

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

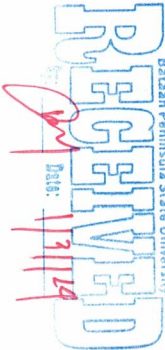
Organization Code (UACS) : 08 027 0000000

Fund Cluster : 06 - Business Related Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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	
A. Due and Demandable Obligations/(Accounts Payable)*	2	3	4	3,319,554.21	3,319,554.21	0.00		0.00	0.00	0.00	
A. 1 Current Year's Appropriations				3,319,554.21	3,319,554.21	0.00		0.00	0.00	0.00	
Personnel Services				222,573.25	222,573.25	0.00		0.00	0.00	0.00	
BPSU	05-23-12-0825	2023-12-29		36,400.00	36,400.00	0.00		0.00	0.00	0.00	
BPSU (GS)	05-23-12-0811	2023-12-29		29,700.00	29,700.00	0.00		0.00	0.00	0.00	
BPSU Employees	01-23-12-0767	2023-12-29		58,500.00	58,500.00	0.00		0.00	0.00	0.00	
Dianne L. Fernandez	01-23-12-0802	2023-12-29		10,000.00	10,000.00	0.00		0.00	0.00	0.00	
Jeanette B. Robles	01-23-12-0838	2023-12-29		17,138.25	17,138.25	0.00		0.00	0.00	0.00	
Neil David	04-23-12-0841	2023-12-29		8,100.00	8,100.00	0.00		0.00	0.00	0.00	
Rose Lynne C. Mangerra	04-23-12-0824	2023-12-29		44,400.00	44,400.00	0.00		0.00	0.00	0.00	
TMPC (LOANS)	01-23-12-0816	2023-12-29		18,335.00	18,335.00	0.00		0.00	0.00	0.00	
Maintenance and Other Operating Expenses				3,096,980.96	3,096,980.96	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0781	2023-12-29		24,590.00	24,590.00	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0796	2023-12-29		57,280.00	57,280.00	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0799	2023-12-29		45,898.50	45,898.50	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0832	2023-12-29		45,094.00	45,094.00	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0833	2023-12-29		44,811.20	44,811.20	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0834	2023-12-29		34,424.00	34,424.00	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0835	2023-12-29		34,370.40	34,370.40	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0836	2023-12-29		27,544.00	27,544.00	0.00		0.00	0.00	0.00	
Adelaïda T. Molo	01-23-12-0837	2023-12-29		26,329.90	26,329.90	0.00		0.00	0.00	0.00	
Ariel Bongco	01-23-12-0820	2023-12-29		474,208.00	474,208.00	0.00		0.00	0.00	0.00	
Bugthin Agricultural Fisheries	03-23-12-0749	2023-12-29		960,400.00	960,400.00	0.00		0.00	0.00	0.00	
Bugthin Agricultural Fisheries	05-23-12-0803	2023-12-29		59,965.00	59,965.00	0.00		0.00	0.00	0.00	

Commission on Audit

Bataan Peninsula State University



Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
Fund Cluster : 06 - Business Related Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount = (6+7+8+9+10+11)	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											
Biuguin Agricultural Fisheries	05-23-12-0804	2023-12-29	68,995.00	68,995.00	68,995.00	0.00	0.00	0.00	0.00	0.00	
BPSU	01-23-12-0780	2023-12-29	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
BPSU	04-23-12-0840	2023-12-29	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	
BPSU Employees	04-23-12-0789	2023-12-29	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Cipriano Juan Consuji III	01-23-12-0796	2023-12-29	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
CM's General Merchandise	01-23-12-0787	2023-12-29	7,890.00	7,890.00	7,890.00	0.00	0.00	0.00	0.00	0.00	
Consular, Marion Sevilla	04-23-12-0822	2023-12-29	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	
Consular, Marion Sevilla	04-23-12-0823	2023-12-29	74,700.00	74,700.00	74,700.00	0.00	0.00	0.00	0.00	0.00	
Ge Channel Enterprises	07-23-12-0812	2023-12-29	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Gigi L. Pascual	04-23-12-0790	2023-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Gt Markets Corporation	843	2023-12-30	92,060.00	92,060.00	92,060.00	0.00	0.00	0.00	0.00	0.00	
J.M.S Trading Resources Corp.	01-23-12-0810	2023-12-29	257,270.00	257,270.00	257,270.00	0.00	0.00	0.00	0.00	0.00	
Jackilyn S. Sanagalang	04-23-12-0783	2023-12-29	10,090.00	10,090.00	10,090.00	0.00	0.00	0.00	0.00	0.00	
Jashek Diversified Products and Enterprises Corp.	04-23-12-0786	2023-12-29	4,616.00	4,616.00	4,616.00	0.00	0.00	0.00	0.00	0.00	
Jaymark D. Sinag	03-23-12-0829	2023-12-29	33,880.00	33,880.00	33,880.00	0.00	0.00	0.00	0.00	0.00	
Jeanette B. Robles	01-23-12-0797	2023-12-29	15,548.25	15,548.25	15,548.25	0.00	0.00	0.00	0.00	0.00	
Jeanette B. Robles	01-23-12-0817	2023-12-29	14,148.50	14,148.50	14,148.50	0.00	0.00	0.00	0.00	0.00	
Jhonelvn G. Jamilla	05-23-12-0821	2023-12-29	17,350.00	17,350.00	17,350.00	0.00	0.00	0.00	0.00	0.00	
Joana T. Villanueva	01-23-12-0842	2023-12-29	2,668.73	2,668.73	2,668.73	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	01-23-12-0828	2023-12-29	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	04-23-12-0805	2023-12-29	14,862.50	14,862.50	14,862.50	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	04-23-12-0816	2023-12-29	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
Kadamay Hardware & Construction Supplies Trading	01-23-12-0777	2023-12-29	25,186.10	25,186.10	25,186.10	0.00	0.00	0.00	0.00	0.00	
Lea P. Vinzon	01-23-12-0782	2023-12-29	27,806.00	27,806.00	27,806.00	0.00	0.00	0.00	0.00	0.00	
Lea P. Vinzon	01-23-12-0800	2023-12-29	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	0.00	
Lea P. Vinzon	01-23-12-0818	2023-12-29	52,128.00	52,128.00	52,128.00	0.00	0.00	0.00	0.00	0.00	
Lea P. Vinzon	01-23-12-0830	2023-12-29	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	
Lea P. Vinzon	01-23-12-0831	2023-12-29	13,952.00	13,952.00	13,952.00	0.00	0.00	0.00	0.00	0.00	

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Agency/Entity : Bataan Peninsula State University
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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
Lee Ann G. Propeta	01-23-12-0801	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Melinda M. Aberin	02-23-12-0785	2023-12-29	996.00	996.00	996.00	0.00	0.00	0.00	0.00	0.00	
Melinda M. Aberin	04-23-12-0786	2023-12-29	574.00	574.00	574.00	0.00	0.00	0.00	0.00	0.00	
PC Extreme Computer Trading	04-23-12-0806	2023-12-29	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
Perilla M. Eusebio	01-23-12-0779	2023-12-29	18,780.00	18,780.00	18,780.00	0.00	0.00	0.00	0.00	0.00	
Prime Water Infrastructure Corp.	05-23-12-0827	2023-12-29	1,617.88	1,617.88	1,617.88	0.00	0.00	0.00	0.00	0.00	
Raquel P. Duran	01-23-12-0778	2023-12-29	34,060.00	34,060.00	34,060.00	0.00	0.00	0.00	0.00	0.00	
Ruel C. Garcia	05-23-12-0814	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Roman A. Bedei	05-23-12-0815	2023-12-29	1,725.00	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	
Rose Lynne C. Mangerra	04-23-12-0807	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Rose Lynne C. Mangerra	04-23-12-0808	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Startup Computer Parts and Accessories Shop	07-23-12-0813	2023-12-29	63,299.00	63,299.00	63,299.00	0.00	0.00	0.00	0.00	0.00	
TMPC (LOANS)	01-23-12-0795	2023-12-29	50,038.00	50,038.00	50,038.00	0.00	0.00	0.00	0.00	0.00	
TMPC (LOANS)	01-23-12-0839	2023-12-29	87,935.00	87,935.00	87,935.00	0.00	0.00	0.00	0.00	0.00	
Tonie Pasalubong Shop	01-23-12-0809	2023-12-29	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
Water Enterprises	05-23-12-0826	2023-12-29	5,130.00	5,130.00	5,130.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,319,554.21	3,319,554.21	3,319,554.21	0.00	0.00	0.00	0.00	0.00	
Total			3,319,554.21	3,319,554.21	3,319,554.21	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			3,319,554.21	3,319,554.21	3,319,554.21	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			3,319,554.21	3,319,554.21	3,319,554.21	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:

SANTAGO DENISSE A.

Certified Correct:

ESTICO LELA C.

Recommending Approval By:

ALERA ALAYSES I.

Approved By:

DR. RUBEN SANTOS-MATBAG

Date: 1/30/2024

Date: 1/30/2024

Date: 1/30/2024

Date: 1/30/2024

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
Fund Cluster : 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 A. Due and Demandable Obligations(Accounts Payable)*	²	³	⁴	⁵ =(6+7+8+9+10+11)	⁶	⁷	⁸	⁹	¹⁰	¹¹	¹²
			2,289,221.13	2,289,221.13	2,289,221.13	0.00	0.00	0.00	0.00	0.00	0.00
			2,289,221.13	2,289,221.13	2,289,221.13	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			228,756.00	228,756.00	228,756.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			228,756.00	228,756.00	228,756.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU (SALARIES)	07-23-12-0400	2023-12-29	2,060,465.13	2,060,465.13	2,060,465.13	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			37,584.00	37,584.00	37,584.00	0.00	0.00	0.00	0.00	0.00	0.00
ALANROMIL L. NUQUI	07-23-12-0417	2023-12-29	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
AMD GEN. MDSE	438	2023-12-29	29,688.00	29,688.00	29,688.00	0.00	0.00	0.00	0.00	0.00	0.00
ARLENE D. MINAS OFFICE & SCHOOL SUPPLIES	05-23-12-0432	2023-12-29	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
ARLENE D. MINAS OFFICE & SCHOOL SUPPLIES	07-23-12-0444	2023-12-29	7,990.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00
ARLENE D. MINAS OFFICE & SCHOOL SUPPLIES	12-29-23-0435	2023-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BUGURIN AGRICULTURAL FISHERIES & GEN MERCHANDISE	05-23-12-0429	2023-12-29	39,874.56	39,874.56	39,874.56	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	01-23-12-0424	2023-12-29	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	01-23-12-0449	2023-12-29	2,985.00	2,985.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	07-23-12-0420	2023-12-29	100,400.00	100,400.00	100,400.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	07-23-12-0421	2023-12-29	8,320.00	8,320.00	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	07-23-12-0434	2023-12-29	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	07-23-12-0450	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	07-23-12-0451	2023-12-29	193,200.00	193,200.00	193,200.00	0.00	0.00	0.00	0.00	0.00	0.00
BPSU	401	2023-12-29	77,600.00	77,600.00	77,600.00	0.00	0.00	0.00	0.00	0.00	0.00
CATHERINE A MANALANG	07-23-12-0414	2023-12-29	24,383.27	24,383.27	24,383.27	0.00	0.00	0.00	0.00	0.00	0.00
CHUNKI SON (SALARIES)	07-23-12-0412	2023-12-29	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVERGE ICT SOLUTIONS, INC.	07-23-12-0416	2023-12-29	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
CYPHIRIAN BUILDERS & TRADING	445	2023-12-29	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 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	
DAN WILLIAM MARTINEZ	1	443	2023-12-29	57,400.00	57,400.00	0.00	0.00	0.00	0.00	0.00	
EDMUNDO SEVILLA		07-23-12-0455	2023-12-29	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL C. MACARAEG		07-23-12-0453	2023-12-29	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
FFRENNY CAFÉ OFC		446	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
GE CHANNEL ENTERPRISES		07-23-12-0402	2023-12-29	32,150.00	32,150.00	0.00	0.00	0.00	0.00	0.00	
HEART AND MIND COMPUTER SERVICES AND COPY CENTER		07-23-12-0407	2023-12-29	666.00	666.00	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		07-23-12-0413	2023-12-29	19,186.17	19,186.17	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		07-23-12-0415	2023-12-29	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		422	2023-12-29	97,200.00	97,200.00	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		439	2023-12-29	25,324.55	25,324.55	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		440	2023-12-29	26,666.97	26,666.97	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		441	2023-12-29	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		442	2023-12-29	20,555.14	20,555.14	0.00	0.00	0.00	0.00	0.00	
JOANNE D. LOBRINO		448	2023-12-29	26,909.47	26,909.47	0.00	0.00	0.00	0.00	0.00	
JOHN CARLO S. RONQUILLO		03-23-12-0433	2023-12-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
JONIE ROSE TRADING		436	2023-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	
KKHALIMAH HANDICRAFTS&SOUVENIRS		437	2023-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
LDJ TRADING		05-23-12-0426	2023-12-29	48,700.00	48,700.00	0.00	0.00	0.00	0.00	0.00	
LDJ TRADING		05-23-12-0427	2023-12-29	44,300.00	44,300.00	0.00	0.00	0.00	0.00	0.00	
LEE JORDAN STA. ANA		04-23-12-0423	2023-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MARVIN LOUISE CARPENA		07-23-12-0457	2023-12-29	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
NELSON S. ANDRES		07-23-12-0454	2023-12-29	3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00	
POPSY'S CANTEEN		418	2023-12-29	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
R&R TRAVEL AND TOURS		07-23-12-0403	2023-12-29	13,850.00	13,850.00	0.00	0.00	0.00	0.00	0.00	
R&R TRAVEL AND TOURS		07-23-12-0404	2023-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
R&R TRAVEL TOURS		07-23-12-0428	2023-12-29	107,550.00	107,550.00	0.00	0.00	0.00	0.00	0.00	
R&R TRAVEL TOURS		07-23-12-0430	2023-12-29	16,550.00	16,550.00	0.00	0.00	0.00	0.00	0.00	
R&R TRAVEL TOURS		07-23-12-0431	2023-12-29	51,590.00	51,590.00	0.00	0.00	0.00	0.00	0.00	
RANDY SONGAHID		07-23-12-0456	2023-12-29	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
Fund Cluster : 07 - Trust Receipts

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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		6	7	8	9	10	11	12
RAQUEL MAY M. CARINO	07-23-12-0452	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
REGALADO MONTEMAYOR	05-23-12-0425	2023-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
SAMS KITCHEN	07-23-12-0408	2023-12-29	26,375.00	26,375.00	26,375.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,289,221.13	2,289,221.13	2,289,221.13	0.00	0.00	0.00	0.00	0.00	
Total			2,289,221.13	2,289,221.13	2,289,221.13	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,289,221.13	2,289,221.13	2,289,221.13	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,289,221.13	2,289,221.13	2,289,221.13	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:

SANTIAO, NERISSA DENISE A.

Certified Correct:

ESTIOO, LEILA C.

Recommending Approval By:

ALERA, ALYSES I.

Approved By:

DR. RUBY B. SANTOS-MATIBAG

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)

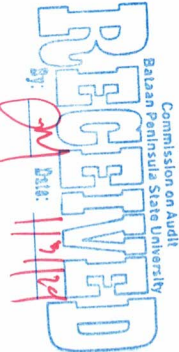
Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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 A. Due and Demandable Obligations(Accounts Payable)*	²	³	⁴	⁵ =(⁶ + ⁷ + ⁸ + ⁹ + ¹⁰ + ¹¹)	⁶	⁷	⁸	⁹	¹⁰	¹¹	¹²
			31,030,733.29	31,030,733.29	31,030,733.29	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			31,030,733.29	31,030,733.29	31,030,733.29	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			239,837.86	239,837.86	239,837.86	0.00	0.00	0.00	0.00	0.00	0.00
BPSU EMPLOYEES	1-23-12-3265	2023-12-29	3,277.34	3,277.34	3,277.34	0.00	0.00	0.00	0.00	0.00	0.00
BPSU EMPLOYEES	1-23-12-3266	2023-12-29	2,089.75	2,089.75	2,089.75	0.00	0.00	0.00	0.00	0.00	0.00
BPSU EMPLOYEES	2-23-12-3217	2023-12-29	25,030.42	25,030.42	25,030.42	0.00	0.00	0.00	0.00	0.00	0.00
BPSU EMPLOYEES	4-23-12-3150	2023-12-29	5,653.44	5,653.44	5,653.44	0.00	0.00	0.00	0.00	0.00	0.00
BPSU EMPLOYEES	6-23-12-3188	2023-12-29	25,504.38	25,504.38	25,504.38	0.00	0.00	0.00	0.00	0.00	0.00
BPSU EMPLOYEES	7-23-12-3143	2023-12-29	2,622.40	2,622.40	2,622.40	0.00	0.00	0.00	0.00	0.00	0.00
CARLA MAGHANAY-BAUTISTA	1-23-12-3298	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIRE CABASAG	7-23-12-3111	2023-12-29	54,928.50	54,928.50	54,928.50	0.00	0.00	0.00	0.00	0.00	0.00
GERONIMO BALTAZAR	3-23-12-3031	2023-12-29	3,002.31	3,002.31	3,002.31	0.00	0.00	0.00	0.00	0.00	0.00
HAZEL GONZALES	5-23-12-3112	2023-12-29	2,933.86	2,933.86	2,933.86	0.00	0.00	0.00	0.00	0.00	0.00
JONAS DEL COZAR	7-23-12-3018	2023-12-29	100,697.39	100,697.39	100,697.39	0.00	0.00	0.00	0.00	0.00	0.00
JZ HARDWARE AND CONSTRUCTION SUPPLIES	5-23-12-3180	2023-12-29	4,886.00	4,886.00	4,886.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHARD KIM SANCHEZ	7-23-12-3019	2023-12-29	1,166.11	1,166.11	1,166.11	0.00	0.00	0.00	0.00	0.00	0.00
ROSS BARTULO	1-23-12-3093	2023-12-29	1,357.30	1,357.30	1,357.30	0.00	0.00	0.00	0.00	0.00	0.00
UL YSSES RON CRUZ	7-23-12-3060	2023-12-29	4,188.66	4,188.66	4,188.66	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			28,546,786.76	28,546,786.76	28,546,786.76	0.00	0.00	0.00	0.00	0.00	0.00
365 Baseline	2-23-12-1862	2023-12-29	121,368.00	121,368.00	121,368.00	0.00	0.00	0.00	0.00	0.00	0.00
365 Baseline	2-23-12-1918	2023-12-29	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00
365 Baseline	-23-12-1940	2023-12-29	123,475.00	123,475.00	123,475.00	0.00	0.00	0.00	0.00	0.00	0.00
365 Baseline	4-23-12-1945	2023-12-29	114,746.00	114,746.00	114,746.00	0.00	0.00	0.00	0.00	0.00	0.00
4DAVIDS BOOK TRADING	2-23-12-3109	2023-12-29	25,890.00	25,890.00	25,890.00	0.00	0.00	0.00	0.00	0.00	0.00



Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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
4J VARIETY STORE	1-23-12-3253	2023-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
AACCUPI, Inc.	-23-12-1930	2023-12-29	307,000.00	307,000.00	307,000.00	0.00	0.00	0.00	0.00	0.00	
ABRAHAM ANTONIO	7-23-12-3209	2023-12-29	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
ACE SANGALANG	7-23-12-3208	2023-12-29	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
ADONA DELA ROSA	2-23-12-2842	2023-12-29	21,256.41	21,256.41	21,256.41	0.00	0.00	0.00	0.00	0.00	
ADRIAN PERDIO	1-23-12-2760	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ADRIAN PERDIO	1-23-12-3264	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
AIRBERT WILLIAM	7-23-12-3315	2023-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
ALFREDO COTACO	7-23-12-3148	2023-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
ALJOHN HECITA	3-23-12-3219	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Allen Construction	1-23-12-1928	2023-12-29	144,827.38	144,827.38	144,827.38	0.00	0.00	0.00	0.00	0.00	
ALLIAH JOYCE BUNGAY	1-23-12-2768	2023-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
ALLYSSES ALEA	7-23-12-3233	2023-12-29	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00	0.00	0.00	
AMADOR AMADOR	7-23-12-3059	2023-12-29	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
AMR ENTERPRISE	7-23-12-3286	2023-12-29	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
ANGELO DIEGO	7-23-12-3145	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ANNALYN ESAGA	5-23-12-3120	2023-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Arlene Minas ESAGA	1-23-12-1882	2023-12-29	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
Arlene Minas Office	-23-12-1895	2023-12-29	159,965.00	159,965.00	159,965.00	0.00	0.00	0.00	0.00	0.00	
Arlene Minas Office	-23-12-1901	2023-12-29	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE & SCHOOL SUPPLIES	4-23-12-3097	2023-12-29	19,864.00	19,864.00	19,864.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE & SCHOOL SUPPLIES	1-23-12-2634	2023-12-29	98,485.00	98,485.00	98,485.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE & SCHOOL SUPPLIES	7-23-12-2710	2023-12-29	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES	1-23-12-3141	2023-12-29	25,400.00	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES	1-23-12-3163	2023-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES	1-23-12-3309	2023-12-29	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES	4-23-12-3149	2023-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES TRADING	4-23-12-3222	2023-12-29	24,934.00	24,934.00	24,934.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES TRADING	5-23-12-3118	2023-12-29	3,175.00	3,175.00	3,175.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES TRADING	5-23-12-3124	2023-12-29	10,150.00	10,150.00	10,150.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES TRADING	7-23-12-3106	2023-12-29	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES TRADING	7-23-12-3159	2023-12-29	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES TRADING	7-23-12-3214	2023-12-29	50,408.00	50,408.00	50,408.00	0.00	0.00	0.00	0.00	0.00	
ARLENE MINAS OFFICE AND SCHOOL SUPPLIES TRADING	7-23-12-3271	2023-12-29	15,954.00	15,954.00	15,954.00	0.00	0.00	0.00	0.00	0.00	
ARTURO VILLANUEVA (Lakas Training 2023)	2-23-12-2778	2023-12-29	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
AVIONA ALONDRA VELONTA	1-23-12-3069	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Azisorag Incorporated	7-23-12-1922	2023-12-29	371,250.00	371,250.00	371,250.00	0.00	0.00	0.00	0.00	0.00	
BATAAN SPACE CABLE	7-23-12-3272	2023-12-29	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
BECKY'S KITCHEN	1-23-12-3075	2023-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
BECKY'S KITCHEN	1-23-12-3297	2023-12-29	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
Bence Trading	1-23-12-1905	2023-12-29	36,160.50	36,160.50	36,160.50	0.00	0.00	0.00	0.00	0.00	
Bence Trading	1-23-12-1975	2023-12-29	55,978.50	55,978.50	55,978.50	0.00	0.00	0.00	0.00	0.00	
BENCE TRADING	1-23-12-3310	2023-12-29	6,153.75	6,153.75	6,153.75	0.00	0.00	0.00	0.00	0.00	
BENCE TRADING	4-23-12-3028	2023-12-29	596.00	596.00	596.00	0.00	0.00	0.00	0.00	0.00	
BENCE TRADING	7-23-12-3161	2023-12-29	12,600.50	12,600.50	12,600.50	0.00	0.00	0.00	0.00	0.00	
Benchmarking in TSU	07-23-12-1773	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
BERNADETH GABOR	7-23-12-3021	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BERNADETH GABOR	7-23-12-2991	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
BLUGRIN AGRICULTURAL FISHERIES SUPPLY	5-23-12-3127	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
BLUGRIN AGRICULTURAL FISHERIES SUPPLY	5-23-12-3173	2023-12-29	192,400.00	192,400.00	192,400.00	0.00	0.00	0.00	0.00	0.00	
BLUGRIN AGRICULTURAL FISHERIES SUPPLY	5-23-12-3181	2023-12-29	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
BLUGRINAGRICULTURAL FISHERIES SUPPLY & GEN MDSE	1-23-12-2709	2023-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BMO-Med Lab	4-23-12-1863	2023-12-29	28,955.00	28,955.00	28,955.00	0.00	0.00	0.00	0.00	0.00	
BPSU	01-23-12-1812	2023-12-29	22,318.00	22,318.00	22,318.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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	1-23-12-1845	2023-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1880	2023-12-29	11,222.00	11,222.00	11,222.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1881	2023-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1911	2023-12-29	5,640.00	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1912	2023-12-29	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1913	2023-12-29	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1923	2023-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1924	2023-12-29	4,925.00	4,925.00	4,925.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1955	2023-12-29	2,460.00	2,460.00	2,460.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1963	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1976	2023-12-29	10,815.00	10,815.00	10,815.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1980	2023-12-29	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1981	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-1982	2023-12-29	8,775.00	8,775.00	8,775.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-3263	2023-12-29	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-3308	2023-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-3311	2023-12-29	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	
BPSU	1-23-12-3312	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU	2-23-12-1954	2023-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU	4-23-12-1866	2023-12-29	965.00	965.00	965.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-1926	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2711	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2712	2023-12-29	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2713	2023-12-29	37,315.00	37,315.00	37,315.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2714	2023-12-29	5,970.00	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2715	2023-12-29	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2766	2023-12-29	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2934	2023-12-29	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
BPSU	7-23-12-2994	2023-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
Fund Cluster : 05 - Internally Generated Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
BPSU	1	7-23-12-2995	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-2996	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3177	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3178	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3198	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3200	12,630.00	12,630.00	12,630.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3201	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3202	1,110.00	1,110.00	1,110.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3226	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3227	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3228	17,480.00	17,480.00	17,480.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3230	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3234	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3273	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3274	5,640.00	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3275	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3276	7,065.00	7,065.00	7,065.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3277	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3278	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3279	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3280	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3281	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3282	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3283	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3284	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	
BPSU		1-23-12-2708	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU		7-23-12-3176	4,425.00	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	
BPSU (Employees)		1-23-12-1873	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
BPSU (Meals)		1-23-12-1956	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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 (Meals)	1-23-12-1957	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU (Meals)	1-23-12-1958	2023-12-29	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	
BPSU (Meals)	1-23-12-1960	2023-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU (Meals)	-23-12-1959	2023-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU (Token)	7-23-12-1961	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	1-23-12-3267	2023-12-29	43,285.97	43,285.97	43,285.97	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	2-23-12-3030	2023-12-29	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	2-23-12-3217	2023-12-29	1,256.28	1,256.28	1,256.28	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	3-23-12-3043	2023-12-29	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	6-23-12-3187	2023-12-29	18,960.00	18,960.00	18,960.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	6-23-12-3188	2023-12-29	590.91	590.91	590.91	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	7-23-12-3014	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	7-23-12-3026	2023-12-29	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	7-23-12-3057	2023-12-29	39,285.78	39,285.78	39,285.78	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	7-23-12-3061	2023-12-29	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	7-23-12-3063	2023-12-29	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	7-23-12-3157	2023-12-29	11,660.00	11,660.00	11,660.00	0.00	0.00	0.00	0.00	0.00	
BPSU EMPLOYEES	7-23-12-3235	2023-12-29	8,238.00	8,238.00	8,238.00	0.00	0.00	0.00	0.00	0.00	
C&E Publishing, Inc	4-23-12-1885	2023-12-29	4,188.00	4,188.00	4,188.00	0.00	0.00	0.00	0.00	0.00	
CAHS Simulation Room Repair	-23-12-1944	2023-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Carla Bautista	1-23-12-1951	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
CARWORLD	7-23-12-3243	2023-12-29	50,293.00	50,293.00	50,293.00	0.00	0.00	0.00	0.00	0.00	
CARWORLD INC	1-23-12-3305	2023-12-29	19,119.00	19,119.00	19,119.00	0.00	0.00	0.00	0.00	0.00	
CARWORLD INC	3-23-12-3225	2023-12-29	11,585.00	11,585.00	11,585.00	0.00	0.00	0.00	0.00	0.00	
Catherine Carreon	2-23-12-1929	2023-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Catherine Carreon	2-23-12-1952	2023-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE CARREON	02-23-12-1720	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE CARREON	1-23-12-1846	2023-12-29	2,981.86	2,981.86	2,981.86	0.00	0.00	0.00	0.00	0.00	
CE Logic, Inc	-23-12-1900	2023-12-29	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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
CHERRILYN VENTURA	5-23-12-3121	2023-12-29	3,300.00	3,300.00	3,300.00	0.00		0.00	0.00	0.00	
Christopher Capili	1-23-12-1962	2023-12-29	19,800.00	19,800.00	19,800.00	0.00		0.00	0.00	0.00	
CMS General Merchandise	1-23-12-1947	2023-12-29	257,700.00	257,700.00	257,700.00	0.00		0.00	0.00	0.00	
CMS General Merchandise	1-23-12-1972	2023-12-29	25,190.00	25,190.00	25,190.00	0.00		0.00	0.00	0.00	
CMS General Merchandise	-23-12-1988	2023-12-29	628,600.00	628,600.00	628,600.00	0.00		0.00	0.00	0.00	
CMS General Merchandise	3-23-12-1878	2023-12-29	11,860.00	11,860.00	11,860.00	0.00		0.00	0.00	0.00	
CMS General Merchandise	5-23-12-1875	2023-12-29	27,747.00	27,747.00	27,747.00	0.00		0.00	0.00	0.00	
CMS GENERAL MERCHANDISE	5-23-12-3125	2023-12-29	13,994.00	13,994.00	13,994.00	0.00		0.00	0.00	0.00	
CMS GENERAL MERCHANDISE	5-23-12-3126	2023-12-29	2,450.00	2,450.00	2,450.00	0.00		0.00	0.00	0.00	
CMS GENERAL MERCHANDISE	7-23-12-3291	2023-12-29	888.00	888.00	888.00	0.00		0.00	0.00	0.00	
CMS GENERAL MERCHANDISE	7-23-12-3292	2023-12-29	22,300.00	22,300.00	22,300.00	0.00		0.00	0.00	0.00	
CMS GENERAL MERCHANDISE	7-23-12-2992	2023-12-29	49,800.00	49,800.00	49,800.00	0.00		0.00	0.00	0.00	
CMS GENERAL MERCHANDISE	7-23-12-3288	2023-12-29	2,400.00	2,400.00	2,400.00	0.00		0.00	0.00	0.00	
CMS GENERAL MERCHANDISE	1-23-12-2767	2023-12-29	6,500.00	6,500.00	6,500.00	0.00		0.00	0.00	0.00	
CMC TIRE AND SERVICE CENTRE	7-23-12-3158	2023-12-29	60,900.00	60,900.00	60,900.00	0.00		0.00	0.00	0.00	
CONVERGE ICT SOLUTIONS INC	5-23-12-3194	2023-12-29	273.40	273.40	273.40	0.00		0.00	0.00	0.00	
Crown Royale Hotel	1-23-12-1851	2023-12-29	9,000.00	9,000.00	9,000.00	0.00		0.00	0.00	0.00	
Crown Royale Hotel	1-23-12-1948	2023-12-29	151,760.00	151,760.00	151,760.00	0.00		0.00	0.00	0.00	
Crown Royale Hotel	1-23-12-1965	2023-12-29	38,000.00	38,000.00	38,000.00	0.00		0.00	0.00	0.00	
Crown Royale Hotel	1-23-12-1979	2023-12-29	31,740.00	31,740.00	31,740.00	0.00		0.00	0.00	0.00	
Crown Royale Hotel	-23-12-1936	2023-12-29	147,180.00	147,180.00	147,180.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL	7-23-12-3249	2023-12-29	60,000.00	60,000.00	60,000.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL & RESORT CORP	1-23-12-3077	2023-12-29	4,110.00	4,110.00	4,110.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL & RESORT CORP	1-23-12-3084	2023-12-29	14,000.00	14,000.00	14,000.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL & RESORT CORP	7-23-12-3098	2023-12-29	3,300.00	3,300.00	3,300.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL AND RESORT CORP	1-23-12-3319	2023-12-29	12,385.00	12,385.00	12,385.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL AND RESORT CORP	7-23-12-3162	2023-12-29	15,470.00	15,470.00	15,470.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL AND RESORT CORP	7-23-12-3168	2023-12-29	68,280.00	68,280.00	68,280.00	0.00		0.00	0.00	0.00	
CROWN ROYALE HOTEL AND RESORT CORP	1-23-12-1949	2023-12-29	37,324.00	37,324.00	37,324.00	0.00		0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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
Dangtwo Hardware	-23-12-1902	2023-12-29	11,510.00	11,510.00	11,510.00	0.00	0.00	0.00	0.00	0.00	
DANGTWO HARDWARE	7-23-12-3101	2023-12-29	2,984.60	2,984.60	2,984.60	0.00	0.00	0.00	0.00	0.00	
DANGTWO HARDWARE	7-23-12-3287	2023-12-29	3,392.00	3,392.00	3,392.00	0.00	0.00	0.00	0.00	0.00	
Danilo Talusan	7-23-12-1884	2023-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
DANTE CASTRO	1-23-12-2787	2023-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
DBL AIRCON & REFRIGERATION CENTER	3-23-12-3229	2023-12-29	68,526.00	68,526.00	68,526.00	0.00	0.00	0.00	0.00	0.00	
DC SUC III/CIRPS	7-23-12-3138	2023-12-29	107,500.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00	
De Jesus Construction	1-23-12-1889	2023-12-29	197,832.04	197,832.04	197,832.04	0.00	0.00	0.00	0.00	0.00	
DERCO BALLENA	5-23-12-3128	2023-12-29	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
DMA ALLIED BUILDERS	1-23-12-3196	2023-12-29	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	
DMAP TRADING AND MERCHANDISING	5-23-12-3172	2023-12-29	73,950.00	73,950.00	73,950.00	0.00	0.00	0.00	0.00	0.00	
DMAP TRADING AND MERCHANDISING	5-23-12-3184	2023-12-29	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	
DUVAN PENSION HOUSE	7-23-12-3042	2023-12-29	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
Earl Julian Transport	07-23-12-1821	2023-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Earth 28 Café	07-23-12-1822	2023-12-29	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	1-23-12-3066	2023-12-29	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	1-23-12-3073	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	1-23-12-3164	2023-12-29	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	7-23-12-3023	2023-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	7-23-12-3147	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	7-23-12-3314	2023-12-29	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	1-23-12-3262	2023-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
EARTH 28 CAFÉ	1-23-12-1977	2023-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Earth Café	04-23-12-1826	2023-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Edna Fajardo	7-23-12-3035	2023-12-29	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO TINAO	7-23-12-3058	2023-12-29	12,806.80	12,806.80	12,806.80	0.00	0.00	0.00	0.00	0.00	
EDUARDO TINAO	7-23-12-3085	2023-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Edwin Felipe	04-23-12-1815	2023-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
EDYSEL RODRIGUEZ	6-23-12-3095	2023-12-29	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: State Universities and Colleges (SUCs)

: Bataan Peninsula State University

: < not applicable >

: 08 027 0000000

: 05 - Internally Generated Funds

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
EESM Bookstore	-23-12-1899	2023-12-29	69,137.00	69,137.00	69,137.00	0.00	0.00	0.00	0.00	0.00	
EESM Bookstore	4-23-12-1867	2023-12-29	74,324.00	74,324.00	74,324.00	0.00	0.00	0.00	0.00	0.00	
Eleaxer Chiong	1-23-12-1848	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ELLYZER JAVIER	4-23-12-3185	2023-12-29	1,416.90	1,416.90	1,416.90	0.00	0.00	0.00	0.00	0.00	
EMERSON NAVARRO	7-23-12-3039	2023-12-29	29,961.00	29,961.00	29,961.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL MACARAEG	7-23-12-3015	2023-12-29	5,465.00	5,465.00	5,465.00	0.00	0.00	0.00	0.00	0.00	
Erlinda V. Sevilla Jr.	1-23-12-1892	2023-12-29	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO TRIGUERO	1-23-12-3036	2023-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
FLORA CANARE	1-23-12-3257	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Food Trader Philippines, Inc.	5-23-12-1870	2023-12-29	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
FORTUNE HONGKONG SEAFOOD	7-23-12-3252	2023-12-29	8,540.00	8,540.00	8,540.00	0.00	0.00	0.00	0.00	0.00	
FORTUNE RESTAURANT	7-23-12-3231	2023-12-29	22,730.00	22,730.00	22,730.00	0.00	0.00	0.00	0.00	0.00	
FRENNY CAFÉ OPC	7-23-12-3024	2023-12-29	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
FRENNY CAFÉ OPC	7-23-12-3025	2023-12-29	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
FRENNY CAFÉ OPC	7-23-12-3103	2023-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
FRENNY CAFÉ OPC	1-23-12-3240	2023-12-29	31,430.00	31,430.00	31,430.00	0.00	0.00	0.00	0.00	0.00	
GAME TRAVEL & TOURS	02-23-12-3007	2023-12-29	47,916.00	47,916.00	47,916.00	0.00	0.00	0.00	0.00	0.00	
GAME TRAVEL AND TOURS	7-23-12-3041	2023-12-29	24,820.00	24,820.00	24,820.00	0.00	0.00	0.00	0.00	0.00	
GAME TRAVEL AND TOURS	7-23-12-3087	2023-12-29	50,918.00	50,918.00	50,918.00	0.00	0.00	0.00	0.00	0.00	
GAME TRAVEL AND TOURS	7-23-12-3088	2023-12-29	25,459.00	25,459.00	25,459.00	0.00	0.00	0.00	0.00	0.00	
GECCA GRACE CASIPLE	1-23-12-3068	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GE CHANNEL ENTERPRISES	7-23-12-3156	2023-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
GE CHANNEL ENTERPRISES	7-23-12-3270	2023-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
GE-Channel Enterprises	1-23-12-1874	2023-12-29	42,800.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	
GE-Channel Enterprises	7-23-12-1864	2023-12-29	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
GERONIMO BAL TAZAR	3-23-13-3221	2023-12-29	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Gigi Pascual	01-23-12-1807	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Gigi Pascual	1-23-12-1968	2023-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Gigi Pascual	1-23-12-1970	2023-12-29	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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	6	7	8	9	10	11	12
GIGI PASCUAL	1-23-12-3012	2023-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
GIGI PASCUAL	1-23-12-3067	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GIGI PASCUAL	1-23-12-3197	2023-12-29	6,790.90	6,790.90	6,790.90	0.00	0.00	0.00	0.00	0.00	
GLENDA ABAD	4-23-12-3171	2023-12-29	2,241.00	2,241.00	2,241.00	0.00	0.00	0.00	0.00	0.00	
GLORIAN SEVILLAR	5-23-12-3182	2023-12-29	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
Great Books Trading	5-23-12-1891	2023-12-29	16,477.00	16,477.00	16,477.00	0.00	0.00	0.00	0.00	0.00	
GREEN EVENTS TRAVEL AND TOURS CORP	7-23-12-3155	2023-12-29	149,550.00	149,550.00	149,550.00	0.00	0.00	0.00	0.00	0.00	
Greenoil Trading	3-23-12-1877	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GREEN OIL TRADING	3-23-12-3139	2023-12-29	7,978.00	7,978.00	7,978.00	0.00	0.00	0.00	0.00	0.00	
GS Pontillas	3-23-12-1876	2023-12-29	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
GS Pontillas	5-23-12-1908	2023-12-29	31,320.00	31,320.00	31,320.00	0.00	0.00	0.00	0.00	0.00	
HERMOGENES PAGUIA	5-23-12-3204	2023-12-29	4,589.00	4,589.00	4,589.00	0.00	0.00	0.00	0.00	0.00	
HERMOGENES PAGUIA	5-23-12-3224	2023-12-29	1,698.00	1,698.00	1,698.00	0.00	0.00	0.00	0.00	0.00	
HOTEL SEOUL	1-23-12-3306	2023-12-29	277,800.00	277,800.00	277,800.00	0.00	0.00	0.00	0.00	0.00	
HUNGRY DADDIES PREPARED MEALS MANUFACTURING	5-23-12-3183	2023-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
Ima Floras-'s Pamangan	2-23-12-1860	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ITEXMO SMS SERVICES INC	1-23-12-3300	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jade Bookstore	-23-12-1942	2023-12-29	248,830.00	248,830.00	248,830.00	0.00	0.00	0.00	0.00	0.00	
Jade Bookstore	-23-12-1943	2023-12-29	52,600.00	52,600.00	52,600.00	0.00	0.00	0.00	0.00	0.00	
JAN ARIES FELIPE	7-23-12-3092	2023-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
JAN CARLO SALAVERIA	7-23-12-3199	2023-12-29	3,006.00	3,006.00	3,006.00	0.00	0.00	0.00	0.00	0.00	
JASHEK DIVERSIFIED PRODUCTS AND ENTERPRISES CORP	1-23-12-3245	2023-12-29	16,122.00	16,122.00	16,122.00	0.00	0.00	0.00	0.00	0.00	
JASHEK DIVERSIFIED PRODUCTS AND ENTERPRISES CORP	1-23-12-3299	2023-12-29	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
JASHEK DIVERSIFIED PRODUCTS AND ENTERPRISES CORP	1-23-12-3301	2023-12-29	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	
JASRELL JOHN ORDONA	7-23-12-2785	2023-12-29	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	1-23-12-3054	2023-12-29	18,350.00	18,350.00	18,350.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	1-23-12-3303	2023-12-29	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	1-23-12-3304	2023-12-29	16,425.00	16,425.00	16,425.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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
Jaymark Sinag	03-23-12-1819	2023-12-29	9,741.00	9,741.00	9,741.00	0.00	0.00	0.00	0.00	0.00	
JAY-R GUADAMOR	4-23-12-3186	2023-12-29	12,752.10	12,752.10	12,752.10	0.00	0.00	0.00	0.00	0.00	
JAYSON DE JESUS	7-23-12-3166	2023-12-29	3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00	0.00	
JEDI HARDWARE	7-23-12-3269	2023-12-29	8,389.00	8,389.00	8,389.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY HERMINO	5-23-12-3123	2023-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Jetiro Jake Sampang	2-23-12-1857	2023-12-29	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
Jetiro Jake Sampang	2-23-12-1858	2023-12-29	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00	
JINO BAL TAZAR	2-23-12-3029	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JMS Trading and Resources	1-23-12-1973	2023-12-29	25,401.00	25,401.00	25,401.00	0.00	0.00	0.00	0.00	0.00	
JMS Trading Resources	1-23-12-1946	2023-12-29	4,029.00	4,029.00	4,029.00	0.00	0.00	0.00	0.00	0.00	
JMS Trading Resources	-23-12-1950	2023-12-29	74,582.00	74,582.00	74,582.00	0.00	0.00	0.00	0.00	0.00	
JMS Trading Resources	5-23-12-1915	2023-12-29	44,728.00	44,728.00	44,728.00	0.00	0.00	0.00	0.00	0.00	
JMS TRADING RESOURCES CORPORATION	1-23-12-3094	2023-12-29	22,080.00	22,080.00	22,080.00	0.00	0.00	0.00	0.00	0.00	
JMS TRADING RESOURCES CORPORATION	7-23-12-3105	2023-12-29	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
JMS TRADING RESOURCES CORPORATION	7-23-12-3160	2023-12-29	44,967.00	44,967.00	44,967.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN E. ORTIZ	02-23-12-3009	2023-12-29	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Jocelyn Villanueva	01-23-12-1806	2023-12-29	8,060.00	8,060.00	8,060.00	0.00	0.00	0.00	0.00	0.00	
JOERFALD GADIA	7-23-12-3212	2023-12-29	3,006.00	3,006.00	3,006.00	0.00	0.00	0.00	0.00	0.00	
John Carl Marquez	1-23-12-1914	2023-12-29	2,875.00	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	
JOHN DAVID CABALIDA	7-23-12-3144	2023-12-29	3,177.50	3,177.50	3,177.50	0.00	0.00	0.00	0.00	0.00	
JOHNELL FAIZAL	1-23-12-3130	2023-12-29	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN LACAYANGA	7-23-12-2713	2023-12-29	37,315.00	37,315.00	37,315.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN PANGILINAN	1-23-12-3071	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing	6-23-12-1893	2023-12-29	50,970.00	50,970.00	50,970.00	0.00	0.00	0.00	0.00	0.00	
JONECO TECH MARKETING CORP	7-23-12-3108	2023-12-29	10,990.00	10,990.00	10,990.00	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	1-23-12-1855	2023-12-29	41,289.50	41,289.50	41,289.50	0.00	0.00	0.00	0.00	0.00	
Jonie Rose Trading	-23-12-1896	2023-12-29	28,295.50	28,295.50	28,295.50	0.00	0.00	0.00	0.00	0.00	
JONIE ROSE TRADING	4-23-12-3175	2023-12-29	52,761.00	52,761.00	52,761.00	0.00	0.00	0.00	0.00	0.00	
JONIE ROSE TRADING	7-23-12-3313	2023-12-29	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	

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	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
JONIE ROSE TRADING	7-23-12-2786	2023-12-29	97,866.00	97,866.00	97,866.00	0.00	0.00	0.00	0.00	0.00	
JONIE ROSE TRADING	7-23-12-3289	2023-12-29	38,381.25	38,381.25	38,381.25	0.00	0.00	0.00	0.00	0.00	
JONIE ROSE TRADING	7-23-12-3290	2023-12-29	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	
Jonis Aluminum	-23-12-1921	2023-12-29	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
Jude Chester Malungcut	7-23-12-1853	2023-12-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
JUMAR BUENZALIDA	7-23-12-3065	2023-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
JUMAR BUENZALIDA	7-23-12-2831	2023-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
JUSTINE MARIE PADILLA	7-23-12-3017	2023-12-29	2,744.28	2,744.28	2,744.28	0.00	0.00	0.00	0.00	0.00	
Justine Padilla	07-23-12-1814	2023-12-29	2,104.77	2,104.77	2,104.77	0.00	0.00	0.00	0.00	0.00	
K&J Travel Agency	1-23-12-1843	2023-12-29	74,400.00	74,400.00	74,400.00	0.00	0.00	0.00	0.00	0.00	
K&J Travel Agency	1-23-12-1868	2023-12-29	154,950.00	154,950.00	154,950.00	0.00	0.00	0.00	0.00	0.00	
K&J Travel Agency	1-23-12-1920	2023-12-29	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	
K & J TRAVEL AGENCY	1-23-12-3032	2023-12-29	28,950.00	28,950.00	28,950.00	0.00	0.00	0.00	0.00	0.00	
KADAMAY HARDWARE & CONST. SUPPLIES TRADING	1-23-12-3131	2023-12-29	3,529.80	3,529.80	3,529.80	0.00	0.00	0.00	0.00	0.00	
KADAMAY HARDWARE & CONST SUPPLIES TRADING	7-23-12-3102	2023-12-29	2,236.60	2,236.60	2,236.60	0.00	0.00	0.00	0.00	0.00	
Kayac Book Trading	-23-12-1904	2023-12-29	147,448.00	147,448.00	147,448.00	0.00	0.00	0.00	0.00	0.00	
Kenna Loue Aubrey Cruz	1-23-12-1969	2023-12-29	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
KENNETH HULAR	5-23-12-3174	2023-12-29	12,752.10	12,752.10	12,752.10	0.00	0.00	0.00	0.00	0.00	
Kenneth Joseph Dela Cruz	07-23-12-1820	2023-12-29	33,040.00	33,040.00	33,040.00	0.00	0.00	0.00	0.00	0.00	
KREJA ZYRA SALAYUG	7-23-12-3195	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Laarni Canare	01-23-12-1719	2023-12-29	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Lablech trading	03-23-12-1824	2023-12-29	62,540.00	62,540.00	62,540.00	0.00	0.00	0.00	0.00	0.00	
LALYN DELDOC	1-23-12-3133	2023-12-29	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	
LALYN DELDOC	7-23-12-2764	2023-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
LALYN DELDOC	7-23-12-3086	2023-12-29	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	
LALYN DELDOC	7-23-12-3241	2023-12-29	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	
LALYN DELDOC	7-23-12-3242	2023-12-29	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
LARRY NONAN JR	5-23-12-3119	2023-12-29	7,813.00	7,813.00	7,813.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

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
LEMUEL FONTILASS	1-23-12-3076	2023-12-29	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Leslie's Cake and Catering	2-23-12-1859	2023-12-29	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
Leslie's Cake and Catering	2-23-12-1861	2023-12-29	33,750.00	33,750.00	33,750.00	0.00	0.00	0.00	0.00	0.00	
LETAT ENTERPRISES	7-23-12-3117	2023-12-29	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
Lilbeth Abes	2-23-12-1953	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
LIZETTE HAFALLA	7-23-12-3016	2023-12-29	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
LOUIS RESTAURANT	1-23-12-3038	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Lu & Lu Office Supplies	1-23-12-1974	2023-12-29	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
LU & LU OFFICE SUPPLIES AND EQUIPMENT TRADING	7-23-12-3115	2023-12-29	22,620.00	22,620.00	22,620.00	0.00	0.00	0.00	0.00	0.00	
LU AND LU OFFICE SUPPLIES AND EQUIPMENT TRADING	1-23-12-3191	2023-12-29	8,101.00	8,101.00	8,101.00	0.00	0.00	0.00	0.00	0.00	
MANUEL MALLARI	7-23-12-3218	2023-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA REYES	7-23-12-3020	2023-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MARIA LOLITA MASANGCAP	1-23-12-2646	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MARIA TERESA GUIAO'S FURNITURE SHOP	7-23-12-3113	2023-12-29	12,560.00	12,560.00	12,560.00	0.00	0.00	0.00	0.00	0.00	
MARIA TERESA GUIAO'S FURNITURE SHOP	7-23-12-3114	2023-12-29	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
MARIELLE GALEDO	7-23-12-3152	2023-12-29	80,005.50	80,005.50	80,005.50	0.00	0.00	0.00	0.00	0.00	
Mariele T. Geledo	7-23-12-1986	2023-12-29	3,340,500.00	3,340,500.00	3,340,500.00	0.00	0.00	0.00	0.00	0.00	
Mariele T. Geledo	7-23-12-1987	2023-12-29	1,069,000.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	0.00	0.00	
MARK JUNE CONSIGNA	3-23-12-3034	2023-12-29	11,171.80	11,171.80	11,171.80	0.00	0.00	0.00	0.00	0.00	
MARY JOY VILLANUEVA	5-23-12-3210	2023-12-29	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
MARZ LINNAEIOUS RABADON	3-23-12-2527	2023-12-29	57,685.71	57,685.71	57,685.71	0.00	0.00	0.00	0.00	0.00	
MIDM Events & Coordination	7-23-12-1937	2023-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Mercan Trading	1-23-12-1906	2023-12-29	3,561.60	3,561.60	3,561.60	0.00	0.00	0.00	0.00	0.00	
Mexico Printing Co.	-23-12-1897	2023-12-29	436,000.00	436,000.00	436,000.00	0.00	0.00	0.00	0.00	0.00	
MEXICO PRINTING COMPANY INC	7-23-12-2974	2023-12-29	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
Meyan Rose Malabanan	01-23-12-1685	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
MEYAN ROSE MALABANAN	7-23-12-3040	2023-12-29	1,387.38	1,387.38	1,387.38	0.00	0.00	0.00	0.00	0.00	
Miami Heat Beach	1-23-12-1964	2023-12-29	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	

Department
Agency/Entity
Operating Unit
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Fund Cluster

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: 08 027 0000000
: 05 - Internally Generated Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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	
MICHAEL CARINO	1	2-23-12-3033	2023-12-29	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL COGIE PERALTA		1-23-12-3072	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MIRASOL ROSANO		7-23-12-3207	2023-12-29	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
MOLO'S CATERING SERVICES		1-23-12-3136	2023-12-29	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
MONICA HIPOLITO		7-23-12-3022	2023-12-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
MONICA HIPOLITO		7-23-12-2765	2023-12-29	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
MONICA HIPOLITO		7-23-12-2777	2023-12-29	47,850.00	47,850.00	0.00	0.00	0.00	0.00	0.00	
MRB FOOD PRODUCTS MANUFACTURING		7-23-12-3146	2023-12-29	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	
MSOLUTIONS INC		1-23-12-3137	2023-12-29	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
Nancy Escobido		04-23-12-1817	2023-12-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
NELSON ANDRES		1-23-12-3142	2023-12-29	2,034.00	2,034.00	0.00	0.00	0.00	0.00	0.00	
NELSON ANDRES		1-23-12-2707	2023-12-29	16,040.00	16,040.00	0.00	0.00	0.00	0.00	0.00	
NEW ANCOR TIRES & AUTO PARTS		7-23-12-2635	2023-12-29	31,600.00	31,600.00	0.00	0.00	0.00	0.00	0.00	
NOEL TOLENTINO		7-23-12-3237	2023-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
NORBERTO BABALA		06-23-12-3008	2023-12-29	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
NORMAN DETRUZ		5-23-12-3079	2023-12-29	10,275.00	10,275.00	0.00	0.00	0.00	0.00	0.00	
NORMAN DETRUZ		5-23-12-3080	2023-12-29	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
OGV Lights and Sounds		1-23-12-1890	2023-12-29	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
ONEUP PETROLEUM TRADING		1-23-12-3070	2023-12-29	16,091.05	16,091.05	0.00	0.00	0.00	0.00	0.00	
ONEUP PETROLEUM TRADING		6-23-12-3190	2023-12-29	3,431.40	3,431.40	0.00	0.00	0.00	0.00	0.00	
ONEUP PETROLEUM TRADING		7-23-12-3099	2023-12-29	31,458.03	31,458.03	0.00	0.00	0.00	0.00	0.00	
ONEUP PETROLEUM TRADING		7-23-12-3100	2023-12-29	10,776.53	10,776.53	0.00	0.00	0.00	0.00	0.00	
ONE UP PETROLEUM TRADING		1-23-12-3268	2023-12-29	10,394.49	10,394.49	0.00	0.00	0.00	0.00	0.00	
ONE UP PETROLEUM TRADING		2-23-12-3151	2023-12-29	5,666.17	5,666.17	0.00	0.00	0.00	0.00	0.00	
OPROCOOP		03-23-12-1818	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers & Trading		1-23-12-1856	2023-12-29	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers & Trading		1-23-12-1887	2023-12-29	4,230.00	4,230.00	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers & Trading		-23-12-1898	2023-12-29	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
Ozerec Printers & Trading		-23-12-1934	2023-12-29	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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		6	7	8	9	10	11	12
OZEREC PRINTERS & TRADING	7-23-12-3254	2023-12-29	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
OZEREC PRINTERS & TRADING	7-23-12-3293	2023-12-29	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
OZEREC PRINTERS & TRADING	7-23-12-3294	2023-12-29	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
OZEREC PRINTERS & TRADING	7-23-12-3296	2023-12-29	3,600,000.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	
OZEREC PRINTING & TRADING	1-23-12-2907	2023-12-29	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
P & J VAN RENTAL	7-23-12-3107	2023-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
P AND J VAN RENTAL	1-23-12-3078	2023-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Paperus Trading	-23-12-1903	2023-12-29	147,192.00	147,192.00	147,192.00	0.00	0.00	0.00	0.00	0.00	
PAULO JOSEPH SANTOS	2-23-12-3189	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PC Express	4-23-12-1886	2023-12-29	37,450.00	37,450.00	37,450.00	0.00	0.00	0.00	0.00	0.00	
PENELCO	1-23-12-3055	2023-12-29	998,939.29	998,939.29	998,939.29	0.00	0.00	0.00	0.00	0.00	
PENELCO	1-23-12-3238	2023-12-29	264,361.75	264,361.75	264,361.75	0.00	0.00	0.00	0.00	0.00	
PENELCO	3-23-12-3140	2023-12-29	44,190.30	44,190.30	44,190.30	0.00	0.00	0.00	0.00	0.00	
PENELCO	4-23-12-3011	2023-12-29	87,416.99	87,416.99	87,416.99	0.00	0.00	0.00	0.00	0.00	
PENELCO	4-23-12-3027	2023-12-29	10,414.23	10,414.23	10,414.23	0.00	0.00	0.00	0.00	0.00	
Perez Lights and Sounds Rental	1-23-12-1839	2023-12-29	49,300.00	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC	1-23-12-3193	2023-12-29	3,000.01	3,000.01	3,000.01	0.00	0.00	0.00	0.00	0.00	
PLDT INC	7-23-12-3090	2023-12-29	2,345.03	2,345.03	2,345.03	0.00	0.00	0.00	0.00	0.00	
PLDT INC	7-23-12-3153	2023-12-29	2,515.69	2,515.69	2,515.69	0.00	0.00	0.00	0.00	0.00	
PLDT INC	7-23-12-3154	2023-12-29	62,550.00	62,550.00	62,550.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC	7-23-12-3236	2023-12-29	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	
Poweradio Mobile	7-23-12-3250	2023-12-29	312,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	
PP AND J VAN RENTAL	1-23-12-1850	2023-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PRE ANS ENTERPRISES	1-23-12-1984	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PRIME WATER INFRASTRUCTURE CORP	7-23-12-3295	2023-12-29	70,250.00	70,250.00	70,250.00	0.00	0.00	0.00	0.00	0.00	
PUNTO TRAVEL AND TOURS	3-23-12-3223	2023-12-29	18,732.56	18,732.56	18,732.56	0.00	0.00	0.00	0.00	0.00	
Q SOFTWARE RESEARCH CORPORATION	7-23-12-3246	2023-12-29	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Quadtone Prints	7-23-12-3258	2023-12-29	266,963.20	266,963.20	266,963.20	0.00	0.00	0.00	0.00	0.00	
	3-23-12-1917	2023-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

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: < not applicable >

: 08 027 0000000

: 05 - Internally Generated Funds

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
R&R Travel and Tours	01-23-12-1813	2023-12-29	24,932.00	24,932.00	24,932.00	0.00	0.00	0.00	0.00	0.00	0.00
R&R Travel and Tours	1-23-12-1849	2023-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R&R Travel and Tours	2-23-12-1869	2023-12-29	67,600.00	67,600.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00
R&R Travel and Tours	7-23-12-1836	2023-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R&R Travel and Tours	7-23-12-1854	2023-12-29	105,300.00	105,300.00	105,300.00	0.00	0.00	0.00	0.00	0.00	0.00
R & R TRAVEL AND TOURS	3-23-12-2902	2023-12-29	38,895.00	38,895.00	38,895.00	0.00	0.00	0.00	0.00	0.00	0.00
R & R TRAVEL AND TOURS	7-23-12-3089	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & R TRAVEL AND TOURS	4-23-12-3239	2023-12-29	27,895.00	27,895.00	27,895.00	0.00	0.00	0.00	0.00	0.00	0.00
R & R TRAVEL AND TOURS	4-23-12-3251	2023-12-29	20,625.00	20,625.00	20,625.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMON SALDIVAR	1-23-12-3132	2023-12-29	10,925.00	10,925.00	10,925.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramsons Enterprise	4-23-12-1919	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rank Review Academy	-23-12-1894	2023-12-29	765,000.00	765,000.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Raquel Guevara	04-23-12-1825	2023-12-29	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RAVEN RESORT AND LOG CABIN	7-23-12-3013	2023-12-29	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REDI Studio	1-23-12-1844	2023-12-29	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REGALADO MONTEMAYOR	1-23-12-3192	2023-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REGIE ATIENZA	3-23-12-3220	2023-12-29	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Reglado Montemayor	1-23-12-1909	2023-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rex Bookstore	-23-12-1907	2023-12-29	13,476.30	13,476.30	13,476.30	0.00	0.00	0.00	0.00	0.00	0.00
REYVAN CALDERON	7-23-12-3064	2023-12-29	528.00	528.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00
Rhea P. Intal	04-23-12-1827	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rhea P. Intal	04-23-12-1828	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rhea P. Intal	04-23-12-1829	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RIOZA JOSE	1-23-12-2632	2023-12-29	104,500.00	104,500.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Rochelle Tinson	7-23-12-1883	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ROEL GARCIA	7-23-12-3122	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rolly's Food Taste	07-23-12-1816	2023-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Rolly's Food Taste	1-23-12-1837	2023-12-29	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Rolly's Food Taste	1-23-12-1838	2023-12-29	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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		6	7	8	9	10	11	12
Rolly's Food Taste	1-23-12-1840	2023-12-29	54,450.00	54,450.00	54,450.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1841	2023-12-29	106,995.00	106,995.00	106,995.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1842	2023-12-29	94,950.00	94,950.00	94,950.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1845	2023-12-29	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1852	2023-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1872	2023-12-29	49,025.00	49,025.00	49,025.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1888	2023-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1931	2023-12-29	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1932	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1933	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1966	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1971	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	1-23-12-1983	2023-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	23-12-1935	2023-12-29	25,400.00	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	23-12-1939	2023-12-29	114,750.00	114,750.00	114,750.00	0.00	0.00	0.00	0.00	0.00	
Rolly's Food Taste	23-12-1941	2023-12-29	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE & SERVICES	1-23-12-3244	2023-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE & SERVICES	1-23-12-3259	2023-12-29	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE AND SERVICES	7-23-12-3206	2023-12-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE SERVICES	1-23-12-3074	2023-12-29	9,980.00	9,980.00	9,980.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE SERVICES	1-23-12-3081	2023-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE SERVICES	1-23-12-3082	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE SERVICES	1-23-12-3135	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE SERVICES	1-23-12-3165	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
ROLLY'S FOOD TASTE SERVICES	7-23-12-3104	2023-12-29	209,000.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00	0.00	
Ronel Angelo Cruz	3-23-12-1879	2023-12-29	7,084.50	7,084.50	7,084.50	0.00	0.00	0.00	0.00	0.00	
RONEL ANGELO CRUZ	3-23-12-3044	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
RONNEL DELA ROSA	7-23-12-3232	2023-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
ROSE LYN MANGERRA	4-23-12-3096	2023-12-29	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

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Operating Unit : < not applicable >

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Fund Cluster : 05 - Internally Generated Funds

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
Roselynn E. Manggera	4-23-12-1865	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ROSE L YNNE MANGERRA	4-23-12-3170	2023-12-29	2,694.00	2,694.00	2,694.00	0.00	0.00	0.00	0.00	0.00	
ROSE L YNNE MANGERRA	4-23-12-3261	2023-12-29	139,500.00	139,500.00	139,500.00	0.00	0.00	0.00	0.00	0.00	
ROSS BARTULO	1-23-12-3129	2023-12-29	5,325.00	5,325.00	5,325.00	0.00	0.00	0.00	0.00	0.00	
ROVMEL CRUZ	7-23-12-3056	2023-12-29	3,650.00	3,650.00	3,650.00	0.00	0.00	0.00	0.00	0.00	
R Signs & Custom	1-23-12-1871	2023-12-29	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	
R Signs & Custom	1-23-12-1910	2023-12-29	15,002.00	15,002.00	15,002.00	0.00	0.00	0.00	0.00	0.00	
RUANE KIMPEE GADDI	7-23-12-3205	2023-12-29	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
RUBILITA DIAZ	7-23-12-2993	2023-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
RUBY SANTOS- MATIBAG	7-23-12-3213	2023-12-29	15,476.47	15,476.47	15,476.47	0.00	0.00	0.00	0.00	0.00	
RUBY SANTOS- MATIBAG	7-23-12-3215	2023-12-29	3,792.92	3,792.92	3,792.92	0.00	0.00	0.00	0.00	0.00	
RUEVAN ALABARO	07-23-12-1667	2023-12-29	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	
Ruevan E. Alboro	-23-12-1925	2023-12-29	2,460.00	2,460.00	2,460.00	0.00	0.00	0.00	0.00	0.00	
Ryan Guanzon	07-23-12-1811	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Shaira Nina Ramos	01-23-12-1823	2023-12-29	2,437.00	2,437.00	2,437.00	0.00	0.00	0.00	0.00	0.00	
SMART COMM INC	7-23-12-3211	2023-12-29	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	4-23-12-1847	2023-12-29	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	5-23-12-1916	2023-12-29	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	
SOFLA PAULA BALLESTEROS	7-23-12-3110	2023-12-29	74,660.00	74,660.00	74,660.00	0.00	0.00	0.00	0.00	0.00	
Standard Insurance Co. Inc.	07-23-12-1835	2023-12-29	1,025,840.00	1,025,840.00	1,025,840.00	0.00	0.00	0.00	0.00	0.00	
STARUP COMPUTER PARTS AND ACCESSORIES SHOP	7-23-12-3116	2023-12-29	3,191.00	3,191.00	3,191.00	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGICAL UNIVERSITY OF THE PHILS	7-23-12-3091	2023-12-29	4,987.88	4,987.88	4,987.88	0.00	0.00	0.00	0.00	0.00	
The Guilds	1-23-12-1985	2023-12-29	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
TIGERNEHOST OPC	1-23-12-3037	2023-12-29	21,314.92	21,314.92	21,314.92	0.00	0.00	0.00	0.00	0.00	
TIGERNEHOST OPC	1-23-12-3255	2023-12-29	33,732.80	33,732.80	33,732.80	0.00	0.00	0.00	0.00	0.00	
TIGERNEHOST OPC	1-23-12-3256	2023-12-29	33,732.80	33,732.80	33,732.80	0.00	0.00	0.00	0.00	0.00	
TIMPC	1-23-12-1967	2023-12-29	245.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	
TIMPC	7-23-12-3169	2023-12-29	4,590.00	4,590.00	4,590.00	0.00	0.00	0.00	0.00	0.00	
TIMPC COOP	1-23-12-3134	2023-12-29	3,885.00	3,885.00	3,885.00	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
TMPC INC	1-23-12-3083	2023-12-29	4,725.00	4,725.00	4,725.00	0.00		0.00	0.00	0.00	0.00	
TMPC INC	7-23-12-3062	2023-12-29	5,005.00	5,005.00	5,005.00	0.00		0.00	0.00	0.00	0.00	
TOYOTA BATAAN INC	7-23-12-3316	2023-12-29	9,372.26	9,372.26	9,372.26	0.00		0.00	0.00	0.00	0.00	
TOYOTA BATAAN INC	7-23-12-3317	2023-12-29	41,164.00	41,164.00	41,164.00	0.00		0.00	0.00	0.00	0.00	
TOYOTA BATAAN INC	7-23-12-3318	2023-12-29	49,126.00	49,126.00	49,126.00	0.00		0.00	0.00	0.00	0.00	
TRIPLE V TRAVEL AND TOURS	5-23-12-3179	2023-12-29	38,976.00	38,976.00	38,976.00	0.00		0.00	0.00	0.00	0.00	
TRIPLE V TRAVEL AND TOURS	7-23-12-3248	2023-12-29	215,064.00	215,064.00	215,064.00	0.00		0.00	0.00	0.00	0.00	
Ventura, Esaga & Nonan	5-23-12-2997	2023-12-29	14,413.00	14,413.00	14,413.00	0.00		0.00	0.00	0.00	0.00	
VISTA TALA	7-23-12-3247	2023-12-29	270,000.00	270,000.00	270,000.00	0.00		0.00	0.00	0.00	0.00	
W. ALLEN CORPORATION	1-23-12-3260	2023-12-29	130,831.32	130,831.32	130,831.32	0.00		0.00	0.00	0.00	0.00	
Financial Expenses			55,000.00	55,000.00	55,000.00	0.00		0.00	0.00	0.00	0.00	
Roly's Food Taste	7-23-12-1938	2023-12-29	55,000.00	55,000.00	55,000.00	0.00		0.00	0.00	0.00	0.00	
Capital Outlays			2,189,108.67	2,189,108.67	2,189,108.67	0.00		0.00	0.00	0.00	0.00	
AS Macha Construction	1-23-12-1978	2023-12-29	939,108.67	939,108.67	939,108.67	0.00		0.00	0.00	0.00	0.00	
Max Core Builders	1-23-12-1927	2023-12-29	1,250,000.00	1,250,000.00	1,250,000.00	0.00		0.00	0.00	0.00	0.00	
Sub-total			31,030,733.29	31,030,733.29	31,030,733.29	0.00		0.00	0.00	0.00	0.00	
Total			31,030,733.29	31,030,733.29	31,030,733.29	0.00		0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,955,084.66	5,955,084.66	5,955,084.66	0.00		0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,955,084.66	5,955,084.66	5,955,084.66	0.00		0.00	0.00	0.00	0.00	
Capital Outlays			5,955,084.66	5,955,084.66	5,955,084.66	0.00		0.00	0.00	0.00	0.00	
ADDISONKYLE TRADING	7-23-12-3285	2023-12-29	159,126.00	159,126.00	159,126.00	0.00		0.00	0.00	0.00	0.00	
DMA ALLIED BUILDERS CONSTRUCTION SERVICES INC	7-23-12-2633	2023-12-29	225,000.00	225,000.00	225,000.00	0.00		0.00	0.00	0.00	0.00	
DM MADARANG CONSTRUCTION	5-23-12-665	2023-12-29	1,889,638.92	1,889,638.92	1,889,638.92	0.00		0.00	0.00	0.00	0.00	
DM MADARANG CONSTRUCTION	5-23-12-666	2023-12-29	108,685.21	108,685.21	108,685.21	0.00		0.00	0.00	0.00	0.00	
EDOM DIGITAL ADVERTISING SERVICES	7-23-12-3167	2023-12-29	175,000.00	175,000.00	175,000.00	0.00		0.00	0.00	0.00	0.00	
GE CHANNEL ENTERPRISES	7-23-12-3156	2023-12-29	56,700.00	56,700.00	56,700.00	0.00		0.00	0.00	0.00	0.00	
MAXCOR BUILDERS AND CONSTRUCTION INC	7-23-12-3203	2023-12-29	400,000.00	400,000.00	400,000.00	0.00		0.00	0.00	0.00	0.00	
W. ALLEN CONSTRUCTION	3-23-12-3216	2023-12-29	310,864.75	310,864.75	310,864.75	0.00		0.00	0.00	0.00	0.00	
W. ALLEN CONSTRUCTION	6-23-12-3307	2023-12-29	388,140.36	388,140.36	388,140.36	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
W. ALLEN CONSTRUCTION	6-23-12-3920	2023-12-29	2,241,929.42	2,241,929.42	2,241,929.42	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,955,084.66	5,955,084.66	5,955,084.66	0.00	0.00	0.00	0.00	0.00	
Total			5,955,084.66	5,955,084.66	5,955,084.66	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			36,985,817.95	36,985,817.95	36,985,817.95	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			36,985,817.95	36,985,817.95	36,985,817.95	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:

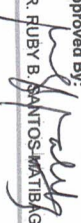
SANTIAGO MERISSA DENISE A.

Certified Correct:

ESTIOCH YELLA C.

Recommending Approval By:

ALERA MILYSES I.

Approved By:

DR. RUBY B. SANTOS MATIBAG