

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Northwest Samar State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 078 0000000


Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 190 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			42,335,902.89	11,964,393.02	11,964,393.02	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			501,593.82	441,733.71	441,733.71	0.00	0.00	0.00	0.00	0.00	
REYNALDO A. UY	2019-12-0994	2019-12-23T00	45,241.87	10,778.91	10,778.91	0.00	0.00	0.00	0.00	0.00	
NWSSU-EMC	2019-12-1006	2020-01-26T16	4,205.00	4,205.00	4,205.00	0.00	0.00	0.00	0.00	0.00	
SPEED VELOCITY GASOLINE STATION	2019-12-0999	2020-01-26T16	3,602.02	3,409.06	3,409.06	0.00	0.00	0.00	0.00	0.00	
FLORLIZA A. MORILAO	2019-12-1007	2020-01-26T16	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
SPEED VELOCITY GASOLINE STATION	2019-12-1000	2020-01-26T16	66,292.79	62,741.39	62,741.39	0.00	0.00	0.00	0.00	0.00	
ANTONIO D. CHAVES	2019-12-1008	2020-01-26T16	3,634.00	3,634.00	3,634.00	0.00	0.00	0.00	0.00	0.00	
EVELYN C. TAN	2019-12-1001	2020-01-26T16	1,868.95	1,868.95	1,868.95	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATION INC.	2019-12-1009	2020-01-26T16	5,997.98	5,903.72	5,903.72	0.00	0.00	0.00	0.00	0.00	
ALLWORLD CORPORATION	2019-12-1002	2020-01-26T16	1,303.80	1,233.95	1,233.95	0.00	0.00	0.00	0.00	0.00	
FIL PRODUCTS SERVICES TELEVISION INC.	2019-12-1010	2020-01-26T16	660.00	618.75	618.75	0.00	0.00	0.00	0.00	0.00	
A3 EXTREME GRAPHIX	2019-12-1003	2020-01-26T16	13,535.00	12,809.91	12,809.91	0.00	0.00	0.00	0.00	0.00	
REMEDIOS C. MANATAD	2019-12-1011	2020-01-26T16	15,657.41	12,311.23	12,311.23	0.00	0.00	0.00	0.00	0.00	
DIAMOND LINE GLASS AND ALUMINUM	2019-12-1004	2020-01-26T16	27,000.00	25,553.57	25,553.57	0.00	0.00	0.00	0.00	0.00	
URAGON EVERBUILT TRADING	2019-12-1012	2020-01-26T16	297,355.00	281,425.27	281,425.27	0.00	0.00	0.00	0.00	0.00	
NWSSU-EMC	2019-12-1005	2020-01-26T16	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			501,593.82	441,733.71	441,733.71	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			41,834,309.07	11,522,659.31	11,522,659.31	0.00	0.00	0.00	0.00	0.00	
DCMS TRADING AND CONSTRUCTION	2018-12-1354	2018-12-27T16	14,682,162.60	3,846,889.85	3,846,889.85	0.00	0.00	0.00	0.00	0.00	
DCMS TRADING AND CONSTRUCTION	2018-12-1332	2018-12-27T16	13,196,225.03	3,113,547.39	3,113,547.39	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION AND SUPPLY	2018-12-1335	2018-12-27T16	13,955,921.44	4,562,222.07	4,562,222.07	0.00	0.00	0.00	0.00	0.00	
Sub-total			41,834,309.07	11,522,659.31	11,522,659.31	0.00	0.00	0.00	0.00	0.00	

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				<small>E=(6+7+8+9+10+11)</small>	6	7	8	9	10	11	
Total			42,335,902.89	11,964,393.02	11,964,393.02	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			42,335,902.89	11,964,393.02	11,964,393.02	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			501,593.82	441,733.71	441,733.71	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			41,834,309.07	11,522,659.31	11,522,659.31	0.00	0.00	0.00	0.00	0.00	


Certified Correct:

 Date:

Certified Correct:

CORNELIO C. BAUTISTA, JR
 University Accountant
 Date:

Recommending Approval:

 Director of Financial Management Service (FMS) or Equivalent
 Date:

Approved By:

BENJAMIN P. PECAYO Ed.D
 Agency Head or Authorized Representative
 Date: