

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

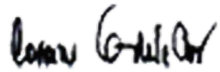
Department: State Universities and Colleges (SUCs)
Agency: Leyte Normal University
Operating Unit: N/A
Organization Code (UACS): 080760000000

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
LNU General Payroll	01-101101-2017-12-131	12/29/2017	30,689.12	30,689.12	30,689.12					
Joebz Computer Sales and Services	02-101101-2017-11-087	11/27/2017	21,195.00	21,195.00	21,195.00					
LNU General Payroll	01-101101-2017-12-115	12/29/2017	266,655.00	266,655.00	266,655.00					
LNU General Payroll	02-101101-2017-12-132	12/29/2017	10,409,463.03	955,934.30	955,934.30					
Philippine Postal Corporation	02-101101-2017-12-114	12/29/2017	2,087.00	2,087.00	2,087.00					
LNU General Payroll	01-101101-2017-12-107	12/29/2017	12,670.86	12,670.86	12,670.86					
LNU General Payroll	01-101101-2017-12-134	12/29/2017	6,977.86	6,977.86	6,977.86					
Joebz Enterprises	15-12-215	12/29/2015	450,000.00	450,000.00			450,000.00			
LNU General Payroll	01-101101-2017-12-116	12/29/2017	8,508.00	8,508.00	8,508.00					
Jude A. Duarte	01-101101-2017-12-119	12/29/2017	27,675.68	27,675.68	27,675.68					
Victorio N. Sugbo	01-101101-2017-12-012	12/28/2017	21,010.00	21,010.00	21,010.00					
Ian Christi Sabalza	01-101101-2017-12-086	12/28/2017	37,206.58	37,206.58	37,206.58					
Yuipco Security and Watchman Agency Inc.	02-101101-2017-12-123	12/29/2017	265,051.31	265,051.31	265,051.31					
Fredie E. Alimangohan	01-101101-2017-12-097	12/28/2017	1,486.08	1,486.08	1,486.08					
PC Tools Computer Services	02-101101-2017-11-092	11/27/2017	1,600.00	1,600.00	1,600.00					
Circular Books Trading	02-101101-2017-07-053	06/26/2017	173,810.00	173,810.00	173,810.00					
LNU General Payroll	01-101101-2017-12-121	12/29/2017	28,897.94	28,897.94	28,897.94					
Lakbay International Communications & IT Solutions, Inc.	06-101101-2017-11-064	11/29/2017	1,588,160.00	1,111,712.00	1,111,712.00					
Greenware Customized Systems & PC Accessories	02-101101-2017-10-052	10/27/2017	36,500.00	36,500.00	36,500.00					
Electrocomputer Data System	02-101101-2017-09-038	09/15/2017	32,179.00	32,179.00	32,179.00					
Dennis C. Tajo	06-101101-2017-12-118	12/29/2017	12,000.00	12,000.00	12,000.00					
Leyeco II	02-101101-2017-12-087	12/27/2017	311,696.40	311,696.40	311,696.40					
Microtrade GCM Corporation	06-101101-2016-07-052	07/01/2016	4,718,000.00	943,600.00	943,600.00					
LNU General Payroll	02-101101-2017-12-130	12/29/2017	1,420,500.00	1,420,500.00	1,420,500.00					
Pertserv Inc.	02-101101-2017-12-133	12/29/2017	221,842.30	221,842.30	221,842.30					
PLDT Inc.	02-101101-2017-12-126	12/29/2017	19,926.82	19,926.82	19,926.82					
LNU General Payroll	02-101101-2017-12-129	12/29/2017	28,500.00	28,500.00	28,500.00					
Arturo Salazar	01-101101-2017-12-101	12/28/2017	27,000.00	27,000.00	27,000.00					
LNU IGP	02-101101-2017-12-124	12/29/2017	149,500.00	149,500.00	149,500.00					

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1	2	3	4	5	6	7	8	9	10	11
LNU House	02-101101-2017-12-136	01/30/2017	46,000.00	46,000.00	46,000.00					
Kalipayan Builders and Construction Supply	06-101101-2017-09-074	09/29/2017	14,736,209.67	5,749,416.14	5,749,416.14					
Philippine Health Insurance Corporation	01-101101-2017-12-107	12/29/2017	108,837.50	108,837.50	108,837.50					
Kaye O. Margallo	01-101101-2017-12-1358	12/29/2017	21,387.00	21,387.00	21,387.00					
LNU IGP	02-101101-2017-12-128	12/29/2017	9,775.00	9,775.00	9,775.00					
Crevel International Inc.	06-101101-2017-12-050	12/12/2017	3,491,824.00	523,773.60	523,773.60					
LNU General Payroll	01-101101-2017-12-117	12/29/2017	11,707.11	11,707.11	11,707.11					
HDMF	01-101101-2017-12-091	12/27/2017	15,000.00	15,000.00	15,000.00					
GSIS	01-101101-2017-12-083	12/27/2017	904,274.24	904,274.24	904,274.24					
Nieves L. Tupa	02-101101-2017-12-125	12/29/2017	12,350.00	12,350.00	12,350.00					
Illuminado S. Marmita Jr.	01-101101-2017-12-084	12/27/2017	9,254.31	9,254.31	9,254.31					
LNU General Payroll	01-101101-2017-12-110	12/29/2017	6,965,000.00	240,000.00	240,000.00					
Rosevenil Hotel	02-101101-2017-11-075	11/29/2017	80,980.00	80,980.00	80,980.00					
TOTAL			46,743,386.81	14,359,166.15	13,909,166.15		450,000.00			

Certified Correct:



CORAZON Q. DELA CRUZ

Agency Budget Officer

Date: 30/Jan/2018

Certified Correct:



LEO A. MAMALIN

Agency Chief Accountant

Date: 30/Jan/2018

Recommended By:



Chato Josisa

Director, FMS

Date: 30/Jan/2018

Approved By:



Duarte, Jude

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 30/01/2018 14:00