

AGING OF UNPAID OBLIGATIONS

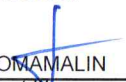
As at December 31, 2021


Department: State Universities and Colleges (SUCs)  
 Agency: Leyte Normal University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 076 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	S=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			123,585,301.38	123,585,301.38	123,585,301.38	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			122,398,430.21	122,398,430.21	122,398,430.21	0.00	0.00	0.00	0.00	0.00	
Kalipayan Build & Const. Supply/JELM Const.	06-101101-2021-03-130	2021-03-30	11,273,323.41	11,273,323.41	11,273,323.41	0.00	0.00	0.00	0.00	0.00	
AVC Development and Construction Corp.	06-101101-2021-05-215	2021-05-18	5,322,866.43	5,322,866.43	5,322,866.43	0.00	0.00	0.00	0.00	0.00	
LNU General Payroll	01-101101-2021-12-708	2021-12-31	2,731,000.00	2,731,000.00	2,731,000.00	0.00	0.00	0.00	0.00	0.00	
Mighty A's Construction and Hardware Supply	06-101101-2021-05-226	2021-05-24	36,161,863.97	36,161,863.97	36,161,863.97	0.00	0.00	0.00	0.00	0.00	
LNU General Payroll	02-101101-2021-12-709	2021-12-31	15,087.42	15,087.42	15,087.42	0.00	0.00	0.00	0.00	0.00	
Kalipayan Builders and Construction Supply	06-101101-2021-12-697	2021-12-28	31,153,727.05	31,153,727.05	31,153,727.05	0.00	0.00	0.00	0.00	0.00	
TCO Janitorial Services	02-101101-2021-12-710	2021-12-31	19,883.87	19,883.87	19,883.87	0.00	0.00	0.00	0.00	0.00	
Fairchild Builders & Developers, Inc.	06-101101-2021-12-702	2021-12-28	24,782,674.49	24,782,674.49	24,782,674.49	0.00	0.00	0.00	0.00	0.00	
TCO Security Agency	02-101101-2021-12-711	2021-12-31	301,864.40	301,864.40	301,864.40	0.00	0.00	0.00	0.00	0.00	
Oreste M. Ortega Jr.	02-101101-2021-12-713	2021-12-31	895.00	895.00	895.00	0.00	0.00	0.00	0.00	0.00	
Kalipayan Build & Const. Supply/JELM Const.	06-101101-2021-12-696	2021-12-29	10,635,244.17	10,635,244.17	10,635,244.17	0.00	0.00	0.00	0.00	0.00	
Sub-total			122,398,430.21	122,398,430.21	122,398,430.21	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,186,871.17	1,186,871.17	1,186,871.17	0.00	0.00	0.00	0.00	0.00	
HYW IT Distributor	02-101101-2021-10-531	2021-10-31	536,300.00	536,300.00	536,300.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-10-540	2021-10-31	56,560.00	56,560.00	56,560.00	0.00	0.00	0.00	0.00	0.00	
IDM Medical Supplies Trading	02-101101-2021-11-594	2021-11-30	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
RL Appliance Inc.	02-101101-2021-11-595	2021-11-30	43,995.17	43,995.17	43,995.17	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accs.	02-101101-2021-12-674	2021-12-31	14,440.00	14,440.00	14,440.00	0.00	0.00	0.00	0.00	0.00	
Jobbz Computer Services	02-101101-2021-09-416	2021-09-30	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-675	2021-12-31	56,676.00	56,676.00	56,676.00	0.00	0.00	0.00	0.00	0.00	
MJ Interior Solutions	02-101101-2021-10-525	2021-10-31	179,450.00	179,450.00	179,450.00	0.00	0.00	0.00	0.00	0.00	
Jobbz Computer Sales & Services	02-101101-2021-12-676	2021-12-31	68,250.00	68,250.00	68,250.00	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accs.	02-101101-2021-10-529	2021-10-31	88,200.00	88,200.00	88,200.00	0.00	0.00	0.00	0.00	0.00	

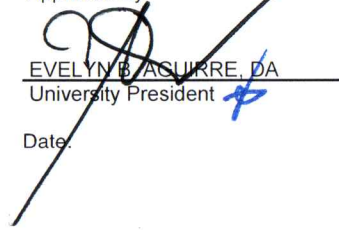
Department: State Universities and Colleges (SUCs)  
 Agency: Leyte Normal University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 076 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
Sub-total			1,186,871.17	1,186,871.17	1,186,871.17	0.00	0.00	0.00	0.00	0.00	
Total			123,585,301.38	123,585,301.38	123,585,301.38	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			123,585,301.38	123,585,301.38	123,585,301.38	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			122,398,430.21	122,398,430.21	122,398,430.21	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,186,871.17	1,186,871.17	1,186,871.17	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  
  
 LEO A. OMAMALIN  
 Accountant IN

Certified Correct:  
  
 CORAZON Q. DE LA CRUZ  
 University President

Recommending Approval:  
  
 JOSISA C. CONCHADA  
 CAO-Finance

Approved By:  
  
 EVELYN B. AGUIRRE, DA  
 University President

Date:

Date:

Date:

Date: