

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)

Agency: Bulacan State University

Operating Unit: < not applicable >

Organization Code (UACS): 08 029 0000000

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	
A. Due and Demandable Obligations(Accounts Payable)*			39,145,272.97	39,145,272.97	21,356,634.89	16,517,886.67	84,273.06	1,186,478.35	0.00	0.00	
A.1 Current Year's Appropriations			39,145,272.97	39,145,272.97	21,356,634.89	16,517,886.67	84,273.06	1,186,478.35	0.00	0.00	
JMMM General Merchandise	20-12-025	2020-12-31	417,929.05	417,929.05	417,929.05	0.00	0.00	0.00	0.00	0.00	
Dynamic Food Factory Inc.	20-12-288	2020-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
CIRCA Security and Investigation, Inc.	20-12-357	2020-12-31	741,142.72	741,142.72	741,142.72	0.00	0.00	0.00	0.00	0.00	
Reyes, Rene E.	20-12-089	2020-12-31	1,284.00	1,284.00	1,284.00	0.00	0.00	0.00	0.00	0.00	
Norman Salustiano J. Giron	20-12-118	2020-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Azarcon, Naomi Ocampo	20-12-162	2020-12-31	3,512.48	3,512.48	3,512.48	0.00	0.00	0.00	0.00	0.00	
Katrina Kelly Dela Cruz	20-12-204	2020-12-31	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Palma, Emma	20-12-227	2020-12-31	13,057.75	13,057.75	13,057.75	0.00	0.00	0.00	0.00	0.00	
Gonzales, Ma. Teresa	20-12-241	2020-12-31	17,412.98	17,412.98	17,412.98	0.00	0.00	0.00	0.00	0.00	
Balmores, Ruen A.	20-12-253	2020-12-31	17,217.50	17,217.50	17,217.50	0.00	0.00	0.00	0.00	0.00	
Noemi F. Gatchalian	20-12-264	2020-12-31	5,880.00	5,880.00	5,880.00	0.00	0.00	0.00	0.00	0.00	
Lim, Maria Katrina Khaye	20-12-295	2020-12-31	5,098.56	5,098.56	5,098.56	0.00	0.00	0.00	0.00	0.00	
Buenaventura, Rose Ann G.	20-12-316	2020-12-31	3,022.54	3,022.54	3,022.54	0.00	0.00	0.00	0.00	0.00	
Jose, Andrei Miguel S.	20-12-336	2020-12-31	9,917.28	9,917.28	9,917.28	0.00	0.00	0.00	0.00	0.00	
Tutay, Levy E.	20-12-345	2020-12-31	7,098.24	7,098.24	7,098.24	0.00	0.00	0.00	0.00	0.00	
Parong, Carla DC.	20-12-361	2020-12-31	11,592.80	11,592.80	11,592.80	0.00	0.00	0.00	0.00	0.00	
Alave, Rogene P. et al.,	20-12-051	2020-12-31	198,467.33	198,467.33	198,467.33	0.00	0.00	0.00	0.00	0.00	
Advincula, Joimy Martinez et al.,	20-12-296	2020-12-31	467,628.00	467,628.00	467,628.00	0.00	0.00	0.00	0.00	0.00	
Coronel, Jean Karla P. et al.,	20-12-327	2020-12-31	25,797.00	25,797.00	25,797.00	0.00	0.00	0.00	0.00	0.00	
Roberto, Maria Clarise et al.,	20-12-371	2020-12-31	3,470.02	3,470.02	3,470.02	0.00	0.00	0.00	0.00	0.00	
Richard F. Clemente	20-12-368	2020-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Ma. Carla N. Vega	20-12-307	2020-12-31	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Accessories and Supplies Depot,Inc.	20-11-080	2020-11-30	310,960.00	310,960.00	310,960.00	0.00	0.00	0.00	0.00	0.00	

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Department: State Universities and Colleges (SUCs)
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Organization Code (UACS) : 08 029 0000000

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
Aure, John Benedict	20-11-048	2020-11-30	4,120.32	4,120.32	4,120.32	0.00	0.00	0.00	0.00	0.00	0.00	
Santiago, Michael Arthur	20-11-056	2020-11-30	4,120.32	4,120.32	4,120.32	0.00	0.00	0.00	0.00	0.00	0.00	
Velsa, Virgilio	20-11-102	2020-11-30	2,039.91	2,039.91	2,039.91	0.00	0.00	0.00	0.00	0.00	0.00	
Newtrends International Corporation	20-10-078	2020-10-31	830,200.00	830,200.00	830,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gener, Ebenezer	20-10-125	2020-10-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Niño	20-10-145	2020-10-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGS Philippines, Inc	20-09-047	2020-09-30	322,760.00	322,760.00	0.00	322,760.00	0.00	0.00	0.00	0.00	0.00	
Espino III, Eduardo	20-09-077	2020-09-30	3,290.77	3,290.77	0.00	3,290.77	0.00	0.00	0.00	0.00	0.00	
Macabebe Community Lumber and Hardware, Inc	20-07-115	2020-07-31	17,642.38	17,642.38	0.00	17,642.38	0.00	0.00	0.00	0.00	0.00	
Dominguito, James Earl R	20-07-108	2020-07-31	1,773.94	1,773.94	0.00	1,773.94	0.00	0.00	0.00	0.00	0.00	
Gonzales, Ma. Teresa V., et al	20-04-015	2020-04-30	10,834.74	10,834.74	0.00	0.00	10,834.74	0.00	0.00	0.00	0.00	
Cruz, Pedro Jun C.	20-03-139	2020-03-31	1,547.82	1,547.82	0.00	0.00	0.00	1,547.82	0.00	0.00	0.00	
Innove Communications, Inc	20-03-022	2020-03-31	48.50	48.50	0.00	0.00	0.00	48.50	0.00	0.00	0.00	
De Castro, Mark Anthony O.	20-12-006	2020-12-31	1,423.08	1,423.08	1,423.08	0.00	0.00	0.00	0.00	0.00	0.00	
Benitez, Cecile V.	20-12-055	2020-12-31	20,569.47	20,569.47	20,569.47	0.00	0.00	0.00	0.00	0.00	0.00	
Bote, David S. et al.,	20-12-030	2020-12-31	142,548.13	142,548.13	142,548.13	0.00	0.00	0.00	0.00	0.00	0.00	
Alejandria, Reynaldo Cruz et al.,	20-12-040	2020-12-31	399,762.87	399,762.87	399,762.87	0.00	0.00	0.00	0.00	0.00	0.00	
Cruz, Jonathan Adriano et al.,	20-12-051	2020-12-31	105,666.66	105,666.66	105,666.66	0.00	0.00	0.00	0.00	0.00	0.00	
Dela Cruz, Airiz Manabat	20-02-024	2020-02-29	773.43	773.43	0.00	0.00	0.00	773.43	0.00	0.00	0.00	
Javier, Albert Ian Rubio	20-09-053	2020-09-30	8,705.38	8,705.38	0.00	8,705.38	0.00	0.00	0.00	0.00	0.00	
Starblooms Enterprises	20-01-003	2020-01-31	240,855.00	240,855.00	0.00	0.00	0.00	240,855.00	0.00	0.00	0.00	
Still and Capture Events Management	20-12-026	2020-12-31	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dynamic Food Factory Inc.	20-12-289	2020-12-31	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
CIRCA Security and Investigation, Inc.	20-12-358	2020-12-31	741,142.72	741,142.72	741,142.72	0.00	0.00	0.00	0.00	0.00	0.00	
Cruz, Tirso	20-12-090	2020-12-31	1,814.72	1,814.72	1,814.72	0.00	0.00	0.00	0.00	0.00	0.00	
Alcantara, Christian Arnel R.	20-12-150	2020-12-31	26,244.78	26,244.78	26,244.78	0.00	0.00	0.00	0.00	0.00	0.00	
Joson, Ester Grace	20-12-164	2020-12-31	919.58	919.58	919.58	0.00	0.00	0.00	0.00	0.00	0.00	
Ivan Ralph Cabatay	20-12-205	2020-12-31	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catacutan, Paula Angelica	20-12-231	2020-12-31	13,156.47	13,156.47	13,156.47	0.00	0.00	0.00	0.00	0.00	0.00	

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Custodio, Evangelina	20-12-242	2020-12-31	47,276.46	47,276.46	47,276.46	0.00	0.00	0.00	0.00	0.00	
Balmores, Ruen A.	20-12-254	2020-12-31	25,797.00	25,797.00	25,797.00	0.00	0.00	0.00	0.00	0.00	
Charlyn N. Villavicencio	20-12-266	2020-12-31	25,415.00	25,415.00	25,415.00	0.00	0.00	0.00	0.00	0.00	
Sherwin M. Pariñas	20-12-297	2020-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Christopher C. Plamenco	20-12-317	2020-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Mensorado, Jolyen T.	20-12-338	2020-12-31	4,297.49	4,297.49	4,297.49	0.00	0.00	0.00	0.00	0.00	
Delgado, Manuel Jr. C.	20-12-346	2020-12-31	68,772.40	68,772.40	68,772.40	0.00	0.00	0.00	0.00	0.00	
Maria S. Bulaong	20-12-362	2020-12-31	13,603.20	13,603.20	13,603.20	0.00	0.00	0.00	0.00	0.00	
Barrientes, Richard Duran et al.,	20-12-095	2020-12-31	59,820.73	59,820.73	59,820.73	0.00	0.00	0.00	0.00	0.00	
Miguel Bayani et al.,	20-12-301	2020-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Capitle, Arjay Perez et al.,	20-12-328	2020-12-31	135,980.37	135,980.37	135,980.37	0.00	0.00	0.00	0.00	0.00	
Villano, Jessica C.	20-12-236	2020-12-31	44,112.87	44,112.87	44,112.87	0.00	0.00	0.00	0.00	0.00	
Julie Ann F. Mendoza	20-12-265	2020-12-31	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Bernie Boots Bautista	20-12-320	2020-12-31	1,054.00	1,054.00	1,054.00	0.00	0.00	0.00	0.00	0.00	
Meralco	20-11-081	2020-11-30	887,696.52	887,696.52	887,696.52	0.00	0.00	0.00	0.00	0.00	
David, Melba Agustin	20-11-049	2020-11-30	6,180.48	6,180.48	6,180.48	0.00	0.00	0.00	0.00	0.00	
Gogolin, Edna	20-11-057	2020-11-30	4,120.32	4,120.32	4,120.32	0.00	0.00	0.00	0.00	0.00	
Romar C. Ignacio	20-11-107	2020-11-30	12,324.00	12,324.00	12,324.00	0.00	0.00	0.00	0.00	0.00	
Teody C. San Andres	20-10-047	2020-10-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Alfred	20-10-127	2020-10-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Gatchalian, Bernard Jonathan	20-10-146	2020-10-31	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	
Ciriaco M. Garcia	20-09-068	2020-09-30	10,920.00	10,920.00	0.00	10,920.00	0.00	0.00	0.00	0.00	
Maria Teresita M. Semana	20-09-078	2020-09-30	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Cruz, Tirso G.	20-07-006	2020-07-31	5,493.76	5,493.76	0.00	5,493.76	0.00	0.00	0.00	0.00	
PLDT, Inc	20-07-078	2020-07-31	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	
Giron, Vidal Edward S.	20-04-029	2020-04-30	4,127.52	4,127.52	0.00	0.00	4,127.52	0.00	0.00	0.00	
Mendoza, Paul Anthony	20-03-150	2020-03-31	1,547.82	1,547.82	0.00	0.00	0.00	1,547.82	0.00	0.00	
Globe Telecom, Inc	20-03-073	2020-03-31	741.15	741.15	0.00	0.00	0.00	741.15	0.00	0.00	
Siega, Joselyn y Surio	20-12-007	2020-12-31	2,136.32	2,136.32	2,136.32	0.00	0.00	0.00	0.00	0.00	

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Berboso, Mark Jayson R.	20-12-056	2020-12-31	2,479.36	2,479.36	2,479.36	0.00	0.00	0.00	0.00	0.00	
Alcantara, William C. et al.,	20-12-031	2020-12-31	341,087.09	341,087.09	341,087.09	0.00	0.00	0.00	0.00	0.00	
Agtarap, Luis Mariae Cruz et al.,	20-12-041	2020-12-31	379,672.06	379,672.06	379,672.06	0.00	0.00	0.00	0.00	0.00	
Abdala, Maria Pretty Lay y Tupay et al.,	20-12-052	2020-12-31	77,408.90	77,408.90	77,408.90	0.00	0.00	0.00	0.00	0.00	
Teody C. San Andres	20-02-027	2020-02-29	4,727.39	4,727.39	0.00	0.00	0.00	4,727.39	0.00	0.00	
Carl Josh Builders	20-02-006	2020-02-29	790,283.87	790,283.87	0.00	0.00	0.00	790,283.87	0.00	0.00	
RPK3 Consumer Goods Wholesaling	20-12-028	2020-12-31	670,600.00	670,600.00	670,600.00	0.00	0.00	0.00	0.00	0.00	
Dynamic Food Factory Inc.	20-12-290	2020-12-31	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Dyan G. Rodriguez	20-12-005	2020-12-31	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Alvarado, Ariel C.	20-12-091	2020-12-31	1,386.72	1,386.72	1,386.72	0.00	0.00	0.00	0.00	0.00	
Santos, Manny Domingo	20-12-151	2020-12-31	5,606.40	5,606.40	5,606.40	0.00	0.00	0.00	0.00	0.00	
Manahan, Mischelle Ruales	20-12-166	2020-12-31	4,548.88	4,548.88	4,548.88	0.00	0.00	0.00	0.00	0.00	
Dyan G. Rodriguez	20-12-208	2020-12-31	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Santos, Aloï Renz Pauso	20-12-232	2020-12-31	12,977.28	12,977.28	12,977.28	0.00	0.00	0.00	0.00	0.00	
Mallari, Francesco Rafael	20-12-243	2020-12-31	13,930.38	13,930.38	13,930.38	0.00	0.00	0.00	0.00	0.00	
Velasco, Shane Frias	20-12-256	2020-12-31	19,789.65	19,789.65	19,789.65	0.00	0.00	0.00	0.00	0.00	
Ciriaco M. Garcia	20-12-276	2020-12-31	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	
Alberto J. Valenzuela	20-12-298	2020-12-31	9,315.00	9,315.00	9,315.00	0.00	0.00	0.00	0.00	0.00	
Mirabuenos, Felicitas G.	20-12-319	2020-12-31	53,967.17	53,967.17	53,967.17	0.00	0.00	0.00	0.00	0.00	
Lapuz, Arnold	20-12-339	2020-12-31	2,975.18	2,975.18	2,975.18	0.00	0.00	0.00	0.00	0.00	
Alcantara, Christian Arnel R.	20-12-347	2020-12-31	26,578.80	26,578.80	26,578.80	0.00	0.00	0.00	0.00	0.00	
Rowell DR. Castro	20-12-363	2020-12-31	6,319.00	6,319.00	6,319.00	0.00	0.00	0.00	0.00	0.00	
Mariano, Panseline et al.,	20-12-152	2020-12-31	31,255.25	31,255.25	31,255.25	0.00	0.00	0.00	0.00	0.00	
Rosalyn P. Reyes et al.,	20-12-306	2020-12-31	26,666.66	26,666.66	26,666.66	0.00	0.00	0.00	0.00	0.00	
De Guzman, Rodolfo Il Umali et al.,	20-12-333	2020-12-31	75,973.74	75,973.74	75,973.74	0.00	0.00	0.00	0.00	0.00	
Baltazar C. Santos	20-12-251	2020-12-31	3,249.00	3,249.00	3,249.00	0.00	0.00	0.00	0.00	0.00	
Winefredo Monedero Jr. et al.,	20-12-275	2020-12-31	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Shiela B. Torralba	20-12-330	2020-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Leony's Events Styling & Catering Services	20-11-140	2020-11-30	2,500.00	2,500.00	2,500.00	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
Dela Cruz, Leslie Gechelle B.	20-11-050	2020-11-30	6,180.48	6,180.48	6,180.48	0.00	0.00	0.00	0.00	0.00	
Gatchalian, Bernard Jonathan	20-11-058	2020-11-30	2,060.16	2,060.16	2,060.16	0.00	0.00	0.00	0.00	0.00	
Cortez, Wendy Tudla et al.,	20-11-029	2020-11-30	11,763.43	11,763.43	11,763.43	0.00	0.00	0.00	0.00	0.00	
AACCUP, Inc	20-10-049	2020-10-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Villano, Jessica	20-10-128	2020-10-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Santiago, Michael Arthur	20-10-147	2020-10-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Pascual, Alain	20-09-008	2020-09-30	2,060.16	2,060.16	0.00	2,060.16	0.00	0.00	0.00	0.00	
Solid Three Builders	20-08-034	2020-08-31	34,200.00	34,200.00	0.00	34,200.00	0.00	0.00	0.00	0.00	
Gonzales, Ma. Teresa V.	20-07-014	2020-07-31	4,643.46	4,643.46	0.00	4,643.46	0.00	0.00	0.00	0.00	
Peniton Trading	20-06-102	2020-06-30	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	
Mendoza, Paul Anthony	20-04-041	2020-04-30	1,547.82	1,547.82	0.00	0.00	1,547.82	0.00	0.00	0.00	
Gonzales, Ma. Teresa V., et al	20-03-154	2020-03-31	18,315.88	18,315.88	0.00	0.00	0.00	18,315.88	0.00	0.00	
Alberto J. Valenzuela	20-02-017	2020-02-29	13,565.00	13,565.00	0.00	0.00	0.00	13,565.00	0.00	0.00	
Chico, Nenita B.	20-12-027	2020-12-31	4,573.38	4,573.38	4,573.38	0.00	0.00	0.00	0.00	0.00	
Salvino, Richard Albert C.	20-12-057	2020-12-31	15,840.33	15,840.33	15,840.33	0.00	0.00	0.00	0.00	0.00	
Asuncion, Ronaldo Bonifacio et al.,	20-12-033	2020-12-31	230,970.41	230,970.41	230,970.41	0.00	0.00	0.00	0.00	0.00	
Baesa, Helen Alca et al.,	20-12-042	2020-12-31	219,849.98	219,849.98	219,849.98	0.00	0.00	0.00	0.00	0.00	
Rendeza, Karen et al.,	20-12-053	2020-12-31	107,678.70	107,678.70	107,678.70	0.00	0.00	0.00	0.00	0.00	
Tretasco, Nemencio V.	20-02-037	2020-02-29	11,455.02	11,455.02	0.00	0.00	0.00	11,455.02	0.00	0.00	
Chain Glass Enterprise Inc	20-07-007	2020-07-31	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	20-12-046	2020-12-31	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
Sonny and Mila Cuisine	20-12-292	2020-12-31	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
Abante, Neil Christian Bondoc	20-12-013	2020-12-31	2,719.88	2,719.88	2,719.88	0.00	0.00	0.00	0.00	0.00	
Mayleen B. Dorcas-Castro	20-12-096	2020-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Malaguerño, Aiko Via	20-12-153	2020-12-31	6,845.70	6,845.70	6,845.70	0.00	0.00	0.00	0.00	0.00	
Capinpin, Joel Mendoza	20-12-182	2020-12-31	3,088.34	3,088.34	3,088.34	0.00	0.00	0.00	0.00	0.00	
Rivera, Christian Varias	20-12-215	2020-12-31	2,680.19	2,680.19	2,680.19	0.00	0.00	0.00	0.00	0.00	
Gaanan, Eduardo Cezar D. Jr.	20-12-235	2020-12-31	25,797.00	25,797.00	25,797.00	0.00	0.00	0.00	0.00	0.00	
Santos, Aloj Renz Pauso	20-12-244	2020-12-31	25,797.00	25,797.00	25,797.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 029 0000000

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	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
Mamucud, Malu L.	20-12-257	2020-12-31	13,097.74	13,097.74	13,097.74	0.00	0.00	0.00	0.00	0.00	
Lorelei D. Consuelo	20-12-278	2020-12-31	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	
Delgado, Manuel Jr. C.	20-12-300	2020-12-31	15,400.45	15,400.45	15,400.45	0.00	0.00	0.00	0.00	0.00	
Sherwin M. Parñas	20-12-326	2020-12-31	14,145.50	14,145.50	14,145.50	0.00	0.00	0.00	0.00	0.00	
Mongaya, Mhonlee E.	20-12-340	2020-12-31	35,702.21	35,702.21	35,702.21	0.00	0.00	0.00	0.00	0.00	
Rodriguez, Railea Reyes	20-12-349	2020-12-31	9,804.09	9,804.09	9,804.09	0.00	0.00	0.00	0.00	0.00	
Bernardo, Jaybee Christian Mendoza	20-12-365	2020-12-31	3,103.83	3,103.83	3,103.83	0.00	0.00	0.00	0.00	0.00	
Solicitor General Jose C. Calida et al.,	20-12-189	2020-12-31	159,000.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00	
Banday, Rolly Asuan et al.,	20-12-311	2020-12-31	23,781.57	23,781.57	23,781.57	0.00	0.00	0.00	0.00	0.00	
Sanchez, Ricardo et al.,	20-12-337	2020-12-31	10,187.61	10,187.61	10,187.61	0.00	0.00	0.00	0.00	0.00	
Edgardo Santos	20-12-281	2020-12-31	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Mark Anthony O. De Castro	20-12-280	2020-12-31	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	
Armand C. Gonzales	20-12-331	2020-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Philippine Association of State Universities and Colleges	20-11-022	2020-11-30	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Reyes, Rene	20-11-051	2020-11-30	2,060.16	2,060.16	2,060.16	0.00	0.00	0.00	0.00	0.00	
Bautista, Alfred	20-11-073	2020-11-30	15,478.20	15,478.20	15,478.20	0.00	0.00	0.00	0.00	0.00	
Alcoriza, Benedicto Aquino Jr. et al.,	20-11-087	2020-11-30	15,570.44	15,570.44	15,570.44	0.00	0.00	0.00	0.00	0.00	
Jaime P. Pulumbarit	20-10-058	2020-10-31	54,826.00	54,826.00	54,826.00	0.00	0.00	0.00	0.00	0.00	
Pangilinan, Vinz Reginald	20-10-136	2020-10-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Aure, Benedict	20-10-148	2020-10-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Pascual, Alain	20-09-009	2020-09-30	2,060.16	2,060.16	0.00	2,060.16	0.00	0.00	0.00	0.00	
Butial, Ralph Jordan R.	20-08-007	2020-08-31	4,220.39	4,220.39	0.00	4,220.39	0.00	0.00	0.00	0.00	
Dela Cruz, Alenor Mae	20-07-015	2020-07-31	5,675.34	5,675.34	0.00	5,675.34	0.00	0.00	0.00	0.00	
Giron, Vidal Edward S.	20-06-027	2020-06-30	4,127.52	4,127.52	0.00	0.00	4,127.52	0.00	0.00	0.00	
Roberto T. Terrado	20-03-023	2020-03-31	8,798.10	8,798.10	0.00	0.00	0.00	8,798.10	0.00	0.00	
Gonzales, Ma. Teresa V., et al	20-03-161	2020-03-31	4,643.46	4,643.46	0.00	0.00	0.00	4,643.46	0.00	0.00	
Gogolin, Warlito D.	20-02-056	2020-02-29	903.04	903.04	0.00	0.00	0.00	903.04	0.00	0.00	
Delos reyes, Lyngel R.	20-12-032	2020-12-31	1,377.14	1,377.14	1,377.14	0.00	0.00	0.00	0.00	0.00	
Dela Cruz, Demetrio	20-12-058	2020-12-31	6,473.88	6,473.88	6,473.88	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
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 Organization Code (UACS) : 08 029 0000000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Albalate, Mervin Espeleta et al.,	20-12-034	2020-12-31	919,299.98	919,299.98	919,299.98	0.00	0.00	0.00	0.00	0.00	
Abad, Levi Ann G. et al.,	20-12-043	2020-12-31	203,493.31	203,493.31	203,493.31	0.00	0.00	0.00	0.00	0.00	
Abanador, Pedro Dolina et al.,	20-12-054	2020-12-31	646,277.01	646,277.01	646,277.01	0.00	0.00	0.00	0.00	0.00	
Bagsic, Jerome B.	20-03-026	2020-03-31	2,257.19	2,257.19	0.00	0.00	0.00	2,257.19	0.00	0.00	
Philippine Duplicators,Inc.	20-11-002	2020-11-30	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	
Circa Security and Investigation,Inc.	20-12-099	2020-12-31	741,142.72	741,142.72	741,142.72	0.00	0.00	0.00	0.00	0.00	
Leonys Event Styling and Catering Services	20-12-293	2020-12-31	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Dolly P. Maroma	20-12-029	2020-12-31	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
Eunice B. Custodio	20-12-097	2020-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Cadiente, Mialyn Alcantara	20-12-154	2020-12-31	4,974.75	4,974.75	4,974.75	0.00	0.00	0.00	0.00	0.00	
Santos, Jillian Dana D.	20-12-185	2020-12-31	6,737.84	6,737.84	6,737.84	0.00	0.00	0.00	0.00	0.00	
Ramos, Marilou Carlos	20-12-216	2020-12-31	2,843.45	2,843.45	2,843.45	0.00	0.00	0.00	0.00	0.00	
Melo, Jeffrey Tolentino	20-12-237	2020-12-31	12,977.28	12,977.28	12,977.28	0.00	0.00	0.00	0.00	0.00	
Bautista, Alfred	20-12-245	2020-12-31	34,825.95	34,825.95	34,825.95	0.00	0.00	0.00	0.00	0.00	
Mendoza, Maria Rosalie M.	20-12-258	2020-12-31	4,376.74	4,376.74	4,376.74	0.00	0.00	0.00	0.00	0.00	
Lorelei D. Consuelo	20-12-279	2020-12-31	9,585.00	9,585.00	9,585.00	0.00	0.00	0.00	0.00	0.00	
Bonifacio T. Cunanan	20-12-303	2020-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Espinola, Shiela Mae San Diego	20-12-329	2020-12-31	3,241.69	3,241.69	3,241.69	0.00	0.00	0.00	0.00	0.00	
Palma, Emma	20-12-341	2020-12-31	4,958.64	4,958.64	4,958.64	0.00	0.00	0.00	0.00	0.00	
Godoy, Majica	20-12-350	2020-12-31	8,166.38	8,166.38	8,166.38	0.00	0.00	0.00	0.00	0.00	
Ramirez, Franchesca H.	20-12-366	2020-12-31	4,669.91	4,669.91	4,669.91	0.00	0.00	0.00	0.00	0.00	
Bertis, Tashina Ashley et al.,	20-12-225	2020-12-31	45,290.48	45,290.48	45,290.48	0.00	0.00	0.00	0.00	0.00	
Advincula, Norminda Alabado et al.,	20-12-312	2020-12-31	47,229.78	47,229.78	47,229.78	0.00	0.00	0.00	0.00	0.00	
Bautista, Bryan Joseph De Jesus et al.,	20-12-348	2020-12-31	7,713.44	7,713.44	7,713.44	0.00	0.00	0.00	0.00	0.00	
Jaime P. Pulumbarit	20-12-283	2020-12-31	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Charisma Chrisna Z. Santiago	20-12-282	2020-12-31	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
Florelina May S. Anderson	20-12-373	2020-12-31	3,238.00	3,238.00	3,238.00	0.00	0.00	0.00	0.00	0.00	
Alcoriza, Benedicto Jr. Aquino	20-11-026	2020-11-30	2,574.66	2,574.66	2,574.66	0.00	0.00	0.00	0.00	0.00	
Casiño, Mackey	20-11-052	2020-11-30	4,120.32	4,120.32	4,120.32	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Gonzales, Ma. Teresa	20-11-074	2020-11-30	7,739.10	7,739.10	7,739.10	0.00	0.00	0.00	0.00	0.00	
Camua, Daisy et al.	20-11-146	2020-11-30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Reynon, Glenn	20-10-105	2020-10-31	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Casino, Mackey	20-10-140	2020-10-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Gogolin, Edna	20-10-149	2020-10-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Pascual, Alain	20-09-010	2020-09-30	2,060.16	2,060.16	0.00	2,060.16	0.00	0.00	0.00	0.00	
Starcom Manpower & Allied Services, Inc	20-07-059	2020-07-31	15,054,513.29	15,054,513.29	0.00	15,054,513.29	0.00	0.00	0.00	0.00	
Castro, Edmond	20-07-016	2020-07-31	3,095.64	3,095.64	0.00	3,095.64	0.00	0.00	0.00	0.00	
Giron, Vidal Edward S.	20-06-045	2020-06-30	7,715.88	7,715.88	0.00	0.00	7,715.88	0.00	0.00	0.00	
Carcosia, Naz Eliseo D., et al	20-03-055	2020-03-31	11,999.62	11,999.62	0.00	0.00	0.00	11,999.62	0.00	0.00	
Gonzales, Ma. Teresa V., et al	20-03-162	2020-03-31	9,286.92	9,286.92	0.00	0.00	0.00	9,286.92	0.00	0.00	
Benjamin Joel Gabriel	20-02-013	2020-02-29	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
Gatdula, Ma. Magdalena V.	20-12-039	2020-12-31	3,262.62	3,262.62	3,262.62	0.00	0.00	0.00	0.00	0.00	
Dela Cruz, Sheila	20-12-059	2020-12-31	9,444.40	9,444.40	9,444.40	0.00	0.00	0.00	0.00	0.00	
Bulaong, Maria Santos et al.,	20-12-035	2020-12-31	148,094.82	148,094.82	148,094.82	0.00	0.00	0.00	0.00	0.00	
Garcia, Mario Baesa et al.,	20-12-046	2020-12-31	68,779.95	68,779.95	68,779.95	0.00	0.00	0.00	0.00	0.00	
Martin, Jan Patrick De Guzman et al.,	20-12-061	2020-12-31	3,054.96	3,054.96	3,054.96	0.00	0.00	0.00	0.00	0.00	
Robles, Rodolfo	20-03-050	2020-03-31	23,664.42	23,664.42	0.00	0.00	0.00	23,664.42	0.00	0.00	
RJL Construction and Trading	20-12-009	2020-12-31	239,294.15	239,294.15	239,294.15	0.00	0.00	0.00	0.00	0.00	
Circa Security and Investigation,Inc.	20-12-100	2020-12-31	741,142.72	741,142.72	741,142.72	0.00	0.00	0.00	0.00	0.00	
Meralco	20-12-299	2020-12-31	53,891.38	53,891.38	53,891.38	0.00	0.00	0.00	0.00	0.00	
Mary Ann L. Nicolas	20-12-032	2020-12-31	6,965.19	6,965.19	6,965.19	0.00	0.00	0.00	0.00	0.00	
Eunice B. Custodio	20-12-098	2020-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Galang, Eva Jennelyn Perez	20-12-158	2020-12-31	2,562.75	2,562.75	2,562.75	0.00	0.00	0.00	0.00	0.00	
Estrope, Carmela R.	20-12-186	2020-12-31	25,797.00	25,797.00	25,797.00	0.00	0.00	0.00	0.00	0.00	
Parado, Thomas Callueng	20-12-217	2020-12-31	2,884.26	2,884.26	2,884.26	0.00	0.00	0.00	0.00	0.00	
Gaanan, Eduardo Cezar Jr. D.	20-12-238	2020-12-31	19,465.92	19,465.92	19,465.92	0.00	0.00	0.00	0.00	0.00	
Pangilinan, Vinz Reginald O.	20-12-248	2020-12-31	43,636.03	43,636.03	43,636.03	0.00	0.00	0.00	0.00	0.00	
Delgado, Manuel Jr. C.	20-12-259	2020-12-31	43,626.90	43,626.90	43,626.90	0.00	0.00	0.00	0.00	0.00	

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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
Zedric Farin	20-12-284	2020-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Estrella F. Fajardo	20-12-304	2020-12-31	13,333.33	13,333.33	13,333.33	0.00	0.00	0.00	0.00	0.00	
Daria, Emmalyn V.	20-12-332	2020-12-31	16,528.80	16,528.80	16,528.80	0.00	0.00	0.00	0.00	0.00	
Reynon, Glenn Irwin C.	20-12-342	2020-12-31	8,684.64	8,684.64	8,684.64	0.00	0.00	0.00	0.00	0.00	
Delos Santos, Renz Christian	20-12-351	2020-12-31	8,925.55	8,925.55	8,925.55	0.00	0.00	0.00	0.00	0.00	
San Pedro, Lorraine V.	20-12-369	2020-12-31	14,755.03	14,755.03	14,755.03	0.00	0.00	0.00	0.00	0.00	
Aloba, Joana Marie S. et al.,	20-12-226	2020-12-31	307,629.26	307,629.26	307,629.26	0.00	0.00	0.00	0.00	0.00	
Adriano, Ma. Niña I. et al.,	20-12-313	2020-12-31	151,761.30	151,761.30	151,761.30	0.00	0.00	0.00	0.00	0.00	
Bertis, Tashina Ashley J. et al.,	20-12-354	2020-12-31	4,683.16	4,683.16	4,683.16	0.00	0.00	0.00	0.00	0.00	
Gopez, Renato G. et al.,	20-12-314	2020-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Jewel E. Jimenez	20-12-285	2020-12-31	4,232.00	4,232.00	4,232.00	0.00	0.00	0.00	0.00	0.00	
Cindy Dela Cruz	20-12-374	2020-12-31	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	
Casimiro, Keive Ozia	20-11-036	2020-11-30	3,095.64	3,095.64	3,095.64	0.00	0.00	0.00	0.00	0.00	
Melo, Jeffrey	20-11-053	2020-11-30	2,060.16	2,060.16	2,060.16	0.00	0.00	0.00	0.00	0.00	
Mallari, Francesco Rafael	20-11-075	2020-11-30	6,191.28	6,191.28	6,191.28	0.00	0.00	0.00	0.00	0.00	
Flores, Honorato S. et al.,	20-11-149	2020-11-30	3,128.00	3,128.00	3,128.00	0.00	0.00	0.00	0.00	0.00	
Delos Santos, Alfonso	20-10-108	2020-10-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Melo, Jeffrey	20-10-141	2020-10-31	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	
Vibar, Luisito	20-10-150	2020-10-31	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Pascual, Alain	20-09-011	2020-09-30	1,030.08	1,030.08	0.00	1,030.08	0.00	0.00	0.00	0.00	
Solid Three Builders	20-07-066	2020-07-31	13,045.00	13,045.00	0.00	13,045.00	0.00	0.00	0.00	0.00	
Del Rosario, Dolorita	20-07-045	2020-07-31	7,435.28	7,435.28	0.00	7,435.28	0.00	0.00	0.00	0.00	
Reyes, Rene E.	20-06-071	2020-06-30	4,120.32	4,120.32	0.00	0.00	4,120.32	0.00	0.00	0.00	
De Vera, Jonie	20-03-110	2020-03-31	1,547.82	1,547.82	0.00	0.00	0.00	1,547.82	0.00	0.00	
Giron, Vidal Edward S.	20-03-166	2020-03-31	2,063.76	2,063.76	0.00	0.00	0.00	2,063.76	0.00	0.00	
Matilde Paulino	20-01-046	2020-01-31	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	
Conquilla, Emilia M.	20-12-044	2020-12-31	10,381.82	10,381.82	10,381.82	0.00	0.00	0.00	0.00	0.00	
Magpayo, Franchezca Djanne Bernardo	20-12-060	2020-12-31	32,644.85	32,644.85	32,644.85	0.00	0.00	0.00	0.00	0.00	
Adriano, Renato L. et al.,	20-12-036	2020-12-31	349,159.69	349,159.69	349,159.69	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
Agency: Bulacan State University
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Organization Code (UACS) : 08 029 0000000

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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	
				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
Adriano, Benedicto Adrian M. et al.,	20-12-048	2020-12-31	535,977.56	535,977.56	535,977.56	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	20-12-009	2020-12-31	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Robles, Emmanuel C.	20-03-057	2020-03-31	5,159.28	5,159.28	0.00	0.00	0.00	5,159.28	0.00	0.00	
RSP Lim Construction Co. Inc.	20-12-015	2020-12-31	1,838,745.72	1,838,745.72	1,838,745.72	0.00	0.00	0.00	0.00	0.00	
Best Choice Enterprises	20-12-203	2020-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Dynamic Food Factory Inc.	20-12-309	2020-12-31	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
Bulacan State University	20-12-038	2020-12-31	989.52	989.52	989.52	0.00	0.00	0.00	0.00	0.00	
Mary Ann L. Nicolas	20-12-105	2020-12-31	5,950.37	5,950.37	5,950.37	0.00	0.00	0.00	0.00	0.00	
De Guzman, Johnald Ricson Suarez	20-12-160	2020-12-31	3,226.05	3,226.05	3,226.05	0.00	0.00	0.00	0.00	0.00	
Joseph Roy F. Celestino	20-12-190	2020-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Marcos, Lazaro Aluver	20-12-223	2020-12-31	3,115.55	3,115.55	3,115.55	0.00	0.00	0.00	0.00	0.00	
Casiño, Manuel	20-12-239	2020-12-31	11,895.84	11,895.84	11,895.84	0.00	0.00	0.00	0.00	0.00	
Mayleen Dorcas B. Castro	20-12-249	2020-12-31	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Reyes, Sheila Gallos	20-12-260	2020-12-31	5,948.08	5,948.08	5,948.08	0.00	0.00	0.00	0.00	0.00	
Christopher C. Plamenco	20-12-291	2020-12-31	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
Bernardo A. Pangilinan	20-12-305	2020-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Joseph M. Inocencio	20-12-334	2020-12-31	5,118.00	5,118.00	5,118.00	0.00	0.00	0.00	0.00	0.00	
Delos Santos, Alfonso R.	20-12-343	2020-12-31	15,941.92	15,941.92	15,941.92	0.00	0.00	0.00	0.00	0.00	
Valdez, Reggiet Clint L.	20-12-352	2020-12-31	94,802.64	94,802.64	94,802.64	0.00	0.00	0.00	0.00	0.00	
Santiago, Elisa Tiamzon	20-12-370	2020-12-31	2,412.00	2,412.00	2,412.00	0.00	0.00	0.00	0.00	0.00	
Martinez, Editha et al.,	20-12-233	2020-12-31	64,492.50	64,492.50	64,492.50	0.00	0.00	0.00	0.00	0.00	
Arenas, Sheldon V. et al.,	20-12-324	2020-12-31	24,793.20	24,793.20	24,793.20	0.00	0.00	0.00	0.00	0.00	
Dela Cruz, Raphael Gerard C. et al.,	20-12-364	2020-12-31	31,816.61	31,816.61	31,816.61	0.00	0.00	0.00	0.00	0.00	
Teody San Andres	20-12-359	2020-12-31	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Conrad M. Esguerra	20-12-286	2020-12-31	520.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	
Philhealth	20-12-356	2020-12-31	1,827.00	1,827.00	1,827.00	0.00	0.00	0.00	0.00	0.00	
Delos Santos, Alfonso	20-11-039	2020-11-30	10,834.74	10,834.74	10,834.74	0.00	0.00	0.00	0.00	0.00	
Pangilinan, Vinz Reginald	20-11-054	2020-11-30	12,382.56	12,382.56	12,382.56	0.00	0.00	0.00	0.00	0.00	
Central Luzon State University	20-11-091	2020-11-30	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	

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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
Tongco, Juanito	20-11-005	2020-11-30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Gonzales, Teresita	20-10-123	2020-10-31	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
Gaanan, Dico	20-10-142	2020-10-31	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Martinez, Editha	20-10-151	2020-10-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Pascual, Alain	20-09-012	2020-09-30	2,060.16	2,060.16	0.00	2,060.16	0.00	0.00	0.00	0.00	
Solid Three Builders	20-07-086	2020-07-31	42,660.00	42,660.00	0.00	42,660.00	0.00	0.00	0.00	0.00	
Keno C. Piad	20-07-061	2020-07-31	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Martinez, Edilberto	20-06-103	2020-06-30	7,739.10	7,739.10	0.00	0.00	7,739.10	0.00	0.00	0.00	
De Vera, Jonie	20-03-112	2020-03-31	3,095.64	3,095.64	0.00	0.00	0.00	3,095.64	0.00	0.00	
Santiago, Michael Arthur D.J.	20-03-178	2020-03-31	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	0.00	0.00	
Pimentel, Rogelio DC.	20-01-048	2020-01-31	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	
Valera, Allen S.	20-12-045	2020-12-31	43,473.89	43,473.89	43,473.89	0.00	0.00	0.00	0.00	0.00	
Adriano, Ma. Elena y Caparas et al.,	20-12-026	2020-12-31	5,567.42	5,567.42	5,567.42	0.00	0.00	0.00	0.00	0.00	
Enriquez, Isabelita Yñiguez et al.,	20-12-037	2020-12-31	441,190.23	441,190.23	441,190.23	0.00	0.00	0.00	0.00	0.00	
Dela Cema, Issachar Antasuda et al.,	20-12-049	2020-12-31	47,795.10	47,795.10	47,795.10	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	20-12-015	2020-12-31	34,836.12	34,836.12	34,836.12	0.00	0.00	0.00	0.00	0.00	
Jumaquio, Cristine T.	20-07-006	2020-07-31	743.68	743.68	0.00	743.68	0.00	0.00	0.00	0.00	
Newtrends International Corporation	20-12-015	2020-12-31	61,200.00	61,200.00	61,200.00	0.00	0.00	0.00	0.00	0.00	
Philippine Red Cross Bulacan Chapter	20-12-210	2020-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Dynamic Food Factory Inc.	20-12-310	2020-12-31	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	
Pangilinan, Vinz Reginald	20-12-088	2020-12-31	4,990.35	4,990.35	4,990.35	0.00	0.00	0.00	0.00	0.00	
Mary Ann L. Nicolas	20-12-106	2020-12-31	1,134.65	1,134.65	1,134.65	0.00	0.00	0.00	0.00	0.00	
Galang, Regino Roberto S.	20-12-161	2020-12-31	2,502.45	2,502.45	2,502.45	0.00	0.00	0.00	0.00	0.00	
Fernandez, Jevinson	20-12-197	2020-12-31	25,797.00	25,797.00	25,797.00	0.00	0.00	0.00	0.00	0.00	
Lapuz, Arnold	20-12-224	2020-12-31	6,942.10	6,942.10	6,942.10	0.00	0.00	0.00	0.00	0.00	
Pangilinan, Vinz Reginald O.	20-12-240	2020-12-31	25,797.00	25,797.00	25,797.00	0.00	0.00	0.00	0.00	0.00	
Eunice B. Custodio	20-12-250	2020-12-31	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Christopher C. Plamenco	20-12-262	2020-12-31	23,329.00	23,329.00	23,329.00	0.00	0.00	0.00	0.00	0.00	
Gonzales, Krizzia Franz V.	20-12-294	2020-12-31	7,101.20	7,101.20	7,101.20	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
Agency: Bulacan State University
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Organization Code (UACS) : 08 029 0000000

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
	20-12-315	2020-12-31	17,851.10	17,851.10	17,851.10	0.00	0.00	0.00	0.00	0.00	
Buenaventura, Cheenée S.	20-12-335	2020-12-31	24,793.20	24,793.20	24,793.20	0.00	0.00	0.00	0.00	0.00	
Gonzales, Ma. Teresa	20-12-344	2020-12-31	2,854.73	2,854.73	2,854.73	0.00	0.00	0.00	0.00	0.00	
Casimiro, Keive Ozia G.	20-12-353	2020-12-31	150,742.66	150,742.66	150,742.66	0.00	0.00	0.00	0.00	0.00	
Velasco, Glenn Virgil	20-12-375	2020-12-31	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Jennylyn L. Anlag et al.,	20-12-246	2020-12-31	339,464.42	339,464.42	339,464.42	0.00	0.00	0.00	0.00	0.00	
Santos, Ghenalynne DJ. et al.,	20-12-325	2020-12-31	4,225.00	4,225.00	4,225.00	0.00	0.00	0.00	0.00	0.00	
Garcia, Joana Marie F. et al.,	20-12-367	2020-12-31	95,459.30	95,459.30	95,459.30	0.00	0.00	0.00	0.00	0.00	
Carolino, Darren Sacurom et al.,	20-12-360	2020-12-31	1,451.52	1,451.52	1,451.52	0.00	0.00	0.00	0.00	0.00	
Gatdula, Ma. Magdalena V. et al.,	20-12-302	2020-12-31	148.00	148.00	148.00	0.00	0.00	0.00	0.00	0.00	
Remigio R. Musca	20-11-024	2020-11-30	78,800.00	78,800.00	78,800.00	0.00	0.00	0.00	0.00	0.00	
The Value Systems Phils.,Inc.	20-11-040	2020-11-30	6,191.28	6,191.28	6,191.28	0.00	0.00	0.00	0.00	0.00	
Reynon, Glenn	20-11-055	2020-11-30	4,120.32	4,120.32	4,120.32	0.00	0.00	0.00	0.00	0.00	
Santos, Renz Aloï	20-11-097	2020-11-30	72,459.01	72,459.01	72,459.01	0.00	0.00	0.00	0.00	0.00	
Alcantara, Christian Arnel R.	20-11-078	2020-11-30	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Lalic, Maricar G.	20-10-124	2020-10-31	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Mallari, Francesco	20-10-143	2020-10-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Santos, Aloï Renz	20-10-152	2020-10-31	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	
Dionisio, Alexander	20-09-013	2020-09-30	1,030.08	1,030.08	0.00	1,030.08	0.00	0.00	0.00	0.00	
Pascual, Alain	20-07-087	2020-07-31	13,307.62	13,307.62	0.00	13,307.62	0.00	0.00	0.00	0.00	
Solid Three Builders	20-07-100	2020-07-31	1,359.94	1,359.94	0.00	1,359.94	0.00	0.00	0.00	0.00	
Duncil, Shelbert Lloyd Salud	20-04-012	2020-04-30	2,060.16	2,060.16	0.00	0.00	2,060.16	0.00	0.00	0.00	
Santiago, Michael Arthur DJ	20-03-136	2020-03-31	1,547.82	1,547.82	0.00	0.00	0.00	1,547.82	0.00	0.00	
Cruz, Pedro Jun C.	20-03-179	2020-03-31	4,120.32	4,120.32	0.00	0.00	0.00	4,120.32	0.00	0.00	
Santiago, Michael Arthur DJ.	20-01-042	2020-01-31	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Mayleen Dorcas B. Castro	20-12-047	2020-12-31	61,040.70	61,040.70	61,040.70	0.00	0.00	0.00	0.00	0.00	
Tuazon, Nenita DC.	20-12-029	2020-12-31	1,410,475.55	1,410,475.55	1,410,475.55	0.00	0.00	0.00	0.00	0.00	
Aricheta, Jose Luis Rodriguez et al.,	20-12-038	2020-12-31	769,414.65	769,414.65	769,414.65	0.00	0.00	0.00	0.00	0.00	
Alcaraz, Amabelle Bernadette A. et al.,	20-12-050	2020-12-31	22,314.21	22,314.21	22,314.21	0.00	0.00	0.00	0.00	0.00	
Montemayor, Luzviminda De Vega et al.,											

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
	20-12-028	2020-12-31	4,092.12	4,092.12	4,092.12	0.00	0.00	0.00	0.00	0.00	
Philhealth	20-07-009	2020-07-31	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund			39,145,272.97	39,145,272.97	21,356,634.89	16,517,886.67	84,273.06	1,186,478.35	0.00	0.00	
Sub-total			39,145,272.97	39,145,272.97	21,356,634.89	16,517,886.67	84,273.06	1,186,478.35	0.00	0.00	
Total			166,809,820.00	166,809,820.00	26,072,061.63	128,603,676.88	11,190,982.48	943,099.01	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			166,809,820.00	166,809,820.00	26,072,061.63	128,603,676.88	11,190,982.48	943,099.01	0.00	0.00	
B.1 Current Year's Appropriations											
MDCS Mechanical Design and Control System	20-12-012	2020-12-31	927,000.00	927,000.00	927,000.00	0.00	0.00	0.00	0.00	0.00	
TM Abad Construction	20-02-005	2020-02-29	833,899.01	833,899.01	0.00	0.00	0.00	833,899.01	0.00	0.00	
RKEA Builders & Supply	20-12-133	2020-12-31	841,211.56	841,211.56	841,211.56	0.00	0.00	0.00	0.00	0.00	
Jagar Trading	20-12-272	2020-12-31	30,960.00	30,960.00	30,960.00	0.00	0.00	0.00	0.00	0.00	
Joanna's Laboratory Enterprises	20-12-322	2020-12-31	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
MZR Builders	20-12-001	2020-12-31	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00	0.00	
MDCS Mechanical Design and Control System	20-12-013	2020-12-31	1,275,000.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	
Tools Depot General Merchandise	20-05-001	2020-05-31	32,280.00	32,280.00	0.00	0.00	32,280.00	0.00	0.00	0.00	
JMMM General Merchandise	20-12-229	2020-12-31	69,130.05	69,130.05	69,130.05	0.00	0.00	0.00	0.00	0.00	
G2 Medical and Dental Supplies	20-12-273	2020-12-31	10,857.00	10,857.00	10,857.00	0.00	0.00	0.00	0.00	0.00	
Reliqua Trading	20-12-323	2020-12-31	30,345.00	30,345.00	30,345.00	0.00	0.00	0.00	0.00	0.00	
MDEC Corporation	20-12-003	2020-12-31	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Rohde & Schwarz Philippines, Inc.	20-12-014	2020-12-31	1,599,010.00	1,599,010.00	1,599,010.00	0.00	0.00	0.00	0.00	0.00	
MDEC Corporation	20-06-002	2020-06-30	9,608,042.29	9,608,042.29	0.00	0.00	9,608,042.29	0.00	0.00	0.00	
Philippine Duplicators, Inc.	20-12-255	2020-12-31	163,201.60	163,201.60	163,201.60	0.00	0.00	0.00	0.00	0.00	
Joanna's Laboratory Enterprises	20-12-274	2020-12-31	199,000.00	199,000.00	199,000.00	0.00	0.00	0.00	0.00	0.00	
Carl Josh Builders	20-12-372	2020-12-31	960,218.95	960,218.95	960,218.95	0.00	0.00	0.00	0.00	0.00	
MDEC Corporation	20-12-004	2020-12-31	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	
Universal Commercial Corp.	20-12-016	2020-12-31	51,100.00	51,100.00	51,100.00	0.00	0.00	0.00	0.00	0.00	
RJL Construction and Trading	20-06-003	2020-06-30	1,550,660.19	1,550,660.19	0.00	0.00	1,550,660.19	0.00	0.00	0.00	
Villanueva Printing Press	20-12-267	2020-12-31	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	
P. Bonifacio Lumber & Construction Supply	20-12-277	2020-12-31	6,454.00	6,454.00	6,454.00	0.00	0.00	0.00	0.00	0.00	
Ricardo P. Pama	20-12-023	2020-12-31	38,416.00	38,416.00	38,416.00	0.00	0.00	0.00	0.00	0.00	

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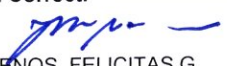
Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 029 0000000

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								12
RJL Construction and Trading	20-12-005	2020-12-31	2,577,854.94	2,577,854.94	2,577,854.94	0.00	0.00	0.00	0.00	0.00	
Saudi Security Systems CCTV Trading	20-11-003	2020-11-30	45,350.00	45,350.00	45,350.00	0.00	0.00	0.00	0.00	0.00	
NATIONSTAR DEVELOPMENT CORPORATION/REED STEEL FABRICATIONS, INC.	20-09-001	2020-09-30	128,500,124.88	128,500,124.88	0.00	128,500,124.88	0.00	0.00	0.00	0.00	
Joanna's Laboratory Enterprises	20-12-268	2020-12-31	40,534.00	40,534.00	40,534.00	0.00	0.00	0.00	0.00	0.00	
P. Bonifacio Lumber & Construction Supply	20-12-287	2020-12-31	9,044.95	9,044.95	9,044.95	0.00	0.00	0.00	0.00	0.00	
Diana Dorothy B. Roxas	20-12-263	2020-12-31	195.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00	
RJL Construction and Trading	20-12-006	2020-12-31	4,122,392.25	4,122,392.25	4,122,392.25	0.00	0.00	0.00	0.00	0.00	
Jagar Trading	20-11-004	2020-11-30	610,236.04	610,236.04	610,236.04	0.00	0.00	0.00	0.00	0.00	
Solid Three Builders	20-09-055	2020-09-30	92,252.00	92,252.00	0.00	92,252.00	0.00	0.00	0.00	0.00	
JRS Computer House	20-12-269	2020-12-31	9,360.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	
Peniton Trading	20-12-308	2020-12-31	13,880.00	13,880.00	13,880.00	0.00	0.00	0.00	0.00	0.00	
MDEC Corporation	20-12-007	2020-12-31	6,157,730.29	6,157,730.29	6,157,730.29	0.00	0.00	0.00	0.00	0.00	
Prince Valiant International Corp.	20-10-006	2020-10-31	625,860.00	625,860.00	625,860.00	0.00	0.00	0.00	0.00	0.00	
Maltap's Enterprises	20-09-056	2020-09-30	11,300.00	11,300.00	0.00	11,300.00	0.00	0.00	0.00	0.00	
HIS Bulacan Corporation	20-12-270	2020-12-31	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
Ed-Val Enterprises	20-12-318	2020-12-31	880,600.00	880,600.00	880,600.00	0.00	0.00	0.00	0.00	0.00	
Core Scientific Industries	20-12-011	2020-12-31	828,220.00	828,220.00	828,220.00	0.00	0.00	109,200.00	0.00	0.00	
Dadson Enterprises Pumps & Well Drilling	20-02-001	2020-02-29	109,200.00	109,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
El Bulakeño Publishing House	20-11-147	2020-11-30	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
P. Bonifacio Lumber & Construction Supply	20-12-271	2020-12-31	30,200.00	30,200.00	30,200.00	0.00	0.00	0.00	0.00	0.00	
Jahpet Uni-Sales Trading Co.	20-12-321	2020-12-31	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			166,809,820.00	166,809,820.00	26,072,061.63	128,603,676.88	11,190,982.48	943,099.01	0.00	0.00	
Total			166,809,820.00	166,809,820.00	26,072,061.63	128,603,676.88	11,190,982.48	943,099.01	0.00	0.00	

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GRAND TOTAL			205,955,092.97	205,955,092.97	47,428,696.52	145,121,563.55	11,275,255.54	2,129,577.36	0.00	0.00
Total Current Year Appropriations			205,955,092.97	205,955,092.97	47,428,696.52	145,121,563.55	11,275,255.54	2,129,577.36	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


MIRABUENOS, FELICITAS G.

Date: 1/29/21 7:14 PM

Certified Correct:


CHICO, NENITA B.


Date: 1/29/21 7:14 PM

Recommending Approval:


PULUMBARIT, JAIME P.

Date: 1/30/21 3:32 PM

Approved By:


GASCON, CECILIA N.

Date: 1/30/21 11:38 PM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 029 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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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)*			7,043,916.19	7,043,916.19	5,285,386.19	509,759.64	1,111,063.98	137,706.38	0.00	0.00	
A.1 Current Year's Appropriations			7,043,916.19	7,043,916.19	5,285,386.19	509,759.64	1,111,063.98	137,706.38	0.00	0.00	
Felicitio T. Santomin Jr.	20-03-042	2020-03-31	18,758.00	18,758.00	0.00	0.00	0.00	18,758.00	0.00	0.00	
Government Service Insurance System	20-11-038	2020-11-30	59,900.00	59,900.00	59,900.00	0.00	0.00	0.00	0.00	0.00	
Philhealth	20-12-070	2020-12-31	3,310.02	3,310.02	3,310.02	0.00	0.00	0.00	0.00	0.00	
Thelma V. Paglalunan	20-12-039	2020-12-31	6,187.00	6,187.00	6,187.00	0.00	0.00	0.00	0.00	0.00	
Palma, Emma	20-12-163	2020-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Cruz, Ma. Ronalyn Ventura et al.,	20-12-171	2020-12-31	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Bolina, Greegy Galono et al.,	20-12-178A	2020-12-31	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Alfred	20-12-187	2020-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Reyes, Liezl Jade Solis	20-12-195	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Flores, Edilberto Jr.	20-12-108	2020-12-31	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Rowell Castro	20-12-081	2020-12-31	2,105.00	2,105.00	2,105.00	0.00	0.00	0.00	0.00	0.00	
DLBB Papel Lapis Atbp	20-11-077	2020-11-30	63,368.00	63,368.00	63,368.00	0.00	0.00	0.00	0.00	0.00	
Ople, Kevin Francis	20-03-128	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Velasco, Glenn Virgil G.	20-03-147	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
RJLL Construction and Trading	20-06-001	2020-06-30	1,106,633.98	1,106,633.98	0.00	0.00	1,106,633.98	0.00	0.00	0.00	
Benedicto Adrian M. Adriano et al.,	20-11-035	2020-11-30	105,062.73	105,062.73	105,062.73	0.00	0.00	0.00	0.00	0.00	
Bulacan State University	20-12-009	2020-12-31	734.86	734.86	734.86	0.00	0.00	0.00	0.00	0.00	
Philhealth	20-12-071	2020-12-31	346.53	346.53	346.53	0.00	0.00	0.00	0.00	0.00	
Romeo DC. Inasoria	20-12-087	2020-12-31	530.00	530.00	530.00	0.00	0.00	0.00	0.00	0.00	
Adriano, Ma. Niña I. et al.,	20-12-164	2020-12-31	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Bryan Joseph De Jesus et al.,	20-12-172	2020-12-31	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Eduard N. et al.,	20-12-179	2020-12-31	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Mallari, Francesco Rafael	20-12-188	2020-12-31	1,000.00	1,000.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ronquillo, Rose Ann Tarog	20-12-196	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Hagonoy Water District	20-12-065	2020-12-31	3,232.40	3,232.40	3,232.40	0.00	0.00	0.00	0.00	0.00	
Ronaldo Raphael A. Tecson	20-12-143	2020-12-31	3,060.00	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	
Alvin T. Salonga et al.,	20-11-049	2020-11-30	3,924.00	3,924.00	3,924.00	0.00	0.00	0.00	0.00	0.00	
Gogolin, Edna	20-03-128	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Barrera, Clariz Mae T.	20-03-167	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
ALVCO TRADING AND CONTRACTOR	20-09-005	2020-09-30	509,759.64	509,759.64	0.00	509,759.64	0.00	0.00	0.00	0.00	
De Guzman, Agapito y Arellano et al.,	20-12-024	2020-12-31	3,365.33	3,365.33	3,365.33	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	20-12-059	2020-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Bulacan State University	20-12-067	2020-12-31	109,172.01	109,172.01	109,172.01	0.00	0.00	0.00	0.00	0.00	
Ambojot, Kathleen Peña et al.,	20-12-157	2020-12-31	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	
Adriano, Jessica Palad et al.,	20-12-165	2020-12-31	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
Alejo, Madonna Bautista et al.,	20-12-173	2020-12-31	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
Arenas, Sheldon V. et al.,	20-12-180	2020-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Atud, Catherine et al.,	20-12-189	2020-12-31	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
Manahan, Louie M.	20-12-197	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Primewater Infrastructure Corp.	20-12-069	2020-12-31	4,215.52	4,215.52	4,215.52	0.00	0.00	0.00	0.00	0.00	
Mark Kimber M. Caparas	20-12-146	2020-12-31	4,510.00	4,510.00	4,510.00	0.00	0.00	0.00	0.00	0.00	
PANDAYAN BOOKSHOP, INC.	20-10-018	2020-10-31	302,363.21	302,363.21	302,363.21	0.00	0.00	0.00	0.00	0.00	
Alvarado, Ariel C.	20-03-140	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc	20-03-070	2020-03-31	447.31	447.31	0.00	0.00	0.00	3,000.00	0.00	0.00	
Felicidad A. Eleogo	20-12-057	2020-12-31	120,000.00	120,000.00	120,000.00	0.00	0.00	447.31	0.00	0.00	
Bernaldez, Raul Reyes et al.,	20-12-061	2020-12-31	335,410.53	335,410.53	335,410.53	0.00	0.00	0.00	0.00	0.00	
Bulacan State University	20-12-060	2020-12-31	54,586.75	54,586.75	54,586.75	0.00	0.00	0.00	0.00	0.00	
Ecoelectric Solutions	20-12-032	2020-12-31	50,666.70	50,666.70	50,666.70	0.00	0.00	0.00	0.00	0.00	
Barre, Atheena Cammara Tarro et al.,	20-12-158	2020-12-31	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	
Caballero, John Ric et al.,	20-12-166	2020-12-31	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Abelardo, Amanda et al.,	20-12-174	2020-12-31	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00	
Arco, Roberto L. et al.,	20-12-181	2020-12-31	147,000.00	147,000.00	147,000.00	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
Cruz, Emerson San Jose et al.,	20-12-190	2020-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Jimenez, Arriane Espiritu	20-12-198	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Primewater Infrastructure Corp.	20-12-070	2020-12-31	9,758.86	9,758.86	9,758.86	0.00	0.00	0.00	0.00	0.00	
Joseph Vincent N. Cabrera	20-12-147	2020-12-31	5,670.00	5,670.00	5,670.00	0.00	0.00	0.00	0.00	0.00	
Cho Medz Corp	20-10-044	2020-10-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Panglilan, Vinz Reginald O.	20-03-141	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Merirose R. Musca	20-03-097	2020-03-31	2,146.00	2,146.00	0.00	0.00	0.00	2,146.00	0.00	0.00	
Victor C. Ramos	20-12-064	2020-12-31	594,994.71	594,994.71	594,994.71	0.00	0.00	0.00	0.00	0.00	
De Guzman, Agapito y Arellano et al.,	20-12-066	2020-12-31	3,040.32	3,040.32	3,040.32	0.00	0.00	0.00	0.00	0.00	
Philhealth	20-12-062	2020-12-31	367.43	367.43	367.43	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	20-12-041	2020-12-31	1,898.00	1,898.00	1,898.00	0.00	0.00	0.00	0.00	0.00	
Abanes, Angelica De Jesus et al.,	20-12-159	2020-12-31	394,000.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00	
Albarico, Allesandra Fay et al.,	20-12-167	2020-12-31	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Melo, Jeffrey Tolentino	20-12-175	2020-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Abuan, Perfecto Jr. et al.,	20-12-182	2020-12-31	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	
Ang, Maria Celina Capala et al.,	20-12-191	2020-12-31	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
Abante, Neil Christian Bondoc	20-12-199	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Hiyas Water Resources, Inc.	20-12-071	2020-12-31	304.00	304.00	304.00	0.00	0.00	0.00	0.00	0.00	
Fructuoso Lumontad Jr.	20-12-148	2020-12-31	3,220.00	3,220.00	3,220.00	0.00	0.00	0.00	0.00	0.00	
Isabelita C. Benedictos	20-10-048	2020-10-31	2,818.00	2,818.00	2,818.00	0.00	0.00	0.00	0.00	0.00	
Martinez, Editha	20-03-142	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Thelma V. Pagtalunan	20-02-203	2020-02-29	460.00	460.00	0.00	0.00	0.00	460.00	0.00	0.00	
Nenita C. Villena	20-12-065	2020-12-31	159,408.53	159,408.53	159,408.53	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	20-11-030	2020-11-30	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Philhealth	20-12-063	2020-12-31	367.43	367.43	367.43	0.00	0.00	0.00	0.00	0.00	
Mustard Seed Systems Corporation	20-12-057	2020-12-31	36,200.00	36,200.00	36,200.00	0.00	0.00	0.00	0.00	0.00	
Vasdez, Reggiet Clint	20-12-160	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Javier, Annalyn A. et al.,	20-12-168	2020-12-31	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Casiño, Manuel Pagdanganan	20-12-176	2020-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	

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Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 029 0000000

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
Pangilinan, Vinz Reginald O.	20-12-183	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Gonzales, Ma. Teresa	20-12-192	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Carcosia, Angelika Dayao	20-12-200	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Hiyas Water Resources, Inc.	20-12-072	2020-12-31	5,384.00	5,384.00	5,384.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	20-11-002	2020-11-30	11,990.00	11,990.00	11,990.00	0.00	0.00	0.00	0.00	0.00	
Piad, Keno	20-06-037	2020-06-30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
Gaanan, Dico	20-03-143	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Thelma V. Pagtalunan	20-02-215	2020-02-29	1,155.50	1,155.50	0.00	0.00	0.00	1,155.50	0.00	0.00	
Romeo D. Inasoria et al.,	20-12-054	2020-12-31	690,000.00	690,000.00	690,000.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	20-11-031	2020-11-30	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	20-12-068	2020-12-31	906.55	906.55	906.55	0.00	0.00	0.00	0.00	0.00	
Tha Value Systems Phils.,Inc.	20-12-091	2020-12-31	7,990.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	
Delos Santos, Renz Christian	20-12-161	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Alcoriza, Benedicto Aquino Jr. et al.,	20-12-169	2020-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Santos, Ghenalynne D.J. et al.,	20-12-177	2020-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Pahati, Justine Mapilisan et al.,	20-12-185	2020-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Patria Sanchez et al.,	20-12-193	2020-12-31	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Godoy, Majica	20-12-201	2020-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	20-12-152	2020-12-31	578.04	578.04	578.04	0.00	0.00	0.00	0.00	0.00	
JRS COMPUTER HOUSE	20-11-039	2020-11-30	9,150.00	9,150.00	9,150.00	0.00	0.00	0.00	0.00	0.00	
Felicitas G. Mirabuenos	20-05-005	2020-05-31	430.00	430.00	0.00	0.00	430.00	0.00	0.00	0.00	
Dela Cruz, Leslie Gechelle	20-03-144	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Gerardo A. Corpuz Jr., et al	20-01-023	2020-01-31	81,739.57	81,739.57	0.00	0.00	0.00	81,739.57	0.00	0.00	
Government Service Insurance System	20-11-037	2020-11-30	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Philhealth	20-12-069	2020-12-31	847.77	847.77	847.77	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	20-12-151	2020-12-31	21,496.96	21,496.96	21,496.96	0.00	0.00	0.00	0.00	0.00	
Azarcon, Naomi O. et al.,	20-12-162	2020-12-31	136,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	
Carlos, Charlene Pangilina et al.,	20-12-170	2020-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Dy. Gaudencio Jr. Cruz et al.,	20-12-178	2020-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	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
Aloba, Joana Marie S. et al.,	20-12-186	2020-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Delgado, Manuel Jr. C.	20-12-194	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Erwin Magsakay	20-12-107	2020-12-31	2,465.00	2,465.00	2,465.00	0.00	0.00	0.00	0.00	0.00	
Bernardo, Pangilinan et al.,	20-12-060	2020-12-31	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
Azitsorog Incorporated	20-11-074	2020-11-30	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
Hilario, Lara Beatrice	20-03-126	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Bautista, Niño	20-03-145	2020-03-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Sub-total			7,043,916.19	7,043,916.19	5,285,386.19	509,759.64	1,111,063.98	137,706.38	0.00	0.00	
Total			7,043,916.19	7,043,916.19	5,285,386.19	509,759.64	1,111,063.98	137,706.38	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			312,172,402.08	312,172,402.08	122,331,844.75	189,493,061.34	0.00	347,495.99	0.00	0.00	
B.1 Current Year's Appropriations			312,172,402.08	312,172,402.08	122,331,844.75	189,493,061.34	0.00	347,495.99	0.00	0.00	
Rohde & Schwarz (Philippines) Inc.	20-12-011	2020-12-31	336,477.33	336,477.33	336,477.33	0.00	0.00	0.00	0.00	0.00	
TM Abad Construction	20-07-001	2020-07-31	2,414,374.53	2,414,374.53	0.00	2,414,374.53	0.00	0.00	0.00	0.00	
Neilcom Trading	20-12-033	2020-12-31	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	
Carl Josh Builders	20-12-156	2020-12-31	229,189.54	229,189.54	229,189.54	0.00	0.00	0.00	0.00	0.00	
Masangkay Computer Center	20-12-003	2020-12-31	3,657,000.00	3,657,000.00	3,657,000.00	0.00	0.00	0.00	0.00	0.00	
Norde International Distributors (QL Development Inc.)	20-12-012	2020-12-31	24,534,990.00	24,534,990.00	24,534,990.00	0.00	0.00	0.00	0.00	0.00	
Nationstar Development Corp/Red Steel Fabricators, Inc	20-07-002	2020-07-31	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	
P.Bonifacio Lumber & Construction Supply	20-12-054	2020-12-31	16,495.00	16,495.00	16,495.00	0.00	0.00	0.00	0.00	0.00	
Henrose Marketing	20-11-079	2020-11-30	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
Sigmattech, Inc.	20-12-004	2020-12-31	6,250,000.00	6,250,000.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	
Norde International Distributors	20-12-013	2020-12-31	15,890,000.00	15,890,000.00	15,890,000.00	0.00	0.00	0.00	0.00	0.00	
R'CEL Gen Contractor	20-02-086	2020-02-29	347,495.99	347,495.99	0.00	0.00	0.00	347,495.99	0.00	0.00	
P.Bonifacio Lumber & Construction Supply	20-12-055	2020-12-31	16,530.00	16,530.00	16,530.00	0.00	0.00	0.00	0.00	0.00	
Unotronix, Inc.	20-12-005	2020-12-31	8,973,000.00	8,973,000.00	8,973,000.00	0.00	0.00	0.00	0.00	0.00	
Hexatronix Marketing	20-12-014	2020-12-31	7,300,000.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	
RJJL Construction and Trading	20-07-068	2020-07-31	291,819.54	291,819.54	0.00	291,819.54	0.00	0.00	0.00	0.00	
Fastlink Computer Co.	20-12-056	2020-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
West Point Engineering Supplies Incorporated	20-12-006	2020-12-31	1,590,000.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	0.00	0.00	

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				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
Sigmatech, Inc.	20-12-016	2020-12-31	6,600,000.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	
Giantwest Construction Corporation	20-07-069	2020-07-31	440,839.27	440,839.27	0.00	440,839.27	0.00	0.00	0.00	0.00	
Fastlink Computer Co.	20-12-111	2020-12-31	10,110.00	10,110.00	10,110.00	0.00	0.00	0.00	0.00	0.00	
Unotronix, Inc.	20-12-007	2020-12-31	9,849,600.00	9,849,600.00	9,849,600.00	0.00	0.00	0.00	0.00	0.00	
Machinelab Technology Inc.	20-12-017	2020-12-31	625,000.00	625,000.00	625,000.00	0.00	0.00	0.00	0.00	0.00	
Solid Business Machine Center, Inc	20-10-065	2020-10-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Mustard Seed Systems Corporation	20-12-057	2020-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Eltechs & C Corporation	20-12-008	2020-12-31	428,433.60	428,433.60	428,433.60	0.00	0.00	0.00	0.00	0.00	
Platform Studios Ph Inc.	20-09-001	2020-09-30	1,898,028.00	1,898,028.00	0.00	1,898,028.00	0.00	0.00	0.00	0.00	
Mostaco Marketing	20-11-003	2020-11-30	80,598.00	80,598.00	80,598.00	0.00	0.00	0.00	0.00	0.00	
Tha Value Systems Phils.,Inc.	20-12-090	2020-12-31	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
MDEC Corporation	20-12-001	2020-12-31	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	
CE-Logic, Inc.	20-12-009	2020-12-31	848,947.00	848,947.00	848,947.00	0.00	0.00	0.00	0.00	0.00	
Platform Studios Ph Inc.	20-09-003	2020-09-30	4,448,000.00	4,448,000.00	0.00	4,448,000.00	0.00	0.00	0.00	0.00	
Qualipress Printing Services	20-11-037	2020-11-30	108,205.00	108,205.00	108,205.00	0.00	0.00	0.00	0.00	0.00	
Qualipress Printing Services	20-12-107	2020-12-31	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	
Exponent Controls and Electrical Corporation	20-12-002	2020-12-31	29,488,069.28	29,488,069.28	29,488,069.28	0.00	0.00	0.00	0.00	0.00	
Infoworx, Inc.	20-12-010	2020-12-31	2,716,000.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			312,172,402.08	312,172,402.08	122,331,844.75	189,493,061.34	0.00	347,495.99	0.00	0.00	
Total			312,172,402.08	312,172,402.08	122,331,844.75	189,493,061.34	0.00	347,495.99	0.00	0.00	


GRAND TOTAL			319,216,318.27	319,216,318.27	127,617,230.94	190,002,820.98	1,111,063.98	485,202.37	0.00	0.00
Total Current Year Appropriations			319,216,318.27	319,216,318.27	127,617,230.94	190,002,820.98	1,111,063.98	485,202.37	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


MIRABUENOS, FELICITAS G.

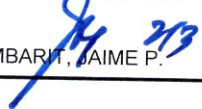
Date: 1/29/21 7:14 PM

Certified Correct:


CHICO, NENITA B.


Date: 1/29/21 7:14 PM

Recommending Approval:


PULUMBARIT, JAIME P.

Date: 1/30/21 3:32 PM

Approved By:


GASCON, CECILIA N.

Date: 1/30/21 11:38 PM