

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 027 0000000

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)*			3,415,421.62	3,415,421.62	3,415,421.62	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			3,208,915.62	3,208,915.62	3,208,915.62	0.00	0.00	0.00	0.00	0.00	
Edmundo C. Tungol	07-19-12-2107	2019-12-26T16:	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
John Kerby Amanonce	07-19-12-2096	2019-12-27	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University	07-19-12-2087	2019-12-27	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
Traders Multi Purpose Cooperative - Loans	07-19-12-2075	2019-12-27	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
Tricam Construction and Trading	01-19-12-2066	2019-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc	01-19-12-2056	2019-12-27	31,326.47	31,326.47	31,326.47	0.00	0.00	0.00	0.00	0.00	
Regie L. Liggayu	05-19-12-2045	2019-12-27	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	
Blessilda Grace Tigas	04-19-12-2037	2019-12-27	5,387.24	5,387.24	5,387.24	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-19-12-2025	2019-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel C. Macaraeg	07-19-12-2016	2019-12-27	28,195.12	28,195.12	28,195.12	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-19-12-2008	2019-12-27	38,475.00	38,475.00	38,475.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-19-12-2000	2019-12-27	24,725.00	24,725.00	24,725.00	0.00	0.00	0.00	0.00	0.00	
AP Van Rental	07-19-12-1986	2019-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2102	2019-12-27	192,277.96	192,277.96	192,277.96	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-01-2036	2019-12-27	4,009.20	4,009.20	4,009.20	0.00	0.00	0.00	0.00	0.00	
Maricar M. Dizon	07-19-12-2105	2019-12-27	81,250.00	81,250.00	81,250.00	0.00	0.00	0.00	0.00	0.00	
Maricar M. Dizon	07-19-12-2095	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University	07-19-12-2086	2019-12-27	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	
Mexico Printing Company Inc	07-19-12-2074	2019-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Traders Multi Purpose Coop - Loans	01-19-12-2065	2019-12-27	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2054	2019-12-27	55,625.22	55,625.22	55,625.22	0.00	0.00	0.00	0.00	0.00	

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Lirio C. Baluyot	07-19-12-2044	2019-12-27	39,815.00	39,815.00	39,815.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-19-12-2034	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
K & J Travel Agency	01-19-12-2024	2019-12-27	18,460.00	18,460.00	18,460.00	0.00	0.00	0.00	0.00	0.00	
OneUp Petroleum Trading	07-19-12-2015	2019-12-27	7,779.75	7,779.75	7,779.75	0.00	0.00	0.00	0.00	0.00	
OneUp Petroleum Trading	01-19-12-2007	2019-12-27	2,727.86	2,727.86	2,727.86	0.00	0.00	0.00	0.00	0.00	
Dbadsuara Engineering Consultancy	07-19-12-1999	2019-12-27	250,880.00	250,880.00	250,880.00	0.00	0.00	0.00	0.00	0.00	
K & J Travel Agency	07-19-12-1984	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Jose M. Paragas	06-19-12-2097	2019-12-27	4,504.75	4,504.75	4,504.75	0.00	0.00	0.00	0.00	0.00	
Shane Salas	04-20-01-2035	2019-12-27	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-19-12-2104	2019-12-26T16:	32,164.60	32,164.60	32,164.60	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2094	2019-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Tess Grocery	01-19-12-2084	2019-12-27	29,897.50	29,897.50	29,897.50	0.00	0.00	0.00	0.00	0.00	
GDS Enterprise	01-19-12-2073	2019-12-27	2,089.50	2,089.50	2,089.50	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2064	2019-12-27	25,920.50	25,920.50	25,920.50	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2052	2019-12-27	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2043	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
OneUp Petroleum Trading	07-19-12-2033	2019-12-27	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Amafel Tolentino	04-19-12-2022	2019-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-19-12-2014	2019-12-27	3,644.00	3,644.00	3,644.00	0.00	0.00	0.00	0.00	0.00	
GDS Enterprise	04-19-12-2006	2019-12-27T00:	3,780.50	3,780.50	3,780.50	0.00	0.00	0.00	0.00	0.00	
Absierra Enterprise Company	07-19-12-1998	2019-12-27	20,462.40	20,462.40	20,462.40	0.00	0.00	0.00	0.00	0.00	
R and R Travel and Tours	07-19-12-1981	2019-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Rudy C. Flores	05-19-12-2088	2019-12-27	551.66	551.66	551.66	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-19-12-2027	2019-12-27	120,859.69	120,859.69	120,859.69	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2103	2019-12-27	56,270.00	56,270.00	56,270.00	0.00	0.00	0.00	0.00	0.00	
Rolando P. Austria	07-19-12-2093	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Domingo Morga	01-19-12-2083	2019-12-27	10,000.00	10,000.00	10,000.00	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
GDS Enterprise	07-19-12-2072	2019-12-27	987.00	987.00	987.00	0.00	0.00	0.00	0.00	0.00	
Ludivina Platero	03-19-12-2062	2019-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2051	2019-12-27	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
Rolando P. Austria	07-19-12-2042	2019-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Ellen Rose D. Villanueva	07-19-12-2032	2019-12-27	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
Jumar Buenzalida	07-19-12-2021	2019-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2013	2019-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
Ricardo Abriol	01-19-12-2005	2019-12-27	3,298.00	3,298.00	3,298.00	0.00	0.00	0.00	0.00	0.00	
UP System Trust Fund	07-19-12-1997	2019-12-27	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	
R and R Travel and Tours	07-19-12-1980	2019-12-27	39,248.00	39,248.00	39,248.00	0.00	0.00	0.00	0.00	0.00	
Gigi Pascual	01-19-12-2085	2019-12-27	31,730.00	31,730.00	31,730.00	0.00	0.00	0.00	0.00	0.00	
Bryril Alvarez	01-19-12-2101	2019-12-27	7,480.00	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2092	2019-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Tess Grocery	01-19-12-2082	2019-12-27	49,895.00	49,895.00	49,895.00	0.00	0.00	0.00	0.00	0.00	
Allen Car Airconditioning	01-19-12-2070	2019-12-27	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	
Geronimo Baltazar	03-19-12-2061	2019-12-27	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
Maricar M. Dizon	07-19-12-2050	2019-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Digital Xpress Printing Services	07-19-12-2041	2019-12-27	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University	07-19-12-2031	2019-12-27	18,620.00	18,620.00	18,620.00	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2020	2019-12-27	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	
Maricar M. Dizon	07-19-12-2012	2019-12-27	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth Bakery & Grocery	07-19-12-2004	2019-12-27	592,378.00	592,378.00	592,378.00	0.00	0.00	0.00	0.00	0.00	
Maricar M. Dizon	07-19-12-1996	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Ludivina D. Platero	07-19-12-1979	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2063	2019-12-27	17,491.68	17,491.68	17,491.68	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste & Services	01-19-12-2100	2019-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jesselyn Mortejo	07-19-12-2091	2019-12-27	2,888.00	2,888.00	2,888.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BPSU Employees	07-19-12-2081	2019-12-27	4,743.00	4,743.00	4,743.00	0.00	0.00	0.00	0.00	0.00	
Gigi Pascual	01-19-12-2069	2019-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-19-12-2060	2019-12-27	14,272.10	14,272.10	14,272.10	0.00	0.00	0.00	0.00	0.00	
Dante Castro	01-19-12-2049	2019-12-27	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
Ma. Florinda Rubiano	07-19-12-2040	2019-12-27	4,520.00	4,520.00	4,520.00	0.00	0.00	0.00	0.00	0.00	
Yolanda O. Dominguez	07-19-12-2030	2019-12-27	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel & Resort Corporation	07-19-12-2019	2019-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
DML Refrigeration and Airconditioning	07-19-12-2011	2019-12-27	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
Alfredo C. Cotaco	01-19-12-2003	2019-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	03-19-12-1993	2019-12-27	8,008.00	8,008.00	8,008.00	0.00	0.00	0.00	0.00	0.00	
Marz Linnaeous Rabadon	07-19-12-1978	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	02-19-12-2057	2019-12-27	40,581.06	40,581.06	40,581.06	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste & Services	01-19-12-2099	2019-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2090	2019-12-27	7,144.00	7,144.00	7,144.00	0.00	0.00	0.00	0.00	0.00	
Paulino M. Domingo	07-19-12-2080	2019-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	01-19-12-2088	2019-12-27	6,724.00	6,724.00	6,724.00	0.00	0.00	0.00	0.00	0.00	
Cecilio T. Gunio Jr.	07-19-12-2059	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-19-12-2048	2019-12-27	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Maricar M. Dizon	07-19-12-2039	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste & Services	01-19-12-2029	2019-12-27	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Rolando P. Austria	07-19-12-2018	2019-12-27	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
DOM & Lebron Enterprise	07-19-12-2010	2019-12-27	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	
Maribeth D. Cabreta	01-19-12-2002	2019-12-27	5,390.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	
R and R Travel and Tours	07-19-12-1992	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
K & J Travel Agency	07-19-12-1977	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Sonia Alonzo	01-19-12-2055	2019-12-27	3,049.61	3,049.61	3,049.61	0.00	0.00	0.00	0.00	0.00	
David Paguio Jr.	02-19-12-2098	2019-12-27	24,105.00	24,105.00	24,105.00	0.00	0.00	0.00	0.00	0.00	

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BNO Medlab Trading	03-19-12-2089	2019-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Ludivina D. Platero	07-19-12-2079	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	01-19-12-2067	2019-12-27	39,810.00	39,810.00	39,810.00	0.00	0.00	0.00	0.00	0.00	
Michael Carino	02-19-12-2058	2019-12-27	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Maricar M. Dizon	07-19-12-2047	2019-12-27	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-19-12-2038	2019-12-27	9,426.00	9,426.00	9,426.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc	07-19-11-2026	2019-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Rolando P. Austria	07-19-12-2017	2019-12-27	175,500.00	175,500.00	175,500.00	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	07-19-12-2009	2019-12-27	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2001	2019-12-27	196,852.25	196,852.25	196,852.25	0.00	0.00	0.00	0.00	0.00	
R and R Travel and Tours	07-19-12-1991	2019-12-27	13,472.00	13,472.00	13,472.00	0.00	0.00	0.00	0.00	0.00	
R and R Travel and Tours	07-19-12-1971	2019-12-27	49,560.00	49,560.00	49,560.00	0.00	0.00	0.00	0.00	0.00	
Janice Baltazar	03-20-01-2053	2019-12-27	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,208,915.62	3,208,915.62	3,208,915.62	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			206,506.00	206,506.00	206,506.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	01-19-12-2078	12/27/2019	82,556.00	82,556.00	82,556.00	0.00	0.00	0.00	0.00	0.00	
Pradaks Food Processing and Catering Services	07-19-12-2106	12/27/2019	8,490.00	8,490.00	8,490.00	0.00	0.00	0.00	0.00	0.00	
Ludivina Platero	03-19-12-2108	12/27/2019	31,900.00	31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00	
Ludivina Platero	03-19-12-2109	12/27/2019	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-19-12-2071	12/27/2019	40,900.00	40,900.00	40,900.00	0.00	0.00	0.00	0.00	0.00	
DDM Solution Enterprise	07-19-12-2076	12/27/2019	11,760.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	07-19-12-2077	12/27/2019	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			206,506.00	206,506.00	206,506.00	0.00	0.00	0.00	0.00	0.00	
Total			3,415,421.62	3,415,421.62	3,415,421.62	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,702,562.13	1,702,562.13	1,702,562.13	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,702,562.13	1,702,562.13	1,702,562.13	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	05-19-12-2028	2019-12-27	1,052,978.68	1,052,978.68	1,052,978.68	0.00	0.00	0.00	0.00	0.00	

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Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 027 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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Excelsius Engineering Services	03-19-12-2046	2019-12-27	649,583.45	649,583.45	649,583.45	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,702,562.13	1,702,562.13	1,702,562.13	0.00	0.00	0.00	0.00	0.00	
Total			1,702,562.13	1,702,562.13	1,702,562.13	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			5,117,983.75	5,117,983.75	5,117,983.75	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			4,911,477.75	4,911,477.75	4,911,477.75	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			206,506.00	206,506.00	206,506.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 ESTIOCO, LEILA C.

Date: 1/31/20 10:43 AM

Certified Correct:


 PEREZ-DELA ROSA, EIZEL JANE G.

Date: 1/31/20 10:43 AM

Recommending Approval:


 LACSON ERLITA ZULUETA

Date: 1/31/20 10:53 AM

Approved By:


 RODIS GREGORIO JIMENO

Date: 1/31/20 10:58 AM

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 027 0000000

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)*			1,744,895.22	1,744,895.22	1,530,483.93	0.00	0.00	0.00	214,411.29	0.00	
A.1 Current Year's Appropriations			1,530,483.93	1,530,483.93	1,530,483.93	0.00	0.00	0.00	0.00	0.00	
Arlene Pascual	07-19-12-2624	2019-12-26T16:	2,333.58	2,333.58	2,333.58	0.00	0.00	0.00	0.00	0.00	
Jared Travel and Tours	01-19-12-2602	2019-12-27	23,991.48	23,991.48	23,991.48	0.00	0.00	0.00	0.00	0.00	
OneUp Petroleum Trading	01-19-12-2610	2019-12-27	4,811.89	4,811.89	4,811.89	0.00	0.00	0.00	0.00	0.00	
OneUp Petroleum Trading	07-19-12-2618	2019-12-27	1,859.92	1,859.92	1,859.92	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2626	2019-12-26T16:	105,485.70	105,485.70	105,485.70	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-19-12-2603	2019-12-27	30,422.25	30,422.25	30,422.25	0.00	0.00	0.00	0.00	0.00	
Nelson Andres	01-19-12-2611	2019-12-27	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc	07-19-12-2619	2019-12-27T00:	30,857.02	30,857.02	30,857.02	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2627	2019-12-26T16:	26,055.91	26,055.91	26,055.91	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	01-19-12-2604	2019-12-27	18,700.00	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2612	2019-12-27	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University	07-19-12-2620	2019-12-27	2,255.00	2,255.00	2,255.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2628	2019-12-26T16:	566,677.91	566,677.91	566,677.91	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	01-19-12-2605	2019-12-27	20,810.55	20,810.55	20,810.55	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-19-12-2613	2019-12-27	16,648.80	16,648.80	16,648.80	0.00	0.00	0.00	0.00	0.00	
Gigi Pascual	01-19-12-2621	2019-12-27	6,443.25	6,443.25	6,443.25	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-19-12-2629	2019-12-26T16:	6,425.00	6,425.00	6,425.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-19-12-2594	2019-12-27	51,480.00	51,480.00	51,480.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-19-12-2606	2019-12-27	13,956.00	13,956.00	13,956.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-19-12-2614	2019-12-27	113,926.35	113,926.35	113,926.35	0.00	0.00	0.00	0.00	0.00	
LQN Gasoline Station	04-19-12-2622	2019-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	

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 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 027 0000000

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
BPSU Employees	03-19-12-2630	2019-12-26T16:	33,603.70	33,603.70	33,603.70	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-19-12-2595	2019-12-26T16:	2,295.00	2,295.00	2,295.00	0.00	0.00	0.00	0.00	0.00	
Tricam Construction and Trading	01-19-12-2607	2019-12-27	32,225.00	32,225.00	32,225.00	0.00	0.00	0.00	0.00	0.00	
Tobiel Printing Press	07-19-12-2615	2019-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
OneUp Petroleum Trading	02-19-12-2631	2019-12-27	2,765.00	2,765.00	2,765.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2623	2019-12-26T16:	110,279.56	110,279.56	110,279.56	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	07-19-12-2596	2019-12-27	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	
Tricam Construction and Trading	01-19-12-2608	2019-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
DOM and Lebron Enterprise	07-19-12-2616	2019-12-27	99,550.00	99,550.00	99,550.00	0.00	0.00	0.00	0.00	0.00	
Edmundo C. Tungol	07-19-12-2630	2019-12-27	1,071.78	1,071.78	1,071.78	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-19-12-2624	2019-12-26T16:	85,493.28	85,493.28	85,493.28	0.00	0.00	0.00	0.00	0.00	
Pan Appliance Corporation	01-19-12-2601	2019-12-27	27,800.00	27,800.00	27,800.00	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-19-12-2609	2019-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
CMC Tire & Service Center	07-19-12-2617	2019-12-27	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,530,483.93	1,530,483.93	1,530,483.93	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			214,411.29	214,411.29	0.00	0.00	0.00	0.00	214,411.29	0.00	
Mars Laboratory	04-18-12-2889	2018-12-27T16:	22,433.50	22,433.50	0.00	0.00	0.00	0.00	22,433.50	0.00	Retention Fee
Innovative Concepts	01-18-12-3131	12/28/2018	191,977.79	191,977.79	0.00	0.00	0.00	0.00	191,977.79	0.00	Retention Fee
Sub-total			214,411.29	214,411.29	0.00	0.00	0.00	0.00	214,411.29	0.00	
Total			1,744,895.22	1,744,895.22	1,530,483.93	0.00	0.00	0.00	214,411.29	0.00	
B. Not Yet Due and Demandable Obligations*			82,861,662.87	82,861,662.87	82,229,043.05	0.00	0.00	0.00	632,619.82	0.00	
B.1 Current Year's Appropriations			82,229,043.05	82,229,043.05	82,229,043.05	0.00	0.00	0.00	0.00	0.00	
FFJJ Construction	2-19-06-939	2019-06-25T16:	387,541.75	387,541.75	387,541.75	0.00	0.00	0.00	0.00	0.00	
Aspen Multi System	4-19-12-2636	2019-12-26T16:	3,885,000.00	3,885,000.00	3,885,000.00	0.00	0.00	0.00	0.00	0.00	
FFJJ Construction	1-19-06-940	2019-06-25T16:	28,786,025.81	28,786,025.81	28,786,025.81	0.00	0.00	0.00	0.00	0.00	
Tricam Construction and Trading	4-19-12-2637	2019-12-26T16:	679,600.00	679,600.00	679,600.00	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	5-19-06-941	2019-06-25T16:	16,474,996.40	16,474,996.40	16,474,996.40	0.00	0.00	0.00	0.00	0.00	

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 Organization Code (UACS) : 08 027 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								12
Bon's Enterprise	4-19-12-2638	2019-12-26T16:	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
Karpa Builders and Trading	1-19-06-1596	2019-06-25T16:	1,856,000.00	1,856,000.00	1,856,000.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources	5-19-12-2639	2019-12-26T16:	827,120.00	827,120.00	827,120.00	0.00	0.00	0.00	0.00	0.00	
Karpa Builders and Trading	4-19-06-936	2019-06-25T16:	18,063,562.33	18,063,562.33	18,063,562.33	0.00	0.00	0.00	0.00	0.00	
Aspen Multi System	4-19-12-2633	2019-12-26T16:	888,000.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	3-19-06-936	2019-06-25T16:	4,221,198.99	4,221,198.99	4,221,198.99	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	4-19-12-2634	2019-12-26T16:	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	1-19-06-938	2019-06-25T16:	4,925,802.77	4,925,802.77	4,925,802.77	0.00	0.00	0.00	0.00	0.00	
Extreme Cool Ref and Airconditiong	4-19-12-2635	2019-12-26T16:	950,195.00	950,195.00	950,195.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			82,229,043.05	82,229,043.05	82,229,043.05	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			632,619.82	632,619.82	0.00	0.00	0.00	0.00	632,619.82	0.00	
Agile Techfrontier Corporation	01-18-12-3164	2018-12-27T16:	461,019.82	461,019.82	0.00	0.00	0.00	0.00	461,019.82	0.00	Retention Fee
Velca Equipment and Engineered Products Inc	01-18-12-3165	2018-12-27T16:	171,600.00	171,600.00	0.00	0.00	0.00	0.00	171,600.00	0.00	Retention Fee
Sub-total			632,619.82	632,619.82	0.00	0.00	0.00	0.00	632,619.82	0.00	
Total			82,861,662.87	82,861,662.87	82,229,043.05	0.00	0.00	0.00	632,619.82	0.00	
GRAND TOTAL			84,606,558.09	84,606,558.09	83,759,526.98	0.00	0.00	0.00	847,031.11	0.00	
Total Current Year Appropriations			83,759,526.98	83,759,526.98	83,759,526.98	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			847,031.11	847,031.11	0.00	0.00	0.00	0.00	847,031.11	0.00	

Certified Correct:

ESTIOCO, LEILA C.

Date: 1/31/20 10:43 AM

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

Date: 1/31/20 10:43 AM

Recommending Approval:

LACSON ERLITA ZULUETA

Date: 1/31/20 10:53 AM

Approved By:

RODIS GREGORIO JIMENO

Date: 1/31/20 10:58 AM