

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

Department: State Universities and Colleges (SUCs)

Fund Cluster: 05 - Internally Generated Income

Agency: Bulacan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080290000000

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
Karl Gelson Industrial Sales Corp.	18-11-044	11/29/2018	31,626.00	31,626.00	31,626.00					
LBP-Alcaraz, Amabelle et al.	18-10-084	10/30/2018	1,450.00	1,450.00	1,450.00					
Kaya Machineries and Industrial Supplies	18-10-018	10/30/2018	132,000.00	132,000.00	132,000.00					
Mitsubishi Motors Philippines Corporation	18-12-212	12/28/2018	193,425.00	193,425.00	193,425.00					
Vim Kiester C. Rivera	18-12-232	12/28/2018	972.00	972.00	972.00					
Bulacan State University	18-12-050	12/28/2018	12,132.45	12,132.45	12,132.45					
Wilcon Depot Baliuag	18-11-034	11/29/2018	15,360.00	15,360.00	15,360.00					
Charito B. Amato	18-12-071	12/28/2018	28,035.20	28,035.20	28,035.20					
Pedro F. Dela Cruz	18-12-069	12/28/2018	15,063.62	15,063.62	15,063.62					
LBP-Adriano, Ma. Elena et al.	18-11-036	11/29/2018	2,243,851.85	2,243,851.85	2,243,851.85					
Elizabeth A. Chua	18-12-229	12/28/2018	4,130.00	4,130.00	4,130.00					
Up-Town Industrial Sales, Inc.	18-11-046	11/29/2018	72,734.00	72,734.00	72,734.00					
P. Bonifacio Lumber	18-12-107	12/28/2018	19,825.00	19,825.00	19,825.00					
Sallans Office Trading	18-09-138	09/28/2018	10,600.00	10,600.00		10,600.00				
Gilcor Trading Press	18-10-090	10/30/2018	47,800.00	47,800.00	47,800.00					

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3M Pest Control Services	18-12-018	12/28/2018	60,000.00	60,000.00	60,000.00					
Reedsteel Fabricators, Inc.	18-08-003	08/31/2018	77,603,805.40	77,603,805.40	77,603,805.40					
LBP-Remigio R. Musca et al.	18-12-239	12/28/2018	10,800.00	10,800.00	10,800.00					
Alberto J. Valenzuela	18-12-233	12/28/2018	4,290.00	4,290.00	4,290.00					
Edilberto SF. Flores Jr.	18-12-223	12/28/2018	320.00	320.00	320.00					
LBP-Teody C. San Andres et al.	18-12-220	12/28/2018	20,400.00	20,400.00	20,400.00					
Nenita DC. Tuazon	18-12-224	12/28/2018	6,230.02	6,230.02	6,230.02					
Marlon C. Leyesa	18-12-221	12/28/2018	1,760.00	1,760.00	1,760.00					
BSU Faculty Union	18-12-050	12/28/2018	7,550.00	7,550.00	7,550.00					
Alberto J. Valenzuela	18-12-240	12/28/2018	1,285.95	1,285.95	1,285.95					
Gladys Carr P. Corpuz	18-07-091	07/31/2018	256.00	256.00		256.00				
Rina SP. Santiago	18-08-080	08/31/2018	7,626.00	7,626.00		7,626.00				
Labtraders, Inc.	18-10-085	10/30/2018	56,000.00	56,000.00	56,000.00					
Josephus P. Rañopa	18-08-078	08/31/2018	1,589.00	1,589.00		1,589.00				
Philhealth	18-12-076	12/28/2018	61,084.27	61,084.27	61,084.27					
Philhealth	18-12-078	12/28/2018	533.40	533.40	533.40					
Aileen E. Hernandez	18-12-217	12/28/2018	160.00	160.00	160.00					
Pulilan Water System	18-12-236	12/28/2018	557.50	557.50	557.50					
Rodolfo U. De Guzman II	18-12-234	12/28/2018	3,528.00	3,528.00	3,528.00					
Ma. Norlita R. Duldulao	18-08-052	08/31/2018	1,421.85	1,421.85		1,421.85				

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Orientech Construction	18-09-002	09/28/2018	4,227,150.12	4,227,150.12	4,227,150.12					
Cynthia R. Sandoval	18-12-067	12/28/2018	382,869.27	382,869.27	382,869.27					
LBP-Renato G. Gopez et al.	18-12-225	12/28/2018	2,940.00	2,940.00	2,940.00					
LBp-Susana Velasco et al.	18-12-238	12/28/2018	5,741.00	5,741.00	5,741.00					
Marissa DA. Dela Cruz	18-12-073	12/28/2018	632.00	632.00	632.00					
Elizabeth D. Sunga	18-12-203	12/28/2018	760.00	760.00	760.00					
LBP-Manolito Mata et al.	18-12-216	12/28/2018	7,040.00	7,040.00	7,040.00					
LBP-Gabriel Galang et al.	18-12-222	12/28/2018	5,400.00	5,400.00	5,400.00					
BSU Faculty Union	18-12-020	12/28/2018	28,200.00	28,200.00	28,200.00					
Cecilia A. Geronimo	18-12-245	12/28/2018	996.00	996.00	996.00					
BSU Faculty Union	18-12-052	12/28/2018	250.00	250.00	250.00					
Bulacan State University	18-11-039	11/29/2018	35,000.00	35,000.00	35,000.00					
LJ-San Enterprises	18-12-446	12/28/2018	21,500.00	21,500.00	21,500.00					
P. Bonifacio Lumber	18-12-108	12/28/2018	117,190.00	117,190.00	117,190.00					
Cecilia N. Gascon	18-12-241	12/28/2018	3,250.00	3,250.00	3,250.00					
LBP-Erwin DR. Magsakay et al.	18-12-243	12/28/2018	1,270.00	1,270.00	1,270.00					
Gina D. Panganiban	18-12-228	12/28/2018	1,580.00	1,580.00	1,580.00					
Gilbert A. Galang	18-12-230	12/28/2018	1,960.00	1,960.00	1,960.00					
Ma. Corazon Coronel	18-12-053	12/28/2018	25,000.00	25,000.00	25,000.00					
Arjay R. Alba	18-12-235	12/28/2018	411.00	411.00	411.00					

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Philippine Duplicators, Inc.	18-12-180	12/28/2018	12,960.32	12,960.32	12,960.32					
Charito B. Amato	18-12-072	12/28/2018	13,820.24	13,820.24	13,820.24					
Elenita P. Galvez	18-12-219	12/28/2018	1,600.00	1,600.00	1,600.00					
LBP-Vivian Baroga et al.	18-07-137	07/31/2018	3,024.00	3,024.00		3,024.00				
Romeo DC. Inasoria	18-09-128	09/28/2018	2,908.00	2,908.00		2,908.00				
Armele J. Mangaran	18-12-218	12/28/2018	750.00	750.00	750.00					
Lourdes B. Castillo	18-12-070	12/28/2018	5,000.00	5,000.00	5,000.00					
Teresita R. Regalado	18-12-068	12/28/2018	9,838.02	9,838.02	9,838.02					
Theresa DL. Alday	18-12-198	12/28/2018	1,136.61	1,136.61	1,136.61					
Philhealth	18-12-077	12/28/2018	913.65	913.65	913.65					
LBP-Andes, Adora et al.	18-12-065	12/28/2018	144,894.00	144,894.00	144,894.00					
LBP-Alcantara, William et al.	18-12-066	12/28/2018	354,659.65	354,659.65	354,659.65					
Otosan-Okasan General Merchandise	18-12-030	12/02/2018	649,760.00	649,760.00	649,760.00					
Plastimer Industrial Corporation	18-12-066	12/28/2018	399,700.00	399,700.00	399,700.00					
LBP-Nasher Jimenez et al.	18-12-244	12/28/2018	2,080.00	2,080.00	2,080.00					
LBP-Ana Maria Felizardo et al.	18-12-237	12/28/2018	5,582.00	5,582.00	5,582.00					
Philhealth	18-12-074	12/28/2018	913.65	913.65	913.65					
Constancia S. Buluran	18-12-242	12/28/2018	774.00	774.00	774.00					
Circa Security and Investigation, Inc.	18-12-029	12/28/2018	1,945,776.48	1,945,776.48	1,945,776.48					
Manuel See Construction Corporation	18-12-167	12/28/2018	926,766.61	926,766.61	926,766.61					

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Office Warehouse, Inc	18-12-179	12/28/2018	12,995.00	12,995.00	12,995.00					
LBP-Augusto Cunanan et al.	18-12-190	12/28/2018	55,842.50	55,842.50	55,842.50					
Maria Sharon Joy J. Santos	18-12-197	12/28/2018	256,989.00	256,989.00	256,989.00					
Isabelita C. Benedictos	18-12-202	12/28/2018	6,740.00	6,740.00	6,740.00					
Carl Josh Builders	18-12-048	12/28/2018	754,057.61	754,057.61	754,057.61					
Ruel B. Ramirez and Associates	18-05-001	05/31/2018	128,000.00	128,000.00			128,000.00			
Masahiro Kobayashi	18-12-063	12/28/2018	2,162.50	2,162.50	2,162.50					
Plerm Construction and Development Corporation	18-09-003	09/28/2018	11,449,330.00	11,449,330.00	11,449,330.00					
Mel-Wood Furniture Haus	18-12-143	12/28/2018	27,000.00	27,000.00	27,000.00					
Ciriaco M. Garcia	18-12-075	12/28/2018	8,754.00	8,754.00	8,754.00					
Remigio R. Musca	18-12-200	12/28/2018	1,896.00	1,896.00	1,896.00					
LBP-Edgardo M. Santos et al.	18-12-231	12/28/2018	2,124.00	2,124.00	2,124.00					
Eduardo Mangalile Jr.	18-12-064	12/28/2018	4,670.55	4,670.55	4,670.55					
Globe Telecom, Inc.	18-12-213	12/28/2018	60.01	60.01	60.01					
Philhealth	18-12-079	12/28/2018	609.10	609.10	609.10					
Elenita P. Galvez	18-12-226	12/28/2018	6,322.25	6,322.25	6,322.25					
Otosan-Okasan General Merchandise	18-12-142	12/28/2018	489,516.00	489,516.00	489,516.00					
Keno C. Piad	18-12-227	12/28/2018	5,661.77	5,661.77	5,661.77					
Philhealth	18-12-075	12/28/2018	238,165.82	238,165.82	238,165.82					
BSU NAPA	18-12-046	12/28/2018	1,000.00	1,000.00	1,000.00					


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LBP-Agustin, Elvira et al.	18-09-023	09/28/2018	29,202.39	29,202.39		29,202.39				
TOTAL			103,511,297.63	103,511,297.63	103,326,670.39	56,627.24	128,000.00			

Certified Correct:

  
 \_\_\_\_\_  
 Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

  
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 Agency Chief Accountant

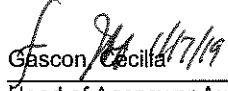
Date: 15/Jan/2019

Recommended By:

  
 \_\_\_\_\_  
 Director, FMS

Date: 15/Jan/2019

Approved By:

  
 \_\_\_\_\_  
 Gascon, Cecilia  
 Head of Agency or Authorized Representative  
 Date: 1/17/19

This report was generated using the Unified Reporting System on 16/01/2019 08:22