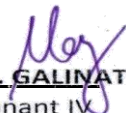



27. Baguio Prince Enterprises	2015-06-000508	2-Jun-15	13,500.00	13,500.00	13,500.00					
28. BSU Souvenir and Gift Shop	2015-06-000536	2-Jun-15	130.00	130.00	130.00					
29. Filmore Y. Awas	2015-06-000548	4-Jun-15	6,789.16	6,789.16	6,789.16					
30. Eulogio V. Cardona, Jr.	2015-06-000550	4-Jun-15	15,741.00	15,741.00	15,741.00					
31. BSU Food Processing Center	2015-06-000552	4-Jun-15	75.00	75.00	75.00					
32. BSU Food Processing Center	2015-06-000554	4-Jun-15	1,358.00	1,358.00	1,358.00					
33. Wi-al Construction Builders	2015-06-000560	4-Jun-15	140,871.75	140,871.75	140,871.75					
34. Divina M. Yango	2015-06-000567	8-Jun-15	2,814.00	2,814.00	2,814.00					
35. Wi-al Construction Builders	2015-06-000608	17-Jun-15	5,656.00	5,656.00	5,656.00					
36. CMF E/S	2015-06-000611	17-Jun-15	5,340.00	5,340.00	5,340.00					
37. La Trinidad Electrical Supply and Gen. Merch.	2015-06-000612	17-Jun-15	10,284.00	10,284.00	10,284.00					
38. BSU OES Organic Vegetable Production	2015-06-000621	22-Jun-15	235.00	235.00	235.00					
39. GERCO	2015-06-000638	23-Jun-15	6,659.00	6,659.00	6,659.00					
40. Wi-al Construction Builders	2015-06-000639	23-Jun-15	15,674.00	15,674.00	15,674.00					
41. Wilconstruct Enterprises	2015-06-000656	25-Jun-15	2,000.00	2,000.00	2,000.00					
42. Tarilja Enterprises	2015-06-000657	25-Jun-15	1,930.00	1,930.00	1,930.00					
TOTAL			6,873,100.66	6,873,100.66	1,097,064.91	5,776,035.75	-	-	-	-

Certified Correct by:


IMELDA B. GALINATO
 Accountant IV

Date:

Recommended by:


MARY JOY S. RAPUSO

Finance Management Officer

Date:

Approved by:


BEN D. LADLAD

President

Date:

Certified Correct by:


VERONICA REINA E. AROMIN

Budget Officer

Date:


ESTRELLITA M. DACLAN

Vice President for Administration and Finance

Date:

Instructions:

1. The Aging of Due and Demandable Obligations shall be:

- Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
- Due for submission to COA and DBM within 30 days after the end of the year.

2. Columns 1 to 10 shall reflect the following information:

Column 1 - Name of Creditors

Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations

Column 5 - Amount of Due and Demandable Obligations

Columns 6 to 10 - Aging of Due and Demandable Obligations

Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.