

## AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Fund Cluster: 01 - Regular Agency Fund

Agency: Benguet State University

Report Status: APPROVED

Operating Unit: N/A

Organization Code (UACS): 08017000000


NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARK S
	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
LAND BANK OF THE PHILIPPINES	011011012018-12-002657	12/28/2018	9,530.40	9,530.40	9,530.40					
BSU CANTEEN 1	011011012018-12-002599	12/28/2018	9,550.00	9,550.00	9,550.00					
BSU CANTEEN 1	011011012018-12-002600	12/28/2018	12,700.00	12,700.00	12,700.00					
ALLAN C. SACPA	011011012018-002637	12/28/2018	15,000.00	15,000.00	15,000.00					
BSU CANTEEN 1	011011012018-12-002598	12/28/2018	12,080.00	12,080.00	12,080.00					
LAND BANK OF THE PHILIPPINES	011011012018-12-002671	8/9/2018	100,592.77	100,592.77	100,592.77					
BSU CANTEEN 1	011011012018-12-002666	12/28/2018	47,500.00	47,500.00	47,500.00					
LAND BANK OF THE PHILIPPINES	011011012018-12-002661	12/28/2018	117,000.00	117,000.00	117,000.00					
BSU BUGUIAS CAMPUS (BLPC)	011011012018-05-000899	5/8/2018	6,600.00	6,600.00			6,600.00			
BSU MARKETING CENTER	011011012018-12-002664	12/28/2018	3,082.00	3,082.00	3,082.00					
JANE R. VISPERAS	011011012018-06-001279	6/22/2018	330	330		330				
BSU MARKETING CENTER	011011012018-12-002667	12/28/2018	5,519.00	5,519.00	5,519.00					
DOMINIQUE A. CLAUDIO	011011012018-12-002662	12/28/2018	15,505.00	15,505.00	15,505.00					
DOMINIQUE A. CLAUDIO	011011012018-12-002636	12/28/2018	15,000.00	15,000.00	15,000.00					
RANDOM BUILDERS	011011012018-06-001121	6/6/2018	8,646,342.00	8,646,342.00		8,646,342.00				
MATEO L. OSSIC JR.	011011012018-12-002668	12/28/2018	7,200.00	7,200.00	7,200.00					
MATYLINE CAMPILI-TALASTAS	011011012018-12-002630	12/28/2018	11,052.62	11,052.62	11,052.62					
ERMA D. SANGBAAN	011011012018-12-002659	12/28/2018	6,869.46	6,869.46	6,869.46					
LAND BANK OF THE PHILIPPINES	011011012018-002655	12/28/2018	10,807.73	10,807.73	10,807.73					
DOMINIQUE A. CLAUDIO	011011012018-12-002669	12/28/2018	15,000.00	15,000.00	15,000.00					
LAND BANK OF THE PHILIPPINES	011011012018-12-002671	12/28/2018	98,542.70	98,542.70	98,542.70					
LAND BANK OF THE PHILIPPINES	01101101-12-001618	8/9/2018	6,180.00	6,180.00	6,180.00					
SAMUEL S. POLIDEN	011011012018-12-002660	12/28/2018	15,000.00	15,000.00	15,000.00					
LAND BANK OF THE PHILIPPINES	011011012018-002654	12/28/2018	6,294.00	6,294.00	6,294.00					
MJLAC CONSTRUCTION AND AGGREGATES	011011012018-10-002125	10/15/2018	10,122,445.41	10,122,445.41	10,122,445.41					
OLIVER GRACE P. MALAFU	011011012018-12-002658	12/28/2018	1,220.76	1,220.76	1,220.76					
IMELDA G. PARCASIO	011011012018-12-002638	12/28/2018	15,000.00	15,000.00	15,000.00					
FELICIANO G. CALORA JR.	011011012018-05-001063	5/29/2018	15,000.00	15,000.00			15,000.00			
RANDOM BUILDERS	011011012018-09-001935	9/24/2018	5,022,360.07	5,022,360.07		5,022,360.07				

BSU CANTEEN 1	011011012018-08-001559	8/3/2018	575	575		575			
JANET PABLO	011011012018-12-002651	12/28/2018	15,000.00	15,000.00	15,000.00				
VICTOR ASIO	011011012018-12-001456	12/28/2018	3,000.00	3,000.00	3,000.00				
BELLA LIZA W. LAMPACAN	011011012018-12-002607	12/28/2018	2,119.00	2,119.00	2,119.00				
BSU CANTEEN 1	011011012018-12-002665	12/28/2018	3,000.00	3,000.00	3,000.00				
RANDOM BUILDERS	011011012018-06-001120	6/6/2018	2,118,110.00	2,118,110.00		2,118,110.00			
GUAVA CONSTRUCTION	011011012018-10-002230	10/26/2018	6,761,757.12	6,761,757.12	6,761,757.12				
ALLAN C. SACPA	011011012018-12-002670	12/28/2018	17,500.00	17,500.00	17,500.00				
RANDOM BUILDERS	011011012017-12-003012	12/29/2017	4,327,778.25	4,327,778.25	4,327,778.25				
ARABOAN CONSTRUCTION AND SUPPLY	011011012017-12-003110	12/29/2017	213,323.60	213,323.60	213,323.60				
GREAT ZONE ENTERPRISES	011011012017-12-003103	12/29/2017	1,219,711.65	1,219,711.65	1,219,711.65				
GUAVA CONSTRUCTION	011011012017-12-003107	12/29/2017	1,050,556.44	1,050,556.44	1,050,556.44				
CM-AL CONSTRUCTION AND AGGREGATES	011011012017-12-003109	12/29/2017	4,096,619.84	4,096,619.84	4,096,619.84				
AQUINO DELA CRUZ ENGINEERING	011011012017-12-003105	12/29/2017	8,142,932.88	8,142,932.88	8,142,932.88				
ARABOAN CONSTRUCTION AND SUPPLY	011011012017-12-003011	12/29/2017	123,127.15	123,127.15	123,127.15				
GACOSCOS CONSTRUCTION	011011012017-12-003106	12/29/2017	13,815,685.82	13,815,685.82	13,815,685.82				
TOTAL			66,280,100.67	66,280,100.67	50,470,783.60	15,787,717.07	21,600.00		


Certified Correct:


  
**ESTRELLITA M. DACLAN**  
 Supervising Admin Officer, Budget Office  
 Date: 29/Jan/2019

Certified Correct:

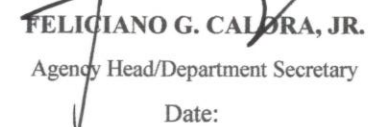
  
**IMELDA B. GALINATO**  
 Agency Chief Accountant  
 Date: 29/Jan/2019

Recommended By:

  
**MARY JOY M. RAPUSO**  
 Chief Administrative Officer,  
 Finance  
 Date: 30/Jan/2019

  
**JOHN JAMES F. MALAMUG**  
 Vice President for Admin and Finance  
 Date:

Approved By:

  
**FELICIANO G. CALORA, JR.**  
 Agency Head/Department Secretary  
 Date:

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