

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

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 |    |
|------------------------------------------------------|-------------------------------|----------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|----|
|                                                      |                               |                |              | 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       | Amount<br>(=6+7+8+9+10+11)  | 6               | 7              | 8               | 9                   | 10                                     | 11                |         | 12 |
| 1                                                    | 2                             | 3              | 4            |                             | 5               | 6              | 7               | 8                   | 9                                      | 10                | 11      | 12 |
| A. Due and Demandable Obligations(Accounts Payable)* |                               |                | 2,541,259.97 | 2,541,259.97                | 2,350,846.97    | 92,417.00      | 50,741.00       | 47,255.00           | 0.00                                   | 0.00              |         |    |
| A.1 Current Year's Appropriations                    |                               |                | 2,541,259.97 | 2,541,259.97                | 2,350,846.97    | 92,417.00      | 50,741.00       | 47,255.00           | 0.00                                   | 0.00              |         |    |
| Rufino Brodeth and Co.                               | 02-206441-2019-06-01801       | 2019-06-01     | 16,064.00    | 16,064.00                   | 0.00            | 0.00           | 16,064.00       | 0.00                | 0.00                                   | 0.00              |         |    |
| NN Alcala Store                                      | 02-206441-2019-10-03007       | 2019-10-17     | 1,655.00     | 1,655.00                    | 0.00            | 1,655.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| SA Lopez Gen. Merchandise                            | 02-206441-2019-11-03456       | 2019-11-19     | 12,990.00    | 12,990.00                   | 12,990.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-11-03678       | 2019-12-03     | 1,400.00     | 1,400.00                    | 1,400.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-12-03764       | 2019-12-06     | 3,850.00     | 3,850.00                    | 3,850.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Hostel                                           | 02-206441-2019-12-04059       | 2019-12-17     | 500.00       | 500.00                      | 500.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-12-04084       | 2019-12-17T16: | 3,660.00     | 3,660.00                    | 3,660.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-12-04123       | 2019-12-19T16: | 6,040.00     | 6,040.00                    | 6,040.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-12-04159       | 2019-12-23     | 3,850.00     | 3,850.00                    | 3,850.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| Marvin Bandalan                                      | 02-206441-2019-12-04182       | 2019-12-27     | 796.00       | 796.00                      | 796.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| Jesusa M. Magno                                      | 02-206441-2019-12-04201       | 2019-12-27     | 4,928.00     | 4,928.00                    | 4,928.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| Nello P.Roa IV Baybay Printshop                      | 02-206441-2019-01-00108       | 2019-01-04     | 23,400.00    | 23,400.00                   | 0.00            | 0.00           | 0.00            | 23,400.00           | 0.00                                   | 0.00              |         |    |
| Ormec net                                            | 02-206441-2019-07-01806       | 2019-07-04     | 2,800.00     | 2,800.00                    | 0.00            | 0.00           | 2,800.00        | 0.00                | 0.00                                   | 0.00              |         |    |
| Baybay Glass and Aluminum sup.                       | 02-206441-2019-11-03214       | 2019-11-03     | 21,600.00    | 21,600.00                   | 21,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| Edent Ent.                                           | 02-206441-2019-11-03457       | 2019-11-19     | 15,954.00    | 15,954.00                   | 15,954.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| Lincoln trading (Dragon fireworks)                   | 02-206441-2019-11-03692       | 2019-12-03     | 29,970.00    | 29,970.00                   | 29,970.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-12-03765       | 2019-12-06     | 454.00       | 454.00                      | 454.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| Robelyn T. Plamonte                                  | 02-206441-2019-12-04060       | 2019-12-17     | 5,449.25     | 5,449.25                    | 5,449.25        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-12-04085       | 2019-12-18     | 1,600.00     | 1,600.00                    | 1,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| Robelyn T. Plamonte                                  | 02-206441-2019-12-04124       | 2019-12-19T16: | 9,307.00     | 9,307.00                    | 9,307.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |
| VSU Pavilion                                         | 02-206441-2019-12-04161       | 2019-12-23     | 20,240.00    | 20,240.00                   | 20,240.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |    |

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 |
|-------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                               |                               |                |            | 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     | =(6+7+8+9+10+11)            | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1                             | 2                             | 3              | 4          |                             |                 |                |                 |                     |                                        |                   | 12      |
| Marvin Bandalan               | 02-206441-2019-12-04183       | 2019-12-27     | 550.00     | 550.00                      | 550.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jesusa M. Magno               | 02-206441-2019-12-04202       | 2019-12-27     | 1,340.00   | 1,340.00                    | 1,340.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Rufino Brodeth & Co. Inc.     | 06-206441-2019-02-00247       | 2019-02-01     | 23,855.00  | 23,855.00                   | 0.00            | 0.00           | 0.00            | 23,855.00           | 0.00                                   | 0.00              |         |
| Melvince R. Martinez          | 01-206441-2019-12-04217       | 2019-12-21     | 9,000.00   | 9,000.00                    | 9,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Copylandia                    | 02-206441-2019-07-02084       | 2019-07-09     | 23,892.00  | 23,892.00                   | 0.00            | 0.00           | 23,892.00       | 0.00                | 0.00                                   | 0.00              |         |
| Edwin Antonio                 | 02-206441-2019-11-03313       | 2019-11-09     | 49,550.00  | 49,550.00                   | 49,550.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NN Alcala Store               | 02-206441-2019-11-03475       | 2019-11-19     | 255.00     | 255.00                      | 255.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                  | 02-206441-2019-12-03701       | 2019-12-05     | 4,900.00   | 4,900.00                    | 4,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Joseph Martinez               | 02-206441-2019-12-03788       | 2019-12-07     | 4,599.69   | 4,599.69                    | 4,599.69        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Glenda Loraine S. Sobrio      | 02-206441-2019-12-04066       | 2019-12-17     | 2,504.54   | 2,504.54                    | 2,504.54        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Mario Rosario Cabardo         | 02-206441-2019-12-04091       | 2019-12-18T16: | 7,928.41   | 7,928.41                    | 7,928.41        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Lilibeth Victoria V. Pagalan  | 02-206441-2019-12-04136       | 2019-12-21     | 5,265.00   | 5,265.00                    | 5,265.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                  | 02-206441-2019-12-04162       | 2019-12-23     | 9,800.00   | 9,800.00                    | 9,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Feliciano G. Sinon            | 02-206441-2019-12-04193       | 2019-12-27     | 7,617.00   | 7,617.00                    | 7,617.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Melvince R. Martinez          | 01-206441-2019-12-04218       | 2019-12-21     | 4,725.00   | 4,725.00                    | 4,725.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| T & A Store                   | 02-206441-2019-07-02115       | 2019-07-30     | 2,030.00   | 2,030.00                    | 0.00            | 0.00           | 2,030.00        | 0.00                | 0.00                                   | 0.00              |         |
| Edrich car supply marketing   | 02-206441-2019-11-03315       | 2019-11-09     | 2,700.00   | 2,700.00                    | 2,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Pacific Agrivet Supplies      | 02-206441-2019-11-03484       | 2019-11-20     | 30,600.00  | 30,600.00                   | 30,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                  | 02-206441-2019-12-03703       | 2019-12-05     | 2,890.00   | 2,890.00                    | 2,890.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Marisel Leorna                | 02-206441-2019-12-03820       | 2019-12-07     | 4,730.85   | 4,730.85                    | 4,730.85        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Annabelle B. Tulin et. al.    | 02-206441-2019-12-04071       | 2019-12-17     | 190,000.00 | 190,000.00                  | 190,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Marwen A. Castañeda           | 02-206441-2019-12-04100       | 2019-12-18T16: | 2,070.00   | 2,070.00                    | 2,070.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Lilibeth Victoria V. Pagalan  | 02-206441-2019-12-04137       | 2019-12-21     | 5,435.18   | 5,435.18                    | 5,435.18        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                  | 02-206441-2019-12-04163       | 2019-12-23     | 3,200.00   | 3,200.00                    | 3,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Linda Bornias                 | 02-206441-2019-12-04194       | 2019-12-27     | 16,183.00  | 16,183.00                   | 16,183.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ailee Jen C. Arellano, et. al | 01-206441-2019-12-04203       | 2019-12-27     | 3,744.00   | 3,744.00                    | 3,744.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Molave Trading Inc.           | 02-206441-2019-08-02133       | 2019-08-01     | 48,706.00  | 48,706.00                   | 0.00            | 48,706.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

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 |
|----------------------------|-------------------------------|----------------|-----------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|------|---------|
|                            |                               |                |           | 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               | 02-206441-2019-11-03420       | 2019-11-15     | 5,800.00  | 5,800.00                    | 5,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| JM Poultry Sup.            | 02-206441-2019-11-03485       | 2019-11-20     | 4,767.00  | 4,767.00                    | 4,767.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-12-03709       | 2019-12-05     | 20,975.00 | 20,975.00                   | 20,975.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Mark Joshua Quevedo        | 02-206441-2019-12-03823       | 2019-12-07     | 6,871.40  | 6,871.40                    | 6,871.40        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Ernesto F. Bulayog         | 02-206441-2019-12-04072       | 2019-12-17     | 4,726.00  | 4,726.00                    | 4,726.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Romel B. Armech            | 02-206441-2019-12-04114       | 2019-12-19T16: | 7,645.00  | 7,645.00                    | 7,645.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-12-04155       | 2019-12-23     | 6,500.00  | 6,500.00                    | 6,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Francisco Gabunada         | 02-206441-2019-12-04167       | 2019-12-22T16: | 5,000.00  | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Alex P. Tulin              | 02-206441-2019-12-04195       | 2019-12-27     | 1,059.00  | 1,059.00                    | 1,059.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Felix J. Amestoso et al.   | 01-206441-2019-12-04204       | 2019-12-27     | 77,816.38 | 77,816.38                   | 77,816.38       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| T & A Store                | 02-206441-2019-08-02337       | 2019-08-02     | 816.00    | 816.00                      | 0.00            | 816.00         | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-11-03421       | 2019-11-15     | 19,250.00 | 19,250.00                   | 19,250.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-11-03650       | 2019-11-28     | 1,925.00  | 1,925.00                    | 1,925.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-12-03710       | 2019-12-05     | 750.00    | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Rosario Salas              | 02-206441-2019-12-04019       | 2019-12-16     | 3,595.00  | 3,595.00                    | 3,595.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Angus, Kristelle Marie D.  | 02-206441-2019-12-04077       | 2019-12-17     | 7,928.39  | 7,928.39                    | 7,928.39        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-12-04120       | 2019-12-19T16: | 6,800.00  | 6,800.00                    | 6,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-12-04156       | 2019-12-23     | 2,500.00  | 2,500.00                    | 2,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Bayron S. Barredo          | 02-206441-2019-12-04168       | 2019-12-23     | 7,559.39  | 7,559.39                    | 7,559.39        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Jesusa M. Magno            | 02-206441-2019-12-04198       | 2019-12-27     | 426.00    | 426.00                      | 426.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Felix J. Amestoso et al.   | 01-206441-2019-12-04205       | 2019-12-27     | 73,803.95 | 73,803.95                   | 73,803.95       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Nolas Commercial           | 02-206441-2019-09-02561       | 2019-09-01     | 35,640.00 | 35,640.00                   | 0.00            | 35,640.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-11-03452       | 2019-11-16     | 7,675.00  | 7,675.00                    | 7,675.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-11-03651       | 2019-11-28     | 2,000.00  | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion               | 02-206441-2019-12-03729       | 2019-12-05     | 4,060.00  | 4,060.00                    | 4,060.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Anna Bea S. Hoyla          | 02-206441-2019-12-04032       | 2019-12-16     | 4,566.16  | 4,566.16                    | 4,566.16        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Nemesa Justelou S. Cabahit | 02-206441-2019-12-04077       | 2019-12-17     | 7,927.81  | 7,927.81                    | 7,927.81        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |



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 |
|--------------------------------------------|-------------------------------|----------------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|------|---------|
|                                            |                               |                |               | 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                               | 02-206441-2019-12-04121       | 2019-12-19T16: | 13,755.00     | 13,755.00                   | 13,755.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                               | 02-206441-2019-12-04157       | 2019-12-23     | 1,040.00      | 1,040.00                    | 1,040.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| LEYECO IV                                  | 02-206441-2019-12-04171       | 2019-12-26     | 1,423,122.09  | 1,423,122.09                | 1,423,122.09    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Jesusa M. Magno                            | 02-206441-2019-12-04196       | 2019-12-27     | 4,352.00      | 4,352.00                    | 4,352.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Ormoc net                                  | 02-206441-2019-05-01366       | 2019-05-01     | 5,955.00      | 5,955.00                    | 0.00            | 0.00           | 5,955.00        | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Nolas Commercial                           | 02-206441-2019-10-02671       | 2019-10-05     | 5,600.00      | 5,600.00                    | 0.00            | 5,600.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                               | 02-206441-2019-11-03453       | 2019-11-16     | 22,210.00     | 22,210.00                   | 22,210.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                               | 02-206441-2019-11-03652       | 2019-11-28     | 2,100.00      | 2,100.00                    | 2,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Art Russel Flandaz                         | 02-206441-2019-12-03747       | 2019-12-05     | 23,629.28     | 23,629.28                   | 23,629.28       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Teodomero C. Ratilla                       | 02-206441-2019-12-04050       | 2019-12-16     | 1,396.20      | 1,396.20                    | 1,396.20        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                               | 02-206441-2019-12-04083       | 2019-12-18     | 1,920.00      | 1,920.00                    | 1,920.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                               | 02-206441-2019-12-04122       | 2019-12-19T16: | 43,520.00     | 43,520.00                   | 43,520.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                               | 02-206441-2019-12-04158       | 2019-12-23     | 800.00        | 800.00                      | 800.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Cerlaco Barcos, Jr. et. al.                | 02-206441-2019-12-04180       | 2019-12-27     | 8,000.00      | 8,000.00                    | 8,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Jesusa M. Magno                            | 02-206441-2019-12-04200       | 2019-12-27     | 860.00        | 860.00                      | 860.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Sub-Total                                  |                               |                | 2,541,259.97  | 2,541,259.97                | 2,350,846.97    | 92,417.00      | 50,741.00       | 47,255.00           | 0.00                                   | 0.00              | 0.00 |         |
| Total                                      |                               |                | 2,541,259.97  | 2,541,259.97                | 2,350,846.97    | 92,417.00      | 50,741.00       | 47,255.00           | 0.00                                   | 0.00              | 0.00 |         |
| B. Not Yet Due and Demandable Obligations* |                               |                | 16,250,322.20 | 16,250,322.20               | 13,747,278.98   | 882,205.00     | 410,562.93      | 1,210,275.29        | 0.00                                   | 0.00              | 0.00 |         |
| B.1 Current Year's Appropriations          |                               |                | 15,896,827.20 | 15,896,827.20               | 13,393,763.98   | 882,205.00     | 410,562.93      | 1,210,275.29        | 0.00                                   | 0.00              | 0.00 |         |
| Krypton Industrial Resources Co.           | 02-206441-2019-12-04174       | 2019-12-28     | 126,808.00    | 126,808.00                  | 126,808.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Marvin Bandalan                            | 02-206441-2019-12-04187       | 2019-12-27     | 1,426.23      | 1,426.23                    | 1,426.23        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Innovate Communications, Inc.              | 02-206441-2019-12-04209       | 2019-12-27     | 3,335.59      | 3,335.59                    | 3,335.59        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Jesusa M. Magno                            | 02-206441-2019-12-04217       | 2019-12-27     | 4,364.00      | 4,364.00                    | 4,364.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                               | 02-206441-2019-12-04226       | 2019-12-27     | 3,600.00      | 3,600.00                    | 3,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Pioneer Cable Vision, Inc.                 | 02-206441-2019-12-04234       | 2019-12-27     | 4,000.00      | 4,000.00                    | 4,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Sildomies Theory Oil Corporation           | 06-206441-2019-09-02578       | 2019-09-01     | 250,000.00    | 250,000.00                  | 0.00            | 250,000.00     | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Audicious Site Ent.                        | 06-206441-2019-12-03916       | 2019-12-09     | 214,329.94    | 214,329.94                  | 214,329.94      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |

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 |    |
|-----------------------------------------------|-------------------------------|----------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|----|
|                                               |                               |                |              | 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            |                             |                 |                |                 |                     |                                        |                   |         |    |
| Penlon Trading                                | 06-206441-2019-11-03462       | 2019-11-19     | 53,600.00    | 53,600.00                   | 53,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Posas, Oscar B.                               | 01-200441-2019-12-04241       | 2019-12-27     | 5,600.00     | 5,600.00                    | 5,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Jan Rey D. Amihan, et.al.                     | 02-206441-2019-02-00309       | 2019-02-05     | 20,064.63    | 20,064.63                   | 0.00            | 0.00           | 0.00            | 20,064.63           | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                  | 02-206441-2019-03-00607       | 2019-03-02     | 360.00       | 360.00                      | 0.00            | 0.00           | 0.00            | 360.00              | 0.00                                   | 0.00              | 0.00    |    |
| Aileen Y. Clores                              | 02-206441-2019-05-01191       | 2019-05-04     | 167.00       | 167.00                      | 0.00            | 0.00           | 167.00          | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Alberto P. Senlito Betting Hollow Block Maker | 02-206441-2019-06-01506       | 2019-06-08     | 3,250.00     | 3,250.00                    | 0.00            | 0.00           | 3,250.00        | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Levi G. Castaños                              | 02-206441-2019-06-01685       | 2019-06-06     | 2,443.00     | 2,443.00                    | 0.00            | 0.00           | 2,443.00        | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| SGV Ref & Aircon Parts                        | 02-206441-2019-07-01618       | 2019-07-04     | 500.00       | 500.00                      | 0.00            | 500.00         | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Anabella B. Tulin                             | 02-206441-2019-07-01991       | 2019-07-02     | 25,570.00    | 25,570.00                   | 0.00            | 25,570.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Carl Leonard M. Pradera                       | 02-206441-2019-08-02168       | 2019-08-05     | 84.20        | 84.20                       | 0.00            | 84.20          | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Philippine Duplicators, Inc.                  | 02-206441-2019-10-02847       | 2019-10-03     | 23,442.16    | 23,442.16                   | 23,442.16       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Jovel M. Aberilla                             | 02-206441-2019-10-02928       | 2019-10-10     | 1,629.00     | 1,629.00                    | 1,629.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Sheliah N. Valencia Palm Photo & Print Shop   | 02-206441-2019-10-03006       | 2019-10-18T16: | 7,530.00     | 7,530.00                    | 7,530.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                  | 02-206441-2019-10-03043       | 2019-10-21     | 15,800.00    | 15,800.00                   | 15,800.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Ormoc Net                                     | 02-206441-2019-10-03204       | 2019-10-23     | 4,620.00     | 4,620.00                    | 4,620.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| MNV Enterprises                               | 02-206441-2019-11-03317       | 2019-11-09     | 1,380.00     | 1,380.00                    | 1,380.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Franz Auto Parts Surplus                      | 02-206441-2019-10-02978       | 2019-10-13T16: | 3,200.00     | 3,200.00                    | 3,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| T & A Store                                   | 02-206441-2019-11-03474       | 2019-11-19     | 198.00       | 198.00                      | 198.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Marvin Bandolan                               | 02-206441-2019-11-03520       | 2019-11-21     | 450.00       | 450.00                      | 450.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| S.A. Lopez Gen. Merchandise                   | 02-206441-2019-11-03657       | 2019-11-28     | 7,425.00     | 7,425.00                    | 7,425.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                  | 02-206441-2019-12-03704       | 2019-12-05     | 14,660.00    | 14,660.00                   | 14,660.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Alex Tulin                                    | 02-206441-2019-12-03740       | 2019-12-05     | 788.00       | 788.00                      | 788.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Robelyn T. Piamonte                           | 02-206441-2019-12-03828       | 2019-12-07     | 6,731.00     | 6,731.00                    | 6,731.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Ruby Star Enterprises                         | 02-206441-2019-12-03920       | 2019-12-09     | 1,449,247.00 | 1,449,247.00                | 1,449,247.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Asilom Pharmacy                               | 02-206441-2019-12-03966       | 2019-12-10T16: | 16,634.40    | 16,634.40                   | 16,634.40       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                  | 02-206441-2019-12-04003       | 2019-12-10     | 1,800.00     | 1,800.00                    | 1,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                  | 02-206441-2019-12-04023       | 2019-12-16     | 420.00       | 420.00                      | 420.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |



Department: State Universities and Colleges (SUCs)  
 Agency: Visayas State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 083 0000003

| 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 Fuel Station                       | 02-206441-2019-12-04048       | 2019-12-16     | 1,760.00   | 1,760.00                    | 1,760.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Chris S. Guinarez                      | 02-206441-2019-12-04088       | 2019-12-18     | 1,998.00   | 1,998.00                    | 1,998.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Ciriaco A. Montejo Jr.                 | 02-206441-2019-12-04110       | 2019-12-20     | 4,500.00   | 4,500.00                    | 4,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Alex P. Tulin                          | 02-206441-2019-12-04132       | 2019-12-21     | 920.00     | 920.00                      | 920.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                           | 02-206441-2019-12-04146       | 2019-12-23     | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                           | 02-206441-2019-12-04154       | 2019-12-23     | 1,440.00   | 1,440.00                    | 1,440.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Elwin Jay V. Yu                        | 02-206441-2019-12-04176       | 2019-12-27     | 13,500.00  | 13,500.00                   | 13,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Marvin Bandalan                        | 02-206441-2019-12-04188       | 2019-12-27     | 1,030.00   | 1,030.00                    | 1,030.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Christian Glevette Abaño               | 02-206441-2019-12-04210       | 2019-12-27     | 1,500.00   | 1,500.00                    | 1,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Ivy Ennace                             | 02-206441-2019-12-04219       | 2019-12-27     | 124.00     | 124.00                      | 124.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                           | 02-206441-2019-12-04227       | 2019-12-27     | 3,420.00   | 3,420.00                    | 3,420.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                           | 02-206441-2019-12-04235       | 2019-12-27     | 5,100.00   | 5,100.00                    | 5,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Electronic City & Service Center, Inc. | 06-206441-2019-10-02959       | 2019-10-11     | 40,000.00  | 40,000.00                   | 40,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Harnwell Chemicals Corporation         | 06-206441-2019-12-03917       | 2019-12-09     | 100,688.00 | 100,688.00                  | 100,688.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Pacifico Agrivet Supplies Inc.         | 06-206441-2019-12-04175       | 2019-12-26T15: | 15,600.00  | 15,600.00                   | 15,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Jade Banachial D. Bantasan, et al      | 01-206441-2019-12-04242       | 2019-12-27     | 10,608.00  | 10,608.00                   | 10,608.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                           | 02-206441-2019-02-00379       | 2019-02-20     | 17,540.00  | 17,540.00                   | 0.00            | 0.00           | 0.00            | 17,540.00           | 0.00                                   | 0.00              | 0.00 |         |
| Labtraders, Inc.                       | 02-206441-2019-03-00724       | 2019-03-05     | 43,200.00  | 43,200.00                   | 0.00            | 0.00           | 0.00            | 43,200.00           | 0.00                                   | 0.00              | 0.00 |         |
| April Gayle N. Valencia                | 02-206441-2019-05-01192       | 2019-05-04     | 273.50     | 273.50                      | 0.00            | 0.00           | 273.50          | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Winston M. Tabada                      | 02-206441-2019-06-01554       | 2019-06-09     | 250.00     | 250.00                      | 0.00            | 0.00           | 250.00          | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Jimmy O. Pogosa                        | 02-206441-2019-06-01702       | 2019-06-06     | 1,912.50   | 1,912.50                    | 0.00            | 0.00           | 1,912.50        | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Gregorias Curtains & Trim Haus         | 02-206441-2019-07-01837       | 2019-07-05     | 36,256.00  | 36,256.00                   | 0.00            | 36,256.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Innove Communications, Inc.            | 02-206441-2019-07-02005       | 2019-07-04     | 5,550.80   | 5,550.80                    | 0.00            | 5,550.80       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Cebu Tristar Corporation               | 02-206441-2019-08-02342       | 2019-08-02     | 9,240.00   | 9,240.00                    | 0.00            | 9,240.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Ted Dominique S. Balonias              | 02-206441-2019-10-02848       | 2019-10-03     | 48.00      | 48.00                       | 48.00           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Sheervina Mae G. Balotilla             | 02-206441-2019-10-02941       | 2019-10-14     | 5,586.00   | 5,586.00                    | 5,586.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Notes Commercial                       | 02-206441-2019-10-03008       | 2019-10-17     | 545.00     | 545.00                      | 545.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |

This report was generated using the Unified Reporting System on 04/02/2020 11:01 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 0000003

| Name of Creditors                                                                   | Obligation Request and Status |                |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |                                        |                   | Remarks |
|-------------------------------------------------------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                                                                     |                               |                |            | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |
|                                                                                     | Number                        | Date           | Amount     | (5+6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1                                                                                   | 2                             | 3              | 4          |                             |                 |                |                 |                     |                                        |                   |         |
| VSU Pavilion                                                                        | 02-206441-2019-10-03044       | 2019-10-21     | 6,000.00   | 6,000.00                    | 6,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Coloredge Graphic Solution                                                          | 02-206441-2019-11-03213       | 2019-11-03     | 79,800.00  | 79,800.00                   | 79,800.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Juzfine Jane L. Rebuyas                                                             | 02-206441-2019-11-03349       | 2019-11-13     | 19,440.00  | 19,440.00                   | 19,440.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Peniton Trading                                                                     | 06-206441-2019-11-03461       | 2019-11-18T18: | 51,000.00  | 51,000.00                   | 51,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Nolas Commercial                                                                    | 02-206441-2019-11-03476       | 2019-11-19     | 9,300.00   | 9,300.00                    | 9,300.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Electronic City                                                                     | 02-206441-2019-11-03533       | 2019-11-21     | 8,000.00   | 8,000.00                    | 8,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Rufino Brodeth & Co. Inc.                                                           | 02-206441-2019-11-03658       | 2019-11-26     | 200.00     | 200.00                      | 200.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-03705       | 2019-12-05     | 440.00     | 440.00                      | 440.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ho Tong Hardware, Inc.                                                              | 02-206441-2019-12-03742       | 2019-12-05     | 138,000.00 | 138,000.00                  | 138,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-03836       | 2019-12-07     | 3,600.00   | 3,600.00                    | 3,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jessie De La Cruz                                                                   | 02-206441-2019-12-03931       | 2019-12-10     | 454,750.00 | 454,750.00                  | 454,750.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Palm Photo & Print Shop                                                             | 02-206441-2019-12-03967       | 2019-12-11     | 3,600.00   | 3,600.00                    | 3,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Marie Mel C. Sano                                                                   | 02-206441-2019-12-04007       | 2019-12-16     | 4,599.70   | 4,599.70                    | 4,599.70        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04024       | 2019-12-16     | 500.00     | 500.00                      | 500.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04051       | 2019-12-16     | 13,760.00  | 13,760.00                   | 13,760.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04089       | 2019-12-18     | 1,800.00   | 1,800.00                    | 1,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Fuel Station                                                                    | 02-206441-2019-12-04111       | 2019-12-20     | 7,480.00   | 7,480.00                    | 7,480.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alex P. Tulin                                                                       | 02-206441-2019-12-04133       | 2019-12-21     | 1,180.00   | 1,180.00                    | 1,180.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04147       | 2019-12-23     | 2,500.00   | 2,500.00                    | 2,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04160       | 2019-12-23     | 4,200.00   | 4,200.00                    | 4,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04177       | 2019-12-27     | 8,600.00   | 8,600.00                    | 8,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Hostel                                                                          | 02-206441-2019-12-04189       | 2019-12-27     | 900.00     | 900.00                      | 900.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Piamonte, Robelyn T.                                                                | 02-206441-2019-12-04211       | 2019-12-27     | 4,144.00   | 4,144.00                    | 4,144.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Manuel E. Casangapan                                                                | 02-206441-2019-12-04220       | 2019-12-27     | 15,069.84  | 15,069.84                   | 15,069.84       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Pioneer Cable Vision, Inc.                                                          | 02-206441-2019-12-04228       | 2019-12-27     | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04236       | 2019-12-27     | 14,135.00  | 14,135.00                   | 14,135.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua | 06-206441-2019-11-03316       | 2019-11-09     | 47,000.00  | 47,000.00                   | 47,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |



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 |
|-------------------------------------------------------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                                                                     |                               |                |            | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |
|                                                                                     | Number                        | Date           | Amount     | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1                                                                                   | 2                             | 3              | 4          |                             |                 |                |                 |                     |                                        |                   |         |
| Yana Chemodities, Inc.                                                              | 06-206441-2019-12-03918       | 2019-12-08T16: | 659,900.00 | 659,900.00                  | 659,900.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Brodeh Marketing-                                                                   | 06-206441-2019-12-04190       | 2019-12-27     | 263,637.65 | 263,637.65                  | 263,637.65      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Bontoc National High School (Hindang)                                               | 01-206441-2019-07-01925       | 2019-07-08     | 2,600.00   | 2,600.00                    | 0.00            | 2,600.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Aldrin R. Palermo                                                                   | 01-206441-2019-12-04243       | 2019-12-27     | 8,339.76   | 8,339.76                    | 8,339.76        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Reynan Dolosa, et.al.                                                               | 02-206441-2019-02-00392       | 2019-02-20     | 1,200.00   | 1,200.00                    | 0.00            | 0.00           | 0.00            | 1,200.00            | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-04-00808       | 2019-04-03     | 11,275.00  | 11,275.00                   | 0.00            | 0.00           | 11,275.00       | 0.00                | 0.00                                   | 0.00              |         |
| Hannah Mae E. Quimbo                                                                | 02-206441-2019-05-01193       | 2019-05-04     | 273.50     | 273.50                      | 0.00            | 0.00           | 273.50          | 0.00                | 0.00                                   | 0.00              |         |
| Cover and Pages Corporation                                                         | 02-206441-2019-06-01567       | 2019-06-20     | 76,000.00  | 76,000.00                   | 0.00            | 0.00           | 76,000.00       | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-06-01718       | 2019-06-07     | 59,500.00  | 59,500.00                   | 0.00            | 0.00           | 59,500.00       | 0.00                | 0.00                                   | 0.00              |         |
| Ormec MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua | 02-206441-2019-07-01647       | 2019-07-08     | 7,760.00   | 7,760.00                    | 0.00            | 7,760.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-07-02037       | 2019-07-05     | 53,480.00  | 53,480.00                   | 0.00            | 53,480.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MNV Enterprises                                                                     | 02-206441-2019-08-02348       | 2019-08-02     | 50,160.00  | 50,160.00                   | 0.00            | 50,160.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| France Allan M. Cavite                                                              | 02-206441-2019-10-02851       | 2019-10-03     | 108.00     | 108.00                      | 108.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jennifer L. Quilang or Ormoc Net                                                    | 02-206441-2019-10-02946       | 2019-10-11     | 2,950.00   | 2,950.00                    | 2,950.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| T & A Store                                                                         | 02-206441-2019-10-03009       | 2019-10-17     | 7,415.00   | 7,415.00                    | 7,415.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-10-03045       | 2019-10-21     | 13,600.00  | 13,600.00                   | 13,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Marwen Castañeda                                                                    | 02-206441-2019-11-03230       | 2019-11-03     | 1,058.79   | 1,058.79                    | 1,058.79        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Art Russel R. Randez                                                                | 02-206441-2019-11-03458       | 2019-11-19     | 23,535.00  | 23,535.00                   | 23,535.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Loyte Lumber & Hardware Co., Inc.                                                   | 02-206441-2019-01-00104       | 2019-01-03     | 178,699.36 | 178,699.36                  | 0.00            | 0.00           | 0.00            | 178,699.36          | 0.00                                   | 0.00              |         |
| Pacific Agrivet Supplies, Inc.                                                      | 06-206441-2019-12-04175       | 2019-12-27T16: | 56,165.00  | 56,165.00                   | 56,165.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PeterSports & Craft Sales                                                           | 02-206441-2019-11-03477       | 2019-11-19     | 4,400.00   | 4,400.00                    | 4,400.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Copylandia Office System Corp.                                                      | 02-206441-2019-11-03580       | 2019-11-26     | 10,312.50  | 10,312.50                   | 10,312.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Dotarj Enterprises                                                                  | 02-206441-2019-11-03670       | 2019-11-28     | 16,500.00  | 16,500.00                   | 16,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-03706       | 2019-12-05     | 1,200.00   | 1,200.00                    | 1,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ho Tong Hardware, Inc.                                                              | 02-206441-2019-12-03790       | 2019-12-07     | 27,600.00  | 27,600.00                   | 27,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ms. Elsa M. Umpad                                                                   | 02-206441-2019-12-03839       | 2019-12-07     | 372.41     | 372.41                      | 372.41          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-03932       | 2019-12-10     | 600.00     | 600.00                      | 600.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |



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 |
|------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                    |                               |                |            | 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     | =(6+7+8+9+10+11)            | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1                                  | 2                             | 3              | 4          |                             |                 |                |                 |                     |                                        |                   |         |
| BXU Copy Trading & Ent. Corp.      | 02-206441-2019-12-03968       | 2019-12-11     | 25,500.00  | 25,500.00                   | 25,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Virgelio M. Alao                   | 02-206441-2019-12-04008       | 2019-12-16     | 300.00     | 300.00                      | 300.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                       | 02-206441-2019-12-04025       | 2019-12-16     | 1,200.00   | 1,200.00                    | 1,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Genio G. Almonite & Co.            | 02-206441-2019-12-04053       | 2019-12-16     | 8,149.68   | 8,149.68                    | 8,149.68        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Dalisay F. Andres                  | 02-206441-2019-12-04090       | 2019-12-18     | 57.95      | 57.95                       | 57.95           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Fuel Station                   | 02-206441-2019-12-04112       | 2019-12-20     | 11,316.00  | 11,316.00                   | 11,316.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                       | 02-206441-2019-12-04134       | 2019-12-21     | 7,440.00   | 7,440.00                    | 7,440.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                       | 02-206441-2019-12-04148       | 2019-12-23     | 2,000.00   | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Meriam M. Luna, et. al.            | 02-206441-2019-12-04164       | 2019-12-23     | 447.00     | 447.00                      | 447.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Christina A. Gabrillo              | 02-206441-2019-12-04179       | 2019-12-27     | 810.00     | 810.00                      | 810.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Dennis P. Peque                    | 02-206441-2019-12-04196       | 2019-12-27     | 1,410.48   | 1,410.48                    | 1,410.48        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Liza A. Velasco                    | 02-206441-2019-12-04212       | 2019-12-27     | 4,499.70   | 4,499.70                    | 4,499.70        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jesusa M. Magno                    | 02-206441-2019-12-04221       | 2019-12-27     | 19,211.03  | 19,211.03                   | 19,211.03       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alnel Cinco                        | 02-206441-2019-12-04229       | 2019-12-27     | 450.00     | 450.00                      | 450.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Baatriz Belonias                   | 02-206441-2019-12-04237       | 2019-12-27     | 6,450.00   | 6,450.00                    | 6,450.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Innove Communications, Inc.        | 06-206441-2019-11-03464       | 2019-11-19     | 480,000.00 | 480,000.00                  | 480,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Baybay Printshop                   | 06-206441-2019-12-03921       | 2019-12-09     | 581,454.00 | 581,454.00                  | 581,454.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Uni Real Trading Corp.             | 06-206441-2019-12-04191       | 2019-12-26T16: | 216,600.00 | 216,600.00                  | 216,600.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Gliceria L. Bartolini              | 01-206441-2019-09-02457       | 2019-09-02     | 200.00     | 200.00                      | 0.00            | 200.00         | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jade Sarachiel Bantasan            | 01-206441-2019-12-04244       | 2019-12-27     | 1,872.00   | 1,872.00                    | 1,872.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Bernie Managbanag                  | 02-206441-2019-02-00393       | 2019-02-20     | 1,200.00   | 1,200.00                    | 0.00            | 0.00           | 0.00            | 1,200.00            | 0.00                                   | 0.00              |         |
| Nenita N. Alcala N.N. Alcala Store | 02-206441-2019-04-00817       | 2019-04-09     | 28,500.00  | 28,500.00                   | 0.00            | 0.00           | 28,500.00       | 0.00                | 0.00                                   | 0.00              |         |
| Randy G. Omega                     | 02-206441-2019-05-01194       | 2019-05-04     | 159.00     | 159.00                      | 0.00            | 0.00           | 159.00          | 0.00                | 0.00                                   | 0.00              |         |
| MNV Enterprises                    | 02-206441-2019-06-01569       | 2019-06-20     | 15,840.00  | 15,840.00                   | 0.00            | 0.00           | 15,840.00       | 0.00                | 0.00                                   | 0.00              |         |
| Rufino Brodeth & Co. Inc.          | 02-206441-2019-06-01737       | 2019-06-08     | 3,200.00   | 3,200.00                    | 0.00            | 0.00           | 3,200.00        | 0.00                | 0.00                                   | 0.00              |         |
| VSU Bakery                         | 02-206441-2019-07-01854       | 2019-07-10     | 230.00     | 230.00                      | 0.00            | 230.00         | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philcopy Corporation               | 02-206441-2019-07-02072       | 2019-07-09     | 12,997.00  | 12,997.00                   | 0.00            | 12,997.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

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 |
|----------------------------------|-------------------------------|----------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|------|---------|
|                                  |                               |                |              | 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            |                             |                 |                |                 |                     |                                        |                   |      |         |
| N.N. Alcala Store                | 02-206441-2019-08-02355       | 2019-08-02     | 4,000.00     | 4,000.00                    | 0.00            | 4,000.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Ban Bee Commercial Co. Inc.      | 02-206441-2019-10-02868       | 2019-10-05     | 49,400.00    | 49,400.00                   | 49,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Philippine Duplicators, Inc.     | 02-206441-2019-10-02975       | 2019-10-14     | 4,120.48     | 4,120.48                    | 4,120.48        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Philippine Duplicators, Inc.     | 02-206441-2019-10-03037       | 2019-10-21     | 33,300.00    | 33,300.00                   | 33,300.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                     | 02-206441-2019-10-03946       | 2019-10-21     | 3,000.00     | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| MNC Auto Parts                   | 02-206441-2019-11-03239       | 2019-11-03     | 28,500.00    | 28,500.00                   | 28,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Tactoban Five Star Grafica       | 02-206441-2019-11-03459       | 2019-11-18T16: | 90,550.00    | 90,550.00                   | 90,550.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Krypton Industrial Resources Co. | 02-206441-2019-01-00105       | 2019-01-03     | 112,682.00   | 112,682.00                  | 0.00            | 0.00           | 0.00            | 112,682.00          | 0.00                                   | 0.00              | 0.00 |         |
| Fast Autoworld Philippines Corp. | 06-206441-2019-12-04178       | 2019-12-27     | 1,202,250.00 | 1,202,250.00                | 1,202,250.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Netto P. Roa IV Baybay Printshop | 02-206441-2019-11-03478       | 2019-11-19     | 4,100.00     | 4,100.00                    | 4,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Andreo Villacino                 | 02-206441-2019-11-03625       | 2019-11-27     | 300.00       | 300.00                      | 300.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                     | 02-206441-2019-12-03676       | 2019-12-03     | 21,375.00    | 21,375.00                   | 21,375.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                     | 02-206441-2019-12-03707       | 2019-12-05     | 2,530.00     | 2,530.00                    | 2,530.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| MRL Cybertec Corporation         | 02-206441-2019-12-03791       | 2019-12-07     | 9,000.00     | 9,000.00                    | 9,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Alex P. Tulin                    | 02-206441-2019-12-03874       | 2019-12-09     | 1,470.00     | 1,470.00                    | 1,470.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                     | 02-206441-2019-12-03933       | 2019-12-10     | 20,200.00    | 20,200.00                   | 20,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Philippine Duplicators, Inc.     | 02-206441-2019-12-03969       | 2019-12-11     | 5,401.20     | 5,401.20                    | 5,401.20        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Virgelio M. Alao                 | 02-206441-2019-12-04009       | 2019-12-16     | 450.00       | 450.00                      | 450.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                     | 02-206441-2019-12-04026       | 2019-12-16     | 2,150.00     | 2,150.00                    | 2,150.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Teodomero C. Ratilla             | 02-206441-2019-12-04061       | 2019-12-17     | 1,909.00     | 1,909.00                    | 1,909.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Prof. Manolo Loreto, Jr.         | 02-206441-2019-12-04101       | 2019-12-19     | 1,296.67     | 1,296.67                    | 1,296.67        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                     | 02-206441-2019-12-04113       | 2019-12-20     | 4,800.00     | 4,800.00                    | 4,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Printing Press               | 02-206441-2019-12-04139       | 2019-12-23     | 5,700.00     | 5,700.00                    | 5,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                     | 02-206441-2019-12-04149       | 2019-12-23     | 2,250.00     | 2,250.00                    | 2,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Innove Communications, Inc.      | 02-206441-2019-12-04166       | 2019-12-23     | 4,476.47     | 4,476.47                    | 4,476.47        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Fuel Station                 | 02-206441-2019-12-04181       | 2019-12-27     | 860.00       | 860.00                      | 860.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Jesusa M. Magno                  | 02-206441-2019-12-04197       | 2019-12-27     | 1,168.00     | 1,168.00                    | 1,168.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |



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 |
|--------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                      |                               |                |            | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |
|                                      | Number                        | Date           | Amount     | 5=6+7+8+9+10+11             | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1                                    | 2                             | 3              | 4          |                             |                 |                |                 |                     |                                        |                   |         |
| Felisa C. Ramada                     | 02-206441-2019-12-04213       | 2019-12-27     | 1,609.50   | 1,609.50                    | 1,609.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Joel Rey U. Acob                     | 02-206441-2019-12-04222       | 2019-12-27     | 20,767.88  | 20,767.88                   | 20,767.88       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Marvin Bandalan                      | 02-206441-2019-12-04230       | 2019-12-27     | 1,912.00   | 1,912.00                    | 1,912.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Innove Communications, Inc.          | 02-206441-2019-12-04245       | 2019-12-27     | 2,063.99   | 2,063.99                    | 2,063.99        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Baybay Printshop                     | 06-206441-2019-12-03794       | 2019-12-07     | 104,144.00 | 104,144.00                  | 104,144.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Various Creditors of Alang-alang     | 02-206441-2019-12-01000       | 2019-12-27     | 172,839.99 | 172,839.99                  | 172,839.99      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Christy M. Desades                   | 01-206441-2019-12-04218       | 2019-12-27     | 9,787.50   | 9,787.50                    | 9,787.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| VSU Pavilion                         | 02-206441-2019-01-00034       | 2019-01-04     | 77,400.00  | 77,400.00                   | 0.00            | 0.00           | 0.00            | 77,400.00           | 0.00                                   | 0.00              | 0.00    |
| S.A. Lopez Gen, Merchandise          | 02-206441-2019-02-00433       | 2019-02-06     | 47,810.00  | 47,810.00                   | 0.00            | 0.00           | 0.00            | 47,810.00           | 0.00                                   | 0.00              | 0.00    |
| Hannah Mae E. Quimbo                 | 02-206441-2019-04-01000       | 2019-04-09     | 4,032.00   | 4,032.00                    | 0.00            | 0.00           | 4,032.00        | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Julio Donoga                         | 02-206441-2019-05-01281       | 2019-05-02     | 16,870.00  | 16,870.00                   | 0.00            | 0.00           | 16,870.00       | 0.00                | 0.00                                   | 0.00              | 0.00    |
| MNV Enterprises                      | 02-206441-2019-06-01570       | 2019-06-20     | 33,000.00  | 33,000.00                   | 0.00            | 0.00           | 33,000.00       | 0.00                | 0.00                                   | 0.00              | 0.00    |
| SGV Ref & Aircon Parts               | 02-206441-2019-06-01738       | 2019-06-08     | 4,700.00   | 4,700.00                    | 0.00            | 0.00           | 4,700.00        | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Philcopy Corporation                 | 02-206441-2019-07-01861       | 2019-07-01     | 14,600.00  | 14,600.00                   | 0.00            | 14,600.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Federico P. Godoy, Jr.               | 02-206441-2019-08-02129       | 2019-08-01     | 1,892.00   | 1,892.00                    | 0.00            | 1,892.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| VSU Pavilion                         | 02-206441-2019-08-02440       | 2019-08-09     | 600.00     | 600.00                      | 0.00            | 600.00         | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Milagros C. Bales                    | 02-206441-2019-10-02875       | 2019-10-06     | 265.00     | 265.00                      | 265.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Dhansin Industrial Supply & Services | 02-206441-2019-10-03001       | 2019-10-17     | 2,000.00   | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| VSU Pavilion                         | 02-206441-2019-10-03038       | 2019-10-21     | 18,875.00  | 18,875.00                   | 18,875.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| VSU Pavilion                         | 02-206441-2019-10-03047       | 2019-10-21     | 5,000.00   | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Santiago T. Peña, Jr.                | 02-206441-2019-11-03259       | 2019-11-05     | 40.00      | 40.00                       | 40.00           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| KAG Enterprises Inc.                 | 02-206441-2019-11-03460       | 2019-11-19     | 151,836.30 | 151,836.30                  | 151,836.30      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Electrocomputer Data System          | 02-206441-2019-01-00106       | 2019-01-22T16: | 98,996.30  | 98,996.30                   | 0.00            | 0.00           | 0.00            | 98,996.30           | 0.00                                   | 0.00              | 0.00    |
| Brodeh Marketing                     | 06-206441-2019-12-04190       | 2019-12-26T16: | 830,757.52 | 830,757.52                  | 830,757.52      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| Krypton Industrial Resources, Inc.   | 02-206441-2019-11-03479       | 2019-11-19     | 55,959.00  | 55,959.00                   | 55,959.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| VSU Fuel Station                     | 02-206441-2019-11-03628       | 2019-11-27     | 7,360.00   | 7,360.00                    | 7,360.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |
| VSU Pavilion                         | 02-206441-2019-12-03577       | 2019-12-03     | 3,150.00   | 3,150.00                    | 3,150.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |



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 |    |
|------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|----|
|                                    |                               |                |            | 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                       | 02-206441-2019-12-03708       | 2019-12-05     | 4,210.00   | 4,210.00                    | 4,210.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Electrocomputer Data System        | 02-206441-2019-12-03792       | 2019-12-07     | 160,573.80 | 160,573.80                  | 160,573.80      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-12-03679       | 2019-12-09     | 9,200.00   | 9,200.00                    | 9,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-12-03934       | 2019-12-10     | 5,390.00   | 5,390.00                    | 5,390.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Copylandia Office System Corp.     | 02-206441-2019-12-03970       | 2019-12-11     | 59,950.00  | 59,950.00                   | 59,950.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Sheervina Mae G. Balotita          | 02-206441-2019-12-04014       | 2019-12-17     | 855.00     | 855.00                      | 855.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Fuel Station                   | 02-206441-2019-12-04027       | 2019-12-16     | 1,840.00   | 1,840.00                    | 1,840.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Rotacio S. Gravoso                 | 02-206441-2019-12-04062       | 2019-12-17     | 15,455.00  | 15,455.00                   | 15,455.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Rannie B. Veril                    | 02-206441-2019-12-04102       | 2019-12-20     | 358.00     | 358.00                      | 358.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-12-04118       | 2019-12-20     | 4,900.00   | 4,900.00                    | 4,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Hospital                       | 02-206441-2019-12-04141       | 2019-12-23     | 46,340.00  | 46,340.00                   | 46,340.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-12-04150       | 2019-12-23     | 1,040.00   | 1,040.00                    | 1,040.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Kaye B. Besas                      | 02-206441-2019-12-04169       | 2019-12-23     | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Innove Communications, Inc.        | 02-206441-2019-12-04184       | 2019-12-27     | 2,031.48   | 2,031.48                    | 2,031.48        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Raymund Igcasama & Co.             | 02-206441-2019-12-04206       | 2019-12-27     | 29,109.04  | 29,109.04                   | 29,109.04       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-12-04214       | 2019-12-27     | 35,346.00  | 35,346.00                   | 35,346.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-12-04223       | 2019-12-27     | 4,055.00   | 4,055.00                    | 4,055.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-12-04231       | 2019-12-27     | 13,500.00  | 13,500.00                   | 13,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Jan Ana M. Salar                   | 02-206441-2019-12-04246       | 2019-12-27     | 498.00     | 498.00                      | 498.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Electrocomputer Data System        | 06-206441-2019-12-03795       | 2019-12-07     | 194,542.00 | 194,542.00                  | 194,542.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Various Creditors of Isabel        | 01-206441-2019-12-01001       | 2019-12-27     | 76,399.72  | 76,399.72                   | 76,399.72       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Lino B. De los Santos              | 01-206441-2019-12-04238       | 2019-12-27     | 8,000.00   | 8,000.00                    | 8,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-01-00038       | 2019-01-04     | 3,375.00   | 3,375.00                    | 0.00            | 0.00           | 0.00            | 3,375.00            | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                       | 02-206441-2019-03-00510       | 2019-03-05     | 3,065.00   | 3,065.00                    | 0.00            | 0.00           | 0.00            | 3,065.00            | 0.00                                   | 0.00              | 0.00    |    |
| Jesuito Lim                        | 02-206441-2019-04-01034       | 2019-04-30     | 5,000.00   | 5,000.00                    | 0.00            | 0.00           | 5,000.00        | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Nenita N. Alcala N.N. Alcala Store | 02-206441-2019-05-01292       | 2019-05-02T00: | 7,480.00   | 7,480.00                    | 0.00            | 0.00           | 7,480.00        | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Rufino Brodeth & Co. Inc.          | 02-206441-2019-06-01589       | 2019-06-01     | 101,010.00 | 101,010.00                  | 0.00            | 0.00           | 101,010.00      | 0.00                | 0.00                                   | 0.00              | 0.00    |    |

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 |
|-------------------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|------|---------|
|                                                 |                               |                |            | 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     | (a)=(b+c+d+e+f+g+h+i)       | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12   |         |
| 1                                               | 2                             | 3              | 4          |                             |                 |                |                 |                     |                                        |                   |      |         |
| Pixelmax Printing & Imaging Solutions           | 02-206441-2019-07-01770       | 2019-07-02     | 10,575.00  | 10,575.00                   | 0.00            | 10,575.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Peter S. Tang or Eden D. Tang Edent Enterprises | 02-206441-2019-07-01863       | 2019-07-01     | 9,570.00   | 9,570.00                    | 0.00            | 9,570.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Molave Trading, Inc.                            | 02-206441-2019-08-02132       | 2019-08-01     | 39,032.00  | 39,032.00                   | 0.00            | 39,032.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Clevano Printers                                | 02-206441-2019-09-02494       | 2019-09-03     | 24,500.00  | 24,500.00                   | 0.00            | 24,500.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Cebu Far Eastern Drug, Inc.                     | 02-206441-2019-10-02891       | 2019-10-07     | 7,050.00   | 7,050.00                    | 7,050.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Rufino Brodeth & Co. Inc.                       | 02-206441-2019-10-03002       | 2019-10-17     | 2,310.00   | 2,310.00                    | 2,310.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                                    | 02-206441-2019-10-03039       | 2019-10-21     | 5,000.00   | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                                    | 02-206441-2019-10-03048       | 2019-10-21     | 7,800.00   | 7,800.00                    | 7,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Hanna Mae E. Quimbo                             | 02-206441-2019-11-03260       | 2019-11-05     | 626.70     | 626.70                      | 626.70          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| SL Ruiz Furniture                               | 02-206441-2019-11-03463       | 2019-11-19     | 146,545.00 | 146,545.00                  | 146,545.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| New Five Star Trading & Printing Press          | 02-206441-2019-01-00107       | 2019-01-03     | 553,563.00 | 553,563.00                  | 0.00            | 0.00           | 0.00            | 553,563.00          | 0.00                                   | 0.00              | 0.00 |         |
| Uni-Real Trading Corporation                    | 06-206441-2019-12-04191       | 2019-12-25T15: | 86,482.00  | 86,482.00                   | 86,482.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| D Farmers Agrivet Supply                        | 02-206441-2019-11-03483       | 2019-11-20     | 32,790.00  | 32,790.00                   | 32,790.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Fuel Station                                | 02-206441-2019-11-03649       | 2019-11-28     | 3,680.00   | 3,680.00                    | 3,680.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| MRL Cybertec Corporation                        | 02-206441-2019-12-03680       | 2019-12-03     | 111,660.00 | 111,660.00                  | 111,660.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Allan A. Ramal                                  | 02-206441-2019-12-03725       | 2019-12-05     | 5,000.00   | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Baybay Printshop                                | 02-206441-2019-12-03793       | 2019-12-07     | 166,828.00 | 166,828.00                  | 166,828.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                                    | 02-206441-2019-12-03880       | 2019-12-09     | 1,575.00   | 1,575.00                    | 1,575.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                                    | 02-206441-2019-12-03935       | 2019-12-10     | 2,700.00   | 2,700.00                    | 2,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Senillo, Antonette Krishna M.                   | 02-206441-2019-12-03974       | 2019-12-12     | 6,037.10   | 6,037.10                    | 6,037.10        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Andreo P. Villocino                             | 02-206441-2019-12-04016       | 2019-12-16     | 450.00     | 450.00                      | 450.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                                    | 02-206441-2019-12-04029       | 2019-12-16     | 720.00     | 720.00                      | 720.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Toni Marc Dargantes                             | 02-206441-2019-12-04063       | 2019-12-17     | 54.00      | 54.00                       | 54.00           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Rannie B. Veril                                 | 02-206441-2019-12-04103       | 2019-12-20     | 358.00     | 358.00                      | 358.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| Plamonte, Robelyn T.                            | 02-206441-2019-12-04125       | 2019-12-20     | 9,000.00   | 9,000.00                    | 9,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                                    | 02-206441-2019-12-04143       | 2019-12-23     | 69,309.00  | 69,309.00                   | 69,309.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| VSU Pavilion                                    | 02-206441-2019-12-04151       | 2019-12-23     | 500.00     | 500.00                      | 500.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |

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 |    |
|-------------------------------------------------------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|----|
|                                                                                     |                               |                |            | 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          |                             |                 |                |                 |                     |                                        |                   |         |    |
| Lynette C. Cimafranca                                                               | 02-206441-2019-12-04170       | 2019-12-23     | 414.00     | 414.00                      | 414.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Innove Communications, Inc.                                                         | 02-206441-2019-12-04185       | 2019-11-27     | 9,162.41   | 9,162.41                    | 9,162.41        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Innove Communications, Inc.                                                         | 02-206441-2019-12-04207       | 2019-12-27     | 1,598.99   | 1,598.99                    | 1,598.99        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Molave Trading, Inc.                                                                | 02-206441-2019-12-04215       | 2019-12-27     | 7,138.50   | 7,138.50                    | 7,138.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04224       | 2019-12-27     | 62,250.00  | 62,250.00                   | 62,250.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Innove Communications, Inc.                                                         | 02-206441-2019-12-04232       | 2019-12-27     | 1,591.87   | 1,591.87                    | 1,591.87        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| New Five Star Trading                                                               | 02-206441-2019-12-04247       | 2019-12-27     | 175,330.00 | 175,330.00                  | 175,330.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| KAG Enterprises Inc.                                                                | 06-206441-2019-12-03914       | 2019-12-09     | 931,116.56 | 931,116.56                  | 931,116.56      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Various Creditors of Tolosa                                                         | 01-206441-2019-12-01002       | 2019-12-27     | 70,881.72  | 70,881.72                   | 70,881.72       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Marvin O. Vistal                                                                    | 01-206441-2019-12-04239       | 2019-12-27     | 3,480.00   | 3,480.00                    | 3,480.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Krypton Industrial Resources Co.                                                    | 02-206441-2019-01-00051       | 2019-01-15T16: | 18,250.00  | 18,250.00                   | 0.00            | 0.00           | 0.00            | 18,250.00           | 0.00                                   | 0.00              | 0.00    |    |
| Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua | 02-206441-2019-03-00539       | 2019-03-05     | 19,800.00  | 19,800.00                   | 0.00            | 0.00           | 0.00            | 19,800.00           | 0.00                                   | 0.00              | 0.00    |    |
| Shella F. Sanchez Greenware Customized Systems & PC Accessories                     | 02-206441-2019-05-01070       | 2019-05-03     | 2,756.00   | 2,756.00                    | 0.00            | 0.00           | 2,756.00        | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Ruby Star Enterprises                                                               | 02-206441-2019-05-01299       | 2019-05-02     | 400.00     | 400.00                      | 0.00            | 0.00           | 400.00          | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Ruffino Brodeth & Co, Inc.                                                          | 02-206441-2019-06-01599       | 2019-06-01     | 6,697.25   | 6,697.25                    | 0.00            | 0.00           | 6,697.25        | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Alliance Hardware, Inc.                                                             | 02-206441-2019-07-01804       | 2019-07-04     | 400.00     | 400.00                      | 0.00            | 400.00         | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Nota's Commercial                                                                   | 02-206441-2019-07-01956       | 2019-07-06     | 1,300.00   | 1,300.00                    | 0.00            | 1,300.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Pixelmax Printing & Imaging Solutions                                               | 02-206441-2019-08-02135       | 2019-08-01     | 7,200.00   | 7,200.00                    | 0.00            | 7,200.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Chris Sports                                                                        | 02-206441-2019-09-02496       | 2019-09-03     | 50,690.00  | 50,690.00                   | 0.00            | 50,690.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Nenita N. Alcala N.N. Alcala Store                                                  | 02-206441-2019-10-02892       | 2019-10-07     | 7,010.00   | 7,010.00                    | 7,010.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Philippine Duplicators, Inc.                                                        | 02-206441-2019-10-03004       | 2019-10-17     | 4,120.48   | 4,120.48                    | 4,120.48        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-10-03041       | 2019-10-21     | 250.00     | 250.00                      | 250.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-10-03049       | 2019-10-21     | 11,700.00  | 11,700.00                   | 11,700.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Julie Bee M. Aguinaldo                                                              | 02-206441-2019-11-03284       | 2019-11-07     | 1,200.00   | 1,200.00                    | 1,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Philippine Duplicators, Inc.                                                        | 02-206441-2019-11-03471       | 2019-11-19     | 4,120.48   | 4,120.48                    | 4,120.48        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| MNV Enterprises                                                                     | 02-206441-2019-02-00212       | 2019-02-07     | 7,200.00   | 7,200.00                    | 0.00            | 0.00           | 0.00            | 7,200.00            | 0.00                                   | 0.00              | 0.00    |    |
| Ormoc Macmercury Hardware & Allied Services, Inc. By Manuel A. Chua or Theresa Chua | 06-206441-2019-12-04192       | 2019-12-26T16: | 868,904.00 | 868,904.00                  | 868,904.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |

This report was generated using the Unified Reporting System on 04/02/2020 11:01 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 |    |
|-------------------------------------------------------------------------------------|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|----|
|                                                                                     |                               |            |            | 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 |
| VSU Fuel Station                                                                    | 02-206441-2019-11-03489       | 2019-11-20 | 1,840.00   | 1,840.00                    | 1,840.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Baybay Glass & Aluminum Supply                                                      | 02-206441-2019-11-03655       | 2019-11-28 | 13,500.00  | 13,500.00                   | 13,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Philippine Duplicators, Inc.                                                        | 02-206441-2019-12-03681       | 2019-12-03 | 5,401.20   | 5,401.20                    | 5,401.20        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Dilberto O. Ferraran                                                                | 02-206441-2019-12-03726       | 2019-12-05 | 10,953.29  | 10,953.29                   | 10,953.29       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| New Five Star Trading                                                               | 02-206441-2019-12-03796       | 2019-12-07 | 190,227.00 | 190,227.00                  | 190,227.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Fuel Station                                                                    | 02-206441-2019-12-03884       | 2019-12-09 | 3,520.00   | 3,520.00                    | 3,520.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-03936       | 2019-12-10 | 1,720.00   | 1,720.00                    | 1,720.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Hannah A. Hipe                                                                      | 02-206441-2019-12-03977       | 2019-12-12 | 4,225.97   | 4,225.97                    | 4,225.97        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04020       | 2019-12-16 | 14,200.00  | 14,200.00                   | 14,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04030       | 2019-12-16 | 10,940.00  | 10,940.00                   | 10,940.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Winefreda Odinarra                                                                  | 02-206441-2019-12-04073       | 2019-12-17 | 49.00      | 49.00                       | 49.00           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Lester Layola, et. al.                                                              | 02-206441-2019-12-04108       | 2019-12-20 | 1,379.91   | 1,379.91                    | 1,379.91        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Alex P. Tulin                                                                       | 02-206441-2019-12-04130       | 2019-12-21 | 4,800.00   | 4,800.00                    | 4,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04144       | 2019-12-23 | 700.00     | 700.00                      | 700.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04152       | 2019-12-23 | 7,895.00   | 7,895.00                    | 7,895.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Cebu Business Materials Trading Company                                             | 02-206441-2019-12-04172       | 2019-12-28 | 228,121.00 | 228,121.00                  | 228,121.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04186       | 2019-12-27 | 2,575.00   | 2,575.00                    | 2,575.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Innove Communications, Inc.                                                         | 02-206441-2019-12-04208       | 2019-12-27 | 3,174.56   | 3,174.56                    | 3,174.56        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04216       | 2019-12-27 | 500.00     | 500.00                      | 500.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| VSU Pavilion                                                                        | 02-206441-2019-12-04225       | 2019-12-20 | 2,640.00   | 2,640.00                    | 2,640.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Alniel Cinco                                                                        | 02-206441-2019-12-04233       | 2019-12-27 | 300.00     | 300.00                      | 300.00          | 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 | 06-206441-2019-09-02577       | 2019-09-01 | 150,000.00 | 150,000.00                  | 0.00            | 150,000.00     | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Krypton Industrial Resources Co.                                                    | 06-206441-2019-12-03915       | 2019-12-09 | 88,000.00  | 88,000.00                   | 88,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Various Creditors of Tolosa                                                         | 02-206441-2019-12-01003       | 2019-12-27 | 20,120.00  | 20,120.00                   | 20,120.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Marvin O. Vistal                                                                    | 01-206441-2019-12-04240       | 2019-12-27 | 4,276.80   | 4,276.80                    | 4,276.80        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |    |
| Rufino Brodeth & Co. Inc.                                                           | 02-206441-2019-02-00181       | 2019-02-04 | 2,520.00   | 2,520.00                    | 0.00            | 0.00           | 0.00            | 2,520.00            | 0.00                                   | 0.00              | 0.00    |    |
| Oscar H. Docallos Jr., et.al.                                                       | 02-206441-2019-03-00574       | 2019-03-01 | 3,350.00   | 3,350.00                    | 0.00            | 0.00           | 0.00            | 3,350.00            | 0.00                                   | 0.00              | 0.00    |    |

This report was generated using the Unified Reporting System on 04/02/2020 11:01 version: FAR3.1.0 ; Status : SUBMITTED

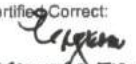
Department: State Universities and Colleges (SUCs)  
 Agency: Visayas State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 083 0000000

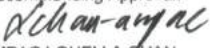
| Name of Creditors                                      | Obligation Request and Status |                |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |                                        |                   | Remarks |
|--------------------------------------------------------|-------------------------------|----------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                                        |                               |                |            | 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+7+8+9+10+11)            | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1                                                      | 2                             | 3              | 4          |                             | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| Felisa C. Ramada                                       | 02-206441-2019-05-01172       | 2019-05-04     | 4,586.18   | 4,586.18                    | 0.00            | 0.00           | 4,586.18        | 0.00                | 0.00                                   | 0.00              |         |
| Florante G. Oliva                                      | 02-206441-2019-05-01311       | 2019-05-07     | 20,208.00  | 20,208.00                   | 0.00            | 0.00           | 20,208.00       | 0.00                | 0.00                                   | 0.00              |         |
| Nello P. Roa IV Baybay Printshop                       | 02-206441-2019-06-01666       | 2019-06-05     | 780.00     | 780.00                      | 0.00            | 0.00           | 780.00          | 0.00                | 0.00                                   | 0.00              |         |
| Jesie Dela Cruz                                        | 02-206441-2019-07-01817       | 2019-07-04     | 86,500.00  | 86,500.00                   | 0.00            | 86,500.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Pixellmax Printing & Imaging Solutions                 | 02-206441-2019-07-01968       | 2019-07-02     | 13,140.00  | 13,140.00                   | 0.00            | 13,140.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jed Asaph Cortes                                       | 02-206441-2019-08-02138       | 2019-08-01     | 208.00     | 208.00                      | 0.00            | 208.00         | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Cristyl S. Compendio                                   | 02-206441-2019-09-02671       | 2019-09-22T16: | 13,370.00  | 13,370.00                   | 0.00            | 13,370.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Medardo C. Magdadaro, Jr.                              | 02-206441-2019-10-02907       | 2019-10-07     | 265.00     | 265.00                      | 265.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| D' Farmers Agrivet Supply                              | 02-206441-2019-10-03005       | 2019-10-17     | 420.00     | 420.00                      | 420.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                           | 02-206441-2019-10-03042       | 2019-10-21     | 3,000.00   | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Globe Telecommunication, Inc.                          | 02-206441-2019-10-03155       | 2019-10-28     | 30,246.07  | 30,246.07                   | 30,246.07       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| S.A. Lopez Gen. Merchandise                            | 02-206441-2019-11-03314       | 2019-11-09     | 5,250.00   | 5,250.00                    | 5,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philcopy Corporation                                   | 02-206441-2019-11-03472       | 2019-11-19     | 31,000.00  | 31,000.00                   | 31,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Edrich Tire Supply and Marketing by Eduardito R. Porio | 02-206441-2019-10-02977       | 2019-10-13T16: | 4,400.00   | 4,400.00                    | 4,400.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Nenita N. Alcala N.N. Alcala Store                     | 02-206441-2019-11-03473       | 2019-11-19     | 6,800.00   | 6,800.00                    | 6,800.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philcopy Corporation                                   | 02-206441-2019-11-03511       | 2019-11-21     | 17,600.00  | 17,600.00                   | 17,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Peter S. Tang or Eden D. Tang Edent Enterprises        | 02-206441-2019-11-03656       | 2019-11-28     | 69.00      | 69.00                       | 69.00           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                           | 02-206441-2019-12-03702       | 2019-12-05     | 3,900.00   | 3,900.00                    | 3,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Marvin Bandalan                                        | 02-206441-2019-12-03739       | 2019-12-05     | 835.00     | 835.00                      | 835.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Leyte Paperworld                                       | 02-206441-2019-12-03797       | 2019-12-07     | 152,851.00 | 152,851.00                  | 152,851.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Bacolod Elkan Trading Inc.                             | 02-206441-2019-12-03919       | 2019-12-09     | 246,830.00 | 246,830.00                  | 246,830.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Piamonte, Robelyn T.                                   | 02-206441-2019-12-03952       | 2019-12-12     | 5,304.01   | 5,304.01                    | 5,304.01        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Rommel B. Arnech                                       | 02-206441-2019-12-03986       | 2019-12-12     | 6,643.01   | 6,643.01                    | 6,643.01        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Dario P. Lina                                          | 02-206441-2019-12-04022       | 2019-12-16     | 11.00      | 11.00                       | 11.00           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                           | 02-206441-2019-12-04031       | 2019-12-19     | 10,000.00  | 10,000.00                   | 10,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Marisel A. Leorna                                      | 02-206441-2019-12-04075       | 2019-12-17     | 2,923.00   | 2,923.00                    | 2,923.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Larry P. Lopez                                         | 02-206441-2019-12-04109       | 2019-12-20     | 9,000.00   | 9,000.00                    | 9,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

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 |         |
| 1                                                                                   | 2                             | 3              | 4             | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| Alex P. Tulin                                                                       | 02-206441-2019-12-04131       | 2019-12-21     | 5,000.00      | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04145       | 2019-12-23     | 3,000.00      | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VSU Pavilion                                                                        | 02-206441-2019-12-04153       | 2019-12-23     | 3,400.00      | 3,400.00                    | 3,400.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Chemline Scientific Corporation                                                     | 02-206441-2019-12-04173       | 2019-12-28T00: | 283,431.00    | 283,431.00                  | 283,431.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                                                           |                               |                | 15,896,827.20 | 15,896,827.20               | 13,393,783.96   | 662,205.00     | 410,562.93      | 1,210,275.29        | 0.00                                   | 0.00              |         |
| B.2 Prior Years' Appropriations                                                     |                               |                | 353,495.00    | 353,495.00                  | 353,495.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ormoc Macmercury Hardware & Allied Services, Inc. by Manuel A. Chan or Theresa chus | 06-206441-2019-12-04192       | 12/27/2019     | 353,495.00    | 353,495.00                  | 353,495.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                                                           |                               |                | 353,495.00    | 353,495.00                  | 353,495.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Total                                                                               |                               |                | 16,250,322.20 | 16,250,322.20               | 13,747,278.96   | 662,205.00     | 410,562.93      | 1,210,275.29        | 0.00                                   | 0.00              |         |
| GRAND TOTAL                                                                         |                               |                | 18,791,582.17 | 18,791,582.17               | 16,098,125.95   | 974,622.00     | 461,303.93      | 1,257,530.29        | 0.00                                   | 0.00              |         |
| Total Current Year Appropriations                                                   |                               |                | 18,438,087.17 | 18,438,087.17               | 15,744,630.95   | 974,622.00     | 461,303.93      | 1,257,530.29        | 0.00                                   | 0.00              |         |
| Total Prior Years' Appropriations                                                   |                               |                | 353,495.00    | 353,495.00                  | 353,495.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

Certified Correct:  
  
 PANCITO MYRNA STA IGLESIA  
 Budget Officer  
 Date: 2/4/20 10:57 AM

Certified Correct:  
  
 ESGUERRA ERLINDA SACRO  
 Accountant  
 Date:

Recommending Approval:  
  
 AMPAC LOUELLA CHAN  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 2/4/20 11:00 AM

Approved By:  
  
 TULIN EDGARDO ESCUADRA  
 Agency Head or Authorized Representative  
 Date: 2/4/20 11:01 AM