

AGING OF UNPAID OBLIGATIONS
As of December 31, 2020

Department: STATE UNIVERSITIES AND COLLEGES (SU/CA)
Entity Name: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAD)
Operating Units: Not Applicable
Organization Code (UACS): 08-104-00-00000
Funding Source Code (as clustered): 01.1.01.101 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 yr but less than 2 yrs	More than 2 years	
A. Due and Demandable Obligations	2	3	4	5	6	7	8	9	10	11	
A. I. Current Year's Appropriations											
Joy C. Capistrano, GSIS-RLIP	2020-04-0232	4/1/2020	131.73	131.73						50101010-01 Salaries & Wages	
Azucante, E., et al., GSIS-RLIP	2020-04-0233	4/1/2020	127.96	127.96						50101010-01 Salaries & Wages	
Abangilan, M., et al., GSIS-RLIP	2020-04-0241	4/1/2020	487.44	487.44						50101010-01 Salaries & Wages	
Abato, T., et al., GSIS-RLIP	2020-04-0231	4/1/2020	153.36	153.36						50101010-01 Salaries & Wages	
Abato, T., et al., GSIS-RLIP	2020-04-0241	4/1/2020	102.24	102.24						50101010-01 Salaries & Wages	
Abato, T., et al., GSIS-Edusa-A	2020-04-0241	4/1/2020	1,970.04	1,970.04						50101010-01 Salaries & Wages	
Caballero, T., et al., GSIS-RLIP	2020-04-0257	4/21/2020	153.36	153.36						50101010-01 Salaries & Wages	
Abangilan, M., et al., GSIS-RLIP	2020-05-0287	5/7/2020	240.48	240.48						50101010-01 Salaries & Wages	
Abato, T., et al., GSIS-RLIP	2020-05-0287	5/7/2020	102.24	102.24						50101010-01 Salaries & Wages	
Efren Llave, GSIS-RLIP	2020-06-0331	6/9/2020	9.45	9.45						50104990-10 Step Increment	
Abangilan, M., et al., GSIS-RLIP	2020-06-0333	6/10/2020	496.89	496.89						50101010-01 Salaries & Wages	
Desamparo, J., et al., GSIS-RLIP	2020-06-0331	6/9/2020	76.68	76.68						50104990-10 Step Increment	
Abato, T., et al., GSIS-RLIP	2020-06-0333	6/10/2020	178.92	178.92						50101010-01 Salaries & Wages	
NBC, Salary DMF, GSIS-RLIP	2020-06-0341	6/25/2020	88,319.34	88,319.34						50101010-01 Salaries & Wages	
Abangilan, M., et al., GSIS-RLIP	2020-07-0183	7/7/2020	23.31	23.31						50104990-10 Step Increment	
Abigara, H., et al., GSIS-RLIP	2020-07-0183	7/7/2020	255.60	255.60						50104990-10 Step Increment	
VPs Salary DMF, GSIS-RLIP	2020-08-0486	8/13/2020	13,278.60	13,278.60						50101010-01 Salaries & Wages	
VPs Glenn A. Nalla, GSIS-RLIP	2020-09-0563	9/11/2020	8,915.40	8,915.40						50101010-01 Salaries & Wages	
VPs Salary DMF, GSIS-RLIP	2020-09-0563	9/11/2020	4,363.20	4,363.20						50101010-01 Salaries & Wages	
Genovia, D., et al., GSIS-RLIP	2020-09-0549	9/9/2020	63.04	63.04						50104990-10 Step Increment	
VPs Glenn A. Nalla, GSIS-RLIP	2020-10-0682	10/12/2020	6,902.24	6,902.24						50101010-01 Salaries & Wages	
VPs Glenn A. Nalla, GSIS-RLIP	2020-10-0685	10/13/2020	8,915.40	8,915.40						50101010-01 Salaries & Wages	
VPs Salary DMF, GSIS-RLIP	2020-10-0682	10/12/2020	5,243.28	5,243.28						50101010-01 Salaries & Wages	
Cheryl R. Anuaric, HDMF-Premiums	2020-10-0683	10/12/2020	2,230.11	2,230.11						50101010-01 Salaries & Wages	
Cheryl R. Anuaric, FBIC-Premiums	2020-10-0683	10/12/2020	495.58	495.58						50101010-01 Salaries & Wages	
Cheryl R. Anuaric, FBIC-Premiums	2020-10-0683	10/12/2020	371.68	371.68						50101010-01 Salaries & Wages	
Ruthlyn Villanate, GSIS-RLIP	2020-10-0693	10/14/2020	25.56	25.56						50101010-01 Salaries & Wages	
VPs Salary DMF, GSIS-RLIP	2020-10-0683	10/12/2020	4,363.20	4,363.20						50104990-10 Step Increment	
VPs Glenn A. Nalla, GSIS-RLIP	2020-11-0763	11/11/2020	8,915.40	8,915.40						50101010-01 Salaries & Wages	
Gemina, R., et al., GSIS-RLIP	2020-11-0793	11/17/2020	27.65	27.65						50104990-10 Step Increment	
Barcelilla, J., et al., GSIS-RLIP	2020-11-0793	11/17/2020	48.80	48.80						50104990-10 Step Increment	
Landbank of the Phil	2020-12-0912	12/23/2020	4,806.55	4,806.55						50101010-01 Salaries & Wages	
Visa Security Services	2020-03-0215A	03/02/2020	1,627,276.27	1,627,276.27						50212030-00 Security Services	

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks		
	Number	Date	Amount	4	5	6	7	8	9	10		More than 1 yr but less than 2 yrs	More than 2 years
1	2	3	4	5	6	7	8	9	10	11			
Photo Pro Trading & Gen. Mds	2020-09-601	09/18/2020	11,700.00	11,700.00	11,700.00								
Sublime Builders & Survey Services	2020-09-607	09/18/2020	218,000.00	218,000.00	218,000.00								
Copeland Office Systems Corp.	2020-09-611	09/18/2020	26,730.00	26,730.00	26,730.00								
A & M Commercial & Gen. Mds	2020-09-638	09/18/2020	1,376.00	1,376.00	1,376.00								
Prince Valiant International Corp.	2020-09-635	09/18/2020	465,000.00	465,000.00	465,000.00								
GSIS, Bismar City	2020-12-954	12/29/2020	97,628.97	97,628.97	97,628.97								
MPS Builders and Supply	2020-12-839	12/05/2020	20,435.38	20,435.38	20,435.38								
CD Books International, Inc.	2020-12-841	12/05/2020	400,000.00	400,000.00	400,000.00								
Manuelin Jos C. Pines	2020-12-935	12/29/2020	750.00	750.00	750.00								
Manuelin Jos C. Pines	2020-12-936	12/29/2020	750.00	750.00	750.00								
Jessie Y. Labaso	2020-12-937	12/29/2020	750.00	750.00	750.00								
Cherry J. Amador	2020-12-938	12/29/2020	750.00	750.00	750.00								
Michael C. Cullacben	2020-12-939	12/29/2020	750.00	750.00	750.00								
Rodolfo A. Mescalán	2020-12-940	12/29/2020	750.00	750.00	750.00								
Jane M. Teeson	2020-12-941	12/29/2020	750.00	750.00	750.00								
Shirley G. Reyes	2020-12-942	12/29/2020	7,148.60	7,148.60	7,148.60								
Belen S. de la Peña	2020-12-942	12/29/2020	72,000.00	72,000.00	72,000.00								
K & I Internet Cafe & Computer	2020-12-849	12/05/2020	571,169.00	571,169.00	571,169.00								
CD Books International, Inc.	2020-12-841	12/05/2020	444,999.80	444,999.80	444,999.80								
Siguanán Enterprises	2020-12-842	12/05/2020	3,600.00	3,600.00	3,600.00								
Janice C. Puyos	2020-12-932	12/29/2020	150.00	150.00	150.00								
Lepoldo Mirzo, et al.	2020-10-708	10/19/2020	444.00	444.00	444.00								
RFI	2020-12-0893	12/17/2020	4,134,762.75	4,134,762.75	4,134,762.75								
Sub-total, Current Year Apprs.													
A.2. Prior Year's Appropriations													
A & M Commercial & Gen. Mds	2020-09-633	09/18/2020	58,857.00	58,857.00	58,857.00								
A & M Commercial & Gen. Mds	2020-12-849	12/05/2020	119,398.00	119,398.00	119,398.00								
Multi purpose Coop	2020-12-850	12/05/2020	12,200.00	12,200.00	12,200.00								
Megacris Phil., Inc.	2020-12-846	12/05/2020	971,385.00	971,385.00	971,385.00								
Gakken Philippines, Inc.	2020-12-851	12/05/2020	97,900.00	97,900.00	97,900.00								
Lierin, Ardel, et al	2020-12-934	12/29/2020	14,100.00	14,100.00	14,100.00								
Ardel Builders and Construction	2020-12-944	12/29/2020	376,500.51	376,500.51	376,500.51								
Goddwin's Supply Corporation	2020-12-946	12/29/2020	15,474.00	15,474.00	15,474.00								
Pro Mantech Consultancy, Inc.	2020-12-865	12/29/2020	478,000.00	478,000.00	478,000.00								
Visco Information Services	2020-12-0820	12/29/2020	644,678.70	644,678.70	644,678.70								
Stephen Jhon DHC Gonzalez	2019-11-923	11/1/2019	13.62	13.62	13.62								
Pablo Angelo S. Della Peña	2019-11-926	11/1/2019	7.40	7.40	7.40								
Jessie Y. Labaso	2019-11-927	11/1/2019	13.62	13.62	13.62								
Jesse C. Helais	2019-11-948	11/1/2019	98.82	98.82	98.82								
Gellarnachos, Edmar	2019-12-1330	12/29/2019	12,268.60	12,268.60	12,268.60								
Belar, Wladec	2019-12-1337	12/29/2019	555.63	555.63	555.63								
Esmil, Jari	2019-12-1338	12/29/2019	1,737.53	1,737.53	1,737.53								
Barbas, Alejandro B.	2019-12-1339	12/29/2019	5,787.10	5,787.10	5,787.10								
Poyonan, C. V., et al	2019-12-1351	12/29/2019	62,625.36	62,625.36	62,625.36								

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	90 days & below		91 to 180 days		181 to 270 days		271 to 365/366 days		More than 1 yr but less than 2 yrs		
					5	6	7	8	9	10	More than 2 years				
1	2	3	4	5	6	7	8	9	10	More than 2 years					
Goldman Enterprise	2019-12-1377	12-29-2019	482,729.40	482,729.40										11	
Goldman Enterprise	2019-12-1277	12-29-2019	12,776.80	12,776.80											
Solomon Poultry Feeds	2019-12-1279	12-29-2019	295,760.00	295,760.00											
Goldman Enterprise	2019-12-1280	12-29-2019	29,671.15	29,671.15											
Goldman Enterprise	2019-12-1293	12-29-2019	212,490.70	212,490.70											
Archer Builders & Construction Supply	2019-12-1307	12-29-2019	509,517.88	509,517.88											
Estampa, Maria Cristina H.	2019-12-1363	12-29-2019	4,800.00	4,800.00											
Goldman Enterprise	2019-12-1369	12-29-2019	18,646.20	18,646.20											
Archer Builders & Construction Supply	2019-06-381	06-24-2019	582,829.75	582,829.75											
Archer Builders & Construction Supply	2019-06-347	06-24-2019	240,008.00	240,008.00											
Archer Builders & Construction Supply	2019-07-465	06-24-2019	1,097,087.75	1,097,087.75											
Archer Builders & Construction Supply	2019-06-348	06-24-2019	348,688.05	348,688.05											
Jeremias Petrosino, et al.	2019-12-1327	12-29-2019	117,951.24	117,951.24											
Thinly Construction & Supply	2019-12-1252	12-19-2019	606,587.72	606,587.72											
AMA Construction	2017-12-954	12-29-2017	56,940.00	56,940.00											
RDE Construction & Supply	2017-12-952	12-29-2017	171,845.47	171,845.47											
RDE Construction & Supply	2017-03-178	03-24-2017	236,308.25	236,308.25											
Theotis Builders and Supply	2017-03-179	03-24-2017	59,844.00	59,844.00											
Sub-total, Prior Year Apprs.			7,870,516.22	7,870,516.22	2,785,043.86	-	-	-	-	-	-	-	4,560,534.64		
Total Not Yet Due and Demandable Obligations			16,256,701.75	16,256,701.75	9,712,645.77	102,768.00	1,355,815.62	-	-	4,560,534.64	-	-	524,937.72		
TOTAL			23,912,091.88	23,912,091.88	15,008,565.46	1,730,044.27	1,355,815.62	-	-	5,292,778.81	-	-	524,937.72		

Certified Correctly by:

BERLATO A. OLIVER, JR.
 Accountant III
 Date: January 19, 2021

Recommended by:

ELINOR C. AMARANTE
 Budget Officer III
 Date: January 19, 2021

Approved by:

JOY C. CAPISTRANO
 College President
 Date: January 19, 2021

Approved by:

JOY C. CAPISTRANO
 College President
 Date: January 19, 2021

AGING OF UNPAID OBLIGATIONS
As of December 31, 2020

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
 Entity Name: AGLISAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)
 Operating Units: Not Applicable
 Organization Code (UACS): 08-104-00-00000
 Funding Source Code (as clustered): 05 2 06 441- Internally Generated Fund

Name of Creditor	Budget Utilization Request				AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount		Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
			3	4									
Due and Demandable Obligations	2												
Bureau of Treasury	BURS#2020-06-082	06/24/2020		2,161.00									
Mirzo, Friedrich Mark et. Al	BURS#2020-08-0131	08/07/2020		27,046.88		27,046.88							
A&M Commercial & Gen. Merchandise	BURS#2020-09-0104	09/18/2020		80,989.00		80,989.00							
Archer Builders and Construction Supply	BURS#2020-09-0154	9/18/2020		87,675.34		87,675.34							
Bustillo, Ryan Christian et. Al	BURS#2020-11-0115	11/09/2020		32,321.90		32,321.90							
Ambus, Joy S. et. Al	BURS#2020-12-0122	12/02/2020		17,206.67		17,206.67							
Guarino, Nicole Jese B. et. Al	BURS#2020-12-0127	12/29/2020		22,500.00		22,500.00							
Donales Printing Services	BURS#2020-12-0128	12/29/2020		20,280.00		20,280.00							
Goldmans Supply Corporation	BURS#2020-12-0129	12/29/2020		18,646.20		18,646.20							
A&M Commercial & Gen. Merchandise	BURS#2020-09-0169	09/18/2020		134,379.00		134,379.00							
A&M Commercial & Gen. Merchandise	BURS#2020-09-0172	09/18/2020		119,753.00		119,753.00							
A&M Commercial & Gen. Merchandise	BURS#2020-09-0178	09/18/2020		130,018.00		130,018.00							
Datasworld Computer Center	BURS#2020-09-0181	09/18/2020		353,000.00		353,000.00							
Photopro Trading & Gen. Merchandise Co.	BURS#2020-12-0265	12/05/2020		165,600.00		165,600.00							
BXU Copy Trading & Ent. Corp	BURS#2020-12-0269	12/05/2020		82,000.00		82,000.00							
Gual-Bern Corporation	BURS#2020-12-0270	12/05/2020		3,700,000.00		3,700,000.00							
Jovy Ann T. Mirzon, et. Al	BURS#2020-12-0275	12/12/2020		14,000.00		14,000.00							
Varela, Rowena P.	BURS#2020-12-0294	12/23/2020		5,000.00		5,000.00							
Farmers Alternative per Self-Reliance Multi-	BURS#2020-12-0301	12/29/2020		383,456.00		383,456.00							
Farmers Alternative per Self-Reliance Multi-	BURS#2020-12-0302	12/29/2020		48,500.00		48,500.00							
A&M Commercial & Gen. Merchandise	BURS#2020-12-0303	12/29/2020		130,018.00		130,018.00							
Datasworld Computer Center	BURS#2020-12-0307	12/29/2020		353,000.00		353,000.00							
Lasta, Federico et. Al	BURS#2020-12-0308	12/29/2020		196,166.00		196,166.00							
Total Due and Demandable Obligations				6,123,716.99		5,276,370.11		845,185.88					

Funding Source Code (as clustered): 05.2.06.441- Internally Generated Fund

Name of Creditor	Budget Utilization Request			AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Not Yet Due and Demandable Obligations										
Capital Outlay										
Trilim Commercial	BURS#2020-09-0099	09/18/2020	14,170.00	14,170.00						50203990-00 - Other Supplies
TSR Furniture Shop & Marketing	BURS#2020-09-0101	09/18/2020	65,000.00	65,000.00						50203990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0102	09/18/2020	38,425.50	38,425.50						50203990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0103	09/18/2020	38,898.00	38,898.00						50203990-00 - Other Supplies
Emcor Inc.	BURS#2020-09-0105	09/18/2020	4,780.00	4,780.00						50203990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0106	09/18/2020	23,659.00	23,659.00						50203990-00 - Other Supplies
Trilim Commercial	BURS#2020-09-0108	09/18/2020	14,170.00	14,170.00						50203990-00 - Lab Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0164	09/18/2020	311,801.00	311,801.00						50204010-00 - Office Supplies
Jasper Kissa Computer Center	BURS#2020-09-0166	09/18/2020	17,850.00	17,850.00						50203990-00 - Other Supplies
BXU Copy Trading & Ent. Corp.	BURS#2020-09-0167	09/18/2020	17,500.00	17,500.00						50203990-00 - Other Supplies
Emcor Inc.	BURS#2020-09-0168	09/18/2020	5,880.00	5,880.00						50203990-00 - Other Supplies
Emcor Inc.	BURS#2020-09-0168	09/18/2020	9,860.00	9,860.00						50203990-00 - Other Supplies
Tren Medical Enterprise	BURS#2020-09-0174	09/18/2020	24,241.00	24,241.00						50203990-00 - Other Supplies
Emcor Inc.	BURS#2020-09-0175	09/18/2020	29,180.00	29,180.00						50203990-00 - Other Supplies
Jasper Kissa Computer Center	BURS#2020-09-0166	9/18/2020	15,794.00	15,794.00	15,794.00					50604050-02 - Office Equipment
Emcor, Inc.	BURS#2020-09-0168	9/18/2020	347,072.00	347,072.00	347,072.00					50604050-02 - Office Equipment
Trilim Commercial	BURS#2020-09-0179	09/18/2020	30,445.00	30,445.00						50203990-00 - Other Supplies
DC Tech Micro Services Inc.	BURS#2020-09-0183	9/18/2020	2,284,800.00	2,284,800.00	2,284,800.00					50604050-03 - ICT Equipment
Kupler Industries, Inc.	BURS#2020-09-0185	9/18/2020	1,420,000.00	1,420,000.00	1,420,000.00					50604050-02 - Office Equipment
Datavorld Computer Center	BURS#2020-09-0187	9/18/2020	6,614,000.00	6,614,000.00	6,614,000.00					50604050-03 - ICT Equipment
BXU Copy Trading & Ent. Corp.	BURS#2020-09-0189	09/18/2020	688,000.00	688,000.00	688,000.00					50203110-01 - Textbooks & Instructional Materials
Prince Valiant International Corp.	BURS#2020-09-0190	9/18/2020	281,000.00	281,000.00	281,000.00					50604050-99 - Lab Equipment - Biology
Emcor, Inc.	BURS#2020-12-0125	12/05/2020	91,085.00	91,085.00	91,085.00					50604050-02 - Office Equipment
Emcor, Inc.	BURS#2020-12-0262	12/05/2020	264,520.00	264,520.00	264,520.00					50604050-02 Office Equipment
Emcor, Inc.	BURS#2020-12-0262	12/05/2020	28,992.00	28,992.00	28,992.00					50604050-01 - Office Equipment
Emcor, Inc.	BURS#2020-12-0262	12/05/2020	53,560.00	53,560.00	53,560.00					50203990-00 - Other Supplies
Emcor, Inc.	BURS#2020-12-0262	12/05/2020	9,860.00	9,860.00	9,860.00					50203990-00 - Other Supplies
Emcor, Inc.	BURS#2020-12-0262	12/05/2020	5,880.00	5,880.00	5,880.00					50203990-00 - Other Supplies

Funding Source Code (as clustered): 05.2.06.441 - Internally Generated Fund

Name of Creditor	Budget Utilization Request			AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below					
					91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
A&M Commercial & Gen. Merchandise	BURS#2020-12-0263	12/05/2020	15,442.00	15,442.00						50209900-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-12-0263	12/05/2020	55,466.00	55,466.00						50209900-00 - Other Supplies
Lasertech Copier Services	BURS#2020-12-0264	12/05/2020	190,400.00	190,400.00						5020110401-Textbooks and Instructional Materials
Lasertech Copier Services	BURS#2020-12-0268	12/05/2020	192,000.00	192,000.00						5020110401-Textbooks and Instructional Materials
Fincor, Inc.	BURS#2020-12-0271	12/05/2020	34,230.00	34,230.00						5060405042 - Office Equipment
Ramis Commercial	BURS#2020-12-0296	12/29/2020	16,090.00	16,090.00						50209900-00 - Other Supplies
Starlab Medical and Scientific Apparatus Supply	BURS#2020-12-0297	12/29/2020	163,272.00	163,272.00						5060405099 - Other Machinery & Equipment
Prince Valiant International Corp.	BURS#2020-12-0298	12/29/2020	187,500.00	187,500.00						5060405099 - Other Machinery & Equipment
Starlab Medical and Scientific Apparatus Supply	BURS#2020-12-0299	12/29/2020	19,980.00	19,980.00						5060405099 - Other Machinery & Equipment
Prince Valiant International Corp.	BURS#2020-12-0300	12/29/2020	898,890.00	898,890.00						5060405099 - Other Machinery & Equipment
Slection Marketing Inc.	BURS#2020-12-0304	12/29/2020	294,055.00	294,055.00						50209900-00 - Other Supplies
Aztecorg Incorporated	BURS#2020-12-0305	12/05/2020	205,000.00	205,000.00						5020110400 - Office Supplies
Lasertech Copier Services	BURS#2020-12-0306	12/29/2020	378,000.00	378,000.00						50209900-00 - Other Supplies
Total Not Yet Due and Demandable			15,400,747.50	15,400,747.50	14,066,888.00	1,333,859.50	-	-	-	
GRAND TOTAL			21,524,464.49	21,524,464.49	19,343,258.11	2,179,045.38	2,161.00	-	-	

Certified Correct by: 
BERLITO A. OLIVER
 Accountant III
 Date: January 30, 2021

Certified Correct by: 
ELINOR M. AMARANTE
 Budget Officer III
 Date: January 30, 2021

Recommended by: 
GLENE R. NALLA
 VP for Admin., Finance and Planning
 Date: January 30, 2021

Approved by: 
JOY C. CAPISTRANO
 College President
 Date: January 30, 2021