

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 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	5	6	7	8	9	10	11
1. RSL DEPARTMENT STORE	2015-02-000078	4-Feb-15	7,713.25	7,713.25						
2. GOLDEN BAT, INC.	2015-02-000080	4-Feb-15	44,267.50	44,267.50				7,713.25		
3. PHILIPPINE DUPLICATORS	2015-09-001187	23-Sep-15	35,803.60	35,803.60			35,803.60			
4. BSU ORCHIDARIUM AND ORNAMENTAL PLANT GROWERS MPC	2015-11-001503	4-Nov-15	4,000.00	4,000.00	4,000.00					
5. LASER MARKETING	2015-11-001572	10-Nov-15	22,867.00	22,867.00	22,867.00					
6. LASER MARKETING	2015-11-001583	10-Nov-15	22,812.50	22,812.50	22,812.50					
7. TIONGSAN BAZAAR	2015-11-001586	10-Nov-15	20,755.00	20,755.00	20,755.00					
8. ATICAREMPCCO	2015-12-001804	4-Dec-15	62,000.00	62,000.00	62,000.00					
9. TIONGSAN LA TRINIDAD	2015-12-001851	9-Dec-15	13,445.00	13,445.00	13,445.00					
10. TST BAZAAR	2015-12-001853	9-Dec-15	9,090.00	9,090.00	9,090.00					
<b>TOTAL</b>			<b>242,753.85</b>	<b>242,753.85</b>	<b>154,969.50</b>	<b>35,803.60</b>	<b>0.00</b>	<b>51,580.75</b>	<b>0.00</b>	

Certified Correct by:  
 \_\_\_\_\_  
 VERONICA REINA E. AROMIN  
 Budget Officer  
 Date:

Recommended by:  
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 MARY JOY S. RAPUSO  
 Financial Management Officer  
 Date:

Approved by:  
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 JONES K. FELECIANO  
 OIC - President  
 Date:

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 IMELDA B. GALINATO  
 Chief Accountant  
 Date:

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