

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
A. Due and Demandable Obligations(Accounts Payable)*			169,885,671.41	169,885,671.41	132,329,671.41	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			169,885,671.41	169,885,671.41	132,329,671.41	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,465,328.21	1,465,328.21	1,465,328.21	0.00	0.00	0.00	0.00	0.00	0.00	
Criselda Madriaga	PS-0463	2024-12-27	125,158.72	125,158.72	125,158.72	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	PS-0442	2024-12-27	8,345.38	8,345.38	8,345.38	0.00	0.00	0.00	0.00	0.00	0.00	
Jemarie Dupitas-Tipay	PS-0462	2024-12-27	11,630.45	11,630.45	11,630.45	0.00	0.00	0.00	0.00	0.00	0.00	
Leodivina Tagama	PS-0461	2024-12-27	340,721.60	340,721.60	340,721.60	0.00	0.00	0.00	0.00	0.00	0.00	
Marcelino Balanquit	PS-0442	2024-12-27	107,002.35	107,002.35	107,002.35	0.00	0.00	0.00	0.00	0.00	0.00	
Melissa Benedicto	PS-0425	2024-12-27	2,908.04	2,908.04	2,908.04	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	PS-0414	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	PS-0459	2024-12-27	67,394.38	67,394.38	67,394.38	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	PS-0443	2024-12-27	560,079.14	560,079.14	560,079.14	0.00	0.00	0.00	0.00	0.00	0.00	
Renato Mercado	PS-0458	2024-12-27	125,805.17	125,805.17	125,805.17	0.00	0.00	0.00	0.00	0.00	0.00	
Rowena Ramos	PS-0460	2024-12-27	104,282.98	104,282.98	104,282.98	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			130,864,343.20	130,864,343.20	130,864,343.20	0.00	0.00	0.00	0.00	0.00	0.00	
Alcaport Trade	MC-0359	2024-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alfredo Paraiso	M-1170	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carol Jane David	MC-0264	2024-12-27	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Information Solutions, Inc.	M-0940	2024-10-31	90,800.00	90,800.00	90,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jennalyn Carlos	M-1177	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jowy Cunanan	M-1110	2024-12-27	6,130.00	6,130.00	6,130.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lea Milan	M-1178	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	M-1154	2024-12-27	2,735.00	2,735.00	2,735.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	M-1180	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	MC-0320	2024-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	MC-0518	2024-12-27	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Susana Lagonilla	M-1176	2024-12-27	8,038.20	8,038.20	8,038.20	0.00	0.00	0.00	0.00	0.00	0.00	
TRMJ Consumer Goods Trading	MC-0229	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TSUMPC	M-0297	2024-12-27	5,216,800.00	5,216,800.00	5,216,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
TSUMPC	MC-0111	2024-12-27	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
TSUMPC	MC-0278	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
TSU Special Budget	M-1109	2024-12-27	125,454,150.00	125,454,150.00	125,454,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
TSU Special Budget	M-1173	2024-12-27	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			37,556,000.00	37,556,000.00	0.00	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
Scigate Technology Corp.	COC-0004	2024-12-20	37,556,000.00	37,556,000.00	0.00	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			169,885,671.41	169,885,671.41	132,329,671.41	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
Total			169,885,671.41	169,885,671.41	132,329,671.41	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			169,885,671.41	169,885,671.41	132,329,671.41	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			169,885,671.41	169,885,671.41	132,329,671.41	37,556,000.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct

JASPER A. YAUDER, CPA

Budget Officer

Date: January 25, 2025 10:15 PM

Certified Correct:

RYAN R. BONGUILLO, CPA

Accountant

Date: January 25, 2025 10:15 PM

Recommending Approval By:

JOHN ERWIN C. PANLILIO, CPA

Chief Finance Officer

Date:

Approved By:

DR. ARNOLD E. VELASCO

Agency Head

Date: January 27, 2025 08:54 AM