

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Southern Leyte State University

Operating Unit: N/A

Organization Code (UACS): 080810000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
Angelica Acebo, et al	2 02 101 2018 12 840	12/13/2018	270,000.00	270,000.00	270,000.00						
Himnangan Enterprises	6-02-101-101-2018-6-379	06/27/2018	15,999,895.30	3,616,577.66	3,616,577.66						
Compuspec Sales & Services	6-2-101101-2018-12-513	12/20/2018	104,900.00	104,900.00	104,900.00						
Al Handasa Construction	300-18-12-762	12/03/2018	589,982.27	589,982.27	589,982.27						
Rec Alfonso P. Cinco, et al	6-02-101-101-2018-8-497	08/10/2018	90,000.00	90,000.00	90,000.00						
Al Handasa Construction	300-18-05-263	05/09/2018	4,400,017.73	190,440.88	190,440.88						
Winstonbuilt Industries	03-01-101101-2018-8-001	08/24/2018	1,746,842.02	1,746,842.02	1,746,842.02						
Compuspec Sales & Services	6-2-101101-2018-12-511	12/20/2018	328,800.00	328,800.00	328,800.00						
Himnangan Enterprises	6-02-101-101-2018-8-496	08/09/2018	7,970,206.35	2,467,579.93	2,467,579.93						
Compuspec Sales & Services	6-2-101101-2018-12-510	12/20/2018	706,850.00	706,850.00	706,850.00						
Compuspec Sales & Services	6-2-101101-2018-12-512	12/20/2018	273,900.00	273,900.00	273,900.00						
Rec Alfonso O. Cinco, et al	6-02-101-101-2018-11-718	11/05/2018	40,000.00	40,000.00	40,000.00						
Langit Builders & Construction Supply	6-02-101101-2018-10-686	10/17/2018	2,855,045.26	1,106,490.90	1,106,490.90						
Rec Alfonso P. Cinco, et al	6-02-101-101-2018-6-382	06/28/2018	120,000.00	120,000.00	120,000.00						
Winstonbuilt Industries	03-01-101101-2018-12-002	12/17/2018	355,853.55	355,853.55	355,853.55						
Jonar Balbon , et al	200-18-12-840	12/13/2018	234,000.00	234,000.00	234,000.00						
L & G Security Agency	02-02-101-101-2018-12-969	12/21/2018	221,547.39	221,547.39	221,547.39						
Erwin B. Dadap, et al	02-01-101101-2018-12-172	12/12/2018	162,000.00	162,000.00	162,000.00						
Seigate Tech Corp.	6-2-101101-2018-10-409	10/31/2018	3,742,524.00	3,742,524.00	3,742,524.00						
Labraders Incorporated	6-02-101-101-2018-11-763	11/13/2018	503,629.32	503,629.32	503,629.32						
TOTAL			40,715,993.19	16,871,917.92	16,871,917.92						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

Pater, Geraldine

Yeses, Prose Ivy

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

VALERIO B. CABALO, Ph.D
VP FOR ADMINISTRATION & FINANCIAL

Date: 24/Jan/2019

Date: 24/Jan/2019

Date: 24/Jan/2019

Date:

This report was generated using the Unified Reporting System on 24/01/2019 16:45