

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 083 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			10,760,995.04	10,760,995.04	10,303,532.04	457,463.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			10,760,995.04	10,760,995.04	10,303,532.04	457,463.00	0.00	0.00	0.00	0.00	
Eliza D. Espinosa	02-206441-2020-12-03001	2020-12-09	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03269	2020-12-29	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
Philcopy corp.	02-206441-2020-11-02777	2020-11-17	12,940.00	12,940.00	12,940.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03204	2020-12-18	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03267	2020-12-28	5,325.00	5,325.00	5,325.00	0.00	0.00	0.00	0.00	0.00	
Various payee-isabel	02-206441-2020-12-004	2020-12-28	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	
AG3 Colors Printing Press	02-206441-2020-07-01828	2020-07-29	347,000.00	347,000.00	0.00	347,000.00	0.00	0.00	0.00	0.00	
Jessamine C. Ecleo	02-206441-2020-12-03085	2020-12-11	3,765.00	3,765.00	3,765.00	0.00	0.00	0.00	0.00	0.00	
Carmilito Coral	02-206441-2020-12-03270	2020-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-11-02796	2020-11-18	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03205	2020-12-18	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
Larry p. Lopez	02-206441-2020-12-03274	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-206441-2020-10-02380	2020-10-05	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Sherlie O. Quiliones	02-206441-2020-12-03098	2020-12-14	4,704.40	4,704.40	4,704.40	0.00	0.00	0.00	0.00	0.00	
Romel T. Mahinay et.al	02-206441-2020-12-03271	2020-12-29	74,400.00	74,400.00	74,400.00	0.00	0.00	0.00	0.00	0.00	
Harvest Agribusiness Corp.	02-206441-2020-12-02950	2020-12-02	20,825.00	20,825.00	20,825.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03207	2020-12-18	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications,	02-206441-2020-12-03275	2020-12-29	59,920.00	59,920.00	59,920.00	0.00	0.00	0.00	0.00	0.00	
Various payee-villaba	02-206441-2020-12-005	2020-12-28	104,200.00	104,200.00	104,200.00	0.00	0.00	0.00	0.00	0.00	
MRL Cybertec Corporation	02-206441-2020-10-02491	2020-10-19	89,020.00	89,020.00	89,020.00	0.00	0.00	0.00	0.00	0.00	
Beatriz S. Belonias	02-206441-2020-12-03169	2020-12-15	3,501.85	3,501.85	3,501.85	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-09-02124	2020-09-07	94,953.00	94,953.00	0.00	94,953.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03082	2020-12-11	2,020.00	2,020.00	2,020.00	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	12
VSU Pavilion	02-206441-2020-12-03245	2020-12-22	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Various payee-alang2	01-206441-2020-12-001	2020-12-28	355,296.20	355,296.20	355,296.20	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-206441-2020-11-02781	2020-11-17	87,250.00	87,250.00	87,250.00	0.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	02-206441-2020-12-03249	2020-12-22	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-206441-2020-08-02010	2020-08-24	15,100.00	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03200	2020-12-18	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
VSU Pallion	02-206441-2020-12-03246	2020-12-22	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Baybay Glass And Aluminum Supply	02-206441-2020-11-02860	2020-11-25	5,520.00	5,520.00	5,520.00	0.00	0.00	0.00	0.00	0.00	
Dennis P. Peque	02-206441-2020-12-03250	2020-12-22	1,379.00	1,379.00	1,379.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-206441-2020-09-02216	2020-09-16	410.00	410.00	0.00	410.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03201	2020-12-18	955.00	955.00	955.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03247	2020-12-22	16,525.00	16,525.00	16,525.00	0.00	0.00	0.00	0.00	0.00	
Various payee-alang2	02-206441-2020-12-002	2020-12-28	3,855,799.14	3,855,799.14	3,855,799.14	0.00	0.00	0.00	0.00	0.00	
Lilibeth Victoria V. Pagalan	02-206441-2020-12-02962	2020-12-04	3,001.20	3,001.20	3,001.20	0.00	0.00	0.00	0.00	0.00	
Maria Aurora T.W. Tabada	02-206441-2020-12-03263	2020-12-22	4,722.25	4,722.25	4,722.25	0.00	0.00	0.00	0.00	0.00	
Sportsmaster Intl.co.,Ltd.	02-206441-2020-10-02558	2020-10-27	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03202	2020-12-18	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03265	2020-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-02989	2020-12-07	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03268	2020-12-29	4,770.00	4,770.00	4,770.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-11-02765	2020-11-16	1,698,685.00	1,698,685.00	1,698,685.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03203	2020-12-18	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2020-12-03266	2020-12-28	10,525.00	10,525.00	10,525.00	0.00	0.00	0.00	0.00	0.00	
various payee-alang2	06-206441-2020-12-003	2020-12-28	3,648,743.00	3,648,743.00	3,648,743.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,760,995.04	10,760,995.04	10,303,532.04	457,463.00	0.00	0.00	0.00	0.00	
Total			10,760,995.04	10,760,995.04	10,303,532.04	457,463.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			39,477,252.53	39,377,252.53	23,691,788.35	13,944,150.66	1,730,583.79	10,729.73	0.00	0.00	
B.1 Current Year's Appropriations			39,477,252.53	39,377,252.53	23,691,788.35	13,944,150.66	1,730,583.79	10,729.73	0.00	0.00	
Nayre, Syrene P.	02-206441-2020-02-00400	2020-02-17	49.00	49.00	0.00	0.00	0.00	49.00	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	12
VSU Pavilion	02-206441-2020-03-00839	2020-03-17	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	
Ronald Arlet P. Villaber	02-206441-2020-05-01350	2020-05-22	180.89	180.89	0.00	0.00	180.89	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services, Inc.	02-206441-2020-09-02104	2020-09-03	320,339.00	320,339.00	0.00	320,339.00	0.00	0.00	0.00	0.00	
Cebu Progress Commercial	02-206441-2020-10-02609	2020-10-30	222,664.00	222,664.00	222,664.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-11-02674	2020-11-10	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	
S.A. Lopez Gen.Merchandise	02-206441-2020-11-02744	2020-11-12	1,370.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00	0.00	
Andreo P. Villocino	02-206441-2020-11-02827	2020-11-23	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-206441-2020-12-02937	2020-12-01	269,927.93	269,927.93	269,927.93	0.00	0.00	0.00	0.00	0.00	
Calastro O. Aure	02-206441-2020-12-03194	2020-12-17	334.00	334.00	334.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	06-206441-2020-08-02089	2020-08-01	1,064,789.76	1,064,789.76	0.00	1,064,789.76	0.00	0.00	0.00	0.00	
Cebu Progress Commercial/Verde Linear corp.	06-206441-2020-08-02154	2020-08-10	49,900.00	49,900.00	0.00	49,900.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-12-03251	2020-12-22	214,800.00	214,800.00	214,800.00	0.00	0.00	0.00	0.00	0.00	
sammys Airconditioning,refrigeration Services & re	02-206441-2020-08-01997	2020-08-24	13,580.00	13,580.00	0.00	13,580.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-10-02616	2020-10-30	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
Asilom Pharmacy	02-206441-2020-11-02909	2020-11-26	470.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-206441-2020-12-03188	2020-12-16	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-206441-2020-12-03278	2020-12-29	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	
Ormoc macmercury Hardware & allied Services	06-206441-2020-08-02105	2020-08-03	301,000.00	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	
POWER-CHECK INCORPORATED	06-206441-2020-10-02375	2020-10-06	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
ELECTRONIC DATA SYSTEM	06-206441-2020-12-02956	2020-12-02	309,128.00	309,128.00	309,128.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications Inc.	02-206441-2020-02-00500	2020-02-25	4,451.86	4,451.86	0.00	0.00	0.00	4,451.86	0.00	0.00	
NUPRINT Master	02-206441-2020-03-00848	2020-03-18	9,730.00	9,730.00	0.00	0.00	9,730.00	0.00	0.00	0.00	
JM Poultry & Livestock Supply	02-206441-2020-05-01419	2020-05-28	350.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-09-02112	2020-09-04	23,315.00	23,315.00	0.00	23,315.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	02-206441-2020-10-02620	2020-10-30	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
D'Farmers Agrivet Supply	02-206441-2020-11-02701	2020-11-11	148,371.00	148,371.00	148,371.00	0.00	0.00	0.00	0.00	0.00	
Ariño, Neil Joshua F. et.al.	02-206441-2020-11-02772	2020-11-17	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Jimmy O. Pogosa	02-206441-2020-11-02836	2020-11-23	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	
electrocomputer Data System	02-206441-2020-12-02958a	2020-12-11	417,712.00	417,712.00	417,712.00	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	12
Sammys Airconditioning, Refrigeration Services & Re	02-206441-2020-12-03255	2020-12-22	54,750.00	54,750.00	54,750.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	06-206441-2020-09-02090	2020-09-01	105,962.00	105,962.00	0.00	105,962.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-10-02608a	2020-10-31	379,123.00	379,123.00	379,123.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-12-03252	2020-12-22	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
audacious site Enterprises	02-206441-2020-09-02097	2020-09-03	14,152.95	14,152.95	0.00	14,152.95	0.00	0.00	0.00	0.00	
N.N.ALCala Store	02-206441-2020-11-02721	2020-11-11	407,867.00	407,867.00	407,867.00	0.00	0.00	0.00	0.00	0.00	
Botica Cayunda	02-206441-2020-11-02910	2020-11-26	4,828.00	4,828.00	4,828.00	0.00	0.00	0.00	0.00	0.00	
N.N. ALcala Store	02-206441-2020-12-03189	2020-12-16	2,591.00	2,591.00	2,591.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-206441-2020-09-02089	2020-09-01	357,620.05	357,620.05	0.00	357,620.05	0.00	0.00	0.00	0.00	
Labtraders, Inc.	06-206441-2020-09-02107	2020-09-03	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Cebu Progress Commercial	06-206441-2020-10-02609a	2020-10-31	92,400.00	92,400.00	92,400.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	06-206441-2020-11-02801a	2020-11-19	69,952.16	69,952.16	69,952.16	0.00	0.00	0.00	0.00	0.00	
SAMMYS AIRCONDITIONING, REFRIGERATION SERVICES & REPAIR	06-206441-2020-12-03259	2020-12-22	54,995.00	54,995.00	54,995.00	0.00	0.00	0.00	0.00	0.00	
Pacifica Agrivet Supplies, Inc.	02-206441-2020-03-00610	2020-03-04	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-03-00849	2020-03-18	7,607.00	7,607.00	0.00	0.00	7,607.00	0.00	0.00	0.00	
Francisco G. Gabunada	02-206441-2020-07-01698	2020-07-07	4,735.75	4,735.75	0.00	4,735.75	0.00	0.00	0.00	0.00	
Yana Chemodites, Inc.	02-206441-2020-09-02118	2020-09-07	293,572.00	293,572.00	0.00	293,572.00	0.00	0.00	0.00	0.00	
Dalisay F. Andres	02-206441-2020-11-02858	2020-11-06	476.33	476.33	476.33	0.00	0.00	0.00	0.00	0.00	
Pacifica Agrivet Supplies	02-206441-2020-11-02702	2020-11-11	56,435.00	56,435.00	56,435.00	0.00	0.00	0.00	0.00	0.00	
Abela, Jules Bibit P. et al.	02-206441-2020-11-02773	2020-11-17	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Jaime Caballero	02-206441-2020-11-02847	2020-11-24	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-12-02957a	2020-12-04	693,307.00	693,307.00	693,307.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-12-03260	2020-12-22	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services, Inc.	06-206441-2020-09-02105	2020-09-09	882,591.00	882,591.00	0.00	882,591.00	0.00	0.00	0.00	0.00	
Yana Chemodites Inc.	06-206441-2020-11-02799a	2020-11-20	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
electrocomputer data system	06-206441-2020-12-03256	2020-12-22	56,800.00	56,800.00	56,800.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Macmercury Hardware & allied services, inc	02-206441-2020-09-02104	2020-09-03	341,514.00	341,514.00	0.00	341,514.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-11-02741	2020-11-12	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Asilom Pharmacy	02-206441-2020-11-02917	2020-11-26	8,509.00	8,509.00	8,509.00	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	12	
1	2	3	4									
innove Communications, Inc.	02-206441-2020-12-03240	2020-12-22	1,957.30	1,957.30	1,957.30	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-09-02111	2020-09-04	33,920.00	33,920.00	0.00	33,920.00	0.00	0.00	0.00	0.00	0.00	
AUDICIOUS SITE ENTERPRISES	06-206441-2020-09-02114	2020-09-04	161,437.82	161,437.82	0.00	161,437.82	0.00	0.00	0.00	0.00	0.00	
Bacolod Elkan Trading Inc.	06-206441-2020-11-02722a	2020-10-13	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various payee-isabel	01-206441-2020-12-006	2020-12-28	209,500.00	209,500.00	209,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dhansin Industrial Supply & Services	02-206441-2020-03-00738	2020-03-11	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-206441-2020-03-00854	2020-03-18	94,349.75	94,349.75	0.00	0.00	94,349.75	0.00	0.00	0.00	0.00	
Longatang, Kleer Jean G.	02-206441-2020-08-01847	2020-08-04	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources	02-206441-2020-09-02119	2020-09-07	205,065.00	205,065.00	0.00	205,065.00	0.00	0.00	0.00	0.00	0.00	
EBR Marketing Corporation	02-206441-2020-11-02661	2020-11-06	16,150.00	16,150.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
N.N. Alcala Store	02-206441-2020-11-02721	2020-11-11	404,540.50	404,540.50	404,540.50	0.00	0.00	0.00	0.00	0.00	0.00	
Krypton industrial Resources	02-206441-2020-11-02798	2020-11-19	111,194.00	11,194.00	11,194.00	0.00	0.00	0.00	0.00	0.00	0.00	
Berting Sand,Gravel and CHB maker	02-206441-2020-11-02859	2020-11-25	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Upraise, Inc.	02-206441-2020-12-02966	2020-12-04	491,948.00	491,948.00	491,948.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-12-03261	2020-12-22	57,940.00	57,940.00	57,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audacious Site Enterprises	06-206441-2020-09-02120	2020-09-07	220,789.00	220,789.00	0.00	220,789.00	0.00	0.00	0.00	0.00	0.00	
Blpom 888 Co.	06-206441-2020-11-02807	2020-11-13	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sammys airconditioning,Refrigeration Services & Re	06-206441-2020-12-03259	2020-12-22	46,790.00	46,790.00	46,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-206441-2020-07-01824	2020-07-29	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
C-gen Pharma	02-206441-2020-09-02109	2020-09-04	95,950.00	95,950.00	0.00	95,950.00	0.00	0.00	0.00	0.00	0.00	
Asean University Network	02-206441-2020-11-02745	2020-11-13	50,115.80	50,115.80	50,115.80	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators	02-206441-2020-12-02949	2020-12-02	283,685.48	283,685.48	283,685.48	0.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Macmercury Hardware & Allied Services	02-206441-2020-12-03253	2020-12-22	435,214.00	435,214.00	435,214.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Prinshop	06-206441-2020-09-02123	2020-09-07	15,736.00	15,736.00	0.00	15,736.00	0.00	0.00	0.00	0.00	0.00	
AUDICIOUS SITE ENTERPRISES	06-206441-2020-09-02-	2020-09-07	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corporation	06-206441-2020-12-02935a	2020-12-01	384,150.00	384,150.00	384,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various payee-lolosa	01-206441-2020-12-007	2020-12-28	589,206.86	589,206.86	589,206.86	0.00	0.00	0.00	0.00	0.00	0.00	
Cerna, Julius B. et.al.	01-206441-2020-12-03281	2020-12-29	6,106,440.42	6,106,440.42	6,106,440.42	0.00	0.00	0.00	0.00	0.00	0.00	
Doryn Jan Avila	02-206441-2020-03-00740	2020-03-11	12,025.00	12,025.00	0.00	0.00	12,025.00	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
QS Quacquarelli Symonds Limited	02-206441-2020-04-01097	2020-04-16	1,378,764.35	1,378,764.35	0.00	0.00	1,378,764.35	0.00	0.00	0.00	
Molave Trading, Inc.	02-206441-2020-08-02005	2020-08-24	172,746.14	172,746.14	0.00	172,746.14	0.00	0.00	0.00	0.00	
Elwin Jay V. Yu	02-206441-2020-10-02404	2020-10-07	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
GO Letting and Sons, Inc.	02-206441-2020-11-02682	2020-11-06	114,400.00	114,400.00	114,400.00	0.00	0.00	0.00	0.00	0.00	
Bacolod Elkan Trading Inc.	02-206441-2020-11-02722	2020-11-11	304,200.00	304,200.00	304,200.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-206441-2020-11-02799	2020-11-19	342,294.00	342,294.00	342,294.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources	02-206441-2020-12-02933	2020-12-01	62,916.00	62,916.00	62,916.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-206441-2020-12-03059	2020-12-09	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
Roberto Solomon	02-206441-2020-12-03264	2020-12-23	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
Cebu Progress Commercial	06-206441-2020-09-02155	2020-09-10	1,552,660.00	1,552,660.00	0.00	1,552,660.00	0.00	0.00	0.00	0.00	
Labtraders, Inc.	06-206441-2020-11-02814	2020-11-20	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
BXU Copy Trading & Ent. Corp	02-206441-2020-08-01881	2020-08-07	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Nevin A. Pacada	02-206441-2020-09-02137	2020-09-08	9,238.16	9,238.16	0.00	9,238.16	0.00	0.00	0.00	0.00	
N.N. Alcala Store	02-206441-2020-11-02746	2020-11-13	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Berting Sand, Gravel & CHB Maker	02-206441-2020-12-02952	2020-12-02	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corp.	02-206441-2020-12-03254	2020-12-22	15,040.00	15,040.00	15,040.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-05-01305	2020-05-14	15,225.00	15,225.00	0.00	0.00	15,225.00	0.00	0.00	0.00	
AUDITIOUS SITE ENTERPRISES	06-206441-2020-09-02121	2020-09-07	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	06-206441-2020-11-02723a	2020-11-13	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
ORMOC MACMERCURY HARDWARE & ALLIED SERVICES, INC.	06-206441-2020-12-02936a	2020-12-01	17,985.00	17,985.00	17,985.00	0.00	0.00	0.00	0.00	0.00	
Various payee-isabel	02-206441-2020-12-008	2020-12-28	628,693.62	628,693.62	628,693.62	0.00	0.00	0.00	0.00	0.00	
Innoce Communications, Inc	02-206441-2020-01-00041	2020-01-13	1,089.29	1,089.29	0.00	0.00	0.00	1,089.29	0.00	0.00	
Gracielle Dawn gamotin	02-206441-2020-03-00741	2020-03-11	31,120.00	31,120.00	0.00	0.00	31,120.00	0.00	0.00	0.00	
Liza Ann C. Jagonos	02-206441-2020-04-01184	2020-04-28	9,961.20	9,961.20	0.00	0.00	9,961.20	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-206441-2020-08-02007	2020-08-24	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	
Marejen A. Villaremo	02-206441-2020-10-02430	2020-10-12	82.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	
Ivy C. Emnace	02-206441-2020-11-02668	2020-11-09	341.00	341.00	341.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-206441-2020-11-02723	2020-11-11	96,750.00	96,750.00	96,750.00	0.00	0.00	0.00	0.00	0.00	
ormoc MacMercury Hardware and Allied Services Inc.	02-206441-2020-11-02800	2020-11-19	476,878.00	476,878.00	476,878.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2021 16:43 version: FAR3.1.0 ; Status : SUBMITTED

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1	2	3	4								
Chemline Scientific Corporation	02-206441-2020-12-02934	2020-12-01	33,800.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-206441-2020-12-03116	2020-12-14	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	
Milesa C. Marsado	02-206441-2020-12-03279	2020-12-29	2,767.00	2,767.00	2,767.00	0.00	0.00	0.00	0.00	0.00	
Grimit Lab.Furnitures & Equipment Corp.	06-206441-2020-09-02106	2020-09-03	443,200.00	443,200.00	0.00	443,200.00	0.00	0.00	0.00	0.00	
Grimmit Lab. Furnitures & Equipment corp.	06-206441-2020-11-02815	2020-11-20	69,900.00	69,900.00	69,900.00	0.00	0.00	0.00	0.00	0.00	
Copylandia office system corp.	02-206441-2020-08-01916	2020-08-12	383,700.00	383,700.00	0.00	383,700.00	0.00	0.00	0.00	0.00	
Palm Photo & Print shop	02-206441-2020-09-02217	2020-09-16	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
N.N. Alcala Store	02-206441-2020-11-02748	2020-11-13	12,375.00	12,375.00	12,375.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-206441-2020-12-03185	2020-12-16	246.45	246.45	246.45	0.00	0.00	0.00	0.00	0.00	
Karl Gelson Industrial Sales Corp.	02-206441-2020-12-03272	2020-12-29	7,670.00	7,670.00	7,670.00	0.00	0.00	0.00	0.00	0.00	
Star sotto	06-206441-2020-06-01588	2020-06-23	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
BAYBAY PRINTSHOP	06-206441-2020-09-02123	2020-09-07	238,334.00	238,334.00	0.00	238,334.00	0.00	0.00	0.00	0.00	
BRODETH MARKETING	06-206441-2020-02937a	2020-12-01	1,142,782.36	1,142,782.36	1,142,782.36	0.00	0.00	0.00	0.00	0.00	
Various payee-tolosa	02-206441-2020-12-009	2020-12-28	506,525.00	506,525.00	506,525.00	0.00	0.00	0.00	0.00	0.00	
Argina M. Pomida	02-206441-2020-01-00119	2020-01-24	4,996.25	4,996.25	0.00	0.00	0.00	4,996.25	0.00	0.00	
New Baybay Paint Center	02-206441-2020-03-00791	2020-03-13	5,040.00	5,040.00	0.00	0.00	5,040.00	0.00	0.00	0.00	
Liza Ann C. Jagonos	02-206441-2020-04-01185	2020-04-28	4,980.60	4,980.60	0.00	0.00	4,980.60	0.00	0.00	0.00	
Audacious Site Enterprises	02-206441-2020-09-02093	2020-09-01	2,075,922.51	2,075,922.51	0.00	2,075,922.51	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-10-02559	2020-10-27	13,832.00	13,832.00	13,832.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-206441-2020-11-02672	2020-11-10	1,586.70	1,586.70	1,586.70	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-206441-2020-11-02742	2020-11-12	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-206441-2020-11-02801	2020-11-19	475,066.22	475,066.22	475,066.22	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corp.	02-206441-2020-12-02935	2020-12-01	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
Marvin Bandelan	02-206441-2020-12-03138	2020-12-14	143.22	143.22	143.22	0.00	0.00	0.00	0.00	0.00	
Abanera,Eduardo R. et.al.	02-206441-2020-12-03280	2020-12-29	542,500.00	542,500.00	542,500.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-206441-2020-09-02090	2020-09-01	235,175.00	235,175.00	0.00	235,175.00	0.00	0.00	0.00	0.00	
electrocomputer Data system	06-206441-2020-12-02956	2020-12-02	472,047.00	472,047.00	472,047.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators,Inc.	02-206441-2020-08-01917	2020-08-12	1,628,760.00	1,628,760.00	0.00	1,628,760.00	0.00	0.00	0.00	0.00	
Ormoc Printshoppe	02-206441-2020-10-02381	2020-10-05	226,250.00	226,250.00	226,250.00	0.00	0.00	0.00	0.00	0.00	

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Berting Sand ,Gravel & CHB Maker	02-206441-2020-11-02861	2020-11-25	8,450.00	8,450.00	8,450.00	0.00	0.00	0.00	0.00	0.00	
N.N.Alcala Store	02-206441-2020-12-	2020-12-16	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
Sachem Marketing	02-206441-2020-12-03273	2020-12-29	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	
Medical Outlet	06-206441-2020-07-01686	2020-07-02	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	
CEBU PROGRESS COMMERCIAL/VERDE LINEAR CORP.	06-206441-2020-09-02155	2020-09-10	794,250.00	794,250.00	0.00	794,250.00	0.00	0.00	0.00	0.00	
Ormoc Aluminum Concepts Corporation	06-206441-2020-11-02774	2020-11-17	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
HYW I.T DISTRIBUTOR	06-206441-2020-12-02951	2020-12-02	139,960.00	139,960.00	139,960.00	0.00	0.00	0.00	0.00	0.00	
Various payee-isabel	06-206441-2020-12-010	2020-12-28	23,664.00	23,664.00	23,664.00	0.00	0.00	0.00	0.00	0.00	
Randy Omega	02-206441-2020-02-00399	2020-02-17	143.33	143.33	0.00	0.00	0.00	143.33	0.00	0.00	
DKHS Philippines Incorporated	02-206441-2020-03-00793	2020-03-13	33,600.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	
Liberty Dental Supply Center	02-206441-2020-05-01261	2020-05-12	350.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	
Jimmy O. Pogosa	02-206441-2020-09-02094	2020-09-01	319.25	319.25	0.00	319.25	0.00	0.00	0.00	0.00	
Baybay Printshop	02-206441-2020-10-02608	2020-10-30	119,196.00	119,196.00	119,196.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-206441-2020-11-02673	2020-11-10	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
N.N. Alcala Store	02-206441-2020-11-02743	2020-11-12	280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	
Aleli A. Villocino	02-206441-2020-11-02802	2020-11-19	173.00	173.00	173.00	0.00	0.00	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services,Inc	02-206441-2020-12-02936	2020-12-01	122,760.00	122,760.00	122,760.00	0.00	0.00	0.00	0.00	0.00	
D'Farmers Agrivet Supply	02-206441-2020-12-03183	2020-12-16	8,650.00	8,650.00	8,650.00	0.00	0.00	0.00	0.00	0.00	
New Citizen's Dental Supply	06-206441-2020-05-01262	2020-05-12	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	
Audacious Site Enterprises	06-206441-2020-09-02113	2020-09-04	374,667.27	374,667.27	0.00	374,667.27	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-12-02957	2020-12-02	2,107,268.00	2,107,268.00	2,107,268.00	0.00	0.00	0.00	0.00	0.00	
Aramed Diagnostic	02-206441-2020-08-01972	2020-08-19	11,800.00	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-206441-2020-10-02383	2020-10-05	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
D'Golden Glass & Gen. Merchandise	02-206441-2020-11-02908	2020-11-26	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-206441-2020-12-03187	2020-12-16	14,502.00	14,502.00	14,502.00	0.00	0.00	0.00	0.00	0.00	
Karl Gelson Industrial Sales Corp.	02-206441-2020-12-03277	2020-12-29	18,430.00	18,430.00	18,430.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2020-09-02091	2020-09-01	1,014,094.00	1,014,094.00	0.00	1,014,094.00	0.00	0.00	0.00	0.00	
BRODETH MARKETING	06-206441-2020-09-02215	2020-09-16	15,075.00	15,075.00	0.00	15,075.00	0.00	0.00	0.00	0.00	
Ormoc Mac Mercury Hardware and Allied Services Inc.	06-206441-2020-11-2800a	2020-11-19	33,609.00	33,609.00	33,609.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2021 16:44 version.FAR3.1.0 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 083 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Various payee-villaba	06-206441-2020-12-011	2020-12-28	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			39,477,252.53	39,377,252.53	23,691,788.35	13,944,150.66	1,730,583.79	10,729.73	0.00	0.00	
Total			39,477,252.53	39,377,252.53	23,691,788.35	13,944,150.66	1,730,583.79	10,729.73	0.00	0.00	
GRAND TOTAL			50,238,247.57	50,138,247.57	33,995,320.39	14,401,613.66	1,730,583.79	10,729.73	0.00	0.00	
Total Current Year Appropriations			50,238,247.57	50,138,247.57	33,995,320.39	14,401,613.66	1,730,583.79	10,729.73	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:


 MYRNA S. PANCITO

Budget Officer

Date: 1/29/21 4:35 PM

Certified Correct:


 ERLINDA S. ESGUERRA

Chief Accountant

Date: 1/29/21 4:35 PM

Recommending Approval:


 LOUELLA C. AMPAC

Financial Management Director

Date: 1/29/21 4:36 PM

Approved By:


 EDGARDO E. TULIN

SUC President

Date: 1/29/21 4:37 PM