



**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 017 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS									Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years			
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11			
BELMAN LABORATORIES	2148	2023-10-03	15,920.00	15,920.00	0.00	15,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
BG'S MARKETING	122	2023-11-24	53,250.00	53,250.00	0.00	0.00	0.00	53,250.00	0.00	0.00	0.00	0.00	
BLESSED TRIPLE	153	2023-12-13	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	
BSU BUGUIAS CAMPUS	603	2023-03-24	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	122	2023-01-30	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	1272	2023-06-13	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	1274	2023-06-13	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	144	2023-12-13	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	145	2023-12-13	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	1485	2023-07-07	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2330	2023-10-23	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2901	2023-12-19	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	304	2023-02-21	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	340	2023-02-23	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	385	2023-03-03	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	446	2023-03-13	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	447	2023-03-13	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	467	2023-03-13	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	473	2023-03-13	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	508	2023-03-14	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	54	2023-12-05	29,200.00	29,200.00	0.00	29,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	543	2023-03-20	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	556	2023-03-21	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	568	2023-03-23	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	604	2023-03-27	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	780	2023-04-17	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	
BSU-CORDILLERA CENTER FOR ANIMAL RESEARCH AND DEVELOPMENT	2850	2023-12-14	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BSU GARMENTS	58	2023-05-12	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
BSU GARMENTS PROJECT	466	2023-03-13	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	
BSU GLADIOLA HOSTEL	695	2023-04-05	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	
BSU GLADIOLA HOSTEL	889	2023-04-25	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	189	2023-12-19	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
BSU MARKETING	84	2023-08-11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
BSU MARKETING	86	2023-09-11	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00		
BSU MARKETING CENTER	1038	2023-05-12	2,630.00	2,630.00	0.00	0.00	2,630.00	0.00	0.00	0.00		
BSU MARKETING CENTER	1039	2023-05-12	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
BSU MARKETING CENTER	1040	2023-05-12	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00		
BSU MARKETING CENTER	1311	2023-06-19	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00		
BSU MARKETING CENTER	24	2023-01-24	799.00	799.00	799.00	0.00	0.00	0.00	0.00	0.00		
BSU MARKETING CENTER	2541	2023-11-24	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
BSU MARKETING CENTER	2774	2023-12-11	10,240.00	10,240.00	10,240.00	0.00	0.00	0.00	0.00	0.00		
BSU MARKETING CENTER	3016	2023-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00		
BSU MARKETING CENTER	341	2023-02-23	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00		
BSU MARKETING CENTER	406	2023-03-07	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00		
BSU MARKETING CENTER	407	2023-03-07	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00		
BSU MARKETING CENTER	445	2023-03-13	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00		
BSU MARKETING CENTER	453	2023-03-13	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00		
BSU MARKETING CENTER	463	2023-03-13	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00		
BSU MARKETING CENTER	474	2023-03-13	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00		
BSU MARKETING CENTER	518	2023-03-16	7,380.00	7,380.00	0.00	0.00	0.00	7,380.00	0.00	0.00		
BSU MARKETING CENTER	55	2023-05-12	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00		
BSU MARKETING CENTER	57	2023-05-12	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00		
BSU MARKETING CENTER	64	2023-05-12	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
BSU MARKETING CENTER	65	2023-05-12	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
BSU MARKETING CENTER	66	2023-05-17	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
C.B. THATTALIL ENT	171	2023-12-19	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00		
C & E PUBLISHING INC.	129	2023-12-12	908,527.00	908,527.00	0.00	0.00	0.00	908,527.00	0.00	0.00		
CA BLISS ENTERPRISE	149	2023-12-13	79,600.00	79,600.00	0.00	0.00	0.00	79,600.00	0.00	0.00		
CADDIES DEVELOPMENT CORPORATION	2700	2023-12-05	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00		
CATALYST	81	2023-08-14	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00		
CATALYST	82	2023-08-14	0.00	138,500.00	0.00	0.00	138,500.00	0.00	0.00	0.00		
CATALYST COMPUTER	156	2023-12-13	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00		
CATALYST COMPUTER	165	2023-12-19	74,500.00	74,500.00	0.00	0.00	0.00	0.00	74,500.00	0.00		
CATALYST COMPUTER	168	2023-12-19	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00		
CATALYST COMPUTER	174	2023-12-19	325,200.00	325,200.00	0.00	0.00	0.00	325,200.00	0.00	0.00		
CATALYST COMPUTER	175	2023-12-19	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	0.00	0.00		

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As at December 31, 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CHESTER B. ESNARA	2940	2023-12-19	15,240.00	15,240.00	15,240.00	0.00	0.00	0.00	0.00	0.00	0.00
COBELLIAM CORPORATION	1159	2023-05-29	47,625.38	47,625.38	0.00	0.00	47,625.38	0.00	0.00	0.00	
COBELLIAM CORPORATION	2848	2024-11-24	41,101.00	41,101.00	41,101.00	0.00	0.00	0.00	0.00	0.00	
COBELLIAM CORPORATION	2689	2023-12-04	134,371.70	134,371.70	134,371.70	0.00	0.00	0.00	0.00	0.00	
COBELLIAM CORPORATION	2692	2023-12-05	36,543.55	36,543.55	36,543.55	0.00	0.00	0.00	0.00	0.00	
COBELLIAM CORPORATION	2783	2023-12-11	74,444.29	74,444.29	74,444.29	0.00	0.00	0.00	0.00	0.00	
COBELLIAM CORPORATION	2785	2023-12-11	44,355.81	44,355.81	44,355.81	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	2808	2023-12-11	20,350.00	20,350.00	20,350.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	996	2023-05-10	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
CROPZONE AGRICULTURAL CORPORATION	2755	2023-12-07	12,050.00	12,050.00	12,050.00	0.00	0.00	0.00	0.00	0.00	
CW HARDWARE	41	2023-04-05	9,902.00	9,902.00	0.00	9,902.00	0.00	0.00	0.00	0.00	
DAILY MED DRUG STORE	133	2023-12-13	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	
DAILY MED DRUG STORE	134	2023-12-13	156,300.00	156,300.00	0.00	0.00	0.00	156,300.00	0.00	0.00	
DAILY MED DRUGSTORE AND ENT	123	2023-11-24	154,468.00	154,468.00	0.00	0.00	0.00	154,468.00	0.00	0.00	
DAILY MED DRUGSTORE AND ENT	16	2023-11-24	132,500.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	
DEJAVU	160	2023-12-12	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
DIANA ROSE P. VILLENA	2738	2023-12-06	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
DIVERGENT	138	2023-12-13	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	
DOMOG VILLAGE INN VISTRO & CAFE	2667	2023-11-30	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	
EAGLE NORTH MEDICAL TRADING	125	2023-11-24	454,900.00	454,900.00	0.00	0.00	0.00	454,900.00	0.00	0.00	
EL KALEISHA	142	2023-12-13	354,750.00	354,750.00	0.00	0.00	0.00	354,750.00	0.00	0.00	
EL KALEISHA	152	2023-12-13	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
EL KALEISHA	157	2023-12-13	115,497.00	115,497.00	0.00	0.00	0.00	115,497.00	0.00	0.00	
ESPER L. FELICIANO	2981	2023-12-20	3,248.00	3,248.00	3,248.00	0.00	0.00	0.00	0.00	0.00	
FARMACIA IRENE	121	2023-11-24	2,567.50	2,567.50	0.00	0.00	0.00	2,567.50	0.00	0.00	
FARMACIA IRENE	137	2023-12-13	42,400.00	42,400.00	0.00	0.00	0.00	42,400.00	0.00	0.00	
FOOTSTEPS	147	2023-12-13	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
FOREFRONT BOOK CO. INC.	2918	2023-12-19	111,950.00	111,950.00	111,950.00	0.00	0.00	0.00	0.00	0.00	
GAERLAN, CHARLES N.	2469	2023-11-10	18,032.70	18,032.70	18,032.70	0.00	0.00	0.00	0.00	0.00	
GAKKEN, INC	2764	2023-12-07	74,850.00	74,850.00	74,850.00	0.00	0.00	0.00	0.00	0.00	
GLOTOC TOOLS AND INDUSTRIAL SALES CENTER INC.	2809	2023-12-12	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
GLOTOC TOOLS AND INDUSTRIAL SALES CENTER INC.	2810	2023-12-11	14,660.00	14,660.00	14,660.00	0.00	0.00	0.00	0.00	0.00	
GOLD N GREEN	150	2023-12-13	192,526.42	192,526.42	0.00	0.00	0.00	192,526.42	0.00	0.00	



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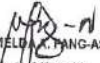
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PROCUREMENT SERVICE	898	2023-04-27	47,044.86	47,044.86	0.00	0.00	47,044.86	0.00	0.00	0.00	
PROJECT - HUE PRINTING SERVICES	2812	2023-12-11	59,660.00	59,660.00	59,660.00	0.00	0.00	0.00	0.00	0.00	
RC PULMANO CONSTRUCTION AND SUPPLY	973	2023-05-08	64,761.00	64,761.00	0.00	0.00	64,761.00	0.00	0.00	0.00	
RIANELLA PRINTING PRESS	1101	2023-05-19	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	
RIANELLA PRINTING PRESS	1655	2023-07-31	23,250.00	23,250.00	0.00	23,250.00	0.00	0.00	0.00	0.00	
RIGHTMARK PRINTING PRESS	2477	2023-11-13	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
ROSITA N. PUKOL	1414	2023-06-30	110,355.32	110,355.32	0.00	0.00	110,355.32	0.00	0.00	0.00	
ROY B. BUGNAY	3023	2023-12-27	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
ROZSI P. TOBIAS	2941	2023-12-19	15,240.00	15,240.00	15,240.00	0.00	0.00	0.00	0.00	0.00	
RV FLORES ENTERPRISES INC.	2762	2023-01-07	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
SCIENCE STAR CORPORATION	2123	2023-09-27	28,143.00	28,143.00	0.00	28,143.00	0.00	0.00	0.00	0.00	
SHIELD DRUGSTORE	136	2023-12-13	125,761.35	125,761.35	0.00	0.00	0.00	125,761.35	0.00	0.00	
SUNTAWOOD HOME	132	2023-12-13	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	0.00	0.00	
TARLAC MAC	140	2023-12-13	849,400.00	849,400.00	0.00	0.00	0.00	849,400.00	0.00	0.00	
TECHNOFLUX	167	2023-12-19	99,200.00	99,200.00	0.00	0.00	0.00	99,200.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	2916	2023-12-19	46,140.00	46,140.00	46,140.00	0.00	0.00	0.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	5276	2023-11-10	5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOODS TRADING	2816	2023-12-12	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOODS TRADING	2818	2023-12-12	162,200.00	162,200.00	162,200.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOODS TRADING	2860	2023-12-15	247,660.00	247,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRI-I CONSUMER GOODS TRADING	2618	2023-11-22	12,060.00	12,060.00	12,060.00	0.00	0.00	0.00	0.00	0.00	
TROUVER FARMING EQUIPMENT SUPPLIES	2759	2023-12-07	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
TROUVER FARMING EQUIPMENT SUPPLIES	2760	2023-12-07	18,499.00	18,499.00	18,499.00	0.00	0.00	0.00	0.00	0.00	
TSSB CONSUMER GOODS TRADING	93	2023-09-22	5,072.10	5,072.10	0.00	0.00	5,072.10	0.00	0.00	0.00	
TSS DEPARTMENT STORE	114	2023-11-24	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
UGY GEN	172	2023-12-19	50,900.00	50,900.00	0.00	0.00	0.00	50,900.00	0.00	0.00	
WILCONSTRUCT ENTERPRISES	3010	2023-12-27	2,466,159.00	2,466,159.00	2,466,159.00	0.00	0.00	0.00	0.00	0.00	
XWORKS SALES AND SERVICES	2023-12-141	2023-12-13	249,750.00	249,750.00	249,750.00	0.00	0.00	0.00	0.00	0.00	
XWORKS SALES AND SERVICES	2748	2023-12-07	74,100.00	74,100.00	74,100.00	0.00	0.00	0.00	0.00	0.00	
XWORKS SALES AND SERVICES INC.	131	2023-12-13	184,400.00	184,400.00	0.00	0.00	0.00	184,400.00	0.00	0.00	
XWORKS SALES AND SERVICES INC.	139	2023-12-13	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	
<b>Sub-total</b>			<b>23,576,073.45</b>	<b>23,594,097.44</b>	<b>8,324,382.48</b>	<b>259,390.52</b>	<b>993,766.73</b>	<b>13,929,057.71</b>	<b>87,500.00</b>	<b>0.00</b>	
<b>Total</b>			<b>23,576,073.45</b>	<b>23,594,097.44</b>	<b>8,324,382.48</b>	<b>259,390.52</b>	<b>993,766.73</b>	<b>13,929,057.71</b>	<b>87,500.00</b>	<b>0.00</b>	

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 017 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
GRAND TOTAL			23,576,073.45	23,594,097.44	8,324,382.48	259,390.52	993,766.73	13,929,057.71	87,500.00	0.00	
Total Current Year Appropriations			23,576,073.45	23,594,097.44	8,324,382.48	259,390.52	993,766.73	13,929,057.71	87,500.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


Prepared by:

  
 IMELDA B. GALINATO  
 Admin Officer III  
 Date: January 25, 2024

Certified Correct:

  
 ESTRELLITA M. DACLAN  
 Supervising Administrative Officer - Budget Office  
 Date: January 25, 2024

Certified Correct:

  
 IMELDA B. GALINATO  
 Chief Accountant  
 Date: January 25, 2024

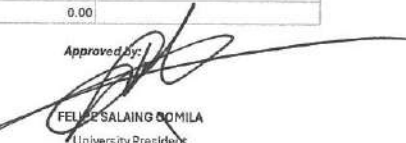
Noted by:

  
 ANDRES ARNOLD W. LAMPACAN  
 Chief Administrative Officer - Finance  
 Date: January 25, 2024

Recommending Approval:

  
 ALLAN C. SACPA  
 VP For Administration and Finance  
 Date: January 25, 2024

Approved by:

  
 FELIPE SALAINO DOMILA  
 University President  
 Date: December 25, 2023