

AGING OF UNPAID OBLIGATIONS
As of 31 December 2024

Department: State Universities and Colleges
 Agency: University of the Philippines System
 Operating Unit: University of the Philippines Baguio
 Organization Code (UACS):
 Fund Cluster: 01-Regular Agency Fund

Name of Creditors	Expenditure Class	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
		Number	Date	Amount	Amount (Balance)	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)												
A.1. Current Year's Appropriations												
Sub-Total												
A.2. Prior Year's Appropriations												
FY 2014												
FY 2015												
ACCURACY BUILDER ENTERPRISE	CO	GF 15-12-2381	12/20/2015	1,692,167.89	1,692,167.89	1,692,167.89						CO LDDAP: RETENTION MONEY Construction of Green Campus Rainwater Harvesting Plumbing System and Materials Recovery Laboratory
FY 2016												
ACCURACY BUILDER ENTERPRISE	CO	GF 16-12-2293	12/17/2016	228,332.11	228,332.11	228,332.11						CO LDDAP: RETENTION MONEY
ASPEN MULTISYSTEM CORP.	CO	GF 16-11-2117	10/28/2016	3,060.00	3,060.00	3,060.00						CO LDDAP: RETENTION MONEY
GOLDEN BAT (FAR EAST), INC.	CO	GF 16-11-2124	11/28/2016	4,157.00	4,157.00	4,157.00						CO LDDAP: RETENTION MONEY
HEXACOM ENTERPRISES	CO	GF 2016-10-1885	10/25/2016	103,007.99	103,007.99	103,007.99						CO LDDAP: RETENTION MONEY
INSTRUMIX SUPPLIER, INC	CO	GF 16-11-2123	11/25/2018	2,100.00	2,100.00	2,100.00						CO LDDAP: RETENTION MONEY
KRYPTON INDUSTRIAL RESOURCES, CO.	CO	GF 16-11-2120	11/28/2016	9,000.00	9,000.00	9,000.00						CO LDDAP: RETENTION MONEY
MACROTRADE RESOURCES, INC.-	CO	GF 16-11-2119	11/28/2016	4,500.00	4,500.00	4,500.00						CO LDDAP: RETENTION MONEY
FY 2017												
TAIPAN MARKETING	CO	GF-2017 07 230	07/22/2017	67,100.00	67,100.00	67,100.00						CO LDDAP: RETENTION MONEY
NEW TBP CONSTRUCTION AND DEVELOPMENT CORPORATION	CO	GF-2017-11-1759	11/20/2017	94,921,399.25	16,611,244.86	16,611,244.86						PROGRESS BILLING
FY 2018												
ANGEL GABRIEL BUILDERS AND REALTY CORPORATION	CO	GF-2018-12-2068	12/31/2018	99,304,613.88	51,922,910.15	51,922,910.15						PROGRESS BILLING
M. VERANO CONST. CORP. / GREAT ZONE ENTERPRISE	CO	GF-2019-12-2139	31/12/2019	20,000,000.00	2,000,000.00	2,000,000.00						CO LDDAP: RETENTION MONEY Refurbishment and Completion of UP Baguio Cultural Hub (Buhwagang Juan Luna) Phase II
FY 2023 (SARO NO. 2023 UPSA Continuing Allotment: SUB SARO UPS 484-23-015)												
HANUN NER A. CALITON	MOOE	02-102101-2023-12-02		16,652.66	16,652.66	16,652.66						Professional Services as Senior Architectural Assistant for the period 16-31 December 2023
WILFREDERICK YEE WONG/ WILCONSTRUCT ENTERPRISE	MOOE	02-102101-2023-12-03		20,150.00	20,150.00	20,150.00						Purchase of Emergency Signs in the University
ARSENIO T. ALMACEN	MOOE	02-102101-2023-12-04		49,958.00	49,958.00	49,958.00						Professional Services as Junior Engineering Associate for the period 1 November to 15 December 2023
ARSENIO T. ALMACEN	MOOE	02-102101-2023-12-05		16,652.66	16,652.66	16,652.66						Professional Services as Junior Engineering Associate 16-31 December 2023
ERNESTO S. MENDOZA JR	MOOE	02-102101-2023-12-06		49,958.00	49,958.00	49,958.00						Professional Services as Junior Engineering Associate for the period 1 November to 15 December 2023

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1		2	3	4	5= (6+7+8+9+10+11)	6	7	8	9	10	11	12
ERNESTO S. MENDOZA JR	MOOE	02-102101-2023-12-07		16,652.66	16,652.66	16,652.66						Professional Services as Junior Engineering Associate for the period 16-31 December 2023
PECDASEN BUILDERS BY: RUDY PAYAGEN PECDASEN	MOOE	02-102101-2023-12-012		2,041,630.66	730,975.01	730,975.01						Renovation of Science Research Roofdeck
Sub-Total				218,551,092.76	73,548,578.99	73,548,578.99	-	-	-	-	-	
Total												
B. Not Yet Due and Demandable Obligations												
B.1. Current Year's Appropriations												
Sub-Total				-	-	-	-	-	-	-	-	
B.2. Prior Year's Appropriations												
None to report												
Sub-Total				-	-	-	-	-	-	-	-	
Total												
GRAND TOTAL				218,551,092.76	73,548,578.99	73,548,578.99	-	-	-	-	-	
Total Current Year Appropriations				-	-	-	-	-	-	-	-	
Total Prior Year's Appropriations				218,551,092.76	73,548,578.99	73,548,578.99	-	-	-	-	-	
Prepared and Certified Correct by:												
CECILE G. DANGAWEN		Gloria Q. RODRIGUERA		JERICO B. BACANI, DR. rer. nat		JOEL M. ADDAWE, PhD.						
Chief, Accounting Office		Chief, Budget Office		Vice Chancellor for Administration		Chancellor						
Date:		Date:		Date:		Date:						