

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Iloilo State College of Fisheries  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 062 0000000

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	1 year but less than	More than 2 years		
	1	2	3	4	5=(6+7+8+9+1)	6	7	8	9	10		11
<b>B. Not Yet Due and Demandable Obligations*</b>			77,903,531.37	25,358,168.63	22,824,758.91	2,038,410.20	0.00	0.00	0.00	0.00	494,999.52	
<b>B.1 Current Year's Appropriations</b>			77,903,531.37	25,358,168.63	22,824,758.91	2,038,410.20	0.00	0.00	0.00	0.00	494,999.52	
<b>Maintenance and Other Operating Expenses</b>			2,048,936.65	2,030,006.65	2,030,006.65	0.00	0.00	0.00	0.00	0.00	0.00	
5S CONSTRUCTION AND SUPPLY	02-011011-2022-11-00812	2022-12-29	39,655.80	39,655.80	39,655.80	0.00	0.00	0.00	0.00	0.00	0.00	10% - Retention money R&M of School Building (Repair of Comfort Room CICT Building)
A MAQUILING CONSTRUCTION AND SUPPLY	22-12-339	2022-12-29	284,790.97	284,790.97	284,790.97	0.00	0.00	0.00	0.00	0.00	0.00	unpaid cost for repair of library building ground floor - ladies' toilet
CLARISOL BELO	02-011011-2022-12-01011	2022-12-29	1,296.00	1,296.00	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for printing of tarpaulin fo rinter campus sportfest
CREWEAR PRINTING SERVICES	02-011011-2022-12-01014	2022-12-29	2,432.00	2,432.00	2,432.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for tarpaulin for Mr. & Ms ISCOF 2022
DRITZ CONSTRUCTION & SUPPLY	02-011011-2022-12-01010	2022-12-29	724,334.38	724,334.38	724,334.38	0.00	0.00	0.00	0.00	0.00	0.00	Contract price in the Completion of College Female Dormitory
EM10 SCHOOL & OFFICE SUPPLY ENTERPRISES	02-011011-2022-12-01019	2022-12-29	1,488.00	1,488.00	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of materials for inter campus sport fest
EM10 SCHOOL & OFFICE SUPPLY ENTERPRISES	22-12-334	2022-12-29	292,688.10	292,688.10	292,688.10	0.00	0.00	0.00	0.00	0.00	0.00	unpaid cost for purchase of office supplies for administrative offices use
HEIREYNE JOY APRESTO	02-011011-2022-07-00477	2022-07-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for the purchase of water refill consumption of the college for the month of june 2022
HERMAN LAGON	02-011011-2022-12-01015	2022-12-29	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for the amount paid for printing services

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												5=(6+7+8+9+1)
ISCOF FEMC	02-011011-2022-12-01013	2022-12-29	19,505.00	19,505.00	19,505.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of food for the athletes ISCOF systemwide Sportfest 2022 on nov. 23,2022 at main tiwi campus
ISCOF FEMC	02-011011-2022-12-01016	2022-12-29	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of food for research Council meeting December 12, 2022
ISCOF FEMC	02-011011-2022-12-01018	2022-12-29	13,395.00	13,395.00	13,395.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of food for the athletes during ISCOF systemwide sportfest 2022 on nov. 25, 2022 at main tiwi campus
ISCOF FEMC	02-011011-2022-12-01020	2022-12-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of snacks and lunch for the conduct of disaster orientation on sept. 23, 2022
ISCOF FEMC	02-011011-2022-12-01021	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of food during the symposium activity on cybercrime, drug abuse and sexual abuse
ISCOF FEMC	02-011011-2022-12-01022	2022-12-29	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meal and snacks during the finalization of CHED OIQAG compliance documents
ISCOF FEMC	02-011011-2022-12-01023	2022-12-29	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of snacks for judges during opening program of systemwide sport & cultural festival on november 23, 2022
ISCOF FEMC	02-011011-2022-12-01024	2022-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of snacks for judges participant for Mr & Ms ISCOF 2022(Preliminary competition on nov. 17, 2022)
ISCOF FEMC	02-011011-2022-12-01025	2022-12-29	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for food and snacks for judges and committee during literary musical contest on nov. 4, 2022
ISCOF FEMC	02-011011-2022-12-01026	2022-12-29	13,190.00	13,190.00	13,190.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for food and snacks for participants committee for Mr & MS ISCOF 2022 on nov. 25, 2022

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												5=(6+7+8+9+1)
1	2	3	4								12	
JANNER ENTERPRISES	22-12-338	2022-12-29	4,465.00	(-14,465.00)	(-14,465.00)	0.00	0.00	0.00	0.00	0.00	0.00	unpaid cost for purchase of materials in HM and Medical Clinic
JEANETTE BAYONA	02-011011-2022-12-01012	2022-12-29	4,287.00	4,287.00	4,287.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for printing or tarpaulin use for backdrop during the ASEAN exhibit and for team building activity
JESCEL BITO-ONON	02-011011-2022-12-01017	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for binding of research manual and annual report 2021
JOANNA MARIE SABID	22-12-335	2022-12-29	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	0.00	unpaid cost for reimbursement of jersey uniform as part of cultural and athletics allowance of employees
NIG MARKETING CORPORATION	22-12-336	2022-12-29	41,355.00	41,355.00	41,355.00	0.00	0.00	0.00	0.00	0.00	0.00	unpaid cost for purchase of table and furniture for administrative office use
PAPERUS TRADING	02-011011-2022-11-00841	2022-12-29	247,522.00	247,522.00	247,522.00	0.00	0.00	0.00	0.00	0.00	0.00	Contract price in the subscription of journal for library use
QUATRO AMIGOS BUILDERS AND SUPPLY	02-011011-2022-12-00979	2022-12-29	16,925.00	16,925.00	16,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10% - Retention money release of R&M OF COLLEGE HOSTEL
REA & JUNE MARKETING	02-011011-2022-12-01001	2022-12-29	92,990.00	92,990.00	92,990.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of sports equipment
SLW8 BUILDERS	02-011011-2022-09-00625	2022-12-29	9,922.64	9,922.64	9,922.64	0.00	0.00	0.00	0.00	0.00	0.00	10%- Retention money release of REPAIR & MAINTENANCE OF COLLEGE FACILITIES (EXTENSION OFFICE)
SLW8 BUILDERS	02-011011-2022-12-00982	2022-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Labor and Materials for Repair of Research Ponds
SLW8 BUILDERS	02-011011-2022-08-00565	2022-12-29	41,319.82	41,319.82	41,319.82	0.00	0.00	0.00	0.00	0.00	0.00	10% Retention money release of REPAINTING OF COLLEGE COVERED GYM
SLW8 BUILDERS	02-011011-2022-09-00624	2022-12-29	21,986.94	21,986.94	21,986.94	0.00	0.00	0.00	0.00	0.00	0.00	10% Retention money release of R&M OF COLLEGE FACILITIES (RESEARCH OFFICE)

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												5=(6+7+8+9+1)
1	2	3	4	5	6	7	8	9	10	11	12	
SM PRIME HOLDINGS INC.	02-011011-2022-12-01003	2022-12-29	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for rental of function room for universityhood
SPEED UP DIGITAL MARKETING CO.	02-011011-2022-12-00978	2022-12-29	8,775.00	8,775.00	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of printing supplies for cultural affairs
VENSON'S MARKETING	02-011011-2022-12-01002	2022-12-29	5,010.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of janitorial supplies for cultural affairs
WORLD MAGAZINE EXCHANGE MARKETING CORPORATION	22-12-337	2022-12-29	53,703.00	53,703.00	53,703.00	0.00	0.00	0.00	0.00	0.00	0.00	unpaid cost for journal subscription for library use
<b>Capital Outlays</b>			<b>75,854,594.72</b>	<b>23,328,161.98</b>	<b>20,794,752.26</b>	<b>2,038,410.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494,999.52</b>	
A. MAQUILING CONSTRUCTION AND SUPPLY	22-06-158	2022-06-28	3,427,736.64	342,773.66	342,773.66	0.00	0.00	0.00	0.00	0.00	0.00	Retention for Additional Facilities for Rehabilitation of ICT & Industrial Technology Building- Out of Savings
A. MAQUILING CONSTRUCTION AND SUPPLY	22-06-159	2022-06-22	3,427,736.63	686,404.28	686,404.28	0.00	0.00	0.00	0.00	0.00	0.00	26.70% unpaid cost For Additional Facilities for Rehabilitation of ICT & Industrial Technology Building-Out of Savings-Project Completed as of November 3,2022
A. MAQUILING CONSTRUCTION AND SUPPLY	22-12-332a	2022-06-26	300,614.74	300,614.74	300,614.74	0.00	0.00	0.00	0.00	0.00	0.00	Additional Facilities for Rehabilitation of ICT & Industrial Technology Building - Savings Out of Savings
A. Maquiling Construction Supply	03-1060402000-2021-04-0072	2021-04-29	22,723,946.00	2,272,394.60	2,272,394.60	0.00	0.00	0.00	0.00	0.00	0.00	10% retention money withheld from paid billings of Construction of Two Storey Agriculture Building
A. Maquiling Construction Supply	03-1060402000-2021-09-0151	2023-09-15	347,353.40	34,735.34	34,735.34	0.00	0.00	0.00	0.00	0.00	0.00	10% Retention for Variation #1 Construction of Two Storey Agriculture Building
A. Maquiling Construction Supply	03-1060402000-2021-09-0152	2023-09-15	607,230.00	60,723.00	60,723.00	0.00	0.00	0.00	0.00	0.00	0.00	10% Retention for Variation #2 Construction of Two Storey Agriculture Building
A. Maquiling Construction Supply	03-1060402000-2021-09-0153	2023-09-15	200,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Variation Order #3 Construction of Two Storey Agriculture Building

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	1	2	3	4	5=(6+7+8+9+1)	6	7	8	9	10		11
A. Maquiling Construction Supply	03-1060402000 2022-05-0119	2022-05-30	4,800,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10% retention money withheld from paid billings of Construction of Two Storey Agriculture Building-Extension
ABELARDE BUILDERS AND SUPPLY	06-011011- 2022-09-00686	2022-09-29	10,613,845.11	11,789,730.99	10,613,845.11	1,175,885.88	0.00	0.00	0.00	0.00	0.00	Unpaid 11.08% Completion of Fish Processing Plant
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	0.00	retention for Completion of Three Storey Academic Building - Barotac Nuevo Campus
HADDEN CONSTRUCTION AND SUPPLY	21-05-075	2021-05-04	13,948,600.00	2,812,037.75	2,812,037.75	0.00	0.00	0.00	0.00	0.00	0.00	26.88% unpaid cost for Rehabilitation of ICT & Industrial Building
IJOJPA CONSTRUCTION	22-12-333b	2022-12-26	1,725,048.63	862,524.32	0.00	862,524.32	0.00	0.00	0.00	0.00	0.00	Rehabilitation of ICT & Industrial Technology Building - Savings Out of Savings
J'14 Construction and Supply	30-2021-04-85	2021-04-27	2,052,750.41	2,052,750.41	2,052,750.41	0.00	0.00	0.00	0.00	0.00	0.00	Unreleased 10% Retention Money (Rehabilitation of Knowledge Management Hub (Library))
J'14 Construction and Supply	30-2022-05-92	2022-06-25	494,999.52	494,999.52	0.00	0.00	0.00	0.00	0.00	0.00	494,999.52	Unreleased 10% Retention Money (Rehabilitation of Knowledge Management Hub (Library) - Savings)
STEVEN CONSTRUCTION AND SUPPLY	06-011011- 2019-12-01087	2019-12-27	5,047,140.60	504,714.06	504,714.06	0.00	0.00	0.00	0.00	0.00	0.00	Unpaid 10% - Retention money Construction of COED Annex Building- Phase 3 (Savings)
<b>Sub-total</b>			77,903,531.37	25,358,168.63	22,824,758.91	2,038,410.20	0.00	0.00	0.00	0.00	494,999.52	
<b>Total</b>			77,903,531.37	25,358,168.63	22,824,758.91	2,038,410.20	0.00	0.00	0.00	0.00	494,999.52	
<b>GRAND TOTAL</b>			77,903,531.37	25,358,168.63	22,824,758.91	2,038,410.20	0.00	0.00	0.00	0.00	494,999.52	
<b>Total Current Year Appropriations</b>			77,903,531.37	25,358,168.63	22,824,758.91	2,038,410.20	0.00	0.00	0.00	0.00	494,999.52	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


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Certified Correct:

  
**ATTY JOEY B. MONDERO, CPA**  
 Accountant III/FMO

Recommending Approval:

  
**JOHNNY B. DOLOR, EdD.**  
 VP-Administrative Affairs

Approved By:

  
**NORDY D. SIASON, Jr., EdD., CESO VI**  
 SUC President II