

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Fund Cluster: 01 - Regular Agency Fund

Agency: Benguet State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080170000000

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Burnham Caltex Service Station	011011012017-12-003098	12/29/2017	2,610.09	2,610.09	2,610.09					
Land Bank of the Philippines	011011012017-12-003041	12/22/2017	28,816,238.56	28,816,238.56	28,816,238.56					
Burnham Caltex Service Station	011011012017-12-003090	12/29/2017	18,137.10	18,137.10	18,137.10					
Burnham Caltex Service Station	011011012017-12-003101	12/29/2017	4,170.23	4,170.23	4,170.23					
Land Bank of the Philippines	011011012017-12-003089	12/29/2017	8,306.36	8,306.36	8,306.36					
Burnham Caltex Service Station	011011012017-12-003093	12/29/2017	7,553.36	7,553.36	7,553.36					
Burnham Caltex Service Station	011011012017-12-002893	12/13/2017	3,075.50	3,075.50	3,075.50					
Burnham Caltex Service Station	011011012017-12-003092	12/29/2017	2,968.66	2,968.66	2,968.66					
Burnham Caltex Service Station	011011012017-12-003094	12/29/2017	1,211.50	1,211.50	1,211.50					

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Burnham Caltex Service Station	011011012017-12-003095	12/29/2017	7,888.93	7,888.93	7,888.93					
Grayza Lodias	011011012017-12-003084	12/29/2017	9,390.00	9,390.00	9,390.00					
BSU Canteen I	011011012017-12-003076	12/27/2017	10,200.00	10,200.00	10,200.00					
Land Bank of the Philippines	011011012017-12-003085	12/29/2017	106,302.50	106,302.50	106,302.50					
Land Bank of the Philippines	011011012017-12-003086	12/29/2017	68,191.17	68,191.17	68,191.17					
Land Bank of the Philippines	011011012017-12-003087	12/29/2017	6,032.41	6,032.41	6,032.41					
Land Bank of the Philippines	011011012017-12-003088	12/29/2017	18,674.59	18,674.59	18,674.59					
Marketing Center	011011012017-12-003037	12/22/2017	1,704.00	1,704.00	1,704.00					
Burnham Caltex Service Station	011011012017-12-003099	12/29/2017	13,895.05	13,895.05	13,895.05					
Burnham Caltex Service Station	011011012017-12-003091	12/29/2017	5,201.60	5,201.60	5,201.60					
Burnham Caltex Service Station	011011012017-12-003100	12/29/2017	14,970.02	14,970.02	14,970.02					
Burnham Caltex Service Station	011011012017-12-003096	12/29/2017	7,429.64	7,429.64	7,429.64					
Burnham Caltex Service Station	011011012017-12-003097	12/29/2017	965.08	965.08	965.08					

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BSU Canteen I	011011012017-10-002263	10/19/2017	330	330	330					
GSIS	011011012017-10-002782	12/7/2017	3,399.81	3,399.81	3,399.81					
BSU Canteen I	011011012017-12-002889	12/13/2017	900	900	900					
Burnham Caltex Service Station	011011012017-12-002841	12/11/2017	7,154.80	7,154.80	7,154.80					
BSU Canteen I	011011012017-06-001264	6/21/2017	800	800			800			
Globe	011011012017-12-003080	12/29/2017	3,298.99	3,298.99	3,298.99					
Carlomaximus Security Agency Inc.	011011012017-12-003078	12/29/2017	91,178.40	91,178.40	91,178.40					
Carlomaximus Security Agency Inc.	011011012017-12-003079	12/29/2017	475,739.64	475,739.64	475,739.64					
Janet Luis	011011012017-12-002714	12/4/2017	1,200.00	1,200.00	1,200.00					
Mountain Province Broadcasting Corp.	011011012017-12-003082	12/29/2017	14,000.00	14,000.00	14,000.00					
Aquino dela Cruz Engineering	011012017-12-3105	12/29/2017	1,529,405,314.00	15,294,053.14	15,294,053.14					
CM-al Construction and Aggregates	011012017-12-3109	12/29/2017	6,444,092.98	6,444,092.98	6,444,092.98					
Random Builders	011012017-12-3012	12/29/2017	14,999,994.13	14,999,994.13	14,999,994.13					
Guava Construction	011012017-12-3107	12/29/2017	9,991,128.87	9,991,128.87	9,991,128.87					

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Aroboan Construction and Supply	011012017-12-3110	12/29/2017	4,995,868.90	4,995,868.90	4,995,868.90					
Aroboan Construction and Supply	011012017-12-3011	12/29/2017	3,997,634.80	3,997,634.80	3,997,634.80					
Great Zone Enterprise	011012017-12-3103	12/29/2017	1,219,711.65	1,219,711.65	1,219,711.65					
Welmary Construction	011012017-12-3108	12/29/2017	4,995,010.14	4,995,010.14	4,995,010.14					
RA 8292	011012017-12-3104	12/29/2017	12,142,234.90	12,142,234.90	12,142,234.90					
Gacoscos Construction	011012017-12-3106	12/29/2017	19,237,031.34	19,237,031.34	19,237,031.34					
TOTAL			1,637,161,139.70	123,049,878.84	123,049,078.84		800			

Certified Correct:


VERONICA REINA E. AROMIN
 Budget Officer


IMELDA B. GALINATO
 Accountant IV


Noted by:


MARY JOY S. RAPUSO
 Chief Administrative Officer - Finance

Recommending Approval:

ESTRELLITA M. DACLAN
 Vice President for Admin and Finance

Approved by:


FELICIANO G. CALORA, Jr.
 President *DEC 31, 2018*

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