



AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: State Universities and Colleges (SUCs)
Agency: Philippine State College of Aeronautics
Operating Unit: < not applicable >
Organization Code (UACS) : 08 004 0000000

Organization Code (UACS) : 08 004 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	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
A. Due and Demandable Obligations(Accounts Payable)*			29,720,493.78	29,720,493.78	3,982,670.56	10,510,500.00	15,227,323.22	0.00	0.00	0.00	
A.1 Current Year's Appropriations			3,294,170.56	3,294,170.56	3,294,170.56	0.00	0.00	0.00	0.00	0.00	
Personnel Services			825,725.11	825,725.11	825,725.11	0.00	0.00	0.00	0.00	0.00	
AGUSTIN, A.J. et.al - PPFA	2022-12-695	2022-12-29	256,237.57	256,237.57	256,237.57	0.00	0.00	0.00	0.00	0.00	Payment for the services rendered on Overload Teaching of Full-Time Instructors, PhilSCA - Villamor for the period covered December 16-23, 2022
BANAWA, CP. et.al - PPFA	2022-12-696	2022-12-29	275,230.31	275,230.31	275,230.31	0.00	0.00	0.00	0.00	0.00	Payment for the services rendered on Overload Teaching of Full-Time Instructors, PhilSCA - FAB for the period covered December 1-23, 2022
BINAY, D. et.al - PPFA	2022-12-710	2022-12-29	38,513.57	38,513.57	38,513.57	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered on Overload as Full-Time Instructors, PhilSCA - Villamor & MBEAB Campus for the period covered December 1-23, 2022
ESPERANZATE, D. et.al - PPFA	2022-12-690	2022-12-29	77,415.00	77,415.00	77,415.00	0.00	0.00	0.00	0.00	0.00	Payment for the Salary Differential for two (2) VP's for the period covered December 2022
ESPERANZATE, D. et.al - PPFA	2022-12-693	2022-12-29	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the RATA/Honorarium by the Dean's & Directors, PhilSCA - Villamor, BAB & MBEAB Campus for the period covered September 2022-December 2022
KENNETH CAMYR M. MINDAJAO	2022-12-713	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Payment for his Honorarium as Acting NSTP Coordinator for the period covered December 2022
MA. JINKY G. GOMEZ	2022-12-712	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the Honorarium as NSTP Coordinator for the 1st Semester and 2nd Semester, AY 2021-2022 (10 months inclusive)
SANCHO L. MORFE	2022-12-702	2022-12-29	2,328.66	2,328.66	2,328.66	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered on Overload as Full-Time Instructor, PhilSCA - FAB Campus for the period covered December 1-16, 2022
Maintenance and Other Operating Expenses			2,468,445.45	2,468,445.45	2,468,445.45	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ABOLENCIA, K. et.al - PPFA	2022-12-688	2022-12-29	130,134.20	130,134.20	130,134.20	0.00	0.00	0.00	0.00	0.00	Payment for 7% Premium of COS Admin, PhilSCA - Villamor, FAB, BAB & MBEAB Campus for the period November 1 - December 31, 2022
AGUPE, AC. et.al - PPFA	2022-12-694	2022-12-29	49,631.51	49,631.51	49,631.51	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as Part-Time Instructors, PhilSCA - Villamor, FAB & BAB Campus for the period covered December 16-23, 2022
AMAR, A. et.al - PPFA	2022-12-708	2022-12-29	8,623.82	8,623.82	8,623.82	0.00	0.00	0.00	0.00	0.00	Payment for the Overtime Services rendered as COS Admin, PhilSCA - Villamor for the period covered November 1, 2022 - December 31, 2022
ARIEL A. AMAR	2022-12-709	2022-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	Payment for his per diem as Official Driver for the period covered December 13, 2022
BALUCIO, F. et.al - PPFA	2022-12-714	2022-12-29	112,200.00	112,200.00	112,200.00	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as Professional Lecturer, PhilSCA - Villamor Campus for the period covered December 4-18, 2022
BAN BEE COMMERCIAL CO., INC.	2022-11-516	2022-11-09	95,500.00	95,500.00	95,500.00	0.00	0.00	0.00	0.00	0.00	Purchase of fifteen (15) units of paper shredder for PhilSCA Campuses
BAN BEE COMMERCIAL CO., INC.	2022-12-607	2022-12-06	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	Purchase of binding machine for offices' use (INET, OAS and BAC Office)
BATANGAS ELECTRIC COOPERATIVE INC.	2022-12-686	2022-12-29	49,929.58	49,929.58	49,929.58	0.00	0.00	0.00	0.00	0.00	Payment for the Electric consumption of PhilSCA - FAB Campus for the month of December 2022
CARLITO P. QUIAMBAO JR	2022-12-707	2022-12-29	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for the Internet Subscription, PhilSCA - BAB Campus for the period covered November 2022
CHRISTIAN R. TARROZA	2022-12-699	2022-12-29	2,172.20	2,172.20	2,172.20	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred during the training entitled "Industry Immersion and Recalibrating Aviation Converging on the Industry Centered Approach Program" last December 8, 2022
CONVERGE ICT SOLUTIONS INC.	2022-12-685	2022-12-29	2,208.33	2,208.33	2,208.33	0.00	0.00	0.00	0.00	0.00	Payment for the Internet Subscription Fee (2nd Account) PhilSCA BASA-Palmayo Campus as of December 15, 2022
DOIN FURNITURE TRADING	2022-12-587	2022-12-01	223,150.00	223,150.00	223,150.00	0.00	0.00	0.00	0.00	0.00	Purchase of steel cabinet for various offices of PhilSCA Campuses

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GERRYL VANI C. BESANA	2022-12-704	2022-12-29	3,213.70	3,213.70	3,213.70	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as Part-Time Instructor, PhilSCA - Villamor for the period covered December 16-23, 2022
HIGENIO C. BURCE	2022-12-697	2022-12-29	4,363.45	4,363.45	4,363.45	0.00	0.00	0.00	0.00	0.00	Payment for the services rendered as Part-Time Coach, PhilSCA - Villamor for the period covered November 2, 2022 to December 15, 2022
JESAMINE B. DOLA	2022-12-687	2022-12-29	10,995.45	10,995.45	10,995.45	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as Part-Time Instructor, PhilSCA - Villamor for the period covered November 18 to December 23, 2022
JESAMINE B. DOLA	2022-12-705	2022-12-29	2,754.60	2,754.60	2,754.60	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as Part-Time Instructor, PhilSCA - Villamor for the period covered December 16-23, 2022
LBP LLC BR IFO PAF FAO BTR	2022-12-715	2022-12-29	31,321.20	31,321.20	31,321.20	0.00	0.00	0.00	0.00	0.00	Payment for the Electric Bill incurred of PhilSCA - MBEAB Campus for the month of Decemeber 2022
LGY TRADING	2022-11-506	2022-11-08	157,895.00	157,895.00	157,895.00	0.00	0.00	0.00	0.00	0.00	Purchase of various construction supplies and materials for the installation of handwashing area, improvement of isolation room, installation of bulletin board and holding area for the preparation of COVID-19 Responses (preparation of face-face classes) of PhilSCA - BAB Annex Palmayo Campus
MANEJA, J. et.al - PPFA	2022-12-691	2022-12-29	64,260.43	64,260.43	64,260.43	0.00	0.00	0.00	0.00	0.00	Paymnet for the teaching services rendered as Part-Time Band Trainer and Sports Coach PhilSCA - Villamor for the period covered November 2, 2022 to December 15, 2022
MANEJA, J. et.al - PPFA	2022-12-692	2022-12-29	39,308.83	39,308.83	39,308.83	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as Part-Time Band Trainer, PhilSCA - Villamor for the period December 16-31, 2022 and Overtime of COS Admin, PhilSCA - Villamor for the period covered October 17, 2022 to December 31, 2022

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MARIO G. MILLERA, JR.	2022-12-700	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the Honorarium as Resource Speaker during the training of Student Seminar on the Post-Pandemic Approach of the Aviation Logistics Industry entitled "The Freight Forwarding Industry in the New Normal and Beyond" last December 21, 2022
MIRANDA, KJ. et.al - PPFA	2022-12-711	2022-12-29	92,700.00	92,700.00	92,700.00	0.00	0.00	0.00	0.00	0.00	Payment for the services rendered as ROTC Training Staff for the period covered October 2022 - December 2022
MORFE, S. et.al - PPFA	2022-12-703	2022-12-29	18,474.32	18,474.32	18,474.32	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as COS Instructors, PhilSCA - Villamor & FAB Campus for the period covered December 19-31, 2022 and Grant of Gratuity Pay 2022
PEGASUS AIR SERVICES, INC.	2022-12-682	2022-12-29	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	Rental of Tool Keeping Room and Fuel Storage for the safe keeping of Tools and Equipment for the month of April 1-30, 2022 to December 1-31, 2022
PLDT INC.	2022-12-689	2023-12-29	11,760.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	Payment for the Internet Bill, PhilSCA - FAB Campus for the period covered December 2022
PONCE, L. et.al - PPFA	2022-12-706	2022-12-29	68,731.59	68,731.59	68,731.59	0.00	0.00	0.00	0.00	0.00	Payment for the teaching services rendered as Part-Time Instructors, for the period covered November 24, 2022 - December 23, 2022; COS Instructor and Gratuity Pay 2022, PhilSCA - Villamor for the period covered December 1-31, 2022 and 7% Premium of COS Admin for the period covered November 1, 2022 - December 31, 2022
REANNE BIENNE L. MEJIA	2022-12-683	2022-12-29	10,001.15	10,001.15	10,001.15	0.00	0.00	0.00	0.00	0.00	Payment for the services rendered as COS Admin, PhilSCA - Villamor for the period covered December 16-31, 2022 and Gratuity Pay 2022
REYES, M. et.al - PPFA	2022-12-684	2022-12-29	24,880.09	24,880.09	24,880.09	0.00	0.00	0.00	0.00	0.00	Payment for the last salary of COS Admin, PhilSCA - Villamor & MBEAB for the period covered December 16-31, 2022 and 7% Premium for the period of November 28 to December 31, 2022

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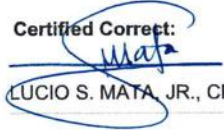
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
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1	2	3	4								
RONY O. ESPERIDA	2022-12-701	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the Honorarium as Resource Speaker during the training on "Recalibration and Integration of Course Content and Activities on the Delivery of Instructions" last December 19-20, 2022
ROWALD M. MANONGSONG	2022-12-698	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the Honorarium as Resource Speaker during the training of Student Seminar on the Post Pandemic Approach of the Aviation Logistics Industry entitled "Imporation and Exploration Processes Amidst Post-Pandemic Challenges" last December 21, 2022
SEJAM GENERAL ENTERPRISES	2022-11-505	2022-11-08	99,060.00	99,060.00	99,060.00	0.00	0.00	0.00	0.00	0.00	Purchase of various supplies and materials for General Services Department of PhilSCA - BAB Campus
SUNTAWOOD HOME AND OFFICE INC.	2022-12-584	2022-12-01	473,200.00	473,200.00	473,200.00	0.00	0.00	0.00	0.00	0.00	Purchase of steel cabinet for various offices of PhilSCA Campuses
VIVA SALES ENTERPRISES	2022-12-627	2022-12-12	394,707.00	394,707.00	394,707.00	0.00	0.00	0.00	0.00	0.00	Purchase of various construction supplies and materials for the renovation and repair of Aero Lab and Fab Lab
VIVA SALES ENTERPRISES	2022-12-628	2022-12-12	154,499.00	154,499.00	154,499.00	0.00	0.00	0.00	0.00	0.00	Purchase of various construction supplies and materials for fabrication of toilet partition and storage cabinet
WENCESLAO P. ESPUERTA JR.	2022-12-681	2022-12-29	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	Payment for his per diem as Official Driver for the period September 12, 2022 - December 21, 2022
Sub-total			3,294,170.56	3,294,170.56	3,294,170.56	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			26,426,323.22	26,426,323.22	688,500.00	10,510,500.00	15,227,323.22	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			11,199,000.00	11,199,000.00	688,500.00	10,510,500.00	0.00	0.00	0.00	0.00	
FAST AVIATION ACADEMY, INC.	2022-08-348	2022-08-19	10,510,500.00	10,510,500.00	0.00	10,510,500.00	0.00	0.00	0.00	0.00	Payment for Flight Training Services of BSAT Students for PPL and CPL
HANKU PRINTING SERVICES AND GENERAL MERCHANDISE	2022-12-583	2022-12-01	688,500.00	688,500.00	688,500.00	0.00	0.00	0.00	0.00	0.00	Purchase of various supplies and materials for branding purpose during scheduled activities, conference and events of the College
Capital Outlays			15,227,323.22	15,227,323.22	0.00	0.00	15,227,323.22	0.00	0.00	0.00	
R.M. MALLARI BUILDERS & ENTERPRISES	2022-05-140	2022-05-10	15,227,323.22	15,227,323.22	0.00	0.00	15,227,323.22	0.00	0.00	0.00	Construction of Students' Dormitory at PhilSCA - Villamor Campus


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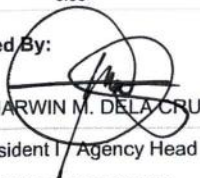
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Sub-total			26,426,323.22	26,426,323.22	688,500.00	10,510,500.00	15,227,323.22	0.00	0.00	0.00	
Total			29,720,493.78	29,720,493.78	3,982,670.56	10,510,500.00	15,227,323.22	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			890,141.25	890,141.25	890,141.25	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			890,141.25	890,141.25	890,141.25	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			890,141.25	890,141.25	890,141.25	0.00	0.00	0.00	0.00	0.00	
LUCKY MAGIC LIGHT TRADING CO.,	2022-11-564	2022-11-18	715,000.00	715,000.00	715,000.00	0.00	0.00	0.00	0.00	0.00	Purchase of supply installation of electrical power system of Academic Buildin, PhilSCA - FAB Campus
PROCUREMENT SERVICES	2022-12-616	2022-12-09	175,141.25	175,141.25	175,141.25	0.00	0.00	0.00	0.00	0.00	Purchase of common supplies to be used by PhilSCA BASA-Palmayo Campus
Sub-total			890,141.25	890,141.25	890,141.25	0.00	0.00	0.00	0.00	0.00	
Total			890,141.25	890,141.25	890,141.25	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			30,610,635.03	30,610,635.03	4,872,811.81	10,510,500.00	15,227,323.22	0.00	0.00	0.00	
Total Current Year Appropriations			4,184,311.81	4,184,311.81	4,184,311.81	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			26,426,323.22	26,426,323.22	688,500.00	10,510,500.00	15,227,323.22	0.00	0.00	0.00	

Certified Correct:

KENNETH CAMYR M. MINDAJAO
Acting Head, Budget Office
Date: 02/02/23 03:08 PM

Certified Correct:

LUCIO S. MATA, JR., CPA
Date: 02/02/23 03:08 PM

Recommending Approval:

DARBY P. ESPERANZATE, MPA
Date: 02/02/23 03:10 PM

Approved By:

PROF. MARWIN M. DELACRUZ, PH.D.
SUC President / Agency Head
Date: 02/02/23 03:11 PM

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			12,976,034.33	12,976,034.33	55,800.00	265,434.33	12,654,800.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	
DANIEL PALADA	2022-12-443	2022-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the Referee as Officiating Inter-Color Games 2022
HENRY GEMENTIZA	2022-12-442	2022-12-29	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the Referee as Officiating Inter-Color Games 2022
Sub-total			55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			12,920,234.33	12,920,234.33	0.00	265,434.33	12,654,800.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			265,434.33	265,434.33	0.00	265,434.33	0.00	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICATION, INC.	2022-07-253	2023-07-19	265,434.33	265,434.33	0.00	265,434.33	0.00	0.00	0.00	0.00	Procurement of Internet Subscription, PhilSCA - Villamor Campus
Capital Outlays			12,654,800.00	12,654,800.00	0.00	0.00	12,654,800.00	0.00	0.00	0.00	
PINNACLE TECHNOLOGIES, INC.	2022-06-172	2022-06-02	12,654,800.00	12,654,800.00	0.00	0.00	12,654,800.00	0.00	0.00	0.00	Procurement of Integrated school System Phase II
Sub-total			12,920,234.33	12,920,234.33	0.00	265,434.33	12,654,800.00	0.00	0.00	0.00	
Total			12,976,034.33	12,976,034.33	55,800.00	265,434.33	12,654,800.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	0.00	
GAMEVILLE CORPORATION	2022-12-425A	2022-12-09	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	0.00	Purchase of jacket, men & women uniform for student players, committee members and coaches for PhilSCA Inter-Color Games 2022
Sub-total			371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	0.00	
Total			371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			13,347,534.33	13,347,534.33	427,300.00	265,434.33	12,654,800.00	0.00	0.00	0.00
Total Current Year Appropriations			427,300.00	427,300.00	427,300.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			12,920,234.33	12,920,234.33	0.00	265,434.33	12,654,800.00	0.00	0.00	0.00

Certified Correct:

KENNETH CAMYR M. MINDAJAO
Acting Head, Budget Office

Date: 02/02/23 03:08 PM

Certified Correct:

LUCIO S. MATA, JR., CPA

Date: 02/02/23 03:08 PM

Recommending Approval:

DARBY P. ESPERANZATE, MPA

Date: 02/02/23 03:10 PM

Approved By:

PROF. MARWIN M. DELA CRUZ, PH.D.
SUC President I/ Agency Head

Date: 02/02/23 03:11 PM