

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

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


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
Joneco Tech Marketing	D-18-03-043	03/14/2018	8,748.00	8,748.00	8,748.00					
Genasco	D-18-08-153	08/29/2018	25,980.00	25,980.00	25,980.00					
Windows of Heaven Construction Services	D-18-10-003	10/01/2018	46,620.00	46,620.00	46,620.00					
BSU IGP	D-18-02-020	02/06/2018	3,400.00	3,400.00	3,400.00					
Adelaida V. Rico	D-18-12-018	12/28/2018	33,595.95	33,595.95	33,595.95					
BSU IGP	D-18-12-004	12/03/2018	3,800.00	3,800.00	3,800.00					
The Disbursing Officer	D-18-10-127	10/19/2018	183.87	183.87	183.87					
Formosa	D-18-11-016	11/13/2018	5,200.00	5,200.00	5,200.00					
BSU IGP	D-18-03-036	03/13/2018	100.00	100.00	100.00					
The Disbursing Officer	D-18-08-065	08/09/2018	49.22	49.22	49.22					
Maitre	D-18-09-024	09/06/2018	37,500.00	37,500.00	37,500.00					
BSU IGP	D-18-12-019A	12/12/2018	4,400.00	4,400.00	4,400.00					
Jest Trading	D-18-04-038	04/06/2018	11,347.00	11,347.00	11,347.00					
State Construction	D-18-06-024	06/14/2018	30,990.00	30,990.00	30,990.00					
RA Macaraig Furniture & General Merchandise	D-18-08-154	08/29/2018	50,865.00	50,865.00	50,865.00					
New Quality	D-18-09-024	09/06/2018	66,000.00	66,000.00	66,000.00					
Melecio Joseph B. Bo	D-18-05-005	05/07/2018	190.58	190.58	190.58					
The Disbursing Officer	D-18-07-120	07/30/2018	249.96	249.96	249.96					
The Disbursing Officer	D-18-12-059	12/28/2018	342,611.90	342,611.90	342,611.90					
Melecio Joseph B. Bo	D-18-08-003	08/10/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-12-004	12/10/2018	190.58	190.58	190.58					
BSU IGP	D-18-12-016D	12/10/2018	9,300.00	9,300.00	9,300.00					
The Disbursing Officer	D-18-10-127	10/19/2018	200.00	200.00	200.00					
New Quality	D-18-03-032	03/13/2018	1,029.75	1,029.75	1,029.75					
Orville Fajilan	D-18-12-038	12/21/2018	2,004.91	2,004.91	2,004.91					
The Disbursing Officer	D-18-12-060	12/28/2018	4,745.00	4,745.00	4,745.00					
Ermark Abenir	D-18-10-053	10/09/2018	3,900.00	3,900.00	3,900.00					
New Quality	D-18-03-033	03/13/2018	5,635.75	5,635.75	5,635.75					
Adelaida V. Rico	D-18-12-026	12/28/2018	2,545.45	2,545.45	2,545.45					
Sherilyn D. Macaraig	D-18-11-014	11/27/2018	100.00	100.00	100.00					

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	D-18-12-029	12/18/2018	20,800.00	20,800.00	20,800.00					
The Disbursing Officer	D-18-12-035A	12/19/2018	20,793.00	20,793.00	20,793.00					
United Hardware	D-18-08-153	08/29/2018	19,506.00	19,506.00	19,506.00					
J. Gainza	D-18-08-154	08/29/2018	19,600.00	19,600.00	19,600.00					
United Hardware	D-18-10-018	10/02/2018	57,960.00	57,960.00	57,960.00					
The Disbursing Officer	D-18-10-125	10/19/2018	66,000.00	66,000.00	66,000.00					
State Construction	D-18-09-094	09/18/2018	36,270.00	36,270.00	36,270.00					
New Quality	D-18-10-023	10/03/2018	2,080.00	2,080.00	2,080.00					
Shirley Cabrera	D-18-10-051	10/09/2018	3,900.00	3,900.00	3,900.00					
BSU IGP	D-18-06-029	06/14/2018	10,800.00	10,800.00	10,800.00					
The Disbursing Officer	D-18-12-058	12/28/2018	79,160.00	79,160.00	79,160.00					
Jest Trading	D-18-04-038	04/06/2018	14,453.00	14,453.00	14,453.00					
Nicko Jeanina M. Demafelix	D-18-12-012	12/19/2018	100.00	100.00	100.00					
BSU IGP	D-18-06-029	06/14/2018	875.00	875.00	875.00					
State Construction	D-18-10-017	10/02/2018	12,530.00	12,530.00	12,530.00					
Divina Gracia D. Ronquillo	D-18-10-052	10/09/2018	3,900.00	3,900.00	3,900.00					
Melecio Joseph B. Bo	D-18-05-008	05/23/2018	190.58	190.58	190.58					
Orville Fajilan	D-18-12-038	12/21/2018	258.00	258.00	258.00					
John Richard M. Esguerra	D-18-05-114	05/28/2018	570.00	570.00	570.00					
Melecio Joseph B. Bo	D-18-07-012	07/18/2018	381.15	381.15	381.15					
Iequity Technologies Corporation	D-18-07-009	07/09/2018	815.09	815.09	815.09					
TAJ Corner	D-18-10-031	10/19/2018	276.00	276.00	276.00					
Melecio Joseph B. Bo	D-18-03-008	03/07/2018	190.58	190.58	190.58					
Casimira O. Del Mundo	D-18-11-004	11/12/2018	1,010.40	1,010.40	1,010.40					
Melecio Joseph B. Bo	D-18-06-006	06/11/2018	381.15	381.15	381.15					
Melecio Joseph B. Bo	D-18-12-015	12/27/2018	190.58	190.58	190.58					
John Arvie B. Atie,et.al.	D-18-05-033	05/24/2018	843.42	843.42	843.42					
Melecio Joseph B. Bo	D-18-01-003	01/23/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-04-004	04/06/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-04-008	04/23/2018	190.58	190.58	190.58					
Home Development Mutual Fund	D-18-12-022	12/28/2018	12,600.00	12,600.00	12,600.00					
Lucky M. Baculo,et.al.	D-18-05-034	05/24/2018	3,161.33	3,161.33	3,161.33					
Melecio Joseph B. Bo	D-18-09-007	09/24/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-10-004	10/10/2018	190.58	190.58	190.58					
Bureau of Internal Revenue	D-18-11-005	11/12/2018	46,758.74	46,758.74	46,758.74					
Melecio Joseph B. Bo	D-18-08-006	08/20/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-09-004	09/10/2018	190.58	190.58	190.58					
Franville Prints	D-18-11-017	11/13/2018	20.16	20.16	20.16					
Home Development Mutual Fund	D-18-12-004	12/10/2018	134,888.95	134,888.95	134,888.95					
Adelaida V. Rico	D-18-12-008	12/14/2018	5,853.58	5,853.58	5,853.58					

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
Melecio Joseph B. Bo	D-18-03-010	03/20/2018	190.58	190.58	190.58					
Kenneth S. Laguatan	D-18-12-013	12/19/2018	100.00	100.00	100.00					
Cherub Auto Dealer Inc.	D-18-10-018	10/11/2018	2,625.00	2,625.00	2,625.00					
Melecio Joseph B. Bo	D-18-10-010	10/23/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-11-005	11/12/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-11-010	11/14/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-02-006	02/10/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo, et.al.	D-18-12-025	12/28/2018	26,672.16	26,672.16	26,672.16					
Richard R. Panganiban	D-18-12-022	12/28/2018	1,050.00	1,050.00	1,050.00					
Bureau of Internal Revenue	D-18-12-004	12/10/2018	74,627.93	74,627.93	74,627.93					
Roman A. Rodrigue Jr.	D-18-12-13	12/27/2018	3,072.43	3,072.43	3,072.43					
Melecio Joseph B. Bo	D-18-01-001	01/11/2018	190.58	190.58	190.58					
Melecio Joseph B. Bo	D-18-02-008	02/23/2018	190.60	190.60	190.60					
TOTAL			1,389,605.87	1,389,605.87	1,389,605.87					

Certified Correct:

  
Ramos, Romeo

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

  
Fanoga, Kathleen

Accountant II

Date: 15/Jan/2019


Recommended By:

  
Ramos, Romeo

Director, Financial Services

Date: 15/Jan/2019

Approved By:

  
Ronquillo, Tirso

Head of Agency or Authorized Representative

Date: