

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

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 080270000000

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
FLORENCIA CHIONG	3-17-12-3080	12/29/2017	1,600.00	1,600.00	1,600.00					
GE CHANNEL ACCESS	3-17-12-3088	12/29/2017	9,588.00	9,588.00	9,588.00					
MARK JUNE CONSIGNA	3-17-12-3099	12/29/2017	1,505.00	1,505.00	1,505.00					
JOCELYN IGNACIO	3-17-12-3090	12/29/2017	448.00	448.00	448.00					
MARK JUNE CONSIGNA	3-17-12-3086	12/29/2017	3,600.00	3,600.00	3,600.00					
GERONIMO BALTAZAR	3-17-12-3081	12/29/2017	3,500.00	3,500.00	3,500.00					
PABLO ACUNA JR	3-17-12-3082	12/29/2017	1,600.00	1,600.00	1,600.00					
CHARMAINE FLORES	3-17-12-3078	12/29/2017	1,514.00	1,514.00	1,514.00					
ADRIAN DEIL MANLICLIC	3-17-12-3091	12/29/2017	9,803.00	9,803.00	9,803.00					
JONATHAN LACAYANGA	5-17-12-3085	12/29/2017	8,874.00	8,874.00	8,874.00					
MARK NELL CORPUZ	3-17-12-3089	12/29/2017	8,945.00	8,945.00	8,945.00					
RACAR REFRIGERATION AND AIRCONDITIONING	3-17-12-3092	12/29/2017	10,350.00	10,350.00	10,350.00					
JARED TRAVEL AND TOURS	3-17-12-3077	12/29/2017	6,000.00	6,000.00	6,000.00					
MARILYN PUNO	3-17-12-3079	12/29/2017	1,450.00	1,450.00	1,450.00					
MADEL DAMASO	3-17-12-3083	12/29/2017	1,628.00	1,628.00	1,628.00					
FELICISIMA TUNGOL	3-17-12-3084	12/29/2017	1,840.00	1,840.00	1,840.00					
NEW ANCOR TIRES AND AUTO PARTS	3-17-12-3098	12/29/2017	16,900.00	16,900.00	16,900.00					
BPSU EMPLOYEES	7-17-12-3162	12/29/2017	2,713.47	2,713.47	2,713.47					
YNOTZKI ENTERPRISE	7-17-12-3126	12/29/2017	35,585.00	35,585.00	35,585.00					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3137	12/29/2017	1,260.00	1,260.00	1,260.00					
PLDT INC.	1-17-12-3141	12/29/2017	33,589.27	33,589.27	33,589.27					
TRICAM CONSTRUCTION AND TRADING	7-17-12-3156	12/29/2017	57,559.00	57,559.00	57,559.00					
OCTA ENTERPRISE	7-17-12-3171	12/29/2017	16,200.00	16,200.00	16,200.00					
JUVY CRIS BERGADO	5-17-12-3104	12/29/2017	7,243.00	7,243.00	7,243.00					
CHRISTIAN BALBA	5-17-12-3107	12/29/2017	26,100.00	26,100.00	26,100.00					
JGS GRAVEL AND SAND & CONST MATS	5-17-12-3110	12/29/2017	22,180.00	22,180.00	22,180.00					

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BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3149	12/29/2017	25,600.00	25,600.00	25,600.00					
KEN 31 HARDWARE CORPORATION	5-17-12-3115	12/29/2017	3,014.00	3,014.00	3,014.00					
CROWN ROYALE HOTEL AND RESORT CORP	7-17-12-3116	12/29/2017	6,600.00	6,600.00	6,600.00					
BENCE TRADING	4-17-12-3118	12/29/2017	27,620.45	27,620.45	27,620.45					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3147	12/29/2017	515,030.00	515,030.00	515,030.00					
OCTA ENTERPRISE	7-17-12-3175	12/29/2017	1,820.00	1,820.00	1,820.00					
ROLLY'S FOOD TASTE AND SERVICES	7-17-12-3176	12/29/2017	3,000.00	3,000.00	3,000.00					
ROSS BARTULO	1-17-12-3125	12/29/2017	6,400.00	6,400.00	6,400.00					
OCTA ENTERPRISES	1-17-12-3134	12/29/2017	12,500.00	12,500.00	12,500.00					
HEART AND MIND COMPUTER SERVICES	7-17-12-3138	12/29/2017	9,414.00	9,414.00	9,414.00					
EDUARDO TINAO	1-17-12-3159	12/29/2017	2,115.50	2,115.50	2,115.50					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3145	12/29/2017	15,000.00	15,000.00	15,000.00					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3146	12/29/2017	4,500.00	4,500.00	4,500.00					
CMC TIRE AND SERVICE CENTER	7-17-12-3173	12/29/2017	16,300.00	16,300.00	16,300.00					
HAPPY TUMMY CATERING SERVICES	7-17-12-3195	12/29/2017	3,600.00	3,600.00	3,600.00					
JONIE ROSE TRADING	1-17-12-3196	12/29/2017	18,913.00	18,913.00	18,913.00					
ERICAM CONST AND TRADING	7-17-12-3197	12/29/2017	53,735.00	53,735.00	53,735.00					
SANTOL MARKETING	1-17-12-3200	12/29/2017	24,765.00	24,765.00	24,765.00					
SENIOR ENTERPRISES	1-17-12-3201	12/29/2017	14,333.00	14,333.00	14,333.00					
TONY AND ANN'S CATERING SERVICES	7-17-12-3203	12/29/2017	2,460.00	2,460.00	2,460.00					
SANTOL MARKETING	2-17-12-3206	12/29/2017	5,900.00	5,900.00	5,900.00					
ROLLY'S FOOD TASTE AND SERVICES	5-17-12-3210	12/29/2017	40,000.00	40,000.00	40,000.00					
NORMAN DETRUZ	5-17-12-3102	12/29/2017	5,100.00	5,100.00	5,100.00					
MANUEL LAZARTE	5-17-12-3103	12/29/2017	2,875.00	2,875.00	2,875.00					
NELSON DE DIOS	5-17-12-3112	12/29/2017	6,200.00	6,200.00	6,200.00					
BENCE TRADING	4-17-12-3123	12/29/2017	21,645.00	21,645.00	21,645.00					
MA FLORINDA RUBIANO	1-17-12-3127	12/29/2017	400.00	400.00	400.00					
MARK NELL CORPUZ	3-17-12-3100	12/29/2017	1,665.00	1,665.00	1,665.00					
CHERRILYN VENTURA	5-17-12-3101	12/29/2017	400.00	400.00	400.00					
BATAAN PENINSULA STATE UNIVERSITY	1-17-12-3139	12/29/2017	2,400.00	2,400.00	2,400.00					
LIRIO BALUYOT	7-17-12-3154	12/29/2017	1,560.00	1,560.00	1,560.00					
BPSU EMPLOYEES	7-17-12-3157	12/29/2017	2,740.00	2,740.00	2,740.00					
ELIZABETH BAKERY AND GROCERY	1-17-12-3168	12/29/2017	773,816.00	773,816.00	773,816.00					
ROLLY'S FOOD TASTE AND SERVICES	1-17-12-3172	12/29/2017	9,600.00	9,600.00	9,600.00					
OCTA ENTERPRISE	7-17-12-3174	12/29/2017	2,000.00	2,000.00	2,000.00					

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BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3135	12/29/2017	1,650.00	1,650.00	1,650.00					
PLDT INC.	7-17-12-3140	12/29/2017	63,012.78	63,012.78	63,012.78					
ATS DRUGTESTING CENTER	7-17-12-3144	12/29/2017	44,800.00	44,800.00	44,800.00					
SMART COMM INC.	2-17-12-3155	12/29/2017	1,998.00	1,998.00	1,998.00					
RUBY MATIBAG	1-17-12-3151	12/29/2017	2,370.00	2,370.00	2,370.00					
GUYAB AUTO SUPPLY	3-17-12-3097	12/29/2017	10,000.00	10,000.00	10,000.00					
DMAP TRADING AND MERCHANDISING	7-17-12-3186	12/29/2017	9,232.00	9,232.00	9,232.00					
OCTA ENTERPRISE	7-17-12-3188	12/29/2017	7,291.67	7,291.67	7,291.67					
JONIE ROSE TRADING	7-17-12-3189	12/29/2017	9,549.00	9,549.00	9,549.00					
JONIE ROSE TRADING	7-17-12-3191	12/29/2017	2,251.00	2,251.00	2,251.00					
BENCE TRADING	7-17-12-3199	12/29/2017	5,280.00	5,280.00	5,280.00					
MIRASOL ROSANO	5-17-12-3204	12/29/2017	1,600.00	1,600.00	1,600.00					
GE CHANNEL ENTERPRISES	2-17-12-3205	12/29/2017	16,299.00	16,299.00	16,299.00					
JONIE ROSE TRADING	5-17-12-3209	12/29/2017	47,684.00	47,684.00	47,684.00					
PLDT INC.	7-17-12-3130	12/29/2017	25,000.00	25,000.00	25,000.00					
KIOTO STAINLESS AND IRON WORKS & GEN MECHANDISE	7-17-12-3177	12/29/2017	11,000.00	11,000.00	11,000.00					
NEW ANCOR TIRES AND AUTO PARTS	5-17-12-3114	12/29/2017	48,830.00	48,830.00	48,830.00					
JONIE ROSE TRADING	7-17-12-3192	12/29/2017	3,370.00	3,370.00	3,370.00					
HERMOGENES PAGUIA	7-17-12-3117	12/29/2017	5,429.00	5,429.00	5,429.00					
PLDT INC.	4-17-12-3119	12/29/2017	10,625.10	10,625.10	10,625.10					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3128	12/29/2017	3,500.00	3,500.00	3,500.00					
YNOTZKI ENTERPRISE	7-17-12-3129	12/29/2017	20,020.00	20,020.00	20,020.00					
DMAP TRADING AND MERCHANDISING	7-17-12-3170	12/29/2017	6,460.00	6,460.00	6,460.00					
FORTUNE HONGKONG SEAFOOD RESTAURANT	7-17-12-3163	12/29/2017	5,305.00	5,305.00	5,305.00					
JONIE ROSE TRADING	7-17-12-3187	12/29/2017	4,500.00	4,500.00	4,500.00					
JONIE ROSE TRADING	1-17-12-3190	12/29/2017	25,304.00	25,304.00	25,304.00					
JONIE ROSE TRADING	7-17-12-3193	12/29/2017	6,990.00	6,990.00	6,990.00					
ERZALAN PRINTING PRESS	7-17-12-3198	12/29/2017	43,000.00	43,000.00	43,000.00					
CGS SOLID AIRCON & REF INC.	1-17-12-3202	12/29/2017	14,900.00	14,900.00	14,900.00					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3207	12/29/2017	87,550.00	87,550.00	87,550.00					
JANSEPHYR CAR AND INDUSTRIAL AIRCON	4-17-12-3122	12/29/2017	20,900.00	20,900.00	20,900.00					
BENCE TRADING	4-17-12-3124	12/29/2017	47,760.00	47,760.00	47,760.00					
ROLLY'S FOOD TASTE & SERVICES	7-17-12-3132	12/29/2017	201,600.00	201,600.00	201,600.00					
BATAAN PENINSULA STATE UNIVERSITY	1-17-12-3136	12/29/2017	2,100.00	2,100.00	2,100.00					

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EVELYN TRIA	5-17-12-3108	12/29/2017	2,000.00	2,000.00	2,000.00					
KEN 31 HARDWARE CORPORATION	5-17-12-3113	12/29/2017	5,400.00	5,400.00	5,400.00					
DMAP TRADING AND MERCHANDISING	7-17-12-3169	12/29/2017	4,820.50	4,820.50	4,820.50					
JONIE ROSE TRADING	1-17-12-3194	12/29/2017	4,254.00	4,254.00	4,254.00					
GDS ENTERPRISE	5-17-12-3160	12/29/2017	9,049.00	9,049.00	9,049.00					
BENCE TRADING	3-17-12-3093	12/29/2017	1,309.50	1,309.50	1,309.50					
WALTER VALDEZ	5-17-12-3106	12/29/2017	5,534.00	5,534.00	5,534.00					
RUBY S. MATIBAG	1-17-12-3153	12/29/2017	30,000.00	30,000.00	30,000.00					
LORENA ZAPANTA	7-17-12-3152	12/29/2017	23,519.24	23,519.24	23,519.24					
BPSU EMPLOYEES	5-17-12-3161	12/29/2017	34,799.82	34,799.82	34,799.82					
S.M. SEVERINO	5-17-12-2349	12/29/2017	741,000.00	741,000.00	741,000.00					
TOTAL			3,765,363.54	3,765,363.54	3,765,363.54					

Certified Correct:


Lacson, Erlita

Agency Budget Officer

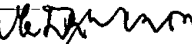
Date: 29/Jan/2018

Certified Correct:

Agency Chief Accountant

Date: 29/Jan/2018

Recommended By:


Lacson, Erlita

Director, FMS

Date: 29/Jan/2018

Approved By:


Rodis, Gregorio

Head of Agency or Authorized Representative

Date:

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