

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

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	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
A. Due and Demandable Obligations(Accounts Payable)*			6,645,939.80	6,645,939.80	6,645,939.80	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			6,645,939.80	6,645,939.80	6,645,939.80	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers and Trading	05-20-12-1710	2020-12-10	11,880.00	11,880.00	11,880.00	0.00	0.00	0.00	0.00	0.00	
BMI Trading	01-20-12-1722	2020-12-14	49,255.00	49,255.00	49,255.00	0.00	0.00	0.00	0.00	0.00	
Cruz, Jackielyn	03-20-12-1862	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1865	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Aspen Multi-System Corporation	01-20-12-1856	2020-12-23	659,880.00	659,880.00	659,880.00	0.00	0.00	0.00	0.00	0.00	
Muñoz, Riezie	01-20-12-1878	2020-12-29	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1873	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	02-20-12-1866	2020-12-29	860,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	
BMI Trading	01-20-12-1718	2020-12-11	45,340.00	45,340.00	45,340.00	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	07-20-12-1875	2020-12-29	28,070.00	28,070.00	28,070.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-20-12-1872	2020-12-29	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1864	2020-12-29	2,092,000.00	2,092,000.00	2,092,000.00	0.00	0.00	0.00	0.00	0.00	
Reyes, Esperanza	05-20-11-1253	2020-11-03	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Dominguez, Yolanda	07-20-12-1876	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	06-20-12-1871	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
David, Maricris	04-20-12-1855	2020-12-22	214.48	214.48	214.48	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-11-1361	2020-11-09	168,965.50	168,965.50	168,965.50	0.00	0.00	0.00	0.00	0.00	
Villanueva, Ellen Rose	07-20-12-1877	2020-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	05-20-12-1870	2020-12-29	534,000.00	534,000.00	534,000.00	0.00	0.00	0.00	0.00	0.00	
Dizon, Gian Ernest	01-20-12-1858	2020-12-28	92,328.18	92,328.18	92,328.18	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources Co.	05-20-12-2639	2020-12-28	415,200.00	415,200.00	415,200.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1860	2020-12-28	67,247.00	67,247.00	67,247.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1869	2020-12-29	30,000.00	30,000.00	30,000.00	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	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
New Anor Tires and Auto Parts	01-20-12-1717	2020-12-11	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Manalang, Jocelyn	01-20-12-1879	2020-12-29	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading	01-20-06-0637	2020-06-23	6,833.64	6,833.64	6,833.64	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1868	2020-12-29	430,000.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	
Kaagapay Hardware	01-20-12-1759	2020-12-15	5,963.00	5,963.00	5,963.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1859	2020-12-28	31,773.00	31,773.00	31,773.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1867	2020-12-29	543,000.00	543,000.00	543,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,645,939.80	6,645,939.80	6,645,939.80	0.00	0.00	0.00	0.00	0.00	
Total			6,645,939.80	6,645,939.80	6,645,939.80	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			69,584,510.59	69,584,510.59	69,584,510.59	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			69,584,510.59	69,584,510.59	69,584,510.59	0.00	0.00	0.00	0.00	0.00	
ARG Builders and Trading	05-20-12-0192	2020-12-29	420,372.60	420,372.60	420,372.60	0.00	0.00	0.00	0.00	0.00	
Prince Valiant Intl Corporation	05-20-12-1784	2020-12-29	739,800.00	739,800.00	739,800.00	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	05-20-12-0164	2020-12-29	12,695,713.16	12,695,713.16	12,695,713.16	0.00	0.00	0.00	0.00	0.00	
Andson Educational Resources Inc	05-20-12-1721	2020-12-29	89,232.00	89,232.00	89,232.00	0.00	0.00	0.00	0.00	0.00	
Balligi Construction	05-20-12-0159	2020-12-29	4,775,113.69	4,775,113.69	4,775,113.69	0.00	0.00	0.00	0.00	0.00	
Noveulab	03-20-12-1874	2020-12-29	185,465.00	185,465.00	185,465.00	0.00	0.00	0.00	0.00	0.00	
SM Severino Conctruction and Trading	01-20-12-0165	2020-12-29	5,774,344.36	5,774,344.36	5,774,344.36	0.00	0.00	0.00	0.00	0.00	
Karpa Builders and Trading	05-20-12-0180	2020-12-29	6,549,461.62	6,549,461.62	6,549,461.62	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	02-20-12-1861	2020-12-29	62,991.00	62,991.00	62,991.00	0.00	0.00	0.00	0.00	0.00	
SM Severino Conctruction and Trading	01-20-12-0176	2020-12-29	8,247,985.42	8,247,985.42	8,247,985.42	0.00	0.00	0.00	0.00	0.00	
Color Application Specialist	05-20-12-1880	2020-12-29	3,088,000.00	3,088,000.00	3,088,000.00	0.00	0.00	0.00	0.00	0.00	
Tarlac Mac Enterprises Inc	02-20-08-0768	2020-08-31	8,007.00	8,007.00	8,007.00	0.00	0.00	0.00	0.00	0.00	Retention Fee
ARG Builders and Trading	01-20-12-0191	2020-12-28	1,201,358.06	1,201,358.06	1,201,358.06	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	03-20-12-0937	2020-12-29	749,097.74	749,097.74	749,097.74	0.00	0.00	0.00	0.00	0.00	Retention Fee
Balligi Construction	05-20-02-0029	2020-02-27	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	Retention Fee
Karpa Builders and Trading	01-20-12-0177	2020-12-29	21,651,562.37	21,651,562.37	21,651,562.37	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	01-20-12-0938	2020-12-29	898,909.08	898,909.08	898,909.08	0.00	0.00	0.00	0.00	0.00	Retention Fee
Aspen Multi-System Corporation	01-20-12-1856	2020-12-23	290,120.00	290,120.00	290,120.00	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
Carsen Builders	04-20-12-0190	2020-12-29	639,849.70	639,849.70	639,849.70	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	05-20-12-0941	2020-12-29	1,467,627.79	1,467,627.79	1,467,627.79	0.00	0.00	0.00	0.00	0.00	
Sub-total			69,584,510.59	69,584,510.59	69,584,510.59	0.00	0.00	0.00	0.00	0.00	
Total			69,584,510.59	69,584,510.59	69,584,510.59	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			76,230,450.39	76,230,450.39	76,230,450.39	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			76,230,450.39	76,230,450.39	76,230,450.39	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ESTIOCO, LEILA C.

Date: 29 January 2021

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

Date: 29 January 2021

Recommending Approval:

LACSON, ERLITA Z.

Date: 29 January 2021

Approved By:

RODIS, GREGORIO J.

Date: 29 January 2021

AGING OF UNPAID OBLIGATIONS **As at December 31, 2020**

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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
A. Due and Demandable Obligations(Accounts Payable)*			5,362,406.15	5,362,406.15	5,362,406.15	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,362,406.15	5,362,406.15	5,362,406.15	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1615	2020-12-21	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	
Chunki Son	07-20-12-1679	2020-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1643	2020-12-21	116,455.00	116,455.00	116,455.00	0.00	0.00	0.00	0.00	0.00	
Lazarte, Manuel	05-20-12-1672	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Pascual, Gigi	01-20-12-1686	2020-12-29	59,235.00	59,235.00	59,235.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	07-20-12-1617	2020-12-18	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	07-20-12-1668	2020-12-28	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1645	2020-12-21	705,900.00	705,900.00	705,900.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1673	2020-12-29	58,615.23	58,615.23	58,615.23	0.00	0.00	0.00	0.00	0.00	
Ventura, Cherrilyn	05-20-12-1684	2020-12-29	1,854.00	1,854.00	1,854.00	0.00	0.00	0.00	0.00	0.00	
Letat Enterprises	07-20-12-1616	2020-12-18	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Galedo, Marielle	07-20-12-1621	2020-12-22	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University - Revolving Fund	07-20-12-1663	2020-12-23	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc	07-20-12-1681	2020-12-29	5,996.99	5,996.99	5,996.99	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-20-12-1689	2020-12-29	84,400.00	84,400.00	84,400.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	01-20-12-1650	2020-12-23	9,827.75	9,827.75	9,827.75	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-20-12-1513	2020-12-15	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Paguia, Rina	05-20-12-1664	2020-12-29	1,985.00	1,985.00	1,985.00	0.00	0.00	0.00	0.00	0.00	
DOM & Lebron Enterprise	05-20-12-1661	2020-12-29	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1649	2020-12-23	4,594.50	4,594.50	4,594.50	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	05-20-12-1612	2020-12-22	45,474.18	45,474.18	45,474.18	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandise	07-20-12-1595	2020-12-18	28,689.00	28,689.00	28,689.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading	07-20-12-1611	2020-12-15	128,310.00	128,310.00	128,310.00	0.00	0.00	0.00	0.00	0.00	

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Organization Code (UACS) : 08 027 0000000

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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 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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1665	2020-12-29	116,455.00	116,455.00	116,455.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandise	07-20-12-1642	2020-12-22	31,950.00	31,950.00	31,950.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandising	01-20-12-1648	2020-12-23	7,431.00	7,431.00	7,431.00	0.00	0.00	0.00	0.00	0.00	
Buenzalida, Jumar	07-20-12-1657	2020-12-23	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	
Santol Marketing	03-20-12-1562	2020-12-18	7,295.00	7,295.00	7,295.00	0.00	0.00	0.00	0.00	0.00	
Cundangan, Kristina	05-20-12-1658	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Concepcion, Anne Mae	07-20-12-1653	2020-12-21	7,550.00	7,550.00	7,550.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1644	2020-12-21	206,250.00	206,250.00	206,250.00	0.00	0.00	0.00	0.00	0.00	
Toptek Printing and Trading	01-20-12-1690	2020-12-29	8,263.00	8,263.00	8,263.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1613	2020-12-21	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1462	2020-12-04	20,411.50	20,411.50	20,411.50	0.00	0.00	0.00	0.00	0.00	
Mamalateo, John Lloyd	07-20-12-1656	2020-12-21	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
PhilInstruments Corporation	07-20-12-1671	2020-12-28	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
PLJ Enterprise	05-20-12-1646	2020-12-21	99,250.00	99,250.00	99,250.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1614	2020-12-21	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	
Chunki Son	07-20-12-1680	2020-12-29	258,100.00	258,100.00	258,100.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom	03-20-12-1660	2020-12-28	3,995.00	3,995.00	3,995.00	0.00	0.00	0.00	0.00	0.00	
Chunki Son	07-20-12-1669	2020-12-23	22,394.00	22,394.00	22,394.00	0.00	0.00	0.00	0.00	0.00	
Javier, Maricel	07-20-12-1683	2020-12-29	18,250.00	18,250.00	18,250.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,362,406.15	5,362,406.15	5,362,406.15	0.00	0.00	0.00	0.00	0.00	
Total			5,362,406.15	5,362,406.15	5,362,406.15	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			252,639.43	252,639.43	252,639.43	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			252,639.43	252,639.43	252,639.43	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	4-20-04-0665	2020-04-03	252,639.43	252,639.43	252,639.43	0.00	0.00	0.00	0.00	0.00	Retention Fee
Sub-total			252,639.43	252,639.43	252,639.43	0.00	0.00	0.00	0.00	0.00	
Total			252,639.43	252,639.43	252,639.43	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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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	5	6	7	8	9	10	11	12
GRAND TOTAL			5,615,045.58	5,615,045.58	5,615,045.58	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			5,615,045.58	5,615,045.58	5,615,045.58	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ESTIOCO, LEILA C.

Date: 29 January 2021

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

Date: 29 January 2021

Recommending Approval:

LACSON/ERLITA Z.

Date: 29 January 2021

Approved By:

RODIS, GREGORIO J.

Date: 29 January 2021

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

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

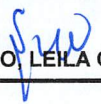
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			1,220,578.13	1,220,578.13	1,220,578.13	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,220,578.13	1,220,578.13	1,220,578.13	0.00	0.00	0.00	0.00	0.00	
Gabor, Bernadeth	07-20-12-1670	2020-12-29	19,774.00	19,774.00	19,774.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1675	2020-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Villaruel, Sharon	01-20-12-1687	2020-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1666	2020-12-29	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Guevarra, Raquel	04-20-12-1691	2020-12-29	2,295.00	2,295.00	2,295.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1676	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
C&E Publishing Inc	01-20-12-1688	2020-12-29	175,738.50	175,738.50	175,738.50	0.00	0.00	0.00	0.00	0.00	
BPSU FASSO	01-20-12-1451	2020-12-09	1,855.12	1,855.12	1,855.12	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	05-20-12-1667	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU FASSO	03-20-12-1468	2020-12-10	233.88	233.88	233.88	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	05-20-12-1678	2020-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Peninsula Electric Cooperative Inc	01-20-12-1632	2020-12-22	555,299.63	555,299.63	555,299.63	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1677	2020-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
St. Andrew Publishing House	01-20-12-1630	2020-12-22	267,282.00	267,282.00	267,282.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1674	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,220,578.13	1,220,578.13	1,220,578.13	0.00	0.00	0.00	0.00	0.00	
Total			1,220,578.13	1,220,578.13	1,220,578.13	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

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

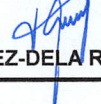
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			1,220,578.13	1,220,578.13	1,220,578.13	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,220,578.13	1,220,578.13	1,220,578.13	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


ESTIOCO, LEILA C.

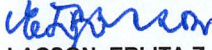
Date: 29 January 2021

Certified Correct:


PEREZ-DELA ROSA, EIZEL JANE G.

Date: 29 January 2021

Recommending Approval:


LACSON, ERLITA Z.

Date: 29 January 2021

Approved By:


RODIS, GREGORIO J.

Date: 29 January 2021

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

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	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
A. Due and Demandable Obligations(Accounts Payable)*			15,565,810.15	15,565,810.15	15,565,810.15	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			15,565,810.15	15,565,810.15	15,565,810.15	0.00	0.00	0.00	0.00	0.00	
BPSU FASSO	07-20-12-1230	2020-12-09	34,202.55	34,202.55	34,202.55	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1479	2020-12-21	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	05-20-12-1625	2020-12-21	48,099.00	48,099.00	48,099.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandising	01-20-12-1510	2020-12-22	25,250.00	25,250.00	25,250.00	0.00	0.00	0.00	0.00	0.00	
GE Channel Enterprise	07-20-12-1531B	2020-12-22	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	01-20-12-1427	2020-12-22	7,926.75	7,926.75	7,926.75	0.00	0.00	0.00	0.00	0.00	
KDM Glass and Aluminum Works	02-20-12-1431	2020-12-18	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1463	2020-12-18	8,967.00	8,967.00	8,967.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	01-20-11-1306	2020-11-04	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste and Services	01-20-12-1554	2020-12-14	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Traders Multi-Purpose Cooperative	01-20-12-1559	2020-12-21	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Dizon, Maricar	07-20-12-1662	2020-12-23	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	
National Treasury	07-20-12-1523	2020-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Galedo, Marielle	07-20-12-1606	2020-12-29	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University - Revolving Fund	01-20-12-1631	2020-12-29	13,990.00	13,990.00	13,990.00	0.00	0.00	0.00	0.00	0.00	
Valerio, Viejay	07-20-12-1550	2020-12-23	4,844.00	4,844.00	4,844.00	0.00	0.00	0.00	0.00	0.00	
Pagua, Hermogenes	07-20-12-1651	2020-12-29	69,500.00	69,500.00	69,500.00	0.00	0.00	0.00	0.00	0.00	
NICC Aluminum and Glass Corporation	01-20-12-1627	2020-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Valdez, Walter	05-20-12-1630	2020-12-29	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
Baltazar, Jhonny	07-20-12-1667	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers and Trading	01-20-12-1571	2020-12-21	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Bongco, Roxanne	03-20-12-1643	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Toptek Printing and Trading	01-20-11-1382	2020-11-25	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2021 10:14 version.FAR3.1.0 ; Status : SUBMITTED

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	
				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
Jonie Rose Trading	01-20-12-1589	2020-12-21	11,970.10	11,970.10	11,970.10	0.00	0.00	0.00	0.00	0.00	
KMR Sportswear	01-20-12-1685	2020-12-29	20,025.00	20,025.00	20,025.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	02-20-12-1597	2020-12-29	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1639	2020-12-29	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1635	2020-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Dizon, Gian Ernest	01-20-12-1542	2020-12-23	37,305.13	37,305.13	37,305.13	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1467	2020-12-21	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	02-20-12-1593	2020-12-21	93,482.00	93,482.00	93,482.00	0.00	0.00	0.00	0.00	0.00	
Peninsula Electric Cooperative Inc	01-20-12-1538	2020-12-28	641,497.74	641,497.74	641,497.74	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-20-12-1631A	2020-12-21	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandise	07-20-12-1434	2020-12-02	41,874.00	41,874.00	41,874.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	05-20-12-1480	2020-12-21	45,750.00	45,750.00	45,750.00	0.00	0.00	0.00	0.00	0.00	
Letat Enterprises	07-20-12-1399	2020-12-18	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1410	2020-12-28	112,252.25	112,252.25	112,252.25	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste and Services	01-20-12-1543	2020-12-14	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste and Services	01-20-12-1584	2020-12-28	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-20-12-1539	2020-12-22	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	
Valladolid, Shiella Marie	07-20-12-1524	2020-12-22	1,025.00	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	
Liggayu, Regie	05-20-12-1520	2020-12-21	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	07-20-12-1586	2020-12-28	42,615.00	42,615.00	42,615.00	0.00	0.00	0.00	0.00	0.00	
MJR Auto Service Shop	07-20-12-1529	2020-12-22	11,620.00	11,620.00	11,620.00	0.00	0.00	0.00	0.00	0.00	
Gabor, Bernadette	07-20-12-1548	2020-12-23	7,952.00	7,952.00	7,952.00	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	07-20-12-1577	2020-12-23	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
Valdez, Walter	05-20-12-1645	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Daguio, Maynard	07-20-12-1670	2020-12-29	5,036.64	5,036.64	5,036.64	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1565	2020-12-21	16,334.00	16,334.00	16,334.00	0.00	0.00	0.00	0.00	0.00	
Juban, Janice Ian	01-20-12-1683	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	01-20-12-1606	2020-12-21	308,195.00	308,195.00	308,195.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1585	2020-12-21	48,245.00	48,245.00	48,245.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
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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
Andres, Nelson	01-20-12-1605	2020-12-29	34,343.70	34,343.70	34,343.70	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	02-20-12-1602	2020-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1638	2020-12-29	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Detruz, Norman	07-20-12-1497	2020-12-21	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1442	2020-12-21	22,055.00	22,055.00	22,055.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1450	2020-12-21	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers and Trading	05-20-12-1568	2020-12-21	40,060.00	40,060.00	40,060.00	0.00	0.00	0.00	0.00	0.00	
DMAP TRading and Merchandising	07-20-12-1631B	2020-12-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1464	2020-12-17	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	05-20-12-1477	2020-12-21	9,799.00	9,799.00	9,799.00	0.00	0.00	0.00	0.00	0.00	
Magno, Eugenio	04-20-12-1452	2020-12-21	9,811.00	9,811.00	9,811.00	0.00	0.00	0.00	0.00	0.00	
Circular Books Trading	02-20-12-1449	2020-12-21	27,015.00	27,015.00	27,015.00	0.00	0.00	0.00	0.00	0.00	
BNO Medlab Trading	01-20-11-1308	2020-11-05	91,490.00	91,490.00	91,490.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste and Services	01-20-12-1583	2020-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-20-12-1580	2020-12-21	63,604.00	63,604.00	63,604.00	0.00	0.00	0.00	0.00	0.00	
Tungol, Edmundo	07-20-12-1527	2020-12-22	9,842.20	9,842.20	9,842.20	0.00	0.00	0.00	0.00	0.00	
Semana, Maria Teresita	07-20-12-1607	2020-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1613	2020-12-29	214,064.70	214,064.70	214,064.70	0.00	0.00	0.00	0.00	0.00	
DML Refrigeration and Airconditioning	07-20-12-1530	2020-12-22	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
Oneup Petroleum Trading	07-20-12-1553	2020-12-23	54,142.48	54,142.48	54,142.48	0.00	0.00	0.00	0.00	0.00	
Bence Trading	01-20-12-1560	2020-12-21	4,197.50	4,197.50	4,197.50	0.00	0.00	0.00	0.00	0.00	
NICC Aluminum and Glass Corporation	07-20-12-1591	2020-12-21	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
Juban, Janice Ian	01-20-12-1671	2020-12-29	26,975.69	26,975.69	26,975.69	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1569	2020-12-21	6,273.00	6,273.00	6,273.00	0.00	0.00	0.00	0.00	0.00	
Pagaligan, Aiza Lyn	01-20-12-1693	2020-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1466	2020-12-16	8,526.75	8,526.75	8,526.75	0.00	0.00	0.00	0.00	0.00	
Santos, Lea Joy	01-20-12-1563	2020-12-21	8,037.00	8,037.00	8,037.00	0.00	0.00	0.00	0.00	0.00	
Andres, Nelson	01-20-12-1606	2020-12-29	33,396.50	33,396.50	33,396.50	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	05-20-12-1601	2020-12-29	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	

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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 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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BPSU Employees	05-20-12-1634	2020-12-29	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-20-12-1400A	2020-12-18	15,124.50	15,124.50	15,124.50	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	07-20-12-1406	2020-12-21	19,880.00	19,880.00	19,880.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1444	2020-12-21	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1446	2020-12-21	43,826.00	43,826.00	43,826.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	03-20-12-1429	2020-12-22	24,180.00	24,180.00	24,180.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	03-20-12-1426	2020-12-22	9,991.00	9,991.00	9,991.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1455	2020-12-01	5,278.00	5,278.00	5,278.00	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	07-20-12-1411A	2020-12-18	53,397.00	53,397.00	53,397.00	0.00	0.00	0.00	0.00	0.00	
Javier, Ellyzer	04-20-12-1536	2020-12-17	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1574	2020-12-14	4,338.76	4,338.76	4,338.76	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers and Trading	01-20-12-1640	2020-12-22	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
Greenoil Trading	05-20-12-1582	2020-12-28	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
Alipio, Billy	04-20-12-1562	2020-12-23	15,905.00	15,905.00	15,905.00	0.00	0.00	0.00	0.00	0.00	
Baluyot, Lirio	07-20-12-1612	2020-12-29	3,779.00	3,779.00	3,779.00	0.00	0.00	0.00	0.00	0.00	
Macaraeg, Emmanuel	07-20-12-1579	2020-12-23	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1644	2020-12-29	18,670.00	18,670.00	18,670.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	07-20-12-1556	2020-12-28	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University - Revolving Fund	07-20-12-1653	2020-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Philzenith Development Services Corporation	07-20-12-1604	2020-12-29	888,000.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1558	2020-12-28	33,319.00	33,319.00	33,319.00	0.00	0.00	0.00	0.00	0.00	
Gabor, Bernadeth	07-20-12-1668	2020-12-29	6,142.00	6,142.00	6,142.00	0.00	0.00	0.00	0.00	0.00	
Maliclic, Adrian	01-20-12-1677	2020-12-29	9,056.97	9,056.97	9,056.97	0.00	0.00	0.00	0.00	0.00	
RG7 Trading	04-20-12-1663	2020-12-29	79,165.00	79,165.00	79,165.00	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-20-09-1042	2020-09-11	26,430.00	26,430.00	26,430.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1564	2020-12-21	6,283.50	6,283.50	6,283.50	0.00	0.00	0.00	0.00	0.00	
NICC Aluminum and Glass Corporation	01-20-12-1682	2020-12-29	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	
Quiroz, Queen	04-20-12-1600	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Lazarte, Manuel	05-20-12-1633	2020-12-29	3,000.00	3,000.00	3,000.00	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								12
DMAP Trading and Merchandising	07-20-12-1400B	2020-12-18	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1570	2020-12-21	40,490.00	40,490.00	40,490.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1445	2020-12-21	32,610.00	32,610.00	32,610.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	05-20-12-1391	2020-12-21	47,752.00	47,752.00	47,752.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1567	2020-12-21	47,890.00	47,890.00	47,890.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1451	2020-12-21	18,125.00	18,125.00	18,125.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	01-20-12-1636	2020-12-22	6,280.00	6,280.00	6,280.00	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	07-20-12-1411B	2020-12-18	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Daguio, Maynard	07-20-12-1240	2020-12-09	8,536.64	8,536.64	8,536.64	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1576	2020-12-14	7,296.55	7,296.55	7,296.55	0.00	0.00	0.00	0.00	0.00	
Toptek Printing and Trading	01-20-12-1637	2020-12-22	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Bidel, Sibido	05-20-12-1581	2020-12-28	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
K&J Travel Agency	07-20-12-1537	2020-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Gabor, Bernadeth	07-20-12-1610	2020-12-28	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
JBZ Contruction and Trading	01-20-12-1655	2020-12-23	525,220.00	525,220.00	525,220.00	0.00	0.00	0.00	0.00	0.00	
Paguio, Pretiminio Jr.	01-20-12-1647	2020-12-29	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Malang, Christopher	01-20-12-1629	2020-12-29	6,234.58	6,234.58	6,234.58	0.00	0.00	0.00	0.00	0.00	
C&E Publishing Inc	01-20-12-1641	2020-12-22	105,248.00	105,248.00	105,248.00	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	02-20-12-1519	2020-12-22	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1557	2020-12-28	40,188.00	40,188.00	40,188.00	0.00	0.00	0.00	0.00	0.00	
Tungol, Paul John	01-20-12-1682	2020-12-29	6,532.00	6,532.00	6,532.00	0.00	0.00	0.00	0.00	0.00	
Paguia, Hermogenes	07-20-12-1676	2020-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Oneup Petroleum	01-20-12-1628	2020-12-29	8,667.75	8,667.75	8,667.75	0.00	0.00	0.00	0.00	0.00	
Letat Enterprise	07-20-12-1593	2020-12-22	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
Matibag, Ruby	07-20-12-1540	2020-12-29	2,432.50	2,432.50	2,432.50	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1679	2020-12-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1599	2020-12-29	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	06-20-12-1632	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1569	2020-12-20	49,892.00	49,892.00	49,892.00	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
BNO Medlab Trading	05-20-12-1481	2020-12-21	39,150.00	39,150.00	39,150.00	0.00	0.00	0.00	0.00	0.00	
CMC Tire and Service Centre	07-20-12-1407	2020-12-18	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1440	2020-12-28	16,084.00	16,084.00	16,084.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	05-20-12-1433	2020-12-21	14,445.00	14,445.00	14,445.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	06-20-12-1430	2020-12-22	41,431.00	41,431.00	41,431.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	07-20-12-1504	2020-12-21	46,944.00	46,944.00	46,944.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1459	2020-12-01	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-20-12-1575	2020-12-14	35,047.35	35,047.35	35,047.35	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1659	2020-12-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Oneup Petroleum Trading	02-20-12-1617	2020-12-29	3,532.58	3,532.58	3,532.58	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1495	2020-12-17	174,162.48	174,162.48	174,162.48	0.00	0.00	0.00	0.00	0.00	
Traders Multi-Purpose Cooperative	07-20-12-1611	2020-12-29	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
Bautista - Maghinay, Carla	01-20-12-1623	2020-12-29	2,754.81	2,754.81	2,754.81	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc	07-20-12-1625	2020-12-29	2,345.52	2,345.52	2,345.52	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	02-20-12-1648	2020-12-29	45,153.55	45,153.55	45,153.55	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-20-12-1567	2020-12-21	23,760.00	23,760.00	23,760.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	01-20-12-1568	2020-12-21	9,524.50	9,524.50	9,524.50	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1616	2020-12-28	7,401.50	7,401.50	7,401.50	0.00	0.00	0.00	0.00	0.00	
Jenher Publishing House	07-20-12-1592	2020-12-23	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandise	07-20-12-1669	2020-12-29	18,891.00	18,891.00	18,891.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1457	2020-12-16	8,643.50	8,643.50	8,643.50	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	07-20-12-1590	2020-12-28	18,735.00	18,735.00	18,735.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1578	2020-12-21	52,255.00	52,255.00	52,255.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1598	2020-12-29	183,000.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1642	2020-12-29	13,091.22	13,091.22	13,091.22	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	02-20-12-1637	2020-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
Peninsula Electric Cooperative Inc	01-20-12-1498	2020-12-22	498,472.65	498,472.65	498,472.65	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	07-20-12-1405	2020-12-18	159,536.00	159,536.00	159,536.00	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers and Trading	05-20-12-1473	2020-12-21	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	

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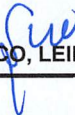
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jonie Rose Trading	01-20-12-1619	2020-12-22	4,017.00	4,017.00	4,017.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1441	2020-12-21	3,832.50	3,832.50	3,832.50	0.00	0.00	0.00	0.00	0.00	
Bence Trading	03-20-12-1192	2020-12-03	4,541.00	4,541.00	4,541.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandise	05-20-12-1626	2020-12-21	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
DMAP Trading and Merchandising	02-20-12-1462	2020-12-18	9,268.00	9,268.00	9,268.00	0.00	0.00	0.00	0.00	0.00	
Serv Enterprise	01-20-12-1504	2020-12-15	48,162.00	48,162.00	48,162.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1229	2020-12-07	45,544.00	45,544.00	45,544.00	0.00	0.00	0.00	0.00	0.00	
Rodriguez, Monaliza	07-20-12-1549	2020-12-23	4,327.00	4,327.00	4,327.00	0.00	0.00	0.00	0.00	0.00	
Lara, Airenz Joy	03-20-12-1615	2020-12-29	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	
Sult, Marvin	07-20-12-1528	2020-12-22	1,182.00	1,182.00	1,182.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University - Revolving Fund	07-20-12-1552	2020-12-23	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
PhilInstruments Corporation	07-20-12-1595	2020-12-28	1,972,584.26	1,972,584.26	1,972,584.26	0.00	0.00	0.00	0.00	0.00	
Council of Personnel Officers Bataan Chapter	07-20-12-1626	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1650	2020-12-29	64,744.35	64,744.35	64,744.35	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-20-12-1566	2020-12-21	23,088.00	23,088.00	23,088.00	0.00	0.00	0.00	0.00	0.00	
Digital Express Printing Services	07-20-12-1587	2020-12-21	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	07-20-12-1594	2020-12-28	105,723.00	105,723.00	105,723.00	0.00	0.00	0.00	0.00	0.00	
NICC Aluminum and Glass Corporation	07-20-12-1652	2020-12-29	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
Delda, Ray Noel	01-20-12-1681	2020-12-29	11,296.62	11,296.62	11,296.62	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1456	2020-12-21	20,315.20	20,315.20	20,315.20	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1573	2020-12-21	18,669.45	18,669.45	18,669.45	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1570	2020-12-21	10,720.50	10,720.50	10,720.50	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1586	2020-12-29	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	01-20-12-1646	2020-12-29	26,752.02	26,752.02	26,752.02	0.00	0.00	0.00	0.00	0.00	
Galedo, Marielle	07-20-12-1641	2020-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
FFJJ Construction	01-20-12-1609	2020-12-29	2,660,035.39	2,660,035.39	2,660,035.39	0.00	0.00	0.00	0.00	0.00	
BPSU FASSO	01-20-12-1241	2020-12-09	4,488.01	4,488.01	4,488.01	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1478	2020-12-21	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Bon's Enterprise	05-20-12-1628	2020-12-21	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
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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 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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JAM Autocare	07-20-12-1408	2020-12-21	14,620.00	14,620.00	14,620.00	0.00	0.00	0.00	0.00	0.00	
GE Channel Enterprise	07-20-12-1531A	2020-12-22	10,086.00	10,086.00	10,086.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	01-20-12-1428	2020-12-22	7,684.00	7,684.00	7,684.00	0.00	0.00	0.00	0.00	0.00	
Blugrin Agricultural, Fisheries Supply and General Merchandise	05-20-12-1627	2020-12-21	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	02-20-12-1443	2020-12-21	33,267.50	33,267.50	33,267.50	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-20-11-1157	2020-11-25	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandise	07-20-12-1458	2020-12-15	48,813.00	48,813.00	48,813.00	0.00	0.00	0.00	0.00	0.00	
Magno, Eugenio	04-20-12-1561	2020-12-23	1,505.20	1,505.20	1,505.20	0.00	0.00	0.00	0.00	0.00	
Baltazar, Geronimo	03-20-12-1614	2020-12-29	1,224.00	1,224.00	1,224.00	0.00	0.00	0.00	0.00	0.00	
Dela Rosa, Ronnel	07-20-12-1522	2020-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Pagua, Hermogenes	07-20-12-1551	2020-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc	07-20-12-1618	2020-12-29	2,435.32	2,435.32	2,435.32	0.00	0.00	0.00	0.00	0.00	
Octa Enterprise	01-20-12-1624	2020-12-29	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Agustin, Maria Cristina	06-20-12-1649	2020-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
NICC Aluminum and Glass Corporation	01-20-12-1622	2020-12-29	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
C&E Publishing Inc	01-20-12-1639	2020-12-22	524,498.00	524,498.00	524,498.00	0.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University - Revolving Fund	07-20-12-1654	2020-12-22	278,380.00	278,380.00	278,380.00	0.00	0.00	0.00	0.00	0.00	
Traders Multi-Purpose Cooperative	01-20-12-1678	2020-12-29	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Delda, Ray Noel	01-20-12-1680	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1638	2020-12-22	49,657.50	49,657.50	49,657.50	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-20-12-1572	2020-12-21	5,057.00	5,057.00	5,057.00	0.00	0.00	0.00	0.00	0.00	
Trajano, Ronald	01-20-12-1652	2020-12-23	27,214.00	27,214.00	27,214.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-20-12-1603	2020-12-29	567,000.00	567,000.00	567,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	07-20-12-1640	2020-12-29	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	03-20-12-1636	2020-12-29	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
SM Severino Construction and Trading	05-19-12-2028	2020-12-29	220,795.24	220,795.24	220,795.24	0.00	0.00	0.00	0.00	0.00	
Sub-total			15,565,810.15	15,565,810.15	15,565,810.15	0.00	0.00	0.00	0.00	0.00	
Total			15,565,810.15	15,565,810.15	15,565,810.15	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,081,306.78	6,081,306.78	6,081,306.78	0.00	0.00	0.00	0.00	0.00	

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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 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
B.1 Current Year's Appropriations			6,081,306.78	6,081,306.78	6,081,306.78	0.00	0.00	0.00	0.00	0.00	
Philzenith Development Services Corporation	07-20-12-1577	2020-12-23	5,032,000.00	5,032,000.00	5,032,000.00	0.00	0.00	0.00	0.00	0.00	
BPQ Construction and Trading	03-20-12-1608	2020-12-29	1,000,506.78	1,000,506.78	1,000,506.78	0.00	0.00	0.00	0.00	0.00	
GE Channel Enterprises	01-20-12-1654	2020-12-29	48,800.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,081,306.78	6,081,306.78	6,081,306.78	0.00	0.00	0.00	0.00	0.00	
Total			6,081,306.78	6,081,306.78	6,081,306.78	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			21,647,116.93	21,647,116.93	21,647,116.93	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			21,647,116.93	21,647,116.93	21,647,116.93	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 ESTIOCO, LEILA C.
 Date: 29 January 2021

Certified Correct:

 PEREZ-DELA ROSA, EIZEL JANE G.
 Date: 29 January 2021

Recommending Approval:

 LACSON, ERLITA Z.
 Date: 29 January 2021

Approved By:

 RODIS, GREGORIO J.
 Date: 29 January 2021