

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016


Department : State Universities and Colleges (SUCs)
Agency : Benguet State University
Operating Unit : N/A
Organization Code (UACS) : 080170000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

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
BSU Marketing	2016-12-002903	12/27/2016	942.00	942.00	942.00	0	0	0	0	0
RA 8292-STF	2016-12-002732	12/12/2016	85,250.00	85,250.00	85,250.00	0	0	0	0	0
Alberto Talco	2015-11-001705	11/17/2016	195,000.00	195,000.00	0	0	0	0	195,000.00	0
Tadian General Construction	2016-07-001719	07/27/2016	339,577.01	339,577.01	0	339,577.01	0	0	0	0
Welmary Construction and Supply	2016-12-002830	12/16/2016	86,934.82	86,934.82	86,934.82	0	0	0	0	0
Rhea Joy B. Trigo	2016-12-002732	12/20/2016	5,880.00	5,880.00	5,880.00	0	0	0	0	0
HGW=3 Engineering & Construction	2016-12-002904	12/27/2016	189,922.82	189,922.82	189,922.82	0	0	0	0	0

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Certified Correct:


VERONICA REINA E. AROMIN
Budget Officer - OIC


IMELDA B. GALINATO
Chief Accountant

Noted by:


MARY JOY S. RAPUSO
Chief Administrative Officer - Finance

Recommending Approval:


ESTRELLITA M. DACLAN
Vice President for Administration and Finance

Approved by:


FELICIANO G. CALORA, Jr.
President