

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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
	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
A. Due and Demandable Obligations (Accounts Payable)*			69,715,968.42	69,715,969.21	59,889,480.90	9,309,366.00	484,724.31	32,018.00	0.00	0.00	
A.1 Current Year's Appropriations			67,975,149.84	67,975,150.63	58,692,992.32	8,765,416.00	484,724.31	32,018.00	0.00	0.00	
Personnel Services			19,846,735.23	19,846,735.23	19,846,735.23	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-12-3228	2025-12-23	9,165.52	9,165.52	9,165.52	0.00	0.00	0.00	0.00	0.00	
JOSEL M. FLORENTIN	2025-12-3223	2025-12-23	216,633.15	216,633.15	216,633.15	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-2812	2025-12-23	1,052,638.26	1,052,638.26	1,052,638.26	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3175	2025-12-19	65,139.30	65,139.30	65,139.30	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3176	2025-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3205	2025-12-22	173,103.10	173,103.10	173,103.10	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3210	2025-12-23	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3211	2025-12-23	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3212	2025-12-23	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3213	2025-12-23	12,978,000.00	12,978,000.00	12,978,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3214	2025-12-23	820,000.00	820,000.00	820,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3215	2025-12-23	1,184,000.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3216	2025-12-23	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3217	2025-12-23	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3218	2025-12-23	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3219	2025-12-23	2,680,000.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3226	2025-12-26	6,545.95	6,545.95	6,545.95	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3228	2025-12-26	36,809.95	36,809.95	36,809.95	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG/HDMF	2025-12-3227	2025-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			16,092,920.25	16,092,921.04	6,810,762.73	8,765,416.00	484,724.31	32,018.00	0.00	0.00	
3NC GLASS AND ALUMINUM SUPPLY	2025-12-2797	2025-12-01	27,625.00	27,625.00	27,625.00	0.00	0.00	0.00	0.00	0.00	
ADKREATS ARTS AND SIGN	2025-11-2747	2025-11-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ADKREATS ARTS AND SIGNS	2025-02-0150	2025-02-06	70,636.00	70,636.79	70,636.79	0.00	0.00	0.00	0.00	0.00	
ALLAN C. SACPA	2025-12-2941	2025-12-11	12,744.25	12,744.25	12,744.25	0.00	0.00	0.00	0.00	0.00	
ALTAPRINTS PRINTING SERVICES	2025-11-2651	2025-11-19	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	
ANALIZA D. NADIAHAN	2025-12-3131	2025-12-16	6,196.00	6,196.00	6,196.00	0.00	0.00	0.00	0.00	0.00	

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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
	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	
				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
ANDJ BRIGHT PRINTING PRESS	2025-02-0224	2025-02-17	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	
ANN HEATHER KIWANG	2025-12-3339	2025-12-26	324.00	324.00	324.00	0.00	0.00	0.00	0.00	0.00	
APLER J. BANSION	2025-12-3199	2025-12-22	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
ARINE DINTAN CAPSULA (HARDCORE CIVIL ENGINEERING CONSTRUCTION)	2025-10-2234	2025-10-10	2,008.59	2,008.59	2,008.59	0.00	0.00	0.00	0.00	0.00	
ARLENE B. BAUTISTA	2025-12-3046	2025-12-15	2,592.00	2,592.00	2,592.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	2025-06-1333	2025-06-20	20,905.00	20,905.00	0.00	0.00	20,905.00	0.00	0.00	0.00	
BEN P. SEBIANO JR.	2025-03-0409	2025-03-11	4,523.00	4,523.00	0.00	0.00	0.00	4,523.00	0.00	0.00	
BERNARD PETER O. DAIPAN	2025-11-2667	2025-11-19	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
BERNARD PETER O. DAIPAN	2025-12-3202	2025-12-22	6,671.00	6,671.00	6,671.00	0.00	0.00	0.00	0.00	0.00	
BINEJAYENG CAFETERIA	2025-12-3090	2025-12-15	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
BJ TIRE SUPPLY	2025-12-2912	2025-12-10	43,900.00	43,900.00	43,900.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3002	2025-12-12	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-08-1733	2025-08-12	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-08-1735	2025-08-12	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-09-2100	2025-09-24	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-10-2316	2025-10-17	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-10-2376	2025-10-22	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-11-2625	2025-11-17	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-11-2648	2025-11-18	6,840.00	6,840.00	6,840.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-11-2673	2025-10-17	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-11-2688	2025-11-21	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2842	2025-12-04	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2938	2025-12-11	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2939	2025-12-11	30,940.00	30,940.00	30,940.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2973	2025-12-12	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2974	2025-12-12	715,600.00	715,600.00	715,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2975	2025-12-12	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2976	2025-12-12	1,290.00	1,290.00	1,290.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2986	2025-12-12	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2987	2025-12-12	4,720.00	4,720.00	4,720.00	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
BSU CANTEEN	2025-12-2988	2025-12-12	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2989	2025-12-12	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2990	2025-12-12	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2991	2025-12-12	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2992	2025-12-12	7,940.00	7,940.00	7,940.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2994	2025-12-12	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2995	2025-12-12	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2996	2025-12-12	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-2997	2025-12-12	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3006	2025-12-15	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3013	2025-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3057	2025-12-15	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3058	2025-12-15	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3059	2025-12-15	10,160.00	10,160.00	10,160.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3060	2025-12-15	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3061	2025-12-15	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3062	2025-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3063	2025-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3064	2025-12-15	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3065	2025-12-15	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3066	2025-12-15	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3067	2025-12-15	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3068	2025-12-15	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3069	2025-12-15	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3070	2025-12-15	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3071	2025-12-15	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3072	2025-12-15	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3073	2025-12-15	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3081	2025-12-15	6,550.00	6,550.00	6,550.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3082	2025-12-15	53,560.00	53,560.00	53,560.00	0.00	0.00	0.00	0.00	0.00	

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(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)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BSU CANTEEN	2025-12-3096	2025-12-15	30,120.00	30,120.00	30,120.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3098	2025-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3099	2025-12-15	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3100	2025-12-15	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3101	2025-12-15	22,876.00	22,876.00	22,876.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3112	2025-12-16	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3156	2025-12-18	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3157	2025-12-18	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3158	2025-12-18	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3159	2025-12-18	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-316	2025-12-18	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3163	2025-12-18	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3165	2025-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3167	2025-12-18	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3196	2025-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3197	2025-12-22	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3200	2025-12-22	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3201	2025-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3206	2025-12-22	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3207	2025-12-22	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3208	2025-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3209	2025-12-22	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3220	2025-12-22	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3340	2025-12-26	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-3342	2025-12-26	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
BSU GLADIOLA CENTER	2025-12-3083	2025-12-15	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2025-12-3063	2025-12-12	9,970.00	9,970.00	9,970.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-05-1154	2025-05-30	995.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00	
BSU MARKETING CENTER	2025-08-1884	2025-08-28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-08-1890	2025-08-28	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-10-2381	2025-10-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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
	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 CENTER	2025-12-1890	2025-08-28	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-2840	2025-12-04	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-2945	2025-12-11	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3004	2025-12-12	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3014	2025-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3076	2025-12-15	5,741.00	5,741.00	5,741.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3077	2025-12-15	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3095	2025-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3164	2025-12-18	977.00	977.00	977.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3166	2025-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3198	2025-12-22	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-3221	2025-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
BURNHAM PARK CALTEX SERVICE STATION	2025-12-3152	2025-12-20	3,115.00	3,115.00	3,115.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISE	2025-10-2431	2025-10-27	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISE	2025-11-2736	2025-11-26	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
CASIR S. LIGAT	2025-12-3050	2025-12-15	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
CATALYST COMPUTER OFFICE EQUIPMENT WHOLESALE	2025-11-2735	2025-11-26	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
CHERYLL C. LAUNIO	2025-08-1717	2025-08-08	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
CHERYLL C. LAUNIO	2025-12-3185	2025-12-22	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	
CHET CANTEEN	2025-11-2641	2025-11-18	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	
CINCO VAQUEROS CORPORATION	2025-12-2799	2025-12-02	5,778.00	5,778.00	5,778.00	0.00	0.00	0.00	0.00	0.00	
CLEJE AIL B. DOGYANG	2025-12-3153	2025-12-18	2,916.00	2,916.00	2,916.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	2025-11-2714	2025-11-24	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	2025-12-2850	2025-12-05	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYTEMS	2025-11-2543	2025-11-12	89,446.00	89,446.00	89,446.00	0.00	0.00	0.00	0.00	0.00	
DEJAVU PRINTMORE ARTS AND SIGN	2025-11-2649	2025-11-19	5,096.00	5,096.00	5,096.00	0.00	0.00	0.00	0.00	0.00	
DIVINA M. YANGO	2025-11-2647	2025-11-18	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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-Loosely 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								
DIVINA M. YANGO	2025-12-3222	2025-12-23	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
DKLR ENTERPRISE	2025-09-2045	2025-09-15	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	
DOMINION GENERAL MDSE	2025-11-2748	2025-11-26	66,130.00	66,130.00	66,130.00	0.00	0.00	0.00	0.00	0.00	
DONNA CLAIRE L. COLINANG	2025-12-3192	2025-12-22	9,313.00	9,313.00	9,313.00	0.00	0.00	0.00	0.00	0.00	
E AND E GOWNS AND SUITS SHOP	2025-07-1524	2025-07-11	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
EDEN K. LAOYAN-MANUEL	2025-12-3075	2025-12-15	4,806.00	4,806.00	4,806.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH M. SAGUBO	2025-06-1348	2025-06-24	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
ELIZABETH T. DOM-OGEN	2025-12-3225	2025-12-23	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2025-11-2547	2025-11-12	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2025-11-2642	2025-11-18	30,150.00	30,150.00	30,150.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2025-11-2662	2025-11-21	103,515.00	103,515.00	103,515.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2025-11-2737	2025-11-26	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2025-12-2818	2025-12-03	27,540.00	27,540.00	27,540.00	0.00	0.00	0.00	0.00	0.00	
ESM LEARNING ENTERPRISES	2025-12-2819	2025-12-03	57,700.00	57,700.00	57,700.00	0.00	0.00	0.00	0.00	0.00	
FAITHFUL FRIEND VETERINARY CLINIC AND SUPPLY	2025-12-2964	2025-12-12	55,350.00	55,350.00	55,350.00	0.00	0.00	0.00	0.00	0.00	
FEDERICO A. MURPHY SR.	2025-12-3091	2025-12-15	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
GENNIE B. SOYON	2025-12-3130	2025-12-16	7,637.00	7,637.00	7,637.00	0.00	0.00	0.00	0.00	0.00	
GEORDAN L. TITIWA	2025-12-3094	2025-12-15	7,850.00	7,850.00	7,850.00	0.00	0.00	0.00	0.00	0.00	
GREGORY T. SUDAYPAN	2025-12-3088	2025-12-15	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-09-2147	2025-09-30	1,560,874.30	1,560,874.30	0.00	1,560,874.30	0.00	0.00	0.00	0.00	
GSIS	2025-12-3180	2025-12-23	8,131.17	8,131.17	8,131.17	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-3181	2025-12-23	3,415.77	3,415.77	3,415.77	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-3182	2025-12-22	7,240.72	7,240.72	7,240.72	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-3183	2025-12-22	1,805.18	1,805.18	1,805.18	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-3184	2025-12-22	860,295.00	860,295.00	860,295.00	0.00	0.00	0.00	0.00	0.00	
GUAVA CONSTRUCTION	2025-08-1850	2025-08-28	2,925,000.00	2,925,000.00	0.00	2,925,000.00	0.00	0.00	0.00	0.00	
GUAVA CONSTRUCTION	2025-11-3332	2025-12-26	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
GUAVA CONSTRUCTION	2025-12-3332	2025-12-26	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
HARDCORE CIVIL ENGINEERING CONSTRUCTION	2025-08-1851	2025-08-28	1,497,991.41	1,497,991.41	0.00	1,497,991.41	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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
	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
HENDERSON K. BALANGGOY	2025-12-3189	2025-12-22	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
HENDERSON K. BALANGGOY	2025-12-3193	2025-12-22	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00	0.00	0.00	
HOMER D. CUILAN	2025-12-3097	2025-12-15	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00	
JAPHET UNLI-SALES TRADING CO	2025-12-2817	2025-12-03	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
JEFFLYNE VALERIE B. LUNES	2025-12-2877	2025-12-09	2,629.59	2,629.59	2,629.59	0.00	0.00	0.00	0.00	0.00	
JIBAN M. CALIGTAN	2025-12-3040	2025-12-15	162.00	162.00	162.00	0.00	0.00	0.00	0.00	0.00	
JIBAN M. CALIGTAN	2025-12-3041	2025-12-15	162.00	162.00	162.00	0.00	0.00	0.00	0.00	0.00	
JIBAN M. CALIGTAN	2025-12-3044	2025-12-15	162.00	162.00	162.00	0.00	0.00	0.00	0.00	0.00	
JIBAN M. CALIGTAN	2025-12-3340	2025-12-26	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	
JINGLE P. CUEVAS	2025-12-3092	2025-12-15	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
JINGLE P. CUEVAS	2025-12-3093	2025-12-15	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
JOCYLYN W. ANGELES	2025-07-1417	2025-07-02	30,659.31	30,659.31	0.00	0.00	30,659.31	0.00	0.00	0.00	
JOEL V. LUBRICA	2025-12-3154	2025-12-18	6,635.00	6,635.00	6,635.00	0.00	0.00	0.00	0.00	0.00	
JOHN C. DELMAS	2025-12-3087	2026-01-15	91,100.00	91,100.00	91,100.00	0.00	0.00	0.00	0.00	0.00	
JOHN C. DELMAS	2025-12-3204	2025-12-22	44,700.00	44,700.00	44,700.00	0.00	0.00	0.00	0.00	0.00	
JSCG ENTERPRISE	2025-12-3137	2025-12-17	18,380.00	18,380.00	18,380.00	0.00	0.00	0.00	0.00	0.00	
JSCG ENTERPRISES	2025-12-3133	2025-12-16	5,425.00	5,425.00	5,425.00	0.00	0.00	0.00	0.00	0.00	
JVGA ENTERPRISE	2025-11-2683	2025-11-21	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	
KACY O. LABON	2025-12-3186	2025-12-22	648.00	648.00	648.00	0.00	0.00	0.00	0.00	0.00	
KADASAN OFFICE AND SCHOOL SUPPLIES TRADING	2025-11-2700	2025-11-21	15,490.00	15,490.00	15,490.00	0.00	0.00	0.00	0.00	0.00	
KAREN O. LAKING	2025-12-3190	2025-12-22	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
KARRYL MAE C. NGINA	2025-12-3079	2025-12-15	8,615.00	8,615.00	8,615.00	0.00	0.00	0.00	0.00	0.00	
KENNETH A. LARUAN	2025-12-3012	2025-12-15	8,650.00	8,650.00	8,650.00	0.00	0.00	0.00	0.00	0.00	
KENNETH A. LARUAN	2025-12-3015	2025-12-15	9,680.00	9,680.00	9,680.00	0.00	0.00	0.00	0.00	0.00	
KENNETH A. LARUAN	2025-12-3018	2025-12-15	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
KENNETH A. LARUAN	2025-12-3103	2025-12-15	13,849.95	13,849.95	13,849.95	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-06-1346	2025-06-24	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-3078	2025-12-15	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
LESLEY DALE G. UMATAT	2025-12-3194	2025-12-22	13,849.95	13,849.95	13,849.95	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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Agency/Entity : Benguet State University
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(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)

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				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
LESLEY DALE G. UMAYAT	2025-12-3195	2025-12-22	17,507.00	17,507.00	17,507.00	0.00	0.00	0.00	0.00	0.00	
LTE BIOMEDICAL SOLUTIONS	2025-10-2437	2025-10-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
MADELINE S. KINGAN	2025-12-2025	2025-12-22	4,445.00	4,445.00	4,445.00	0.00	0.00	0.00	0.00	0.00	
MADELYN S. KINGAN	2025-12-3017	2025-12-15	10,213.00	10,213.00	10,213.00	0.00	0.00	0.00	0.00	0.00	
MALYDZ FARM SUPPLY	2025-11-2695	2025-11-21	27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	0.00	0.00	
MALYKA INTERNATIONAL TRADING CORP	2025-11-2634	2025-11-18	3,875.00	3,875.00	3,875.00	0.00	0.00	0.00	0.00	0.00	
MALYKA INTERNATIONAL TRADING CORP.	2025-11-2640	2025-11-18	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	
MARTES D. DIONISIO JR.	2025-12-3224	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MARY ARNEL D. GARCIA	2025-12-2940	2025-12-11	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	
MELODY'S DRESS SHOP	2025-11-2698	2025-11-21	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
MELVIN D. CHAGMAN	2025-12-2875	2025-12-09	1,583.37	1,583.37	1,583.37	0.00	0.00	0.00	0.00	0.00	
MJ GACAD INC	2025-12-2816	2025-12-03	7,007.00	7,007.00	7,007.00	0.00	0.00	0.00	0.00	0.00	
NEBURHOOD PETRON SERVICE AND REFILLING STATION	2025-06-1334	2025-06-23	173,265.00	173,265.00	0.00	0.00	173,265.00	0.00	0.00	0.00	
NEBURHOOD PETRON SERVICE STATION	2025-12-3123	2025-12-16	25,141.44	25,141.44	25,141.44	0.00	0.00	0.00	0.00	0.00	
NEBURHOOD PETRON SERVICE STATION	2025-12-3179	2025-12-19	33,025.88	33,025.88	33,025.88	0.00	0.00	0.00	0.00	0.00	
NOEL A. LENGUAJE	2025-11-2558	2025-11-14	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
NOVA D. DOYOG	2025-12-2950	2025-12-11	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MERCHANDISE	2025-11-2746	2025-11-26	1,715.00	1,715.00	1,715.00	0.00	0.00	0.00	0.00	0.00	
PALM GROVE HOT SPRINGS & MOUNTAIN RESORT	2025-11-2506	2025-11-05	52,900.00	52,900.00	52,900.00	0.00	0.00	0.00	0.00	0.00	
PAPER CART MARKETING INC.	2025-11-2655	2025-11-19	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC	2025-11-2542	2025-11-12	3,654.56	3,654.56	3,654.56	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2025-12-3177	2025-12-19	13,644.59	13,644.59	13,644.59	0.00	0.00	0.00	0.00	0.00	
PLDT	2025-10-2163	2025-10-01	7,380.45	7,380.45	7,380.45	0.00	0.00	0.00	0.00	0.00	
PROLIFIC CORPORATION	2025-11-2671	2025-11-20	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
REMEDIOS B. THOMPSON	2025-12-3187	2025-12-22	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
REMEDIOS B. THOMPSON	2025-12-3338	2025-12-26	648.00	648.00	648.00	0.00	0.00	0.00	0.00	0.00	
REYNER A. BERATO	2025-12-3203	2025-12-22	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
RIAFLOS B. REBOLLEDO	2025-12-3155	2025-12-18	8,340.00	8,340.00	8,340.00	0.00	0.00	0.00	0.00	0.00	
RIANELLA PRINTING PRESS	2025-11-2679	2025-11-21	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	
RJL CIVIL ENGINEERING CONSTRUCTION	2025-08-1849	2025-08-26	828,750.29	828,750.29	0.00	828,750.29	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 000000
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		12
RUL CIVIL ENGINEERING CONSTRUCTION	2025-08-1853	2025-08-26	978,000.00	978,000.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	
RUL CIVIL ENGINEERING CONSTRUCTION	2025-10-2299	2025-10-16	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RODELIZA A. FLORES	2025-12-3080	2025-12-15	1,367.50	1,367.50	1,367.50	0.00	0.00	0.00	0.00	0.00	0.00	
ROSCINTO IAN C. LUMBRES	2025-12-3010	2025-12-15	21,700.93	21,700.93	21,700.93	0.00	0.00	0.00	0.00	0.00	0.00	
ROVILYN TULIAN	2025-12-3039	2025-12-15	324.00	324.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROVILYN TULIAN	2025-12-3042	2025-12-15	162.00	162.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROVILYN TULIAN	2025-12-3043	2025-12-15	324.00	324.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROVILYN TULIAN	2025-12-3045	2025-12-15	324.00	324.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROY B. BUGNAY	2025-12-3051	2025-12-15	8,950.00	8,950.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
RPC CONTROLS & ELECTRICAL SERVICES	2025-12-2847	2025-12-05	273,967.00	273,967.00	273,967.00	0.00	0.00	0.00	0.00	0.00	0.00	
RVFLORES ENTERPRISE	2025-12-2958	2025-12-12	234,500.00	234,500.00	234,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAMELLA GENERAL MDSE	2025-10-2289	2025-10-17	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHANDAU ENTERPRISE	2025-12-3134	2025-12-16	28,930.00	28,930.00	28,930.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHANDAU ENTERPRISE	2025-12-3138	2025-12-17	15,960.00	15,960.00	15,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHELLYROMA TRADING	2025-11-2652	2025-11-19	105,200.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNNY M. QUINTOS	2025-21391	2025-12-22	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISE	2025-11-2608	2025-12-12	11,650.00	11,650.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES, INC	2025-11-2608	2025-11-17	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
TG HOME BUILDERS	2025-11-2308	2025-10-17	2,666.00	2,666.00	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	2025-10-2352	2025-10-21	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOODS TRADING	2025-12-2820	2025-12-03	37,900.00	37,900.00	37,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRISHIA MAE P. ABAYA	2025-12-2876	2025-12-09	1,583.37	1,583.37	1,583.37	0.00	0.00	0.00	0.00	0.00	0.00	
UGY GENERAL MERCHANDISE	2025-11-2696	2025-11-21	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UGY GENERAL MERCHANDISE	2025-12-2697	2025-11-21	15,266.00	15,266.00	15,266.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNIQUE PRINTING PRESS	2025-02-0216	2025-02-14	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSAL CARE CONSUMER GOODS TRADING	2025-06-1165	2025-06-02	112,600.00	112,600.00	0.00	0.00	112,600.00	0.00	0.00	0.00	0.00	
VECKER TERO	2025-12-3047	2025-12-15	20,500.98	20,500.98	20,500.98	0.00	0.00	0.00	0.00	0.00	0.00	
WEAVETECH NETWORKS INC	2025-12-3132	2025-12-16	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION	2025-04-0772	2025-04-25	29,295.00	29,295.00	0.00	0.00	29,295.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 017 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								
WI-AL CONSTRUCTION	2025-10-2181	2025-10-06	124,844.00	124,844.00	124,844.00	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION BUILDERS	2025-11-2488	2025-11-03	315,564.70	315,564.70	315,564.70	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION BUILDERS	2025-12-2795	2025-12-01	191,669.00	191,669.00	191,669.00	0.00	0.00	0.00	0.00	0.00	
WILMER T. TORIBIO	2025-12-3102	2025-12-15	26,150.00	26,150.00	26,150.00	0.00	0.00	0.00	0.00	0.00	
WOW DIGITAL STUDIO	2025-12-2794	2025-12-01	27,960.00	27,960.00	27,960.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			32,035,494.36	32,035,494.36	32,035,494.36	0.00	0.00	0.00	0.00	0.00	
ANDSONS EDUCATIONAL RESOURCES INC	2025-11-2544	2025-11-12	373,636.00	373,636.00	373,636.00	0.00	0.00	0.00	0.00	0.00	
ANNEXUS MEDICAL	2025-12-2762	2025-12-28	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL SOFTWARE TECH	2025-12-3331	2025-12-26	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
JM MAS CONSTRUCTION	2025-12-2505	2025-11-05	21,092,135.98	21,092,135.98	21,092,135.98	0.00	0.00	0.00	0.00	0.00	
JM MAS CONSTRUCTION	2025-12-3333	2025-12-26	185,722.38	185,722.38	185,722.38	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	2025-12-2616	2025-11-17	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			67,975,149.84	67,975,150.63	68,692,992.32	8,765,416.00	484,724.31	32,018.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,740,418.58	1,740,418.58	1,196,468.58	543,950.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			395,800.00	395,800.00	395,800.00	0.00	0.00	0.00	0.00	0.00	
BANGNEN MULTIPURPOSE COOP	2025-12-0080	2025-12-03	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-11-0077	2025-11-21	56,400.00	56,400.00	56,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0092	2025-12-09	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0094	2025-12-16	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0095	2025-12-16	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0096	2025-12-16	20,520.00	20,520.00	20,520.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0097	2025-12-17	27,360.00	27,360.00	27,360.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0098	2025-12-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0099	2025-12-26	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2025-12-0102	2025-12-26	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2025-12-0100	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-0084	2025-12-09	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2025-12-0093	2025-12-09	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DALEN MELDOZ	2025-12-0101	2025-12-26	37,080.00	37,080.00	37,080.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
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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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KENT ELMANN CADALIN	2025-1-0091	2025-12-09	22,540.00	22,540.00	22,540.00	0.00	0.00	0.00	0.00	0.00	
LAGAWA CREDIT COOPERATIVE	2025-12-0080	2025-12-03	29,200.00	29,200.00	29,200.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,344,618.58	1,344,618.58	800,868.58	543,950.00	0.00	0.00	0.00	0.00	
CIM TECHNOLOGIES	2025-12-0079	2025-11-13	460,000.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH TRADING	2025-11-007575	2025-11-13	63,368.58	63,368.58	63,368.58	0.00	0.00	0.00	0.00	0.00	
LASE LABORATORY EQPT TRADING	2025-12-0015	2025-10-15	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	
RPC CONTROL AND ELECT SERVICES	2025-12-0082	2025-12-05	277,300.00	277,300.00	277,300.00	0.00	0.00	0.00	0.00	0.00	
XWORKS SALES SERVICES	2025-08-0055	2025-08-11	248,950.00	248,950.00	0.00	248,950.00	0.00	0.00	0.00	0.00	
Sub-total			1,740,418.58	1,740,418.58	1,196,468.58	543,950.00	0.00	0.00	0.00	0.00	
Total			69,715,568.42	69,715,569.21	59,889,460.90	9,309,366.00	484,724.31	32,018.00	0.00	0.00	
GRAND TOTAL			69,715,568.42	69,715,569.21	59,889,460.90	9,309,366.00	484,724.31	32,018.00	0.00	0.00	
Total Current Year Appropriations			67,975,149.84	67,975,150.63	58,692,992.32	8,765,416.00	484,724.31	32,018.00	0.00	0.00	
Total Prior Years' Appropriations			1,740,418.58	1,740,418.58	1,196,468.58	543,950.00	0.00	0.00	0.00	0.00	

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Prepared by:

Certified correct:

Certified correct:

Recommending Approval:

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