

AGING OF DUE AND DEMANDABLE OBLIGATIONS

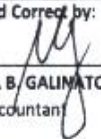
As of September 30, 2015

Department : STATE UNIVERSITY AND COLLEGES
 Agency : BENGUET STATE UNIVERSITY
 Operating Units : _____
 Organization Code (UACS) : 8017000000
 Funding Source Code (as clustered): 01101101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4.00	5.00	6.00	7	8	9	10	11
1.First Pacific Trading Corp.	2015-02-000077	4-Feb-15	7,500.00	7,500.00			7,500.00			
2.RSL Department Store	2015-02-000078	4-Feb-15	7,713.25	7,713.25			7,713.25			
3.Golden Bat, INC.	2015-02-000080	4-Feb-15	44,267.50	44,267.50			44,267.50			
4. Mt. Zion Scientific INC.	2015-02-000080	5-Feb-15	698,590.00	698,590.00			698,590.00			
5. MRL Cybertec Corp.	2015-02-000132	11-Feb-15	473,000.00	473,000.00			473,000.00			
6. Golden Bat, INC.	2015-02-000136	12-Feb-15	2,287,886.00	2,287,886.00			2,287,886.00			
7. Orlin Center For ADV. Seminars And Study Tours	2015-04-000294	20-Apr-15	23,200.00	23,200.00		23,200.00				
8. Hexacoment	2015-05-000371	4-May-15	1,812.00	1,812.00		1,812.00				
9. BSU Orchidarium And Ornamental Plant Growers MPC	2015-05-000383	4-May-15	2,000.00	2,000.00		2,000.00				
10. Wilconstruct Enterprise	2015-05-000393	6-May-15	520,400.00	520,400.00		520,400.00				
11. Hahnreyj Marketing	2015-05-000398	6-May-15	10,800.00	10,800.00		10,800.00				
12. Laser Marketing	2015-05-000403	6-May-15	49,382.00	49,382.00		49,382.00				
13. Micromedia Technologies	2015-05-000433	11-May-15	22,194.00	22,194.00		22,194.00				
14. WI-AL Construction Builders	2015-05-000456	14-May-15	93,267.00	93,267.00		93,267.00				
15. HGW=3 Engineering And Construction	2015-05-000491	22-May-15	2,441,473.06	2,441,473.06		2,441,473.06				
15. Bagulo Prince Enterprises	2015-06-000508	2-Jun-15	13,500.00	13,500.00		13,500.00				
17. Unique Printing Press	2015-06-000551	4-Jun-15	11,200.00	11,200.00		11,200.00				
18. BSU Mushroom Project	2015-07-000714	3-Jul-15	10,000.00	10,000.00	10,000.00					
19. BSU Orchidarium MPC	2015-07-000715	3-Jul-15	19,500.00	19,500.00	19,500.00					
20. Cho Trading	2015-07-000721	3-Jul-15	31,245.00	31,245.00	31,245.00					
21.GMT Interlink Security Management Corporation	2015-07-000829	21-Jul-15	146,750.00	146,750.00	146,750.00					
22. Chot Trading	2015-07-000842	24-Jul-15	1,975.00	1,975.00	1,975.00					
23. U-Need Lumber & Construction Supply	2015-07-000843	24-Jul-15	550.00	550.00	550.00					
24. Golden Bat (Far East) INC.	2015-08-000898	7-Aug-15	5,525.00	5,525.00	5,525.00					
25. JMGB Enterprises	2015-08-000909	7-Aug-15	9,600.00	9,600.00	9,600.00					
25. Micro Media	2015-08-000910	10-Aug-15	6,250.00	6,250.00	6,250.00					
27.Philippin Postal Co.	2015-08-000912	10-Aug-15	13,500.00	13,500.00	13,500.00					
28. Laser Marketing	2015-08-000974	14-Aug-15	5,510.00	5,510.00	5,510.00					
29. Ben D. Ladlad	2015-09-001050	2-Sep-15	9,916.05	9,916.05	9,916.05					
30. WI-AL Construction Builders	2015-09-001121	14-Sep-15	35,000.00	35,000.00	35,000.00					
31. Copylandia	2015-09-001123	14-Sep-15	29,400.00	29,400.00	29,000.00					
32. WI-AL Construction Builders	2015-09-001124	14-Sep-15	9,110.00	9,110.00	9,110.00					
33. Philcopy	2015-09-001132	15-Sep-15	73,584.00	73,584.00	73,584.00					
34. Chalpin Builders	2015-09-001140	17-Sep-15	316,446.24	316,446.24	316,446.24					
35. Tryst Builders	2015-09-001141	17-Sep-15	1,709,040.64	1,709,040.64	1,709,040.64					
36. Country Aluminum And Glass Supply	2015-09-001144	17-Sep-15	7,000.00	7,000.00	7,000.00					

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37. Tryst Builders	2015-09-001160	18-Sep-15	490,000.00	490,000.00	490,000.00					
38. Philcopy	2015-09-001178	22-Sep-15	88,368.00	88,368.00	88,368.00					
39. Philippine Duplicators	2015-09-001187	23-Sep-15	35,803.60	35,803.60	35,803.60					
40. WI-AL Construction Builders	2015-09-001195	24-Sep-15	13,290.00	13,290.00	13,290.00					
TOTAL			9,775,548.34	9,775,548.34	3,066,963.53	3,189,228.06	3,518,956.75	0.00	0.00	

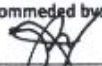
Certified Correct by:


 IMELDA B. GALINATO
 Chief Accountant
 Date:

Certified Correct by:

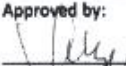

 VERONICA REINA E. AROMIN
 Budget Officer
 Date:

Recommended by:


 MARY JOY S. RAPUSO
 Financial Management Officer
 Date:


 ESTRELLITA M. DACLAN
 Vice President for Finance and Administration
 Date:

Approved by:


 BEN D. LADILAD
 President
 Date: