

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

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 08038000000

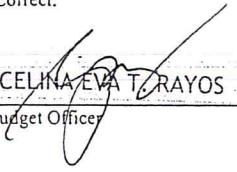
Fund Cluster: 01 - Regular Agency Fund

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
LDCC Business Center		12/31/2016	10,403.00	10,403.00	10,403.00					For Payable in FY 2017
The Disbursing Officer	2016-12-197	12/31/2016	155,500.96	155,500.96	155,500.96					For Payable in FY 2017
The Disbursing Officer		12/31/2016	121,892.00	121,892.00	121,892.00					For Payable in FY 2017
Evangeline Gardiano	2016-12-047	12/31/2016	2,720.00	2,720.00	2,720.00					For Payable in FY 2017
The Disbursing Officer	2016-12-196	12/31/2016	15,489.45	15,489.45	15,489.45					For Payable in FY 2017
The Disbursing Officer		12/31/2016	10,587.30	10,587.30	10,587.30					For Payable in FY 2017
Carmela S. Macatangay	2016-12-003	12/31/2016	10,000.00	10,000.00	10,000.00					For Payable in FY 2017
The Disbursing Officer	2016-12-08	12/31/2016	8,122.00	8,122.00	8,122.00					For Payable in FY 2017
The Disbursing Officer	2016-12-227	12/31/2016	15,641.15	15,641.15	15,641.15					For Payable in FY 2017
The Disbursing Officer	2016-12-230	12/31/2016	33,551.33	33,551.33	33,551.33					For Payable in FY 2017
Aileen Ereneo	2015-10-137	12/31/2016	500.00	500.00	500.00					For Payable in FY 2017
Eugene Ereneo	2016-02-058	12/31/2016	400.00	400.00	400.00					For Payable in FY 2017
Concepcion Castro		12/31/2016	9,603.36	9,603.36	9,603.36					For Payable in FY 2017
Earvene Jared Cunanan		12/31/2016	6,188.00	6,188.00	6,188.00					For Payable in FY 2017
Marivic Llamas		12/31/2016	20,590.63	20,590.63	20,590.63					For Payable in FY 2017
Edgard Valdez		12/31/2016	5,265.00	5,265.00	5,265.00					For Payable in FY 2017
Mary Grace Fajilan		12/31/2016	2,325.00	2,325.00	2,325.00					For Payable in FY 2017
The Disbursing Officer		12/31/2016	33,480.00	33,480.00	33,480.00					For Payable in FY 2017
The Disbursing Officer		12/31/2016	164,811.21	164,811.21	164,811.21					For Payable in FY 2017
The Disbursing Officer	12-00175	12/31/2016	115,771.55	115,771.55	115,771.55					For Payable in FY 2017
Fund 163		12/31/2016	300.00	300.00	300.00					For Payable in FY 2017
The Disbursing Officer		12/31/2016	46,099.69	46,099.69	46,099.69					For Payable in FY 2017
Petronila Arguilles	2016-12-212	12/31/2016	3,510.00	3,510.00	3,510.00					For Payable in FY 2017
Donn Jhustyne Jolo Perez	2016-12-200	12/31/2016	2,722.55	2,722.55	2,722.55					For Payable in FY 2017
Danilo Sandoval	2016-12-213	12/31/2016	5,265.00	5,265.00	5,265.00					For Payable in FY 2017
Erma Alcayde	2016-10-164	12/31/2016	800.00	800.00	800.00					For Payable in FY 2017
The Disbursing Officer	2016-12-185	12/31/2016	18,003.96	18,003.96	18,003.96					For Payable in FY 2017
The Disbursing Officer	2016-12-234	12/31/2016	83,063.88	83,063.88	83,063.88					For Payable in FY 2017
The Disbursing Officer	2016-12-232	12/31/2016	86,843.20	86,843.20	86,843.20					For Payable in FY 2017
Joseph Mark Odicpa	2015-10-137	12/31/2016	500.00	500.00	500.00					For Payable in FY 2017


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
Unclaimed Allowance	2016-11-012	12/31/2016	675.00	675.00	675.00					For Payable in FY 2017
Logotri-Philnet	2016-04-0070	12/31/2016	4,000.00	4,000.00	4,000.00					For Payable in FY 2017
Leinil Joy Benavidez	2015-10-137	12/31/2016	500.00	500.00	500.00					For Payable in FY 2017
The Disbursing Officer		12/31/2016	55,890.00	55,890.00	55,890.00					For Payable in FY 2017
Louie and Chit Catering Services		12/31/2016	2,366.07	2,366.07	2,366.07					For Payable in FY 2017
Mary Rose Persinula		12/31/2016	2,720.00	2,720.00	2,720.00					For Payable in FY 2017
Emil Alcantara		12/31/2016	6,000.00	6,000.00	6,000.00					For Payable in FY 2017
Blanca Flor Arada		12/31/2016	3,622.00	3,622.00	3,622.00					For Payable in FY 2017
April Celeste Mendoza		12/31/2016	43,016.56	43,016.56	43,016.56					For Payable in FY 2017
The Disbursing Officer		12/31/2016	145,746.00	145,746.00	145,746.00					For Payable in FY 2017
The Disbursing Officer		12/31/2016	5,283.95	5,283.95	5,283.95					For Payable in FY 2017
Jodi Belina Bejer		12/31/2016	6,000.00	6,000.00	6,000.00					For Payable in FY 2017
The Disbursing Officer	2016-12-223	12/31/2016	62,124.00	62,124.00	62,124.00					For Payable in FY 2017
Romeo De Castro	2016-12-201	12/31/2016	22,866.47	22,866.47	22,866.47					For Payable in FY 2017
GSIS		12/31/2016	3,777.12	3,777.12	3,777.12					For Payable in FY 2017
The Disbursing Officer	2016-12-197	12/31/2016	55,453.00	55,453.00	55,453.00					For Payable in FY 2017
The Disbursing Officer	2016-12-217	12/31/2016	115,979.20	115,979.20	115,979.20					For Payable in FY 2017
The Disbursing Officer		12/31/2016	62,124.00	62,124.00	62,124.00					For Payable in FY 2017
The Disbursing Officer		12/31/2016	29,388.00	29,388.00	29,388.00					For Payable in FY 2017
The Disbursing Officer		12/31/2016	48,379.82	48,379.82	48,379.82					For Payable in FY 2017
The Disbursing Officer		12/31/2016	24,204.15	24,204.15	24,204.15					For Payable in FY 2017
Melnar Arquillo		12/31/2016	11,904.00	11,904.00	11,904.00					For Payable in FY 2017
The Disbursing Officer	2016-12-231	12/31/2016	522,355.27	522,355.27	522,355.27					For Payable in FY 2017
STF FUND		12/31/2016	6,219,500.00	6,219,500.00	6,219,500.00					For Payable in FY 2017
Dyzel de Guzman		12/31/2016	3,622.00	3,622.00	3,622.00					For Payable in FY 2017
Victoria Marcial		12/31/2016	8,298.36	8,298.36	8,298.36					For Payable in FY 2017
The Disbursing Officer		12/31/2016	10,618.59	10,618.59	10,618.59					For Payable in FY 2017
Judith Panganiban		12/31/2016	1,577.33	1,577.33	1,577.33					For Payable in FY 2017
Mary Ros Persinula		12/31/2016	6,142.75	6,142.75	6,142.75					For Payable in FY 2017
The Disbursing Officer		12/31/2016	20,593.56	20,593.56	20,593.56					For Payable in FY 2017
Oscar Barte		12/31/2016	1,320.00	1,320.00	1,320.00					For Payable in FY 2017
BSU MULTI PURPOSE COOP		12/31/2016	43,450.00	43,450.00	43,450.00					For Payable in FY 2017
April Enriquez		12/31/2016	19,446.00	19,446.00	19,446.00					For Payable in FY 2017
The Disbursing Officer	2016-12-193	12/31/2016	31,449.50	31,449.50	31,449.50					For Payable in FY 2017
The Disbursing Officer	2016-12-208	12/31/2016	74,836.92	74,836.92	74,836.92					For Payable in FY 2017
The Disbursing Officer		12/31/2016	14,400.77	14,400.77	14,400.77					For Payable in FY 2017
Casimira O. Del Mundo	2016-12-030	12/31/2016	16,203.08	16,203.08	16,203.08					For Payable in FY 2017
Urduja Security Services		12/31/2016	116,176.52	116,176.52	116,176.52					
The Disbursing Officer	2016-12-216	12/31/2016	6,575.00	6,575.00	6,575.00					For Payable in FY 2017
Mary Rose Persinula	2016-12-104	12/31/2016	368.00	368.00	368.00					For Payable in FY 2017

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
The Disbursing Officer	2016-12-198	12/31/2016	25,490.20	25,490.20	25,490.20					
The Disbursing Officer	2016-12-233	12/31/2016	32,964.03	32,964.03	32,964.03					For Payable in FY 2017
Dennis Villanueva		12/31/2016	16,739.00	16,739.00	16,739.00					For Payable in FY 2017
TOTAL			8,894,096.44	8,894,096.44	8,894,096.44					

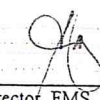
Certified Correct:


MARCELINA EVA T. RAYOS
 Agency Budget Officer
 Date:

Certified Correct:

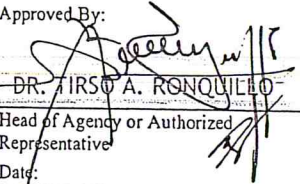

LOLITA M. ATIENZA
 Agency Chief Accountant
 Date:

Recommended By:



 Director, FMS
 Date:

Approved By:


DR. VIRSO A. RONQUILLO
 Head of Agency or Authorized
 Representative
 Date:

This report was generated using the Unified Reporting System