

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 000000

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	
1	2	3	4									
A. Due and Demandable Obligations(Accounts Payable)*			42,947,810.41	42,947,811.41	32,746,849.42	6,116,345.32	3,411,516.67	671,100.00	0.00	0.00		
A.1 Current Year's Appropriations			42,947,810.41	42,947,811.41	32,746,849.42	6,116,345.32	3,411,516.67	671,100.00	0.00	0.00		
Budget Marketing	02-101101-2020-11-05574	2020-11-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00		
STF 6.5 NCRC Food Processing	02-101101-2020-12-05646	2020-12-01	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-05773	2020-12-07	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
STF NARC APS	02-101101-2020-12-05851	2020-12-08	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06116	2020-12-11	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00		
Central analytical Services Lab.	02-101101-2020-12-06276	2020-12-21	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00		
Innovate Communications, Inc.	02-101101-2020-12-06336	2020-12-23	2,706.50	2,706.50	2,706.50	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06350	2020-12-28	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06358	2020-12-28	20,550.00	20,550.00	20,550.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06390	2020-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00		
Molises Neil V. Serifo	02-101101-12-06413	2020-12-29	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06435	2020-12-29	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06444	2020-12-29	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06453	2020-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06463	2020-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06476	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06485	2020-12-29	24,050.00	24,050.00	24,050.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06494	2020-12-29	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00		
Leyco IV Electric Cooperative, Inc.	02-101101-2020-12-06499	2020-12-29	244,464.38	244,464.38	244,464.38	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06502	2020-12-29	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00		
Argotek Inc.	06-101408-2020-04-01675	2020-04-14	2,845,000.00	2,845,000.00	0.00	0.00	2,845,000.00	0.00	0.00	0.00		
Gulbern Corporation	06-101408-2020-18-03701	2020-08-28	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00		
Baybay Printshop	02-102101-2020-04-01680	2020-04-14	114,282.00	114,282.00	0.00	0.00	114,282.00	0.00	0.00	0.00		

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 355/365 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5*(2+7+6+10+11)	6	7	8	9	10	11	12	
1	2	3	4									
Sheila Marie C. Lemos	02-102101-2020-09-03757	2020-09-09	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
CD Books International, Inc.	02-102101-2020-11-05228	2020-11-13	36,240.00	36,240.00	36,240.00	0.00	0.00	0.00	0.00	0.00		
Carolyn Sobritchea	01-101101-2020-11-05292	2020-11-18	18,185.00	18,185.00	18,185.00	0.00	0.00	0.00	0.00	0.00		
VSU Tolosa Campus	01-101101-2020-12-06163	2020-12-14	620,068.33	620,068.33	620,068.33	0.00	0.00	0.00	0.00	0.00		
Pamela P. Orallo	01-101101-2020-12-06290	2020-12-21	4,743.41	4,743.41	4,743.41	0.00	0.00	0.00	0.00	0.00		
Philhealth Insurance Corp.	01-101101-2020-12-06318	2020-12-22	14,167.27	14,167.27	14,167.27	0.00	0.00	0.00	0.00	0.00		
Florante G. Didal, et. al.	01-101101-2020-12-06383	2020-12-29	21,450.68	21,450.68	21,450.68	0.00	0.00	0.00	0.00	0.00		
Alde, Mannylen C, et. al.	01-101101-2020-12-06397	2020-12-29	131,949.00	131,949.00	131,949.00	0.00	0.00	0.00	0.00	0.00		
Copylandia Office System Corp.	02-101101-2020-08-03255	2020-08-07	14,839.00	14,839.00	0.00	14,839.00	0.00	0.00	0.00	0.00		
N. N. Alcala Store	02-101101-2020-09-04270	2020-09-30	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00		
Philcopy Corporation	02-101101-2020-10-04544	2020-10-15	19,410.00	19,410.00	19,410.00	0.00	0.00	0.00	0.00	0.00		
Philcopy Corporation	02-101101-2020-10-04884	2020-10-31	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00		
Copylandia Office System Corp.	02-101101-2020-11-05271	2020-11-17	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00		
Edwin Antonio	02-101101-2020-11-05578	2020-11-26	71,800.00	71,800.00	71,800.00	0.00	0.00	0.00	0.00	0.00		
STF 6.5 NCRC Food Processing	02-101101-2020-12-15656	2020-12-01	1,305.00	1,305.00	1,305.00	0.00	0.00	0.00	0.00	0.00		
Sheila N. Valencia (Palm Photo & Printshop)	02-101101-2020-12-05781	2020-12-07	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00		
Darlyn A. Dupel	02-101101-2020-12-06073	2020-12-11	4,980.60	4,980.60	4,980.60	0.00	0.00	0.00	0.00	0.00		
VSu Tolosa Campus	02-101101-2020-12-06118	2020-12-11	1,127,250.00	1,127,250.00	1,127,250.00	0.00	0.00	0.00	0.00	0.00		
Alan B. Loreto	02-101101-2020-12-06277	2020-12-21	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00		
Globe Telecom, Inc.	02-101101-2020-12-06337	2020-12-23	2,036.20	2,036.20	2,036.20	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06351	2020-12-28	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06361	2020-12-28	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06391	2020-12-29	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-12-06415	2020-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06436	2020-12-29	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06445	2020-12-29	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06454	2020-12-29	6,645.00	6,645.00	6,645.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06464	2020-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00		
VSU Pavilion	02-101101-2020-12-06477	2020-12-29	900.00	900.00	900.00	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 385/388 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5a(5)+7+8+9+10+11	6	7	8	9	10	11		12
VSU Pavilion	02-101101-2020-12-06466	2020-12-29	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06496	2020-12-29	28,396.00	28,396.00	28,396.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06503	2020-12-28	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06514	2020-12-29	1,851.49	1,851.49	1,851.49	0.00	0.00	0.00	0.00	0.00	0.00	
Amigotek Corporation	06-101409-2020-10-04550	2020-10-15	1,373,460.00	1,373,460.00	1,373,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
MNC Auto parts	02-102101-2020-02-00428	2020-02-12	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	
Jude B. Role	02-102101-2020-05-01877	2020-05-11	16,254.00	16,254.00	0.00	0.00	16,254.00	0.00	0.00	0.00	0.00	
Ormos Printshoppe	02-102101-2020-09-04268	2020-10-01	106,525.00	106,525.00	0.00	106,525.00	0.00	0.00	0.00	0.00	0.00	
Phoenix Educational Service, Inc.	02-102101-2020-11-05461	2020-11-24	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Patricia Licuanan	01-101101-2020-11-05293	2020-11-18	18,185.00	18,185.00	18,185.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Villaba Campus	01-101101-2020-12-06164	2020-12-14	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-101101-2020-12-06309	2020-12-22	288,387.76	288,387.76	288,387.76	0.00	0.00	0.00	0.00	0.00	0.00	
Mae Claudine M. Gica et. al.	01-101101-2020-12-06317	2020-12-23	47,219.20	47,219.20	47,219.20	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Villaba Campus	01-101101-2020-12-06384	2020-12-26	309,913.31	309,913.31	309,913.31	0.00	0.00	0.00	0.00	0.00	0.00	
Co. Jocelyn et. al.	01-101101-2020-12-06412	2020-12-28	5,174.77	5,174.77	5,174.77	0.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-08-03457	2020-08-19	940.00	940.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-09-04271	2020-09-30	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2020-10-04548	2020-10-15	45,550.00	45,550.00	45,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD Books International, Inc.	02-101101-2020-10-04623	2020-10-31	9,812.00	9,812.00	9,812.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prof. Manolo Loreto, Jr.	02-101101-2020-11-05408	2020-11-23	1,900.75	1,900.75	1,900.75	0.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-11-05580	2020-11-26	85.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-05685	2020-12-02	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Virgelio C. Dargantes Jr.	02-101101-2020-12-05785	2020-12-07	25.70	25.70	25.70	0.00	0.00	0.00	0.00	0.00	0.00	
Gilbert D. Modina	02-101101-2020-12-06074	2020-12-11	4,150.50	4,150.50	4,150.50	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06146	2020-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eduardo O. Mangaoang	02-101101-2020-12-06287	2020-12-21	4,060.00	4,060.00	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06338	2020-12-23	815.49	815.49	815.49	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06352	2020-12-28	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2020-12-06363	2020-12-28	34,825.80	34,825.80	34,825.80	0.00	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								12
Dr. Peter Lupe B. Solana	02-101101-2020-12-06406	2020-12-29	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-12-06422	2020-12-29	31,300.00	31,300.00	31,300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06438	2020-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06446	2021-01-29	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06455	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06467	2020-12-29	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06478	2020-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06487	2020-12-29	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
Gulibem Corporation	06-101409-2020-08-03701	2020-08-26	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-102101-2020-03-00896	2020-03-03	7,796.00	7,796.00	0.00	0.00	7,796.00	0.00	0.00	0.00	
Florento G. Dical	02-102101-2020-05-02166	2020-05-20	193.70	193.70	0.00	0.00	193.70	0.00	0.00	0.00	
CD Books International, Inc.	02-102101-2020-09-04267	2020-09-30	86,540.00	86,540.00	0.00	86,540.00	0.00	0.00	0.00	0.00	
D-Gen Pharma & Med. Clinic	02-102101-2020-11-05575	2020-11-26	48,100.00	48,100.00	48,100.00	0.00	0.00	0.00	0.00	0.00	
Braga, Alfredo M. Sr. et. al.	01-101101-2020-12-06045	2020-12-10	311,421.71	311,421.71	311,421.71	0.00	0.00	0.00	0.00	0.00	
VSU Alang-alang Campus	01-101101-2020-12-06165	2020-12-14	711,193.02	711,193.02	711,193.02	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	01-101101-2020-12-06310	2020-12-22	62,600.00	62,600.00	62,600.00	0.00	0.00	0.00	0.00	0.00	
Denna C. Cuyno	01-101101-2020-12-06324	2020-12-23	52,990.00	52,990.00	52,990.00	0.00	0.00	0.00	0.00	0.00	
Lady Joie C. Balotile	01-101101-2020-12-06387	2020-12-29	7,413.12	7,413.12	7,413.12	0.00	0.00	0.00	0.00	0.00	
Lecarda P. Olida	01-101101-2020-12-06414	2020-12-29	141,295.53	141,295.53	141,295.53	0.00	0.00	0.00	0.00	0.00	
Aletheia Printing and Publishing House	02-101101-2020-08-03460	2020-08-19	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-09-04296	2020-09-30	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corp.	02-101101-2020-10-04547	2020-10-16	3,125.50	3,125.50	3,125.50	0.00	0.00	0.00	0.00	0.00	
Genaro G. Godoy	02-101101-2020-11-04670	2020-11-06	256.95	256.95	256.95	0.00	0.00	0.00	0.00	0.00	
EBR Marketing Corporation	02-101101-2020-11-05477	2020-11-24	94,885.00	94,885.00	94,885.00	0.00	0.00	0.00	0.00	0.00	
N. N. Akala Store	02-101101-2020-11-05587	2020-11-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Electronic Information Solutions, Inc.	02-101101-2020-12-05694	2020-12-02	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-05790	2020-12-07	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-106107	2020-12-11	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
Nevin A. Pacada	02-101101-2020-12-06158	2020-12-14	6,144.45	6,144.45	6,144.45	0.00	0.00	0.00	0.00	0.00	

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 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 083 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+10+11)	6	7	8	9	10	11	12	
VSU Pavilion	02-101101-2020-12-06289	2020-12-22	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2020-12-06339	2020-12-23	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06353	2020-12-28	4,940.00	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
Norieta B. Bustillo	02-101101-2020-12-06364	2020-12-29	564.20	564.20	564.20	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06407	2020-12-29	3,110.49	3,110.49	3,110.49	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06429	2020-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06439	2021-01-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06447	2020-12-29	490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06457	2020-12-29	1,911.48	1,911.48	1,911.48	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06470	2020-12-29	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06479	2020-12-29	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06488	2020-12-29	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06498	2020-12-29	1,965.00	1,965.00	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06504	2020-12-29	89,538.83	89,538.83	89,538.83	0.00	0.00	0.00	0.00	0.00	0.00	
Fit Power Group & Marketing Corp.	06-101406-2020-03-01625	2020-03-31	685,000.00	685,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	
RF Cabelles Construction	06-101406-2020-09-03790	2020-09-09	4,095,129.50	4,095,129.50	0.00	4,095,129.50	0.00	0.00	0.00	0.00	0.00	
Nojas Commercial	02-102101-2020-03-00902	2020-03-03	955.00	955.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00	
Galvez Refrigeration and Airconditioning Service Center	02-102101-2020-08-02378	2020-08-03	7,125.00	7,125.00	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00	
SSL Ruiz Furniture	02-102101-2020-10-04592	2020-10-19	7,875.00	7,875.00	0.00	7,875.00	0.00	0.00	0.00	0.00	0.00	
Dennis Joel L. Cerna	02-102101-2020-12-06345	2020-12-28	2,430.00	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	
Erlinda S. Esguerra et. al.	01-101101-2020-12-06102	2020-12-11	3,049,956.96	3,049,956.96	3,049,956.96	0.00	0.00	0.00	0.00	0.00	0.00	
Antonio Abamo, et. al.	01-101101-2020-12-06233	2020-12-17	1,022,014.88	1,022,014.88	1,022,014.88	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Alangalang Campus	01-101101-2020-12-06311	2020-12-22	1,166,000.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bestli, Lolita C.	01-101101-2020-12-06325	2020-12-23	488,136.00	488,136.00	488,136.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claudio Ababal Jr., et. al.	01-101101-2020-12-06382	2020-12-29	5,430,000.00	5,430,000.00	5,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jayne, Jennifer G.	01-101101-2020-12-06461	2020-12-29	1,032.00	1,032.00	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-09-04301	2020-09-30	680.00	680.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alacala Store	02-101101-2020-10-04596	2020-10-19	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Glass & Aluminum	02-101101-2020-11-05053	2020-11-11	20,400.00	20,400.00	20,400.00	0.00	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	
				5+(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Brodeth Marketing	02-101101-2020-11-06480	2020-11-24	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-11-06588	2020-11-26	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
Raymund Ibañez	02-101101-2020-12-05685	2020-12-02	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-05884	2020-12-07	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06159	2020-12-11	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Nevin A. Pacada	02-101101-2020-12-06159	2020-12-14	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
Eduardo C. Mangasang	02-101101-2020-12-06303	2020-12-22	15,067.40	15,067.40	15,067.40	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06341	2020-12-28	38,200.00	38,200.00	38,200.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06354	2020-12-28	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
Pauline S. Calitic, et. al.	02-101101-2020-12-06382	2020-12-29	2,207,726.45	2,207,726.45	2,207,726.45	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06408	2020-12-29	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06430	2020-12-29	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06440	2020-12-29	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06448	2020-12-29	3,290.00	3,290.00	3,290.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06458	2020-12-29	1,697.99	1,697.99	1,697.99	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06471	2020-12-29	27,860.00	27,860.00	27,860.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	02-101101-2020-12-06481	2020-12-29	808.00	808.00	808.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06489	2020-12-29	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06497	2020-12-29	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06500	2020-12-29	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	
ABANERA, ALUDIO, ET AL	02-102101-2020-03-01617	2020-03-31	37,037.15	37,037.15	0.00	0.00	37,037.15	0.00	0.00	0.00	
PHOENIX EDUCATIONAL SYSTEMS, INC.	02-102101-2020-08-03468	2020-08-19	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-102101-2020-1004593	2020-10-19	954.00	954.00	0.00	954.00	0.00	0.00	0.00	0.00	
Tabudlong, Sheena Eunice B.	02-102101-2020-12-06346	2020-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Abela, Julius V. et. al.	01-101101-2020-12-06126	2020-12-11	946,521.02	946,521.02	946,521.02	0.00	0.00	0.00	0.00	0.00	
Elizabeth C. Peque	01-101101-2020-12-06240	2020-12-17	152,507.48	152,507.48	152,507.48	0.00	0.00	0.00	0.00	0.00	
VSU Isabel Campus	01-101101-2020-12-06312	2020-12-22	1,229,600.00	1,229,600.00	1,229,600.00	0.00	0.00	0.00	0.00	0.00	
Eco, Kenneth O.	01-101101-2020-12-06327	2020-12-23	29,495.00	29,495.00	29,495.00	0.00	0.00	0.00	0.00	0.00	
Alculno, Joe Edward M. et. al.	01-101101-2020-12-06393	2020-12-29	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	

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				5a(0-7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2020-05-02364	2020-05-29	8,580.00	8,580.00	0.00	0.00	8,580.00	0.00	0.00	0.00	
Notes Commercial	02-101101-2020-08-03467	2020-08-19	788.60	788.60	0.00	788.60	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-09-04302	2020-09-30	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-10-14801	2020-10-19	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-11-05057	2020-11-11	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2020-11-05568	2020-11-26	50,700.00	50,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2020-11-05590	2020-11-26	115,895.00	115,895.00	115,895.00	0.00	0.00	0.00	0.00	0.00	
EBR Marketing Corporation	02-101101-2020-12-05696	2020-12-02	10,790.00	10,790.00	10,790.00	0.00	0.00	0.00	0.00	0.00	
STF NARC APS	02-101101-2020-12-05698	2020-12-08	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06109	2020-12-11	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
Uldarico B. Alviola	02-101101-2020-12-06182	2020-12-15	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	
Nayre, Glida	02-101101-2020-12-06321	2020-12-23	634.50	634.50	634.50	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06342	2020-12-28	35,255.00	35,255.00	35,255.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06355	2020-12-28	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
Piamonte, Robelyn T.	02-101101-2020-12-06385	2020-12-29	332.00	332.00	332.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06409	2020-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06431	2020-12-07	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06441	2020-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06449	2020-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06459	2020-12-29	1,516.49	1,516.49	1,516.49	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06472	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2020-12-06482	2020-12-29	1,499.99	1,499.99	1,499.99	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06490	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Erna Mae V. Alajas et. al.	02-101101-2020-12-06508	2020-12-29	168,500.00	168,500.00	168,500.00	0.00	0.00	0.00	0.00	0.00	
Ronnie B. Balanacia et. al.	02-102101-2020-03-01616	2020-03-31	94,482.73	94,482.73	0.00	0.00	94,482.73	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-102101-2020-08-03504	2020-08-20	6,233.22	6,233.22	0.00	6,233.22	0.00	0.00	0.00	0.00	
FFastbooks Educational Supply, Inc.	02-102101-2020-10-04816	2020-10-30	5,637.00	5,637.00	0.00	5,637.00	0.00	0.00	0.00	0.00	
Anna Beth A. Varron	02-101101-2020-12-06347	2020-12-28	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	
Remegio M. Sanico	01-101101-2020-12-06151	2020-12-14	286,764.75	286,764.75	286,764.75	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4									
Acilo, Virgilio C. et. al.	01-101101-2020-12-06242	2020-12-17	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Tolosa Campus	01-101101-2020-12-06313	2020-12-22	1,441,600.00	1,441,600.00	1,441,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Myrna S. Pencilto, et. al.	01-101101-2020-12-06344	2020-12-28	5,523.87	5,523.87	5,523.87	0.00	0.00	0.00	0.00	0.00	0.00	
Acilo, Virgilio C. et. al.	01-101101-2020-12-06394	2020-12-29	847,000.00	847,000.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2020-06-02655	2020-06-23	6,049.00	6,049.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-08-03503	2020-08-20	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-101101-2020-09-04303	2020-09-30	16,850.00	16,850.00	0.00	16,850.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-10-04705	2020-10-27	3,075.00	3,075.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Glass & Aluminum	02-101101-2020-11-05163	2020-11-13	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Boreta Rice Store	02-101101-2020-11-05571	2020-11-26	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raymund Ibanez	02-101101-2020-11-05591	2020-11-26	54,750.00	54,750.00	54,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Llano,, Rivald Shane P.	02-101101-2020-12-05754	2020-12-04	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
STF NARC AFS	02-101101-2020-12-05899	2020-12-09	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06114	2020-12-11	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
STF NARC AFS	02-101101-2020-12-06164	2020-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-12-06323	2020-12-23	3,697.99	3,697.99	3,697.99	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06343	2020-12-28	28,760.00	28,760.00	28,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06356	2020-12-28	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-12-06386	2020-12-22	3,999.00	3,999.00	3,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06411	2020-12-29	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06432	2020-12-29	460.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06442	2020-12-29	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06451	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06460	2020-12-28	23,490.00	23,490.00	23,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
Annabelle B. Tulin	02-101101-2020-12-06474	2020-12-29	14,296.58	14,296.58	14,296.58	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06483	2020-12-29	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06492	2020-12-28	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-12-06498	2020-12-29	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06501	2020-12-29	480.00	480.00	480.00	0.00	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	
				5+(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
VSU Pavilion	02-101101-2020-12-06509	2020-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Servillano Armuelia, et.al	02-102101-2020-03-01621	2020-03-31	163,692.29	163,692.29	0.00	0.00	163,692.29	0.00	0.00	0.00	
Notes Commercial	02-102101-2020-09-03718	2020-09-04	6,934.00	6,934.00	0.00	6,934.00	0.00	0.00	0.00	0.00	
EBR Marketing Corporation	02-102101-2020-11-04937	2020-11-06	285,307.00	285,307.00	285,307.00	0.00	0.00	0.00	0.00	0.00	
Francis Ann Arbiol-Santos et. al.	06-102406-2020-03-01624	2020-03-31	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
Virgilio C. Acilo, et. al.	01-101101-2020-12-06157	2020-12-14	175,557.30	175,557.30	175,557.30	0.00	0.00	0.00	0.00	0.00	
Claudio Ababat Jr., et. al.	01-101101-2020-12-06248	2020-12-17	497,500.00	497,500.00	497,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Village Campus	01-101101-2020-12-06314	2020-12-22	1,038,800.00	1,038,800.00	1,038,800.00	0.00	0.00	0.00	0.00	0.00	
Posas, Edger P.	01-101101-2020-12-06359	2020-12-28	3,581.34	3,581.34	3,581.34	0.00	0.00	0.00	0.00	0.00	
Faelna, Melanida C.	01-101101-2020-12-13695	2020-12-29	95,113.28	95,113.28	95,113.28	0.00	0.00	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2020-06-02650	2020-06-23	562.80	562.80	0.00	0.00	562.80	0.00	0.00	0.00	
N. N. Alcala Sions	02-101101-2020-09-04212	2020-09-28	4,650.00	4,650.00	0.00	4,650.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-09-04305	2020-09-30	6,460.00	6,460.00	0.00	6,460.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-10-04708	2020-10-27	11,395.00	11,395.00	11,395.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-11-05249	2020-11-17	59,100.00	59,100.00	59,100.00	0.00	0.00	0.00	0.00	0.00	
Raymundo Ibañez	02-101101-2020-11-05572	2020-11-26	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Niño Matlom	02-101101-2020-11-05592	2020-11-28	209,475.00	209,475.00	209,475.00	0.00	0.00	0.00	0.00	0.00	
Jennifer B. Jayme	02-101101-2020-12-05771	2020-12-04	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-05919	2020-12-09	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06115	2020-12-11	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06229	2020-12-16	2,740.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	0.00	
Dr. Cleocita P. Portula	02-101101-2020-12-06335	2020-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-12-06349	2020-12-28	2,426.01	2,426.01	2,426.01	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06357	2020-12-28	32,335.00	32,335.00	32,335.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-12-06388	2020-12-29	3,999.00	3,999.00	3,999.00	0.00	0.00	0.00	0.00	0.00	
Office of the Solicitor General	02-101101-2020-12-06410	2020-12-29	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06434	2020-12-29	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06443	2020-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06452	2020-12-29	36,400.00	36,400.00	36,400.00	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								12
Santiago T. Peña	02-101101-2020-12-06462	2020-12-29	23.25	23.25	23.25	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06475	2020-12-29	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06484	2020-12-29	1,155.00	1,155.00	1,155.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06493	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Innoce Communications, Inc.	02-101101-2020-12-06513	2020-12-29	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-102101-2020-04-01679	2020-04-14	105,007.00	105,007.00	0.00	0.00	105,007.00	0.00	0.00	0.00	
Niño Matom	02-102101-2020-09-03722	2020-09-04	499,250.00	499,250.00	0.00	499,250.00	0.00	0.00	0.00	0.00	
Galvez Refrigeration and Airconditioning	02-102101-2020-11-05184	2020-11-12	8,450.00	8,450.00	8,450.00	0.00	0.00	0.00	0.00	0.00	
VSU Isabel Campus	01-101101-2020-12-06162	2020-12-14	566,456.24	566,456.24	566,456.24	0.00	0.00	0.00	0.00	0.00	
Abela, Rosario P. et. al.	01-101101-2020-12-06275	2020-12-21	3,471,459.20	3,471,459.20	3,471,459.20	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	01-101101-2020-12-06315	2020-12-22	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Posas, Edgar P.	01-101101-2020-12-06360	2020-12-28	397.93	397.93	397.93	0.00	0.00	0.00	0.00	0.00	
Rabe, Shiele R. et. al.	01-101101-2020-12-13898	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corp.	02101101-2020-08-03253	2020-08-07	7,410.00	7,410.00	0.00	7,410.00	0.00	0.00	0.00	0.00	
Brodeh Marketing	02-101101-2020-09-04285	2020-09-30	21,300.00	21,300.00	0.00	21,300.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2020-10-04543	2020-10-15	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-10-04757	2020-10-28	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2020-11-05269	2020-11-17	19,050.00	19,050.00	19,050.00	0.00	0.00	0.00	0.00	0.00	
Manoillo Dumalag	02-101101-2020-11-05573	2020-11-26	49,100.00	49,100.00	49,100.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			42,947,810.41	42,947,811.41	32,746,849.42	6,118,345.32	3,411,516.67	671,100.00	0.00	0.00	
Total			42,947,810.41	42,947,811.41	32,746,849.42	6,118,345.32	3,411,516.67	671,100.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			96,914,921.30	96,136,833.30	70,974,089.86	24,839,827.25	140,333.01	182,583.18	0.00	0.00	
B.1 Current Year's Appropriations			96,914,921.30	96,136,833.30	70,974,089.86	24,839,827.25	140,333.01	182,583.18	0.00	0.00	
Eduardo Mangaoang	02-101101-2020-03-00918	2020-03-03	2,925.00	2,925.00	0.00	0.00	0.00	2,925.00	0.00	0.00	
Jansel Joi C. Villas	02-101101-2020-03-01003	2020-03-06	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	
Copylandia Office System Corp.	02-101101-2020-03-01212	2020-03-13	11,244.00	11,244.00	0.00	0.00	0.00	11,244.00	0.00	0.00	
Santiago T. Peña, Jr.	02-101101-2020-03-01556	2020-03-31	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
BRODETH MARKETING	02-101101-2020-05-02003	2020-05-12	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00	
Fe Remedios L. Diaz	02-101101-2020-06-02818	2020-06-19	850.00	850.00	0.00	0.00	850.00	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
Victorino M. Lamo	02-101101-2020-07-03119	2020-07-30	2,363.00	2,363.00	0.00	2,363.00	0.00	0.00	0.00	0.00	
EDENT ENTERPRISES	02-101101-2020-08-03461	2020-08-19	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	
AUDACIOUS SITE ENTERPRISES	02-101101-2020-08-03574	2020-08-28	2,767,895.15	2,767,895.15	0.00	2,767,895.15	0.00	0.00	0.00	0.00	
Nilda T. Amestoso	02-101101-2020-08-03730	2020-09-04	534.00	534.00	0.00	534.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-10-04595	2020-10-19	1,406.95	1,406.95	1,406.95	0.00	0.00	0.00	0.00	0.00	
BAYBAY PRINTSHOP	02-101101-2020-10-04810	2020-10-30	214,485.00	214,485.00	214,485.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-10-04881	2020-10-31	12,990.00	12,990.00	12,990.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04887	2020-10-31	27,851.00	27,851.00	27,851.00	0.00	0.00	0.00	0.00	0.00	
Erinda S. Esqueria, et al	01-101101-2020-12-06102	2020-12-11	2,270,938.74	2,270,938.74	2,270,938.74	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-09-04297	2020-09-30	23,076.00	23,076.00	0.00	23,076.00	0.00	0.00	0.00	0.00	
Vincent Paul Aslom	02-101101-2020-10-04374	2020-10-08	975.20	975.20	975.20	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2020-10-04548	2020-10-15	7,009.56	7,009.56	7,009.56	0.00	0.00	0.00	0.00	0.00	
Joel Ray U. Acob, et al	01-101101-2020-12-06517	2020-12-29	85,854.36	85,854.36	85,854.36	0.00	0.00	0.00	0.00	0.00	
Mary-Ann D. Joya	02-101101-2020-11-05207	2020-11-13	52.32	52.32	52.32	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-11-05225	2020-11-13	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-11-04967	2020-11-06	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2020-11-05270	2020-11-17	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	
Cainilo, Rizaie	02-101101-2020-11-05011	2020-11-09	31,754.70	31,754.70	31,754.70	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-06201	2020-12-16	3,425.00	3,425.00	3,425.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06209	2020-12-16	3,715.00	3,715.00	3,715.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06217	2020-12-16	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
Peter Ben Laurice H. Undaneta	02-101101-2020-12-06231	2020-12-17	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Broideth Marketing	02-101101-2020-12-06331	2020-12-23	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2020-12-06400	2020-12-29	52,150.00	52,150.00	52,150.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06419	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Rolando J. Oracion	02-101101-2020-12-06465	2020-12-29	322.00	322.00	322.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06511	2020-12-29	12,780.00	12,780.00	12,780.00	0.00	0.00	0.00	0.00	0.00	
Jesie De La Cruz	02-101101-2020-12-06522	2020-12-29	237,650.00	237,650.00	237,650.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Mac Mercury Hardware	06-101409-2020-11-05338	2020-11-19	1,155,510.00	1,155,510.00	1,155,510.00	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
Alan B. Loreto	02-101101-2020-11-05469	2020-11-24	835.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	
Berting Hollow Block Maker	02-101101-2020-11-05479	2020-11-24	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial	06-101409-2020-08-03698	2020-08-28	2,887,000.00	2,887,000.00	0.00	2,887,000.00	0.00	0.00	0.00	0.00	
Labtraders, Inc.	06-101409-2020-11-05392	2020-11-20	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Tolosa	06-101409-2020-12-06425	2020-12-29	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcalá Store	02-101101-2020-12-05570	2020-12-04	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Rommel M. Garrido Jr.	02-101101-2020-12-05648	2020-12-01	5,032.00	5,032.00	5,032.00	0.00	0.00	0.00	0.00	0.00	
Sigmatelch	06-101409-2020-04-01674	2020-04-14	18,835.34	18,835.34	0.00	0.00	18,835.34	0.00	0.00	0.00	
Marisel A. Leona	02-101101-2020-12-05987	2020-12-09	205.20	205.20	205.20	0.00	0.00	0.00	0.00	0.00	
June Lilia R. Klrong	02-101101-2020-12-06194	2020-12-15	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources	06-101409-2020-08-03698	2020-08-28	497,000.00	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	
Lab traders, Inc.	06-101409-2020-11-05392	2020-11-20	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Micel V. Managbanag	06-102406-2020-01-00055	2020-01-17	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
Jesus Freddy M. Baldos	02-101101-2020-02-00650	2020-02-21	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	
T & A STORE 1	02-101101-2020-03-01010	2020-03-06	29,166.80	29,166.80	0.00	0.00	0.00	29,166.80	0.00	0.00	
Dr. Jose L. Bacusmo	02-101101-2020-03-01255	2020-03-13	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	
Venice B. Ibañez	02-101101-2020-03-01560	2020-03-31	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	
Innova Communications, Inc.	02-101101-2020-05-02047	2020-05-14	2,066.67	2,066.67	0.00	0.00	2,066.67	0.00	0.00	0.00	
Ormo MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2020-06-02661	2020-06-23	6,480.00	6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00	
Tres Niñas General Merchant & Printing	02-101101-2020-07-03195	2020-08-05	137,600.00	137,600.00	0.00	137,600.00	0.00	0.00	0.00	0.00	
EDENT ENTERPRISES	02-101101-2020-09-03501	2020-08-20	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
BRODETH MARKETING	02-101101-2020-09-03675	2020-08-28	1,636,076.63	1,636,076.63	0.00	1,636,076.63	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	02-101101-2020-09-03745	2020-09-07	147,271.00	147,271.00	0.00	147,271.00	0.00	0.00	0.00	0.00	
BAYBAY PRINTSHOP	02-101101-2020-09-03920	2020-09-16	31,800.00	31,800.00	0.00	31,800.00	0.00	0.00	0.00	0.00	
Michelle Martinez	02-101101-2020-09-03979	2020-09-17	3,320.40	3,320.40	0.00	3,320.40	0.00	0.00	0.00	0.00	
ROBELYN T. PIAMONTE	02-101101-2020-09-04146	2020-09-24	17.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	
Cayangho, Julemar J., et al	01-101101-2020-11-05604	2020-11-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Ormo MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2020-10-04906	2020-10-31	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
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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	
				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
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04911	2020-10-31	41,644.00	41,644.00	41,644.00	0.00	0.00	0.00	0.00	0.00	
Claudio Abat Jr., et. al	01-101101-2020-12-06248	2020-12-17	192,500.00	192,500.00	192,500.00	0.00	0.00	0.00	0.00	0.00	
Eco, Kenneth O.	01-101101-2020-12-06326	2020-12-23	79,485.00	79,485.00	79,485.00	0.00	0.00	0.00	0.00	0.00	
Abrera, Marcelo T. Jr., et. al	01-101101-2020-12-06528	2020-12-29	317,708.02	317,708.02	317,708.02	0.00	0.00	0.00	0.00	0.00	
VSU Villaba Campus	06-101409-2020-12-06428	2020-12-29	13,622.99	13,622.99	13,622.99	0.00	0.00	0.00	0.00	0.00	
ORMOC MACMERCURY HARDWARE & ALLIED SERVICES, INC.	06-101409-2020-08-03753	2020-08-28	1,220,280.00	1,220,280.00	1,220,280.00	0.00	0.00	0.00	0.00	0.00	
Osmoc Aluminum Concepts Corporation	02-101101-2020-11-05285	2020-11-17	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-11-04996	2020-11-09	4,260.00	4,260.00	4,260.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	02-101101-2020-11-05338	2020-11-19	79,085.00	79,085.00	79,085.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06202	2020-12-18	14,010.00	14,010.00	14,010.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2020-12-06210	2020-12-18	508.80	508.80	508.80	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06218	2020-12-18	18,612.00	18,612.00	18,612.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-12-06244	2020-12-17	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-12-06332	2020-12-23	15,580.00	15,580.00	15,580.00	0.00	0.00	0.00	0.00	0.00	
Jessie Dela Cruz	02-101101-2020-12-06401	2020-12-29	98,750.00	98,750.00	98,750.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06420	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06488	2020-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06512	2020-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06523	2020-12-29	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	
Osmoc Mac Mercury Hardware and Allied Services Inc.	02-101101-2020-1105339	2020-11-19	286,521.00	286,521.00	286,521.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-11-05475	2020-11-24	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101409-2020-11-05689	2020-11-27	1,774,710.00	1,774,710.00	1,774,710.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-11-05577	2020-11-28	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-11-05583	2020-11-26	7,196.00	7,196.00	7,196.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-11035594	2020-11-26	24,850.00	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2020-12-05636	2020-12-01	120,341.14	120,341.14	120,341.14	0.00	0.00	0.00	0.00	0.00	
Ana Marquiza M. Quilicot	02-101101-2020-12-05650	2020-12-01	3,199.00	3,199.00	3,199.00	0.00	0.00	0.00	0.00	0.00	
Sammy's Airconditioning Refrigeration	06-101409-2020-08-03544	2020-08-25	257,985.00	257,985.00	0.00	257,985.00	0.00	0.00	0.00	0.00	
Pertyn G. Fernandez	02-101101-2020-12-06001	2020-12-14	603.71	603.71	603.71	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									
T & A Store	02-101101-2020-12-06196	2020-12-18	1,670.00	1,670.00	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aspen Multi-system	06-101409-2020-08-03699	2020-08-28	432,000.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	06-101409-2020-12-05690	2020-12-03	1,709,011.80	1,709,011.80	1,709,011.80	0.00	0.00	0.00	0.00	0.00	0.00	
Toni Marc L. Dargantes	06-102406-2020-01-00058	2020-01-17	748.81	748.81	0.00	0.00	0.00	748.81	0.00	0.00	0.00	
BXU Copy Trading & Ent. Corp.	02-101101-2020-02-00290	2020-02-05	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	
Alba, Arturo, Jr.	02-101101-2020-02-00659	2020-02-21	4,857.35	4,857.35	0.00	0.00	0.00	4,857.35	0.00	0.00	0.00	
Zandro Israel	02-101101-2020-03-00875	2020-03-03	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-03-00941	2020-03-05	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-03-01023	2020-03-06	2,811.56	2,811.56	0.00	0.00	0.00	2,811.56	0.00	0.00	0.00	
Dr. Jose L. Bacusmo	02-101101-2020-03-01256	2020-03-13	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	
Jesse C. Tulin	02-101101-2020-03-01591	2020-03-30	1,106.80	1,106.80	0.00	0.00	0.00	1,106.80	0.00	0.00	0.00	
Elmera Y. Banco	02-101101-2020-05-02183	2020-05-21	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
EDENT ENTERPRISES	02-101101-2020-07-02818	2020-07-07	272,060.00	272,060.00	0.00	272,060.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-07-03197	2020-08-10	120,966.00	120,966.00	0.00	120,966.00	0.00	0.00	0.00	0.00	0.00	
EDENT ENTERPRISES	02-101101-2020-08-03502	2020-08-20	4,150.00	4,150.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
Bayron S. Barrado	02-101101-2020-08-03684	2020-08-28	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources	02-101101-2020-09-03748	2020-09-07	81,394.00	81,394.00	0.00	81,394.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-10-04660	2020-10-28	52.36	52.36	52.36	0.00	0.00	0.00	0.00	0.00	0.00	
Cebu Progress Commercial/Verde Linear Corp.	02-101101-2020-10-04813	2020-10-30	231,198.00	231,198.00	231,198.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04882	2020-11-05	23,858.00	23,858.00	23,858.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04888	2020-10-31	40,051.00	40,051.00	40,051.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAYBAY PRINTSHOP	02-101101-2020-09-04268	2020-09-30	44,166.00	44,166.00	0.00	44,166.00	0.00	0.00	0.00	0.00	0.00	
Gravador, Merle N.	01-101101-2020-12-06234	2020-12-17	7,167.93	7,167.93	7,167.93	0.00	0.00	0.00	0.00	0.00	0.00	
CD Books International, Inc.	02-101101-2020-10-04914	2020-10-31	21,050.00	21,050.00	21,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04917	2020-10-31	15,979.00	15,979.00	15,979.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dilberto O. Ferraren	01-101101-2020-12-06529	2020-12-29	67,440.38	67,440.38	67,440.38	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04951	2020-10-31	22,651.00	22,651.00	22,651.00	0.00	0.00	0.00	0.00	0.00	0.00	
GO LETTING AND SONS, INC.	02-101101-2020-11-04938	2020-11-08	455,005.00	455,005.00	455,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
G & E Publishing, Inc.	02-101101-2020-11-04968	2020-11-08	4,733.00	4,733.00	4,733.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				50(50+7+5+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Badillo, Kitchie B., et.al.	02-101101-2020-11-05300	2020-11-17	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
Concordio Dumanaco	02-101101-2020-11-05012	2020-11-08	24,903.00	24,903.00	24,903.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2020-12-06203	2020-12-16	143.10	143.10	143.10	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2020-12-06211	2020-12-16	572.40	572.40	572.40	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-06219	2020-12-16	13,776.00	13,776.00	13,776.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-12-06260	2020-12-21	297,170.00	297,170.00	297,170.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-12-06333	2020-12-23	978.00	978.00	978.00	0.00	0.00	0.00	0.00	0.00	
Niño Matom	02-101101-2020-12-06402	2020-12-29	59,300.00	59,300.00	59,300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06421	2020-12-29	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06468	2020-12-29	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06515	2020-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06524	2020-12-29	695.00	695.00	695.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Mac Mercury Hardware and Allied Services	06-101409-2020-11-05341	2020-11-19	1,060,000.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-11-05476	2020-11-24	2,591.00	2,591.00	2,591.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-11-05494	2020-11-25	9,451.00	9,451.00	9,451.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-101101-2020-11-05578	2020-11-26	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-11-05584	2020-11-26	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
VSU Alangalang	06-101409-2020-12-06423	2020-12-29	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Mac Mercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2020-12-05637	2020-12-01	132,712.00	132,712.00	132,712.00	0.00	0.00	0.00	0.00	0.00	
Marly V. Seville	02-101101-2020-12-05667	2020-12-01	33.20	33.20	33.20	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-101101-2020-12-05709	2020-12-02	755,606.40	755,606.40	755,606.40	0.00	0.00	0.00	0.00	0.00	
Sejuga, Eric E.	02-101101-2020-12-06081	2020-12-10	23,508.80	23,508.80	23,508.80	0.00	0.00	0.00	0.00	0.00	
Audacious Site Ent.	06-101409-2020-09-03545	2020-09-25	42,889.00	42,889.00	0.00	42,889.00	0.00	0.00	0.00	0.00	
Lab traders Inc.	06-101409-2020-09-03700	2020-09-28	2,217,300.00	2,217,300.00	0.00	2,217,300.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101409-2020-12-06285	2020-12-21	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	
PC Tools Computer Services MPC	06-102406-2020-01-00144	2020-01-20	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-02-00672	2020-02-24	1,985.48	1,985.48	0.00	0.00	0.00	1,985.48	0.00	0.00	
Gina Dellima	02-101101-2020-03-01037	2020-03-06	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	
Jesus Freddy M. Baldos	02-101101-2020-03-01275	2020-03-16	450.00	450.00	0.00	0.00	0.00	450.00	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
Charlie Mark Cufamora	02-101101-2020-04-01603	2020-04-06	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Rommel M. Garrido Jr.	02-101101-2020-05-02241	2020-05-26	4,754.36	4,754.36	0.00	0.00	4,754.36	0.00	0.00	0.00	
PSS General Marketing	02-101101-2020-07-02868	2020-07-13	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
ROLANDO I. ORACION	02-101101-2020-08-03211	2020-08-06	1,380.00	1,380.00	0.00	1,380.00	0.00	0.00	0.00	0.00	
Marlon D. Bengalan	02-101101-2020-08-03514	2020-08-20	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
Ormosmac Mercury Hardware & Allied Services	02-101101-2020-08-03698	2020-08-28	191,939.50	191,939.50	0.00	191,939.50	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2020-10-04549	2020-10-15	6,233.22	6,233.22	6,233.22	0.00	0.00	0.00	0.00	0.00	
Ormos Printshoppe	02-101101-2020-09-03934	2020-09-16	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	
Jaime Caballero	01-101101-2020-11-05462	2020-11-20	354.12	354.12	354.12	0.00	0.00	0.00	0.00	0.00	
Marisel A. Leoma	02-101101-2020-09-04175	2020-09-25	164.00	164.00	0.00	164.00	0.00	0.00	0.00	0.00	
Maricar B. Posas	01-101101-2020-12-05643	2020-12-01	10,483.28	10,483.28	10,483.28	0.00	0.00	0.00	0.00	0.00	
N.N. Alcala Store	02-101101-2020-09-04269	2020-09-30	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
TROY BUMAGAT	02-101101-2020-09-04300	2020-09-30	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-10-04424	2020-10-12	185.21	185.21	185.21	0.00	0.00	0.00	0.00	0.00	
Bentley, Ayrton John, et. al	01-101101-2020-12-06362	2020-12-28	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04920	2020-10-31	39,051.00	39,051.00	39,051.00	0.00	0.00	0.00	0.00	0.00	
LBC Express Inc.	02-101101-2020-11-05215	2020-11-13	51,250.00	51,250.00	51,250.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-11-04961	2020-11-06	48,737.00	48,737.00	48,737.00	0.00	0.00	0.00	0.00	0.00	
Ormos Aluminum Concepts Corporation	02-101101-2020-11-05266	2020-11-17	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-11-04997	2020-11-09	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Yu, Marie Villa N.	02-101101-2020-11-05013	2020-11-09	31,406.57	31,406.57	31,406.57	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06204	2020-12-16	11,248.00	11,248.00	11,248.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-06212	2020-12-16	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06220	2020-12-16	3,407.50	3,407.50	3,407.50	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corporation	02-101101-2020-12-06282	2020-12-21	171,535.00	171,535.00	171,535.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-12-06334	2020-12-23	10,450.00	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	
EBR Marketing	02-101101-2020-12-06403	2020-12-29	4,757.00	4,757.00	4,757.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06428	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06468	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	

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 Agency: Visayas State University
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 Organization Code (UACS) : 08 083 000000

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	
1	2	3	4									
VSU Pavilion	02-101101-2020-12-06516	2020-12-29	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06525	2020-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brodeh Marketing	02-101101-2020-11-05340	2020-11-19	199,797.54	199,797.54	199,797.54	0.00	0.00	0.00	0.00	0.00	0.00	
Siccion marketing	06-101409-2020-04-01677	2020-04-14	5,480.00	5,480.00	0.00	0.00	5,480.00	0.00	0.00	0.00	0.00	
NG Star Trading	06-101409-2020-12-05698	2020-12-02	3,640,000.00	3,640,000.00	3,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audacious site Enterprises	06-101409-2020-09-03747	2020-09-07	79,672.00	79,672.00	0.00	79,672.00	0.00	0.00	0.00	0.00	0.00	
Baybay Glass & Aluminum Supply	02-101101-2020-11-05585	2020-11-28	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-11-05564	2020-12-04	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CPV Arar corp.	06-101409-2020-12-06238	2020-12-17	16,594,755.48	16,594,755.48	16,594,755.48	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-12-05691	2020-12-02	203,503.00	203,503.00	203,503.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lynette C. Cinefranca	02-101101-2020-12-05714	2020-12-02	58.25	58.25	58.25	0.00	0.00	0.00	0.00	0.00	0.00	
Innova Communications, Inc.	02-101101-2020-12-06141	2020-12-14	506.91	506.91	506.91	0.00	0.00	0.00	0.00	0.00	0.00	
Audacious Site Enterprises	06-101409-2020-08-3548	2020-08-25	83,862.14	83,862.14	0.00	83,862.14	0.00	0.00	0.00	0.00	0.00	
Audacious Site Ent.	06-101409-2020-09-03726	2020-09-04	270,853.68	270,853.68	0.00	270,853.68	0.00	0.00	0.00	0.00	0.00	
Humil International	06-101409-2020-12-06268	2020-12-21	755,000.00	755,000.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winston M. Tabada	06-102408-2020-02-00708	2020-02-25	247.00	247.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	
Erlinda S. Esquerro, et. al	01-101101-2020-104395	2020-10-09	5,507.14	5,507.14	0.00	5,507.14	0.00	0.00	0.00	0.00	0.00	
T & A STORE 1	02-101101-2020-03-00887	2020-03-03	925.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	02-101101-2020-03-00958	2020-03-04	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
T & A STORE 1	02-101101-2020-03-01040	2020-03-06	2,050.50	2,050.50	0.00	0.00	0.00	2,050.50	0.00	0.00	0.00	
Prof. Manolo Loreto, Jr.	02-101101-2020-03-01345	2020-03-17	87.29	87.29	0.00	0.00	0.00	87.29	0.00	0.00	0.00	
Globe Telecommunication, Inc.	02-101101-2020-04-01818	2020-04-08	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-05-02365	2020-05-29	9,827.00	9,827.00	0.00	0.00	9,827.00	0.00	0.00	0.00	0.00	
BRODETH MARKETING	02-101101-2020-07-02871	2020-07-13	3,185.00	3,185.00	0.00	3,185.00	0.00	0.00	0.00	0.00	0.00	
Asean University Network	02-101101-2020-08-03214	2020-08-06	49,105.38	49,105.38	0.00	49,105.38	0.00	0.00	0.00	0.00	0.00	
Sammys Airconditioning, Refrigeration Services & Re	02-101101-2020-08-03543	2020-08-25	12,045.00	12,045.00	0.00	12,045.00	0.00	0.00	0.00	0.00	0.00	
CEBU PROGRESS COMMERCIAL	02-101101-2020-08-03789	2020-08-28	521,660.00	521,660.00	0.00	521,660.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2020-10-04580	2020-10-19	6,080.48	680.48	680.48	0.00	0.00	0.00	0.00	0.00	0.00	
Windy C. Tuyan	02-101101-2020-10-04688	2020-10-27	553.40	553.40	553.40	0.00	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	5	7	8	9	10	11	12	
1	2	3	4	5=6+7+8+9+10+11	5	7	8	9	10	11	12	
Pamela P. Oroño	02-101101-2020-09-04040	2020-09-22	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	
Susana B. Miñoza	01-101101-2020-11-05598	2020-12-01	2,970.27	2,970.27	2,970.27	0.00	0.00	0.00	0.00	0.00	0.00	
Norman O. Villas	02-101101-2020-09-04258	2020-09-28	444.00	444.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-10-04909	2020-10-31	20,914.00	20,914.00	20,914.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04912	2020-10-31	37,151.00	37,151.00	37,151.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLAUDIO ABABAT JR., ET. AL	01-101101-2020-12-06304	2020-12-22	6,948.13	6,948.13	6,948.13	0.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-10-04918	2020-10-31	8,340.00	8,340.00	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04921	2020-10-31	4,637.00	4,637.00	4,637.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04954	2020-10-31	25,872.00	25,872.00	25,872.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-11-04982	2020-11-06	49,937.00	49,937.00	49,937.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-11-04989	2020-11-06	10,086.00	10,086.00	10,086.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-11-04998	2020-11-08	33,751.00	33,751.00	33,751.00	0.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-11-05055	2020-11-11	4,893.00	4,893.00	4,893.00	0.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcalá Store	02-101101-2020-12-06197	2020-12-16	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06205	2020-12-16	15,564.00	15,564.00	15,564.00	0.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06213	2020-12-16	288.00	288.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcalá Store	02-101101-2020-12-06221	2020-12-16	185.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRODETH MARKETING	06-101409-2020-08-03779	2020-09-02	1,935.52	1,935.52	0.00	1,935.52	0.00	0.00	0.00	0.00	0.00	
VSU University Scholars	02-101101-2020-12-06367	2020-12-29	1,439,900.00	1,439,900.00	1,439,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
mnc Auto Parts	02-101101-2020-12-036404	2020-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06433	2020-12-29	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06473	2020-12-29	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06518	2020-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06528	2020-12-29	9,275.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
VTSA International	06-101409-2020-11-5698	2020-11-27	5,830,570.00	5,830,570.00	5,830,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101409-2020-08-3552	2020-08-25	189,000.00	189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	
Regional Vermicompost & Vermimeal Production Proj.	02-101101-2020-11-05542	2020-11-26	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcalá Store	02-101101-2020-11-05579	2020-11-26	384.00	384.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	
MNC Auto Parts	02-101101-2020-11-05586	2020-11-26	14,000.00	14,000.00	14,000.00	0.00	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 Isabel	06101406-2020-12-06424	2020-12-29	307,674.80	307,674.80	307,674.80	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corporation	02-101101-2020-12-05638	2020-12-01	3,626.75	3,626.75	3,626.75	0.00	0.00	0.00	0.00	0.00	
Ormoc mac mercury	06-101406-2020-12-06281	2020-12-21	287,736.00	287,736.00	287,736.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2020-12-05767	2020-12-04	13,440.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	
VEnice B. Ibañez	02-101101-2020-12-06142	2020-12-14	5,727.00	5,727.00	5,727.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101406-2020-08-03551	2020-08-25	1,070.00	1,070.00	0.00	1,070.00	0.00	0.00	0.00	0.00	
Audacious Site Ent.	06-101406-2020-08-03747	2020-09-07	159,995.00	159,995.00	0.00	159,995.00	0.00	0.00	0.00	0.00	
NN Alcala Store	06-101409-2020-12-6298	2020-12-21	78,500.00	78,500.00	78,500.00	0.00	0.00	0.00	0.00	0.00	
Francis Ann Arbiol-Santos et. al.	06-102406-2020-03-01624	2020-03-31	32,753.24	32,753.24	0.00	0.00	32,753.24	0.00	0.00	0.00	
Pretty P. Aguilar	02-101101-2020-02-00532	2020-02-17	565.00	565.00	0.00	0.00	0.00	565.00	0.00	0.00	
Edinda A. Vasquez	02-101101-2020-02-00713	2020-02-25	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	
Crossref/Publisher International Linking Associat.	02-101101-2020-03-00960	2020-03-04	17,847.65	17,847.65	0.00	0.00	0.00	17,847.65	0.00	0.00	
Nolas Commercial	02-101101-2020-03-01041	2020-03-06	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	
Nollito L. Reberca	02-101101-2020-03-01352	2020-03-18	554.93	554.93	0.00	0.00	0.00	554.93	0.00	0.00	
Globe Telecommunication, Inc.	02-101101-2020-04-01617	2020-04-08	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
VSU PAVILION	02-101101-2020-06-02402	2020-06-04	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	
EDENT ENTERPRISES	02-101101-2020-07-02803	2020-07-16	8,150.00	8,150.00	0.00	8,150.00	0.00	0.00	0.00	0.00	
Wenifreda T. Odinarla	02-101101-2020-08-03426	2020-08-19	6.38	6.38	0.00	6.38	0.00	0.00	0.00	0.00	
AUDACIOUS SITE ENTERPRISES	02-101101-2020-08-03546	2020-08-25	70,658.85	70,658.85	0.00	70,658.85	0.00	0.00	0.00	0.00	
Cebu Progress Commercial/Verde Linear Corp.	02-101101-2020-08-03806	2020-08-28	205,150.00	205,150.00	0.00	205,150.00	0.00	0.00	0.00	0.00	
PAMELA H. URDANETA	02-101101-2020-10-04582	2020-10-19	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	
Pastor P. Garcia	02-101101-2020-09-03542	2020-09-16	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
VSU PAVILION	02-101101-2020-10-04831	2020-10-30	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Elsie E. Salamat	02-101101-2020-08-04194	2020-09-28	422.70	422.70	0.00	422.70	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply Inc.	02-101101-2020-10-04889	2020-10-31	30,358.00	30,358.00	30,358.00	0.00	0.00	0.00	0.00	0.00	
BAYBAY PRINTSHOP	02-101101-2020-09-04275	2020-09-30	253,752.00	253,752.00	0.00	253,752.00	0.00	0.00	0.00	0.00	
ROBELYN T. PAMONTE	02-101101-2020-10-04860	2020-10-07	261.40	261.40	261.40	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-10-04815	2020-10-31	5,016.00	5,016.00	5,016.00	0.00	0.00	0.00	0.00	0.00	
Lim. Jesuisto L.	01-101101-2020-12-06505	2020-12-29	3,466,391.92	3,466,391.92	3,466,391.92	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								12
N.N. Alcala Store	02-101101-2020-11-05146	2020-11-11	627,361.50	627,361.50	627,361.50	0.00	0.00	0.00	0.00	0.00	
LBC Express Inc.	02-101101-2020-11-05216	2020-11-13	47,365.00	47,365.00	47,365.00	0.00	0.00	0.00	0.00	0.00	
C & E Publishing House	02-101101-2020-11-04964	2020-11-06	4,538.00	4,538.00	4,538.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Aluminum Concepts Corporation	02-101101-2020-11-05267	2020-11-17	40,700.00	40,700.00	40,700.00	0.00	0.00	0.00	0.00	0.00	
Buenafe, Alyssa Bryanne B., et al.	02-101101-2020-11-05301	2020-11-17	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-101101-2020-11-05058	2020-11-11	1,650.60	1,650.60	1,650.60	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06198	2020-12-16	1,289.00	1,289.00	1,289.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-06206	2020-12-16	4,045.00	4,045.00	4,045.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06212	2020-12-16	9,293.00	9,293.00	9,293.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2020-12-06222	2020-12-16	415.40	415.40	415.40	0.00	0.00	0.00	0.00	0.00	
Sammys Airconditioning, Refrigeration Services	02-101101-2020-12-06284	2020-12-21	8,995.00	8,995.00	8,995.00	0.00	0.00	0.00	0.00	0.00	
VSU College Scholars	02-101101-2020-12-06373	2020-12-29	4,224,000.00	4,224,000.00	4,224,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06418	2020-12-29	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06437	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Jesua Freddy M. BAlidos	02-101101-2020-12-06480	2020-12-29	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06519	2020-12-29	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
Raymond Ibanez	02-101409-2020-09-03911	2020-09-16	178,000.00	178,000.00	0.00	178,000.00	0.00	0.00	0.00	0.00	
Ulderico B. Aniola	02-101101-2020-11-05399	2020-11-23	873.00	873.00	873.00	0.00	0.00	0.00	0.00	0.00	
Cebu Progress Commercial	06-101409-2020-08-03791	2020-08-28	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	
Grimit Lap Furnitures	06-101409-2020-08-3397	2020-08-28	109,000.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101409-2020-08-03750	2020-09-07	816,930.00	816,930.00	0.00	816,930.00	0.00	0.00	0.00	0.00	
Fill Power Group	06-101409-2020-12-06283	2020-12-21	770,000.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-05565	2020-12-04	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-101101-2020-12-05539	2020-12-01	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2020-12-05897	2020-12-02	67,350.00	67,350.00	67,350.00	0.00	0.00	0.00	0.00	0.00	
Maria Elsa M. Umpod	02-101101-2020-12-05778	2020-12-07	59.08	59.08	59.08	0.00	0.00	0.00	0.00	0.00	
Mae Angeline T. Salva	02-101101-2020-12-06191	2020-12-16	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101409-2020-08-03553	2020-08-25	10,700.00	10,700.00	0.00	10,700.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101409-2020-10-04810	2020-10-30	637,337.00	637,337.00	637,337.00	0.00	0.00	0.00	0.00	0.00	

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 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
Artsons Gen. eng.	06-101409-2020-12-06405	2020-12-29	4,369,182.18	4,369,182.18	4,369,182.18	0.00	0.00	0.00	0.00	0.00	
Power-Check Inc.	06-102406-2020-09-04273	2020-09-30	1,198,000.00	1,198,000.00	0.00	1,198,000.00	0.00	0.00	0.00	0.00	
Hiram HQ Brilliant WEB	02-101101-2020-03-00972	2020-03-04	28,020.00	28,020.00	0.00	0.00	0.00	28,020.00	0.00	0.00	
Elwin Jay V. Yu	02-101101-2020-03-01061	2020-03-08	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	
Ma. Juliet C. Ceniza	02-101101-2020-03-01449	2020-03-24	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	
Lilian B. Nuñez	02-101101-2020-04-01888	2020-04-14	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	
Cebu Business Materials Trading Co. Inc	02-101101-2020-06-02442	2020-06-09	20,092.00	20,092.00	0.00	0.00	20,092.00	0.00	0.00	0.00	
Fa Remedios L. Diaz	02-101101-2020-07-02934	2020-07-17	440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	
Mark Louise O. Bongcales, et al	02-101101-2020-08-03439	2020-08-18	2,886.38	2,886.38	0.00	2,886.38	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-08-03550	2020-08-25	26,637.00	26,637.00	0.00	26,637.00	0.00	0.00	0.00	0.00	
Nayra, Glida	02-101101-2020-09-03687	2020-09-02	189.00	189.00	0.00	189.00	0.00	0.00	0.00	0.00	
AUDACIOUS SITE ENTERPRISES	02-101101-2020-09-03748	2020-09-07	129,615.00	129,615.00	0.00	129,615.00	0.00	0.00	0.00	0.00	
Rey Abrillo, et al	02-101101-2020-10-04711	2020-10-27	9,961.20	9,961.20	9,961.20	0.00	0.00	0.00	0.00	0.00	
Pastor P. Garcia	02-101101-2020-09-04051	2020-09-22	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-10-04886	2020-10-31	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00	
EDENT ENTERPRISES	02-101101-2020-09-04264	2020-09-30	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04910	2020-10-31	4,215.00	4,215.00	4,215.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-10-04913	2020-10-31	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2020-10-04545	2020-10-15	30,650.00	30,650.00	30,650.00	0.00	0.00	0.00	0.00	0.00	
G & E Publishing, Inc	02-101101-2020-10-04919	2020-10-31	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-10-04922	2020-10-31	12,126.00	12,126.00	12,126.00	0.00	0.00	0.00	0.00	0.00	
VSU Isabel Campus	06-101406-2020-12-06424	2020-12-29	1,421,700.00	1,421,700.00	1,421,700.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-11-04965	2020-11-06	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101101-2020-11-04972	2020-11-06	35,151.00	35,151.00	35,151.00	0.00	0.00	0.00	0.00	0.00	
ROBELYN T. PIAMONTE	02-101101-2020-11-05008	2020-11-09	6,652.00	6,652.00	6,652.00	0.00	0.00	0.00	0.00	0.00	
D'FARMERS AGRIVET SUPPLY	02-101101-2020-11-05061	2020-11-11	275,759.25	275,759.25	275,759.25	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-06199	2020-12-16	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2020-12-06207	2020-12-16	254.40	254.40	254.40	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-06215	2020-12-16	3,248.00	3,248.00	3,248.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5+6+7+8+9+10+11	6	7	8	9	10	11	12	
1	2	3	4									
N. N. Alcala Store	02-101101-2020-12-06227	2020-12-16	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes Commercial	02-101101-2020-12-06328	2020-12-23	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lorbert O. Maza	02-101101-2020-12-06398	2020-12-29	1,778.47	1,778.47	1,778.47	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06417	2020-12-29	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06460	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06491	2020-12-29	35,300.00	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06520	2020-12-29	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Roberto Solomon	02-101409-2020-09-03919	2020-09-16	408,000.00	408,000.00	0.00	408,000.00	0.00	0.00	0.00	0.00	0.00	
Rainbowgeo Scientific	06-101409-2020-04-01671	2020-04-14	3,565,000.00	3,565,000.00	3,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MNC Auto Parts	02-101101-2020-11-05478	2020-11-24	21,900.00	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGV Ref & Aircon Parts	02-101101-2020-11-05567	2020-11-26	6,470.00	6,470.00	6,470.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes Commercial	02-101101-2020-11-05581	2020-11-26	294.00	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-11-05588	2020-11-26	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-05569	2020-12-04	184.30	184.30	184.30	0.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corp.	02-101101-2020-12-05642	2020-12-01	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grimmit Laboratory	06-101409-2020-11-5393	2020-11-20	876,531.00	876,531.00	876,531.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sejuga, Eric E.	02-101101-2020-12-05614	2020-12-09	16,792.00	16,792.00	16,792.00	0.00	0.00	0.00	0.00	0.00	0.00	
Junegil S. Fabular	02-101101-2020-12-06192	2020-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-101409-2020-08-3554	2020-08-25	386,630.00	386,630.00	0.00	386,630.00	0.00	0.00	0.00	0.00	0.00	
Humil Int'l. Corp	06-101409-2020-11-05390	2020-11-20	1,514,000.00	1,514,000.00	1,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Tolosa Campus	06-101409-2020-12-06425	2020-12-29	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYW I.T. Distributor	06-102406-2020-12-05699	2020-12-02	59,460.00	59,460.00	59,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edgardo E. Tulin	02-101101-2020-02-00607	2020-02-19	17,726.00	17,726.00	0.00	0.00	0.00	17,726.00	0.00	0.00	0.00	
Cindy R. Fruto	02-101101-2020-02-00847	2020-02-28	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	
Gemmario R. Asauro	02-101101-2020-03-00999	2020-03-06	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
VSU PAVILION	02-101101-2020-03-01172	2020-03-11	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	
Charlie Mark F. Culamora	02-101101-2020-03-01656	2020-03-31	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	
Luz Moreno	02-101101-2020-04-01810	2020-04-23	25.84	25.84	0.00	0.00	25.84	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2020-06-02443	2020-06-09	4,690.00	4,690.00	0.00	0.00	4,690.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5+(6+7+8+9+10+11)	6	7	8	9	10	11	12	
1	2	3	4									
Launcher Internet Cafe	02-101101-2020-07-03086	2020-07-29	4,980.00	4,980.00	0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
ORMOC MACMERCURY HARDWARE & ALLIED SERVICES, INC.	02-101101-2020-08-03468	2020-08-19	1,097.25	1,097.25	0.00	1,097.25	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-08-03673	2020-08-28	55,860.00	55,860.00	0.00	55,860.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-09-03725	2020-09-04	12,520.00	12,520.00	0.00	12,520.00	0.00	0.00	0.00	0.00	0.00	
Cortez, Jed Asaph D.	02-101101-2020-09-03849	2020-09-11	899.00	899.00	0.00	899.00	0.00	0.00	0.00	0.00	0.00	
Mark S. Plamonte	02-101101-2020-09-03977	2020-09-17	3,320.40	3,320.40	0.00	3,320.40	0.00	0.00	0.00	0.00	0.00	
Maricar B. Posas	01-101101-2020-11-05272	2020-11-17	8,410.94	8,410.94	8,410.94	0.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-09-04213	2020-09-28	9,398.50	9,398.50	0.00	9,398.50	0.00	0.00	0.00	0.00	0.00	
CD Books International, Inc.	02-101101-2020-10-04890	2020-10-31	86,450.00	86,450.00	86,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Virgilio C. Aclo, et. al	01-101101-2020-12-06157	2020-12-14	571.63	571.63	571.63	0.00	0.00	0.00	0.00	0.00	0.00	
Virgilio C. Aclo, et. al	01-101101-2020-12-06242	2020-12-17	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-101101-2020-10-04916	2020-10-31	5,335.00	5,335.00	5,335.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ederlina S. Diano	01-101101-2020-12-06506	2020-12-29	33,956.74	33,956.74	33,956.74	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply Inc.	02-101101-2020-10-04948	2020-10-31	1,686.00	1,686.00	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply Inc.	02-101101-2020-11-04924	2020-11-05	5,993.00	5,993.00	5,993.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply Inc.	02-101101-2020-11-04966	2020-11-06	25,272.00	25,272.00	25,272.00	0.00	0.00	0.00	0.00	0.00	0.00	
C & E Publishing, Inc	02-101101-2020-11-04995	2020-11-09	11,408.00	11,408.00	11,408.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES, INC.	02-101101-2020-11-05337	2020-11-19	11,220.00	11,220.00	11,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pacific Agrivet Supplies, Inc.	02-101101-2020-11-05082	2020-11-11	40,625.00	40,625.00	40,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2020-12-06200	2020-12-16	3,902.00	3,902.00	3,902.00	0.00	0.00	0.00	0.00	0.00	0.00	
N. N. Alcala Store	02-101101-2020-12-06208	2020-12-16	3,896.00	3,896.00	3,896.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2020-12-06216	2020-12-16	4,116.10	4,116.10	4,116.10	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-12-06228	2020-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2020-12-06330	2020-12-23	6,280.00	6,280.00	6,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
Niño A. Matom	02-101101-2020-12-06398	2020-12-29	105,350.00	105,350.00	105,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06418	2020-12-29	14,975.00	14,975.00	14,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-101101-2020-12-16446	2020-12-29	3,225.00	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2020-12-06510	2020-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Roberto Solomon	02-101101-2020-12-06521	2020-12-29	17,050.00	17,050.00	17,050.00	0.00	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
Ormoc Aluminum Concepts Corp.	06-101409-2020-04294	2020-09-30	170,500.00	170,500.00	0.00	170,500.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-11-05406	2020-11-23	684.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cebu Progress Comm.	06-101409-2020-10-04834	2020-10-30	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JRS Express	02-101101-2020-110-5568	2020-11-26	38,617.00	38,617.00	38,617.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSS GM Marketing	02-101101-2020-110-05582	2020-11-26	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edent Enterprises	02-101101-2020-11-05593	2020-11-26	68,655.00	68,655.00	68,655.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Villaba	06-101409-2020-12-08428	2020-12-29	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sejula, Eric E.	02-101101-2020-12-05644	2020-12-01	23,508.80	23,508.80	23,508.80	0.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources	06-101409-2020-04-01673	2020-04-14	7,880.00	7,880.00	0.00	0.00	7,880.00	0.00	0.00	0.00	0.00	
Sheira May T. Camacho	02-101101-2020-12-05954	2020-12-09	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlotte Fayne M. Nabula	02-101101-2020-12-06193	2020-12-15	12,360.00	12,360.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grimit Lab	06-101409-2020-08-03897	2020-08-28	1,146,557.00	1,146,557.00	0.00	1,146,557.00	0.00	0.00	0.00	0.00	0.00	
Molave Trading Inc.	06-101409-2020-11-05391	2020-11-20	1,199,365.00	1,199,365.00	1,199,365.00	0.00	0.00	0.00	0.00	0.00	0.00	
RF Cabelles Cons.	06-101409-2020-06-03790	2020-09-09	6,534,116.25	6,534,116.25	0.00	6,534,116.25	0.00	0.00	0.00	0.00	0.00	
Joel Abanera et. al.	02-102101-2020-03-01522	2020-03-31	1,548.36	1,548.36	0.00	0.00	1,548.36	0.00	0.00	0.00	0.00	
Baybay Printshop	06-102408-2020-12-05700	2020-12-02	16,260.00	16,260.00	16,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			96,914,921.30	96,136,833.30	70,974,089.86	24,839,827.25	140,333.01	162,583.18	0.00	0.00	0.00	
Total			96,914,921.30	96,136,833.30	70,974,089.86	24,839,827.25	140,333.01	162,583.18	0.00	0.00	0.00	
GRAND TOTAL			139,862,731.71	139,084,644.71	103,720,939.26	20,958,172.57	3,551,849.58	853,683.18	0.00	0.00	0.00	
Total Current Year Appropriations			139,862,731.71	139,084,644.71	103,720,939.26	20,958,172.57	3,551,849.58	853,683.18	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	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