

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			18,954,515.82	18,954,517.42	16,172,998.34	2,528,057.68	86,366.40	167,095.00	0.00	0.00	
A.1 Current Year's Appropriations			18,954,515.82	18,954,517.42	16,172,998.34	2,528,057.68	86,366.40	167,095.00	0.00	0.00	
Personnel Services			180,541.25	180,542.25	180,542.25	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-3307	2024-12-06	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-77499	2024-12-06	13,953.24	13,953.24	13,953.24	0.00	0.00	0.00	0.00	0.00	
HDMF	2024-12-3304	2024-12-06	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
HDMF	2024-12-3310	2024-12-06	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	2024-12-3321	2024-12-09	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
HDMF	2024-12-3481	2024-12-19	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
JONES K. FELECIANO	2024-12-3402	2024-12-16	96,625.00	96,625.00	96,625.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2024-12-3307	2024-12-06	2,568.69	2,569.69	2,569.69	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2024-12-3308	2024-12-06	32,435.63	32,435.63	32,435.63	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2024-12-3309	2024-12-06	858.69	858.69	858.69	0.00	0.00	0.00	0.00	0.00	
REYNANTE B. BASCO	2024-12-3563	2024-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			8,559,690.63	8,559,691.23	5,778,172.15	2,528,057.68	86,366.40	167,095.00	0.00	0.00	
AACUP INC	2024-04-1095	2024-04-29	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
ADAMSON N. LABI (FOLLOSCO)	2024-12-3458	2024-12-18	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
ALFATEX COMPUTER AND PRINTING SERVICES	2024-05-1330	2024-05-21	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
ANTS TECHNOLOGIES INC	2024-06-100675	2024-06-27	16,586.40	16,586.40	0.00	0.00	16,586.40	0.00	0.00	0.00	
BELMAN LABORATORIES	2024-12-3254	2024-12-03	165,673.00	165,673.00	165,673.00	0.00	0.00	0.00	0.00	0.00	
BILALAT HARDWARE AND AGGREGATES	2024-11-3057	2024-11-14	30,140.00	30,140.00	30,140.00	0.00	0.00	0.00	0.00	0.00	
BILALAT HARDWARE AND AGGREGATES	2024-11-3253	2024-12-03	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
BSU CHET CANTEEN	2024-04-00904	2024-04-11	2,579.00	2,579.00	0.00	0.00	2,579.00	0.00	0.00	0.00	
BSU CHET CANTEEN	2024-04-0794	2024-04-03	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
BSU CHET CANTEEN	2024-10-2812	2024-10-17	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CHET CANTEEN	2024-11-3184	2024-11-26	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
BSU CHET CANTEEN	2024-11-3459	2024-12-18	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2024-04-1030	2024-04-23	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	
BSU MARKETING	2024-12-3550	2024-12-23	6,690.00	6,690.00	6,690.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2024-04-0985	2024-04-17	455.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2024-12-0991	2024-04-18	4,975.00	4,975.00	0.00	0.00	4,975.00	0.00	0.00	0.00	
BURNHAM PARK CALTEX SERVICE STATION	2024-11-3195	2024-11-11	8,028.17	8,028.17	8,028.17	0.00	0.00	0.00	0.00	0.00	

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C & E PUBLISHING	2024-08-000116	2024-08-02	1,364,969.00	1,364,969.00	0.00	1,364,969.00	0.00	0.00	0.00	0.00	
C & E PUBLISHING	2024-11-0137	2024-11-20	288,406.00	288,406.00	288,406.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENT	2024-12-0151	2024-12-16	11,720.00	11,720.00	11,720.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP	2024-12-3277	2024-12-03	15,220.00	15,220.00	15,220.00	0.00	0.00	0.00	0.00	0.00	
D CARVERS WOOD WORKS	2024-12-0155	2024-12-16	65,800.00	65,800.00	65,800.00	0.00	0.00	0.00	0.00	0.00	
DIANA ROSE P. VILLENA	2024-12-3447	2024-12-18	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
DICK SEGUNDO	2024-10-2839	2024-10-22	6,044.00	6,044.00	6,044.00	0.00	0.00	0.00	0.00	0.00	
EDRALYN FAY MIGUEL	2024-04-896	2024-04-11	1,412.00	1,412.00	0.00	0.00	1,412.00	0.00	0.00	0.00	
EL KALEISHA	2024-12-0152	2024-12-16	52,720.00	52,720.00	52,720.00	0.00	0.00	0.00	0.00	0.00	
ER'S DRESS SHOP	2024-11-3147	2024-11-22	25,120.00	25,120.00	25,120.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILS	2024-11-2935	2024-11-06	31,800.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00	0.00	
GOSGOS ORNAMENTAL PLANT TRADING	2024-09-2485	2024-09-23	28,180.00	28,180.00	0.00	28,180.00	0.00	0.00	0.00	0.00	
HEXACOM ENT	2024-11-3168	2024-11-06	1,708,529.20	1,708,529.20	1,708,529.20	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	2024-12-0149	2024-12-16	620,215.00	620,215.00	620,215.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS	2024-05-1391	2024-05-28	9,499.00	9,499.00	0.00	0.00	9,499.00	0.00	0.00	0.00	
JAN JUSTIN C. RODRIGUEZ	2024-11-3037	2024-11-13	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JAOJAO S. SOMYDEN	2024-11-3113	2024-11-20	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00	
KRYSTAL A. POLON	2024-12-3285	2024-12-04	2,645.00	2,645.00	2,645.00	0.00	0.00	0.00	0.00	0.00	
MARAND RESORT AND SPA	2024-11-2024	2024-11-27	60,030.00	60,030.00	60,030.00	0.00	0.00	0.00	0.00	0.00	
MARIDEL P. LANGBIS	2024-11-2911	2024-11-04	22,798.00	22,798.00	22,798.00	0.00	0.00	0.00	0.00	0.00	
MELVIN JOHN AROMIN	2024-04-0898	2024-04-11	210.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	
MJ GACAD	2024-01-235	2024-01-31	112,808.00	112,808.00	0.00	0.00	0.00	112,808.00	0.00	0.00	
MT HOREB AGRIVET TRADING	2024-09-2498	2024-09-24	46,020.00	46,020.00	0.00	46,020.00	0.00	0.00	0.00	0.00	
NOLIVER ABELAO	2024-10-2804	2024-10-17	17,260.00	17,260.00	17,260.00	0.00	0.00	0.00	0.00	0.00	
NSB ENGINEERING	2024-11-0129	2024-11-04	953,000.00	953,000.00	953,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MDSE	2024-12-0148	2024-12-16	94,200.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MDSE	2024-12-0152	2024-12-16	59,172.00	59,172.00	59,172.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GEN MDSE	2024-11-2969	2024-11-07	51,800.00	51,800.00	51,800.00	0.00	0.00	0.00	0.00	0.00	
PATAWIG RESTAURANT	2024-12-3372	2024-12-11	20,460.00	20,460.00	20,460.00	0.00	0.00	0.00	0.00	0.00	
PICPA	2024-04-0808	2024-04-03	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
POWER PLUS SECURITY AND INVESTIGATION SERVICES	2024-12-3646	2024-12-27	772,152.78	772,152.78	772,152.78	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	2024-09-2524	2024-09-26	290,252.08	290,252.68	0.00	290,252.68	0.00	0.00	0.00	0.00	
REYNANTE BASCO	2024-01-136	2024-01-17	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00	
RIANELLA PRINTING PRESS	2024-11-3166	2024-11-25	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY	2024-12-3276	2024-12-03	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNTAWOOD HOME AND OFFICE INC	2024-11-3087	2024-11-20	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOPFOOD CATERING	2024-11-3025	2024-11-13	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00
TSB BAZAAR (Elena Lao)	2024-03-0589	2024-03-11	49,300.00	49,300.00	0.00	0.00	0.00	49,300.00	0.00	0.00	0.00
TSS CORPORATION	2024-01-0136	2024-03-26	2,227.00	2,227.00	0.00	0.00	0.00	2,227.00	0.00	0.00	0.00
TUV RHIENLAND PHILS, INC	2024-09-2516	2024-09-24	725,536.00	725,536.00	0.00	725,536.00	0.00	0.00	0.00	0.00	0.00
UGY GENERAL MDSE	2024-12-0150	2024-12-16	24,989.00	24,989.00	24,989.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIQUE PRINTING PRESS	2024-09-2443	2024-09-20	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL CARE	2024-11-000139	2024-11-20	69,800.00	69,800.00	69,800.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL CARE CONSUMER GOODS	2024-09-2528	2024-09-26	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION	2024-11-3100	2025-01-20	159,170.00	159,170.00	159,170.00	0.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2024-11-3169	2024-11-25	178,900.00	178,900.00	178,900.00	0.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2024-12-3252	2024-12-03	28,980.00	28,980.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00
WILCONSTRUCT ENT	2024-08-2064	2024-08-08	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00
XWORKS SALES AND SERVICES	2024-10-3161	2024-11-25	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			10,214,283.94	10,214,283.94	10,214,283.94	0.00	0.00	0.00	0.00	0.00	0.00
ARMSCOR SHOOTING CENTER	2024-12-3380	2024-12-11	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
AZITSOROG INC	2024-12-0154	2024-12-12	258,950.00	258,950.00	258,950.00	0.00	0.00	0.00	0.00	0.00	0.00
BELMAN LABORATORIES	2024-11-3074	2024-11-15	257,000.00	257,000.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2024-12-146	2024-12-12	347,750.00	347,750.00	347,750.00	0.00	0.00	0.00	0.00	0.00	0.00
COPYLANDIA OFFICE	2024-12-0147	2024-12-12	574,850.00	574,850.00	574,850.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL GENERATORS AND SERVICES	2024-11-3102	2024-11-20	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	2024-12-3347	2024-12-10	1,301,678.94	1,301,678.94	1,301,678.94	0.00	0.00	0.00	0.00	0.00	0.00
LASE LABORATORY EQUIPMENT TRADING	2024-10-2703	2024-10-10	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2 LABORATORY SUPPLIES	2024-10-2701	2024-10-10	281,432.00	281,432.00	281,432.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2 LABORATORY SUPPLIES	2024-11-3110	2024-11-20	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MT ZION SCIENTIFIC INC	2024-11-000136	2024-11-20	427,215.00	427,215.00	427,215.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEAULAB ASIA CORP	2024-11-3072	2024-11-15	153,858.00	153,858.00	153,858.00	0.00	0.00	0.00	0.00	0.00	0.00
NSB ENGINEERING	2024-11-0129	2024-11-04	1,467,600.00	1,467,600.00	1,467,600.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICITECH GEN MDSE	2024-12-3334	2024-12-09	246,950.00	246,950.00	246,950.00	0.00	0.00	0.00	0.00	0.00	0.00
PENITON TRADING	2024-12-0128	2024-11-04	2,292,300.00	2,292,300.00	2,292,300.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIGATE TECH	2024-12-0132	2024-11-07	1,494,000.00	1,494,000.00	1,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			18,954,515.82	18,954,517.42	16,172,998.34	2,528,057.68	86,366.40	167,095.00	0.00	0.00	
Total			18,954,515.82	18,954,517.42	16,172,998.34	2,528,057.68	86,366.40	167,095.00	0.00	0.00	
GRAND TOTAL			18,954,515.82	18,954,517.42	16,172,998.34	2,528,057.68	86,366.40	167,095.00	0.00	0.00	

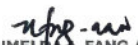
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Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by:


 IMELDA A. FANG-ASAN
 Administrative Officer III
 Date: January 27, 2025 06:31 PM

Certified Correct:


 ESTRELLITA M. DACLAN
 Supervising
 Date: January 27, 2025 06:31 PM

Certified Correct:


 IMELDA B. GALINATO
 Accountant IV
 Date: January 27, 2025 06:31 PM

Recommending Approval By:


 ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Date: January 27, 2025 06:35 PM

Recommending Approval By:


 RICHARD H. KINNUD
 Vice President for Administration and Finance
 Date: January 27, 2025 06:35 PM

Approved By:


 KENNETH ALIP LARUAN
 University President
 Date: January 27, 2025 06:38 PM