

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Iloilo State College of Fisheries
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 062 000000

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	
					5=(6+7+8+9+10+11)	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			153,628,578.01	45,010,814.88	25,578,644.41	0.00	13,345,184.29	0.00	3,144,482.84	2,942,503.34	
A.1 Current Year's Appropriations			72,550,887.14	33,738,587.00	20,393,402.71	0.00	13,345,184.29	0.00	0.00	0.00	
HEIREYNE JOY D. APRESTO	02-011011-2021-12-00754	2021-12-21	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	0.00	Unpaid reimbursement for the purchase of meals for the evaluation committee for the second term of Dr. Godelyn G. Hisole on May 20, 201
KRIS DB CONSTRUCTION AND SUPPLY	02-011011-2021-04-00211	2021-04-30	50,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Unreleased of 10% retention of Repair and Maintenance of College Facility (VPA Glass Partition)
EDISON C. BUILDERS & CONSTRUCTION SUPPLY	21-07-117	2021-07-01	1,177,027.35	117,702.73	117,702.73	0.00	0.00	0.00	0.00	0.00	retention for Completion of Three Storey Academic Building - Barotac Nuevo Campus- out of savings
A. MAQUILING CONSTRUCTION SUPPLY	03-1060402000-2021-04-0072	2021-04-29	22,723,946.00	13,345,184.29	0.00	0.00	13,345,184.29	0.00	0.00	0.00	44.48% unpaid cost of Construction of Two Storey Agriculture Building and 10% retention money withheld from paid billings
HEIREYNE JOY D. APRESTO	02-011011-2021-12-00753	2021-12-21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Unpaid reimbursement for the purchase of wreath for the late teresita C. Villamueva (Administrative Officer)
A. MQUILING CONSTRUCTION AND SUPPLY	06-011011-2021-05-00234	2021-05-05	9,446,857.61	1,296,820.61	1,296,820.61	0.00	0.00	0.00	0.00	0.00	4.97% Unpaid cost of Rehabilitation of Microbiology Laboratory Building
JEANETTE G. BAYONA	02-011011-2021-12-00756	2021-12-22	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	Unpaid reimbursement for the amount paid for lunch and snacks during strategic planning (extension)
JEANETTE G. BAYONA	02-011011-2021-12-00756	2021-12-22	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Unpaid reimbursement for the amount paid for lunch and snacks during strategic planning (extension)

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HADDEN CONSTRUCTION AND SUPPLY	21-05-075	2021-05-04	13,948,600.00	7,217,703.08	7,217,703.08	0.00	0.00	0.00	0.00	0.00	55.66% unpaid cost for Rehabilitation of ICT & Industrial Building
MELANIE B. VALENZUELA	02-011011-2021-12-00755	2021-12-22	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	Unpaid reimbursement for the amount paid for snacks and lunch served to the attendees of during budget hearing at ISCOF BN Campus
J'14 CONSTRUCTION AND SUPPLY	21-04-085	2021-04-27	24,150,004.76	10,815,366.06	10,815,366.06	0.00	0.00	0.00	0.00	0.00	44.78% Unpaid Cost for Rehabilitation of Knowledge Hub (Library)
BACOLOD ELKAN TRADING INC.	02-011011-2021-12-00707	2021-12-14	112,730.00	112,730.00	112,730.00	0.00	0.00	0.00	0.00	0.00	Unpaid purchase of semi expendable sports equipment
5'S CONSTRUCTION AND SUPPLY	02-011011-2021-12-00708	2022-01-20	739,207.92	628,326.73	628,326.73	0.00	0.00	0.00	0.00	0.00	Unpaid cost Retrofitting of Guard House with Wash and Holding Area (In Preparation for Limited Face to Face Classes)
ROSEMARIE CORPUZ	01-011011-2021-12-00774	2021-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	Unpaid C.N.A 2021 as Professor of Reynaldo Paller
A. MAQUILING CONSTRUCTION AND SUPPLY	02-011011-2021-11-00616	2021-11-15	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Unpaid cost of the supply of materials and labor in the construction of concrete monument
ROG ENTERPRISE	02-011011-2021-12-00706	2021-12-14	142,748.25	142,748.25	142,748.25	0.00	0.00	0.00	0.00	0.00	Unpaid Purchase of office supplies for 3rd and 4th quarter of FY 201
GLADYS BELICENA	02-011011-2021-12-00751	2021-12-21	4,435.25	4,435.25	4,435.25	0.00	0.00	0.00	0.00	0.00	Unpaid cost of reimbursemnt for the amount paid for lunch and snacks served for various meetings.
Sub-total			72,550,887.14	33,738,587.00	20,393,402.71	0.00	13,345,184.29	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			81,077,690.87	11,272,227.88	5,185,241.70	0.00	0.00	0.00	3,144,482.84	2,942,503.34	
STEVEN CONSTRUCTION AND SUPPLY	30-2019-07-163	2019-07-30	1,597,403.44	1,597,403.44	0.00	0.00	0.00	0.00	1,597,403.44	0.00	Unreleased 10% Retention Money (Rehab CHM Bldg.)
STEVEN CONSTRUCTION AND SUPPLY	06-011011-2019-07-00564	2019-07-29	32,999,032.56	3,299,903.26	3,299,903.26	0.00	0.00	0.00	0.00	0.00	Unreleased 10% retention money of Construction of COED Building Phase 3
STEVEN CONSTRUCTION AND SUPPLY	06-011011-2019-12-01087	2019-12-27	5,047,146.00	1,821,885.76	0.00	0.00	0.00	0.00	0.00	1,821,885.76	36.10% unpaid cost for Construction of COED Building Phase 3 (Savings)
SUKI TRADING CORP.	06-011011-2018-11-00106	2018-11-21	4,199,930.50	829,617.58	0.00	0.00	0.00	0.00	0.00	829,617.58	19.75% unpaid cost for Upgrading of Electrical system Phase 2


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KJC CONSTRUCTION AND SUPPLY	300-18-08-0172	2018-08-16	2,881,020.00	288,102.00	0.00	0.00	0.00	0.00	288,102.00	0.00	Construction of Crop Science and Animal Science Laboratory Building 10% retention money withheld from paid billings
SUKI TRADING CORP.	06-011011-2018-10-00041	2018-10-23	2,910,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	291,000.00	Unreleased 10% Retention money for Upgrading of Electrical System Phase 1
KJC CONSTRUCTION AND SUPPLY	300-18-09-0199	2018-09-27	949,774.00	94,977.40	0.00	0.00	0.00	0.00	94,977.40	0.00	Construction of Feed Mill Building 10% retention money withheld from paid billings.
KRIS DB CONSTRUCTION AND SUPPLY	06-011011-2019-07-00565	2019-07-29	12,715,791.33	1,271,579.13	1,271,579.13	0.00	0.00	0.00	0.00	0.00	Unreleased of 10% Retention money for the rehabilitation of brackishwater station
KJC CONSTRUCTION AND SUPPLY	300-18-06-0117	2018-06-19	10,900,000.00	1,090,000.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	Construction of Two-Storey Library Building 10% retention money withheld from paid billings
HADDEN CONSTRUCTION AND SUPPLY	20-09-155	2020-09-24	6,137,593.04	613,759.31	613,759.31	0.00	0.00	0.00	0.00	0.00	retention for Completion of Three Storey Academic Building - Barotac Nuevo Campus
KJC CONSTRUCTION AND SUPPLY	300-18-12-0322	2018-12-28	740,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	Extrawork and Variation Order for the Construction of Library Building 10% retention money withheld from paid billings
Sub-total			81,077,690.87	11,272,227.88	5,185,241.70	0.00	0.00	0.00	3,144,482.84	2,942,503.34	
Total			153,628,578.01	45,010,814.88	25,578,644.41	0.00	13,345,184.29	0.00	3,144,482.84	2,942,503.34	
GRAND TOTAL			153,628,578.01	45,010,814.88	25,578,644.41	0.00	13,345,184.29	0.00	3,144,482.84	2,942,503.34	
Total Current Year Appropriations			72,550,887.14	33,738,587.00	20,393,402.71	0.00	13,345,184.29	0.00	0.00	0.00	
Total Prior Years' Appropriations			81,077,690.87	11,272,227.88	5,185,241.70	0.00	0.00	0.00	3,144,482.84	2,942,503.34	

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 ATTY. JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


 GLADYS B. BELICENA, PR.D.
 Vice President for Administrative Affairs

Approved by:


 LIZA D. BELANDRES, Ed.D.
 OIC President