

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 062 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	12
B. Not Yet Due and Demandable Obligations*			53,648,303.48	15,027,213.49	14,639,557.39	0.00	387,656.10	0.00	0.00	0.00	
B.1 Current Year's Appropriations			31,690,560.10	13,154,522.97	12,766,866.87	0.00	387,656.10	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			6,691,170.49	3,196,265.59	2,808,609.49	0.00	387,656.10	0.00	0.00	0.00	
ABELARDE BUILDERS AND SUPPLY	02-011011-2023-01-00052	2023-12-29	3,876,561.00	387,656.10	0.00	0.00	387,656.10	0.00	0.00	0.00	Payment for 10% Retention - Completion Fish Processing Plant (Savings)
A MAQUILING CONSTRUCTION AND SUPPLY	23-12-317	2022-12-22	246,804.79	246,804.79	246,804.79	0.00	0.00	0.00	0.00	0.00	unpaid cost for Repair & Maintenance of College Facility (Admin Building B- Toilet)
ANDREW CENAL	02-011011-2023-12-01048	2023-12-29	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of milkfish for university use.
ARMIX COPIER RENTALS SERVICES AND SALES	02-011011-2023-12-01032	2023-12-29	161,200.00	161,200.00	161,200.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of semi-expendable furniture and fixture, other machineries and ICT Equipment for Tinori-an River Project(Futures Thinking)
CIRCLE COMPUBIZ	02-011011-2023-11-00905	2023-12-29	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	0.00	Payment for printer consumables supplies (FLR SMART CAMPUS)
DIDAY CONSTRUCTION AND SUPPLY	02-011011-2023-12-01031	2023-12-29	85,800.00	85,800.00	85,800.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of pumpboat motor and accessories for Tinori-an River Project (Futures Thinking)
FLEXI PHARMA	02-5020399000-2023-12-0228	2024-12-13	187,100.00	187,100.00	187,100.00	0.00	0.00	0.00	0.00	0.00	Covid-Related Supplies (not yet delivered)
GRAPHIXLAB PRINTING SERVICES	02-011011-2023-12-01082	2023-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	Payment of t-shirt for Wellness Program Activity (GAD)
GRAPHIXLAB PRINTING SERVICES	02-011011-2023-12-01084	2023-12-29	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00	0.00	Purchase of supplies for wellness program activity (GAD)
HERMAN M. LAGON	02-011011-2023-12-01037	2023-12-29	3,140.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses to purchase food for ISUFST ISDA BEST Dancers during the ASEAN Exhibit at SM City Iloilo.

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
HERMAN M. LAGON	02-011011-2023-12-01049	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of food for SEA Teacher Student Exchange Program opening ceremonies last August 23,
INDAY LHOR FASHION ACCESSORIES AND JEWELRY	02-011011-2023-12-01073	2023-12-29	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for training/immersion of BS Fisheries and BS Marine Biology Students last November 7-8, 2023.(FLR Smart Campus)
ISCOF FEMC	02-011011-2023-12-00997	2023-12-29	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks for Management Review last September 7, 2023.
ISCOF FEMC	02-011011-2023-12-01035	2023-12-29	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for the Phase 1 of Futures Thinking last November 8-10, 2023.
ISCOF FEMC	02-011011-2023-12-01038	2023-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for training entitled: Empowering Barotac Nuevo Community Through Skills Training on Smoke Bangus and Shrimp Paste Making.
ISCOF FEMC	02-011011-2023-12-01040	2023-12-29	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks and lunch during the Fish Conservation Week Celebration last September 20, 2023.
ISCOF FEMC	02-011011-2023-12-01041	2023-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks and meals during the meeting with the President last October 16, 2023.
ISCOF FEMC	02-011011-2023-12-01042	2023-12-29	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food during the mid-year performance assessment of EPPA and catch up plan last October 13, 2023.
ISCOF FEMC	02-011011-2023-12-01045	2023-12-29	17,990.00	17,990.00	17,990.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks for meeting with coaches and athletes last September 1, 2023.
ISCOF FEMC	02-011011-2023-12-01052	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks during the opening of bids last October 24, 2023.
ISCOF FEMC	02-011011-2023-12-01057	2023-12-29	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for the UP Baguio team for their ocular inspection of Fisheries Museum-October 15, 2023.
ISCOF FEMC	02-011011-2023-12-01058	2023-12-29	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks for the monthly meeting of COEd Faculty-July 31, 2023.
ISCOF FEMC	02-011011-2023-12-01059	2023-12-29	45,625.00	45,625.00	45,625.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for AACUP Accreditation Level 1 of BSEd-October 2-6, 2023.
ISCOF FEMC	02-011011-2023-12-01060	2023-12-29	3,830.00	3,830.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of meals for the Stakeholders and Future Benefactors-September 26, 2023.

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ISCOF FEMC	02-011011-2023-12-01061	2023-12-29	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks for orientation & meeting with the Colleges on Extension Services and Community Development-February 7-8, 2023.
ISCOF FEMC	02-011011-2023-12-01062	2023-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks for the stakeholders meeting-July 3, 2023.
ISCOF FEMC	02-011011-2023-12-01063	2023-12-29	12,550.00	12,550.00	12,550.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks and lunch for pre-seminar orientation and seminar workshop & pinning and send off ceremonies- September 11-13 & 15, 2023.
ISCOF FEMC	02-011011-2023-12-01064	2023-12-29	24,960.00	24,960.00	24,960.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks during the opening parade of the Barotac Nuevo Annual Patronal Fiesta and Tamasak Festival-June 7, 2023.
ISCOF FEMC	02-011011-2023-12-01065	2023-12-29	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks and lunch for external surveillance audit last September 19, 2023.
ISCOF FEMC	02-011011-2023-12-01066	2023-12-29	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks for the monthly meeting of COEd Faculty for the month of October 2023.
ISCOF FEMC	02-011011-2023-12-01067	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks for Fisheries Professionals Licensure Exam Passers during the recognition and presentation last November 20, 2023.
ISCOF FEMC	02-011011-2023-12-01068	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food during the conduct of dialogue with MAO of Barotac Nuevo and Anilao-October 4-5, 2023.(FLR Tinorian River)
ISCOF FEMC	02-011011-2023-12-01069	2023-12-29	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food during the Consultative Dialogue with stakeholders for the Tinori-an River Project-October 18, 2023.(FLR Tinorian River)
ISCOF FEMC	02-011011-2023-12-01074	2023-12-29	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of meals for the stakeholders and future benefactors last Sept. 17, 2023.
ISCOF FEMC	02-011011-2023-12-01077	2023-12-29	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for 2-days development workshop of the COEd Main Tiwi and Poblacion Faculty last August 7-8, 2023.


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ISCOF FEMC	02-011011-2023-12-01079	2023-12-29	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food during the CFAS Caravan and Testemorial Ceremony of Fisheries Professionals Licensure Exam Passers last November 24, 2023.
ISCOF FEMC	02-011011-2023-12-01083	2023-12-29	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for University Diabetes Awareness Program last November 29, 2023.(GAD)
ISCOF FEMC	02-011011-2023-12-01085	2023-12-29	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for seminar-workshop on Scientific Writing for Publication on September 27, 2023.
ISCOF FEMC	02-011011-2023-12-01086	2023-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of meals for the Stakeholders and future benefactors
J7 PLAZA HOTEL	02-011011-2023-12-01072	2023-12-29	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of accommodation, food, venue with training kits and tarpaulin for Capacity Building Workshop and Policy Review on Resource Conservation of Tinori-an River last November 30 to December 1, 2023 (Futures Thinking)
JESCEL B. BITO-ONON	02-011011-2023-12-01036	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of transportation expenses during the Capacity Building on Fisherfolks and Stakeholders of Tinori-an River Project-November 30 & December 1, 2023. (Futures Thinking)
JESCEL B. BITO-ONON	02-011011-2023-12-01080	2023-12-29	1,230.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of food for the meeting on the Tinori-an River Project last August 15, 2023. (Futures Thinking)
JESCEL B. BITO-ONON	02-011011-2023-12-01081	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of transportation rental during the conduct of Dialogue with MAO of Anilao for the Tinori-an River Project. (Futures Thinking)
JESCEL B. BITO-ONON, DFT	02-011011-2023-12-01034	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of tarpaulin printing for the Futures Thinking Ceremonial Launch and Framing the Future workshop last Sept. 10-11, 2023.
MLJ PHARMACEUTICAL SUPPLIES	02-011011-2023-12-01076	2023-12-29	139,836.00	139,836.00	139,836.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Covid-Related Supplies and Equipment.
PROGRESS HOME AND OFFICE FURNISHING INC.	23-11-172A	2023-11-13	5,338.50	5,338.50	5,338.50	0.00	0.00	0.00	0.00	0.00	0.00	GUARANTY/SECURITY DEPOSITS PAYABLE
QUATRO AMIGOS BUILDERS AND SUPPLY	02-011011-2023-12-01011	2023-12-29	1,061,021.49	1,061,021.49	1,061,021.49	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Repair and Maintenance of University Clinic.
RAYLE & RYLE'S CATERING SERVICES	02-011011-2023-12-01075	2023-12-29	46,795.00	46,795.00	46,795.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of food for the training of the Tinori-an River Project last November 20-24, 2023. (Futures Thinking)

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	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	12
RICO IAN D. TO-ONG	02-011011-2023-12-01070	2023-12-29	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of transportation rental for training/immersion of BS Fisheries and BS Marine Biology Students last November 7-8, 2023.(FLR Smart Campus)
ROY C. VILLANUEVA	02-011011-2023-12-01051	2023-12-29	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of meals for the visit of Biliran Province State University last July 12, 2023.
SM PRIME HOLDINGS, INC.	02-011011-2023-12-01078	2023-12-29	16,368.71	16,368.71	16,368.71	0.00	0.00	0.00	0.00	0.00	Payment of room accommodation and food for ISO Auditors last September 18-19, 2023.
ZTS RENT-A CAR CORPORATION	02-011011-2023-12-01071	2023-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	Payment of transportation rental for "Panugod" CSSC Seminar-Workshop last November 10-11, 2023. (FLR Smart Campus)
Capital Outlays			24,999,389.61	9,958,257.38	9,958,257.38	0.00	0.00	0.00	0.00	0.00	
ABELARDE BUILDERS AND SUPPLY	06-011011-2023-04-00280	2023-04-13	18,807,467.65	3,883,245.42	3,883,245.42	0.00	0.00	0.00	0.00	0.00	Payment of 20.17% Construction of Three Storey Research and Extension Hub
ABELARDE BUILDERS AND SUPPLY	06-011011-2023-12-01012	2023-12-29	5,438,271.96	5,438,271.96	5,438,271.96	0.00	0.00	0.00	0.00	0.00	Payment for the construction of Three-Storey Research and Extension Hub (Savings)
C SQUARE ENGINEERING CONSTRUCTION AND SUPPLY	06-011011-2023-12-00979	2022-12-29	623,750.00	623,750.00	623,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Repair and Maintenance of College of Management Building (Savings-FLR Smart Campus)
IJOJPA CONSTRUCTION	23-11-261	2023-10-10	129,900.00	12,990.00	12,990.00	0.00	0.00	0.00	0.00	0.00	Retention of Additional Works for Rehabilitation of ICT & Industrial Building - Savings Out of Savings
Sub-total			31,690,560.10	13,154,522.97	12,766,866.87	0.00	387,656.10	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			21,957,743.38	1,872,690.52	1,872,690.52	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,157,331.14	141,364.30	141,364.30	0.00	0.00	0.00	0.00	0.00	
5S Construction and Supply	02-011011-2022-11-00812	2022-11-01	396,558.00	39,655.80	39,655.80	0.00	0.00	0.00	0.00	0.00	Payment of 10% Retention of R&M of School Building (Repair of Comfort Room CICT Building)
A MAQUILING CONSTRUCTION AND SUPPLY	22-12-339	2022-12-29	28,479.10	28,479.10	28,479.10	0.00	0.00	0.00	0.00	0.00	Retention for Rehabilitation of Library Building Ground Floor - Ladies Toilet
SLW8 BUILDERS	02-011011-2022-08-00565	2022-08-01	413,198.24	41,319.82	41,319.82	0.00	0.00	0.00	0.00	0.00	Payment of 10% Retention - REPAINTING OF COLLEGE COVERED GYM
SLW8 BUILDERS	02-011011-2022-09-00624	2022-09-01	219,869.40	21,986.94	21,986.94	0.00	0.00	0.00	0.00	0.00	Payment of 10% Retention - R&M OF COLLEGE FACILITIES (RESEARCH OFFICE)
SLW8 BUILDERS	02-011011-2022-09-00625	2022-09-01	99,226.40	9,922.64	9,922.64	0.00	0.00	0.00	0.00	0.00	Payment of 10% Retention of REPAIR & MAINTENANCE OF COLLEGE FACILITIES (EXTENSION OFFICE)

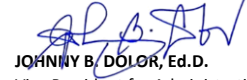
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Capital Outlays			20,800,412.24	1,731,326.22	1,731,326.22	0.00	0.00	0.00	0.00	0.00	
A. MAQUILING CONSTRUCTION AND SUPPLY	22-12-332a	2022-12-06	300,614.74	30,061.47	30,061.47	0.00	0.00	0.00	0.00	0.00	Retention for Additional Facilities for Rehabilitation of ICT & Industrial Technology Building - Savings Out of Savings
HADDEN CONSTRUCTION AND SUPPLY	21-05-075	2021-05-04	13,948,600.00	1,046,145.00	1,046,145.00	0.00	0.00	0.00	0.00	0.00	10% unpaid cost for Rehabilitation of ICT & Industrial Building
IJOJPA CONSTRUCTION	22-12-333b	2022-12-26	1,504,056.90	150,405.69	150,405.69	0.00	0.00	0.00	0.00	0.00	Retention for Rehabilitation of ICT & Industrial Technology Building - Savings Out of Savings
STEVEN CONSTRUCTION AND SUPPLY	06-011011-2019-12-0108706-011011-2019-12-01087	2019-12-27	5,047,140.60	504,714.06	504,714.06	0.00	0.00	0.00	0.00	0.00	Unpaid 10% - Retention money Construction of COED Annex Building-Phase 3 (Savings)
Sub-total			21,957,743.38	1,872,690.52	1,872,690.52	0.00	0.00	0.00	0.00	0.00	
Total			53,648,303.48	15,027,213.49	14,639,557.39	0.00	387,656.10	0.00	0.00	0.00	
GRAND TOTAL			53,648,303.48	15,027,213.49	14,639,557.39	0.00	387,656.10	0.00	0.00	0.00	
Total Current Year Appropriations			31,690,560.10	13,154,522.97	12,766,866.87	0.00	387,656.10	0.00	0.00	0.00	
Total Prior Years' Appropriations			21,957,743.38	1,872,690.52	1,872,690.52	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 29, 2024 3:06 PM; Status : SUBMITTED

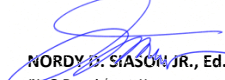
Certified Correct:


LEONEL B. CORRAL, CPA
 Accountant III

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved By:


NORDY B. STASON, JR., Ed.D. CESO VI
 SUC President II