

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
A. Due and Demandable Obligations(Accounts Payable)*			89,165,634.07	89,165,634.07	87,175,634.07	1,990,000.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			89,165,634.07	89,165,634.07	87,175,634.07	1,990,000.00	0.00	0.00	0.00	0.00	
Personnel Services			1,308,863.57	1,308,863.57	1,308,863.57	0.00	0.00	0.00	0.00	0.00	
Aurelia Valencia	12-0520	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Aurelia Valencia - CNA	12-0514	2025-12-26	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Aurelia Valencia PRAISE	12-0503	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Aurelia Valencia - Salary and PERA	12-0509	2025-12-26	59,429.77	59,429.77	59,429.77	0.00	0.00	0.00	0.00	0.00	
Elizabeth Amurao - CNA	12-0519	2025-12-26	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth Amurao - Salary and PERA	12-0511	2025-12-26	14,652.29	14,652.29	14,652.29	0.00	0.00	0.00	0.00	0.00	
Elizabeth Amurao TLB	12-0507	2025-12-26	295,068.09	295,068.09	295,068.09	0.00	0.00	0.00	0.00	0.00	
Jhayvi Dizon	12-0504	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Jhayvi Dizon - PBB	12-0505	2025-12-26	13,270.08	13,270.08	13,270.08	0.00	0.00	0.00	0.00	0.00	
Marife Buscayno - CNA	12-0518	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Natasha Ines - Salary and PERA	12-0512	2025-12-26	19,405.50	19,405.50	19,405.50	0.00	0.00	0.00	0.00	0.00	
Natasha Ines - YEB	12-0513	2025-12-26	34,245.00	34,245.00	34,245.00	0.00	0.00	0.00	0.00	0.00	
Payroll - CNA (Resigned)	12-0440	2025-12-26	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Payroll - PBB (No clearance)	12-0508	2025-12-26	170,618.20	170,618.20	170,618.20	0.00	0.00	0.00	0.00	0.00	
Payroll - PBB (Resigned)	12-0502	2025-12-26	45,166.94	45,166.94	45,166.94	0.00	0.00	0.00	0.00	0.00	
Payroll - PBB (Separated)	12-0462	2025-12-26	9,928.28	9,928.28	9,928.28	0.00	0.00	0.00	0.00	0.00	
Payroll - PRAISE	12-0521	2025-12-26	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Pedro Suerte-Felipe - CNA	12-0517	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Pedro Suerte-Felipe - Salary and PERA	12-0510	2025-12-26	30,060.00	30,060.00	30,060.00	0.00	0.00	0.00	0.00	0.00	
Pedro Suerte-Felipe - TLB	12-0506	2025-12-26	205,550.42	205,550.42	205,550.42	0.00	0.00	0.00	0.00	0.00	
Rhea Carla Diaz - CNA	12-0515	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Rita Pulmano YEB	12-0501	2025-12-26	165,469.00	165,469.00	165,469.00	0.00	0.00	0.00	0.00	0.00	
Von Rex Reyes - CNA	12-0516	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			85,866,770.50	85,866,770.50	85,866,770.50	0.00	0.00	0.00	0.00	0.00	
Electronic Information Solutions, Inc.	12-1174	2025-12-26	90,800.00	90,800.00	90,800.00	0.00	0.00	0.00	0.00	0.00	
Payroll TEV	12-1177	2025-12-26	7,920.00	7,920.00	7,920.00	0.00	0.00	0.00	0.00	0.00	
Pedro Suerte-Felipe	12-1224	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Shawn Joshua Salindong	12-1215	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Shawn Joshua Salindong	12-1218	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Tarlac Mac Enterprise	11-1161	2025-11-28	1,086,463.00	1,086,463.00	1,086,463.00	0.00	0.00	0.00	0.00	0.00	
Tarlac Mac Enterprise	11-1162	2025-11-28	4,780,104.00	4,780,104.00	4,780,104.00	0.00	0.00	0.00	0.00	0.00	
TSU SB	12-1216	2025-12-26	78,439,507.00	78,439,507.00	78,439,507.00	0.00	0.00	0.00	0.00	0.00	
Uptown Industrial Sales	11-1163	2025-11-28	1,449,976.50	1,449,976.50	1,449,976.50	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,990,000.00	1,990,000.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	
Innovative Concept Marketing	08-0003	2025-08-08	1,990,000.00	1,990,000.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	
Sub-total			89,165,634.07	89,165,634.07	87,175,634.07	1,990,000.00	0.00	0.00	0.00	0.00	
Total			89,165,634.07	89,165,634.07	87,175,634.07	1,990,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			89,165,634.07	89,165,634.07	87,175,634.07	1,990,000.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			89,165,634.07	89,165,634.07	87,175,634.07	1,990,000.00	0.00	0.00	0.00	0.00	

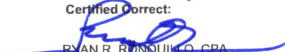
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Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

JASPER A. YALDER, CPA
Budget Officer
Date: January 21, 2026 07:14 PM

Certified Correct:

RYAN R. RONQUILLO, CPA
Accountant
Date: January 21, 2026 07:14 PM

Recommending Approval By:

JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date:

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date: January 21, 2026 07:27 PM