

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

Department: State Universities and Colleges (SUCs)

Agency: Batangas State University

Operating Unit: N/A

Organization Code (UACS): 080380000000

Fund Cluster: 01 - Regular Agency Fund

Report Status: SUBMITTED

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
Jean Karla Castillo	17-12-250	12/29/2017	4,990.00	4,990.00	4,990.00					For Payable in FY 2018
Jocelyn Banaynay	17-12-251	12/29/2017	2,176.00	2,176.00	2,176.00					
Luz Faminialagao	17-12-256	12/29/2017	9,874.00	9,874.00	9,874.00					For Payable in FY 2018
Joseph D. Balangay, et. Al. (EA-Aug.)	17-08-11	08/30/2017	320.00	320.00	320.00					For Payable in FY 2018
Cherry U. Banta (EA-Sept.)	17-10-08	10/03/2017	160.00	160.00	160.00					For Payable in FY 2018
Lyster B. Musa, et. Al. (EA-Sept.)	17-09-04	09/11/2017	16,540.00	16,540.00	16,540.00					For Payable in FY 2018
Rachelle Anne Mendoza	17-11-07	11/21/2017	124.22	124.22	124.22					For Payable in FY 2018
Prince kenely, et. Al.	17-12-22	12/20/2017	850.00	850.00	850.00					For Payable in FY 2018
Dolores Baes	17-12-258	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Karen Igana, et. Al.	17-12-50	12/29/2017	21,482.59	21,482.59	21,482.59					For Payable in FY 2018
Alfred Drio	17-12-51	12/29/2017	3,148.00	3,148.00	3,148.00					For Payable in FY 2018
STF	17-08-49A	08/24/2017	2,454.54	2,454.54	2,454.54					For Payable in FY 2018
STF	17-10-27A	10/11/2017	2,000.00	2,000.00	2,000.00					For Payable in FY 2018
STF	17-11-08	11/05/2017	300.00	300.00	300.00					For Payable in FY 2018
The Disdursing Officer	17-11-164	11/24/2017	1,050.00	1,050.00	1,050.00					For Payable in FY 2018
Jeffrey C. Arrieta	17-12-248	12/28/2017	8,500.00	8,500.00	8,500.00					For Payable in FY 2018
Michelle Del Rosario	17-12-252	12/29/2017	1,380.00	1,380.00	1,380.00					For Payable in FY 2018

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1	2	3	4	5	6	7	8	9	10	11
Roldan Atienza	17-12-262	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Marie Grace Alea	17-12-263	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Noriel Ricardo B. Llorin	17-12-11	12/18/2017	1,882.57	1,882.57	1,882.57					For Payable in FY 2018
Lyster B. Musa	17-12-27	12/26/2017	7,181.24	7,181.24	7,181.24					For Payable in FY 2018
Maria Fe bagon, et. Al.	17-12-35	12/28/2017	12,841.60	12,841.60	12,841.60					For Payable in FY 2018
Alvin C. Andulan, et. Al.	17-12-36	12/29/2017	39,214.62	39,214.62	39,214.62					For Payable in FY 2018
Nery O. Rodriguez	17-11-15	11/16/2017	13,368.87	13,368.87	13,368.87					For Payable in FY 2018
Melecio B. Bo (SKAPAPA-August)	17-08-11	08/30/2017	1,500.00	1,500.00	1,500.00					For Payable in FY 2018
Jingle G. Guevarra (SKAPAPA-October)	17-11-13	11/13/2017	500.00	500.00	500.00					For Payable in FY 2018
Joseph D. Balangay, et. Al. (EA-Sept.)	17-09-10	09/26/2017	320.00	320.00	320.00					For Payable in FY 2018
Ronaldo R. Sugcang (Valucare)		09/01/2017	3,982.72	3,982.72	3,982.72					For Payable in FY 2018
Jeffrey Adiaton, et. Al.	17-09-06	09/15/2017	1,085.69	1,085.69	1,085.69					For Payable in FY 2018
Commerce Asia	17-11-08	11/21/2017	6,811.00	6,811.00	6,811.00					For Payable in FY 2018
Urduja Security Services	17-12-09	12/13/2017	11,359.00	11,359.00	11,359.00					For Payable in FY 2018
Lara Margaret Beariz, et. Al.	17-12-25	12/28/2017	457.00	457.00	457.00					For Payable in FY 2018
STF	17-08-49A	08/24/2017	25,526.41	25,526.41	25,526.41					For Payable in FY 2018
STF	17-10-27A	10/11/2017	21,387.00	21,387.00	21,387.00					For Payable in FY 2018
STF	17-11-08	11/05/2017	7,785.36	7,785.36	7,785.36					For Payable in FY 2018
Lucille Evangelista	17-12-055	12/07/2017	7,500.00	7,500.00	7,500.00					For Payable in FY 2018
STF	17-11-08	11/05/2017	300.00	300.00	300.00					For Payable in FY 2018
STF	17-11-08	11/05/2017	787.50	787.50	787.50					For Payable in FY 2018
										For Payable in FY

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The Disbursing officer	17-12-203	12/22/2017	262.50	262.50	262.50					2018
The Disbursing Officer	17-12-222	12/27/2017	112.50	112.50	112.50					For Payable in FY 2018
Urduja Security Services, Inc.	17-11-167B	11/24/2017	692,541.07	692,541.07	692,541.07					For Payable in FY 2018
Dindo P. Medina	17-12-120	12/18/2017	4,000.00	4,000.00	4,000.00					For Payable in FY 2018
Gerardo R. Manalo	17-12-248A	12/28/2017	4,500.00	4,500.00	4,500.00					For Payable in FY 2018
STF	17-10-19	10/06/2017	200.00	200.00	200.00					For Payable in FY 2018
Ariel Rosales	17-12-254	12/29/2017	1,440.00	1,440.00	1,440.00					For Payable in FY 2018
Jess Mendoza	17-12-255	12/29/2017	9,808.00	9,808.00	9,808.00					For Payable in FY 2018
Pierrene Joyce Ysabelle Pinero	17-12-257	12/29/2017	9,874.00	9,874.00	9,874.00					For Payable in FY 2018
Dolores Baes	17-12-258	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Clint Sinohin	17-12-259	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Leonora Rodriguez	17-12-265	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Lyster B. Musa	17-12-12	12/18/2017	7,744.00	7,744.00	7,744.00					For Payable in FY 2018
Lydia P. Macalaguim	17-12-13	12/19/2017	18,703.00	18,703.00	18,703.00					For Payable in FY 2018
Aniceto A. Samonte Jr.	17-12-21	12/22/2017	18,296.00	18,296.00	18,296.00					For Payable in FY 2018
Jingle G. Guevarra (SKAPAPA-November)	17-11-13	11/13/2017	1,000.00	1,000.00	1,000.00					For Payable in FY 2018
Formosa Commercial	17-09-30	09/27/2017	650.00	650.00	650.00					For Payable in FY 2018
G. Balmes Printing Press	17-11-135	11/20/2017	47,120.00	47,120.00	47,120.00					For Payable in FY 2018
Formosa Commercial	17-12-026	12/04/2017	2,054.00	2,054.00	2,054.00					For Payable in FY 2018
Mary Grace Gutierrez	17-12-156	12/19/2017	6,230.50	6,230.50	6,230.50					For Payable in FY 2018
The Disbursing Officer	17-12-166	12/19/2017	8,275.00	8,275.00	8,275.00					For Payable in FY 2018
The Disbursing Officer	17-12-166	12/19/2017	1,000.00	1,000.00	1,000.00					For Payable in FY 2018

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Jeffrey Adiaton, et. Al.	17-10-24	10/19/2017	1,328.10	1,328.10	1,328.10					For Payable in FY 2018
Joel Gumtang	17-12-149	12/19/2017	1,818.00	1,818.00	1,818.00					For Payable in FY 2018
New Quality Commercial	17-11-135	11/20/2017	3,656.50	3,656.50	3,656.50					For Payable in FY 2018
Louie & Chit Restaurant & Event Center	17-11-73	11/13/2017	18,750.00	18,750.00	18,750.00					For Payable in FY 2018
Louie & Chit Restaurant & Event Center	17-10-81	10/30/2017	3,000.00	3,000.00	3,000.00					For Payable in FY 2018
Louie & Chit Restaurant & Event Center	17-11-27	11/07/2017	51,800.00	51,800.00	51,800.00					For Payable in FY 2018
Louie & Chill Restaurant & Event Center	17-11-135	11/20/2017	7,500.00	7,500.00	7,500.00					For Payable in FY 2018
Copylandia Office System Corporation	17-12-021	12/04/2017	38,300.00	38,300.00	38,300.00					For Payable in FY 2018
Oliver Dimailig	17-12-169	12/19/2017	3,788.00	3,788.00	3,788.00					For Payable in FY 2018
CD Books International Inc.	17-12-035	12/05/2017	798,000.01	798,000.01	798,000.01					For Payable in FY 2018
BatStateU STF	17-12-113	12/13/2017	26,238,000.00	26,238,000.00	26,238,000.00					For Payable in FY 2018
United Hardware & General Merchandise	17-11-25	11/03/2017	5,025.00	5,025.00	5,025.00					For Payable in FY 2018
BSU- Income Generating Project	17-11-27	11/07/2017	1,988.00	1,988.00	1,988.00					For Payable in FY 2018
Digit-All Enterprises	17-11-135	11/20/2017	5,850.00	5,850.00	5,850.00					For Payable in FY 2018
BSU- Income Generating Project	17-12-006	12/01/2017	960.00	960.00	960.00					For Payable in FY 2018
BSU- Income Generating Project	17-10-81	10/30/2017	11,100.00	11,100.00	11,100.00					For Payable in FY 2018
BSU- Income Generating Project	17-11-27	11/07/2017	1,988.00	1,988.00	1,988.00					For Payable in FY 2018
BSU- Income Generating Project	17-11-156	11/22/2017	2,250.00	2,250.00	2,250.00					For Payable in FY 2018
Louie & Chit Restaurant & Event Center	17-11-83	11/13/2017	10,685.00	10,685.00	10,685.00					For Payable in FY 2018
BSU- Income Generating Project	17-11-135	11/20/2017	2,285.00	2,285.00	2,285.00					For Payable in FY 2018
BatStateU STF	17-12-113A	12/13/2017	6,320,000.00	6,320,000.00	6,320,000.00					For Payable in FY 2018
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Rodora Roma R. Lacap	17-12-152	12/19/2017	666.00	666.00	666.00					2018
Rodora Roma R. lacap	17-12-159	12/19/2017	666.00	666.00	666.00					For Payable in FY 2018
Jennifer L. Marasigan	17-12-143	12/19/2017	1,818.00	1,818.00	1,818.00					For Payable in FY 2018
Michael A. Aloria	17-12-146	12/19/2017	1,800.00	1,800.00	1,800.00					For Payable in FY 2018
Government Service Insurance System	17-12-25	12/26/2017	10,665.76	10,665.76	10,665.76					For Payable in FY 2018
Anjanette Maceda	17-12-151	12/19/2017	6,187.00	6,187.00	6,187.00					For Payable in FY 2018
Melecio B. Bo (SKAPAPA-October)	17-11-13	11/13/2017	1,400.00	1,400.00	1,400.00					For Payable in FY 2018
LDV Construction, et. Al.	17-06-14	06/20/2017	518,441.48	518,441.48	518,441.48					For Payable in FY 2018
Jefferson Adiaton, et. Al.	17-10-05	10/03/2017	1,283.39	1,283.39	1,283.39					For Payable in FY 2018
Joel Pelen	17-10-08	10/05/2017	309.58	309.58	309.58					For Payable in FY 2018
Urduja Security Services	17-11-29	11/29/2017	91,238.26	91,238.26	91,238.26					For Payable in FY 2018
STF	17-10-27A	10/11/2017	161.90	161.90	161.90					For Payable in FY 2018
Sonia Teresa Martinez	17-12-157	12/19/2017	602.00	602.00	602.00					For Payable in FY 2018
Joseph M. Melo	17-12-161	12/19/2017	600.00	600.00	600.00					For Payable in FY 2018
Melecio B. Bo (SKAPAPA-November)	17-11-24	11/24/2017	1,400.00	1,400.00	1,400.00					For Payable in FY 2018
Innove Communications, Inc.	17-12-52	12/21/2017	1,298.05	1,298.05	1,298.05					For Payable in FY 2018
BatStateU STF	17-12-119	12/13/2017	13,223,500.00	13,223,500.00	13,223,500.00					For Payable in FY 2018
Nenita Silang	17-12-126	12/14/2017	641.00	641.00	641.00					For Payable in FY 2018
Rodora Roma R. Lacap	17-12-158	12/19/2017	26,101.00	26,101.00	26,101.00					For Payable in FY 2018
Cynthia Manalo	17-12-165	12/19/2017	5,000.00	5,000.00	5,000.00					For Payable in FY 2018
New Quality Commercial	17-12-006	12/01/2017	1,093.50	1,093.50	1,093.50					For Payable in FY 2018
Pantronics International Corporation	17-12-021	12/04/2017	134,760.00	134,760.00	134,760.00					For Payable in FY 2018

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Rodora Roma R. Lacap	17-12-153	12/19/2017	5,032.50	5,032.50	5,032.50					For Payable in FY 2018
Winefreda Medina	17-12-160	12/19/2017	6,260.50	6,260.50	6,260.50					For Payable in FY 2018
Connie Osorio	17-12-140	12/19/2017	1,818.00	1,818.00	1,818.00					For Payable in FY 2018
Bernadine M. Ilagan	17-12-148	12/19/2017	666.00	666.00	666.00					For Payable in FY 2018
Erma B. Quinay	17-12-205	12/22/2017	450.00	450.00	450.00					For Payable in FY 2018
Rhia Perez	17-12-261	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Francis Balazon	17-12-207	12/22/2017	8,712.00	8,712.00	8,712.00					For Payable in FY 2018
Amiel Abacan	17-12-260	12/29/2017	8,520.00	8,520.00	8,520.00					For Payable in FY 2018
Aniceto A. Samonte Jr.	17-12-28	12/16/2017	14,252.50	14,252.50	14,252.50					For Payable in FY 2018
Froilan G. Destreza	17-12-36	12/29/2017	5,055.05	5,055.05	5,055.05					For Payable in FY 2018
Formosa Commercial	17-10-81	10/30/2017	3,619.00	3,619.00	3,619.00					For Payable in FY 2018
Louie & Chit Restaurant & Event Center	17-11-06	11/03/2017	10,000.00	10,000.00	10,000.00					For Payable in FY 2018
Philcopy Corporation	17-12-021	12/04/2017	116,450.00	116,450.00	116,450.00					For Payable in FY 2018
PASUC	17-10-82	10/30/2017	22,000.00	22,000.00	22,000.00					For Payable in FY 2018
TOTAL			48,893,130.58	48,893,130.58	48,893,130.58					

Certified Correct:


Ramos, Romeo

Agency Budget Officer

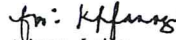
Date: 29/Jan/2018

Certified Correct:

Agency Chief Accountant

Date: 29/Jan/2018

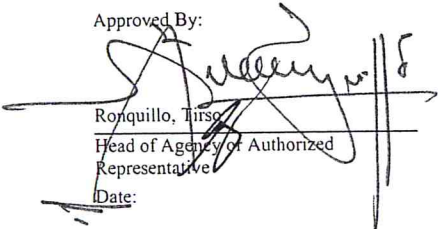
Recommended By:


Aienza, Lolita

Director, FMS

Date: 29/Jan/2018

Approved By:


Ronquillo, Tirs
Head of Agency or Authorized Representative
Date: