

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

Fund Cluster: 01-Regular Agency Fund

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			12,718,489.36	12,718,489.36	12,681,877.40	36,611.96	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,194,384.30	1,194,384.30	1,158,629.90	35,754.40	0.00	0.00	0.00	0.00	
Rodolfo Balerecia et al	01-101101-2019-12-08433	2019-12-22T16:	41,157.89	41,157.89	41,157.89	0.00	0.00	0.00	0.00	0.00	
Delfin E. Cabardo Jr.	02-101101-2019-03-01437	2019-03-13T16:	337.40	337.40	0.00	337.40	0.00	0.00	0.00	0.00	
Baybay Aggregates & Hollow Block Supply	02-101101-2019-06-03765	2019-06-26T16:	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07740	2019-12-05T16:	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07741	2019-12-05T16:	970.00	970.00	970.00	0.00	0.00	0.00	0.00	0.00	
Sildomies Theory Oil Corporation	02-101101-2019-12-08581	2019-12-26T16:	697,200.00	697,200.00	697,200.00	0.00	0.00	0.00	0.00	0.00	
Melanie B. Guiral Ace Coco & Good Lumber	02-101101-2019-06-03768	2019-06-26T16:	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07753	2019-12-05T16:	35,300.00	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	
April Rose P. Villaber	02-101101-2019-03-01524	2019-03-18T16:	217.00	217.00	0.00	217.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07754	2019-12-05T16:	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Maria Fe A. Baslan et al	01-101101-2019-12-08479	2019-12-15T16:	12,576.85	12,576.85	12,576.85	0.00	0.00	0.00	0.00	0.00	
Ea Kristine Clarisse Tulin	01-101101-2019-12-08580	2019-12-26T16:	49,876.00	49,876.00	49,876.00	0.00	0.00	0.00	0.00	0.00	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-101101-2019-12-07786	2019-12-05T16:	14,980.00	14,980.00	14,980.00	0.00	0.00	0.00	0.00	0.00	
Niño A. Matiom	02-101101-2019-12-07798	2019-12-06T16:	125,800.00	125,800.00	125,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Isabel Campus	01-101101-2019-12-08569	2019-12-26T16:	30,586.64	30,586.64	30,586.64	0.00	0.00	0.00	0.00	0.00	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-101101-2019-11-07561	2019-11-28T16:	3,320.00	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2019-12-07787	2019-12-06T16:	30,300.00	30,300.00	30,300.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-07626	2019-12-01T16:	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	
Raymund Ibañez	02-101101-2019-12-07788	2019-12-06T16:	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	
VSU Villaba Campus	01-101101-2019-12-08567	2019-12-26T16:	66,748.32	66,748.32	66,748.32	0.00	0.00	0.00	0.00	0.00	
Romulo Jay Saloma	02-101101-2019-12-07700	2019-12-04T16:	12,074.20	12,074.20	12,074.20	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			1,194,384.30	1,194,384.30	1,158,629.90	35,754.40	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			11,524,105.06	11,524,105.06	11,523,247.50	857.56	0.00	0.00	0.00	0.00	
Henry P. Modina	01-101101-2019-12-07684	12/5/2019	1,912.42	1,912.42	1,912.42	0.00	0.00	0.00	0.00	0.00	
Erlinda S. Esguerra., et al	01-101101-2019-12-07904	12/9/2019	2,046,918.43	2,046,918.43	2,046,918.43	0.00	0.00	0.00	0.00	0.00	
Merry Christl S. Guinocor	01-101101-2019-12-08054	12/10/2019	29,029.77	29,029.77	29,029.77	0.00	0.00	0.00	0.00	0.00	
Anthony Borneo	01-101101-2019-12-08144	12/11/2019	1,584.72	1,584.72	1,584.72	0.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	01-101101-2019-12-08330	12/17/2019	856.48	856.48	856.48	0.00	0.00	0.00	0.00	0.00	
Myrna S. Pancito et al	01-101101-2019-12-08420	12/21/2019	32,643.86	32,643.86	32,643.86	0.00	0.00	0.00	0.00	0.00	
Honey Sofia V. Colis et al	01-101101-2019-12-08537	12/27/2019	21,758.08	21,758.08	21,758.08	0.00	0.00	0.00	0.00	0.00	
Andreo Villocino et al	01-101101-2019-12-08041	12/10/2019	10,083.00	10,083.00	10,083.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06303	10/21/2019	21,700.00	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	
Arsenio D. Ramos	02-101101-2019-11-07029	11/15/2019	3,719.97	3,719.97	3,719.97	0.00	0.00	0.00	0.00	0.00	
Jessie De La Cruz	02-101101-2019-12-07790	12/7/2019	47,750.00	47,750.00	47,750.00	0.00	0.00	0.00	0.00	0.00	
Mario E. Baliad	02-101101-2019-12-07902	12/9/2019	6,976.40	6,976.40	6,976.40	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07971	12/9/2019	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	
Alberto Banayag	02-101101-2019-12-08002	12/9/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Roger T. Muana	02-101101-2019-12-08015	12/9/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Gelberto P. Valdevieso	02-101101-2019-12-08231	12/14/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Innova Communications, Inc.	02-101101-2019-12-08275	12/14/2019	1,619.00	1,619.00	1,619.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08327	12/17/2019	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
Eduardo Mangaoang	02-101101-2019-12-08368	12/19/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08389	12/20/2019	19,060.00	19,060.00	19,060.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08416	12/21/2019	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
STF 6.5 NCRC Food Processing Lab.	02-101101-2019-12-08444	12/23/2019	1,435.00	1,435.00	1,435.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08458	12/23/2019	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
LouellaC. Ampac	02-101101-2019-12-08486	12/26/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08503	12/27/2019	16,395.00	16,395.00	16,395.00	0.00	0.00	0.00	0.00	0.00	

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Innove Communications, Inc.	02-101101-2019-12-08517	12/27/2019	1,633.98	1,633.98	1,633.98	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08525	12/27/2019	25,875.00	25,875.00	25,875.00	0.00	0.00	0.00	0.00	0.00	
Nolito L. Rabanos	02-101101-2019-12-08545	12/27/2019	8,561.50	8,561.50	8,561.50	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08562	12/27/2019	5,325.00	5,325.00	5,325.00	0.00	0.00	0.00	0.00	0.00	
VSU Alang Alang Campus	02-101101-2019-12-08589	12/27/2019	989,250.00	989,250.00	989,250.00	0.00	0.00	0.00	0.00	0.00	
Dionesio I. Estupa	06-101409-2019-12-08547	12/27/2019	2,444.60	2,444.60	2,444.60	0.00	0.00	0.00	0.00	0.00	
Charlito V. Rabanos,, et al	01-101101-2019-12-07688	12/5/2019	5,423.19	5,423.19	5,423.19	0.00	0.00	0.00	0.00	0.00	
Charlie Cutamora,,et al	01-101101-2019-12-07941	12/9/2019	3,229.60	3,229.60	3,229.60	0.00	0.00	0.00	0.00	0.00	
Hermila P. Chiong	01-101101-2019-12-08055	12/10/2019	17,405.97	17,405.97	17,405.97	0.00	0.00	0.00	0.00	0.00	
Roger Muaña et al	01-101101-2019-12-08145	12/23/2019	7,237.28	7,237.28	7,237.28	0.00	0.00	0.00	0.00	0.00	
Michael V. Managbanag	01-101101-2019-12-08344	12/17/2019	531.20	531.20	531.20	0.00	0.00	0.00	0.00	0.00	
Jeremy S. Caintic,, et al	01-101101-2019-12-08421	12/21/2019	9,455.18	9,455.18	9,455.18	0.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	01-101101-2019-12-08434	12/23/2019	856.48	856.48	856.48	0.00	0.00	0.00	0.00	0.00	
Andreo Villocino et al	01-101101-2019-12-08550	12/27/2019	1,762.66	1,762.66	1,762.66	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2019-10-06101	10/11/2019	6,210.00	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06307	10/21/2019	560.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	
Analita A. Salabao	02-101101-2019-10-06725	10/31/2019	615.00	615.00	615.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-11-07404	11/27/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Bardos	02-101101-2019-12-07791	12/7/2019	142,400.00	142,400.00	142,400.00	0.00	0.00	0.00	0.00	0.00	
Pearl P. Vistal	02-101101-2019-12-07915	12/9/2019	13.94	13.94	13.94	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07972	12/9/2019	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Pamela P. Orano	02-101101-2019-12-08006	12/9/2019	1,531.75	1,531.75	1,531.75	0.00	0.00	0.00	0.00	0.00	
Sean O. Villagonzalo	02-101101-2019-12-08138	12/11/2019	7,737.90	7,737.90	7,737.90	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08232	12/14/2019	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Juanito F. Poliquit	02-101101-2019-12-08314	12/17/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Melodina P. Edullantes	02-101101-2019-12-08347	12/17/2019	854.00	854.00	854.00	0.00	0.00	0.00	0.00	0.00	
Erlinda S. Valenzona	02-101101-2019-12-08369	12/19/2019	651.00	651.00	651.00	0.00	0.00	0.00	0.00	0.00	

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VSU Pavilion	02-101101-2019-12-08391	12/20/2019	7,580.00	7,580.00	7,580.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08417	12/21/2019	1,055.00	1,055.00	1,055.00	0.00	0.00	0.00	0.00	0.00	
Alonito G. Jimenez	02-101101-2019-12-08445	12/23/2019	12,074.20	12,074.20	12,074.20	0.00	0.00	0.00	0.00	0.00	
Asteria A. Sevilla	02-101101-2019-12-08462	12/23/2019	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Diana Christa G. Milloza	02-101101-2019-12-08490	12/27/2019	6,752.00	6,752.00	6,752.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08504	12/27/2019	505.00	505.00	505.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08518	12/27/2019	4,699.00	4,699.00	4,699.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08526	12/27/2019	25,810.00	25,810.00	25,810.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08546	12/27/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Eduardo Mangaoang	02-101101-2019-12-08592	12/27/2019	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
Dilberto O. Ferraren., et al	01-101101-2019-12-08419	12/21/2019	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
Anthony L. Borneo., et al	01-101101-2019-12-07895	12/5/2019	4,852.37	4,852.37	4,852.37	0.00	0.00	0.00	0.00	0.00	
Remegio Sanico	01-101101-2019-12-07978	12/9/2019	29,081.60	29,081.60	29,081.60	0.00	0.00	0.00	0.00	0.00	
Ma. Fedelina B. Reyes	01-101101-2019-12-08056	12/10/2019	2,912.41	2,912.41	2,912.41	0.00	0.00	0.00	0.00	0.00	
Jaime Caballero et al.	01-101101-2019-12-08146	12/11/2019	1,562.68	1,562.68	1,562.68	0.00	0.00	0.00	0.00	0.00	
Edmedio Pastoril	01-101101-2019-12-08345	12/17/2019	585.00	585.00	585.00	0.00	0.00	0.00	0.00	0.00	
Rodulfo A. Balercia et al	01-101101-2019-12-08422	12/21/2019	9,566.80	9,566.80	9,566.80	0.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	01-101101-2019-12-08446	12/23/2019	910.01	910.01	910.01	0.00	0.00	0.00	0.00	0.00	
Remenita J. Solis	01-101101-2019-12-08559	12/27/2019	2,678.13	2,678.13	2,678.13	0.00	0.00	0.00	0.00	0.00	
Junito A. Panonce	01-101101-2019-12-08394	12/20/2019	18,345.38	18,345.38	18,345.38	0.00	0.00	0.00	0.00	0.00	
Valerie D. Circulado et al.	01-101101-2019-12-08579	12/27/2019	6,210.92	6,210.92	6,210.92	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2019-12-07792	12/7/2019	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
Chito L. Leonor	02-101101-2019-12-07918	12/9/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07973	12/9/2019	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08008	12/9/2019	2,980.00	2,980.00	2,980.00	0.00	0.00	0.00	0.00	0.00	
Michael V. Managbanag	02-101101-2019-12-08140	12/11/2019	324.08	324.08	324.08	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08233	12/14/2019	11,375.00	11,375.00	11,375.00	0.00	0.00	0.00	0.00	0.00	

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VSU Pavilion	02-101101-2019-12-08315	12/17/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08357	12/17/2019	4,420.00	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08371	12/20/2019	1,825.00	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08392	12/20/2019	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	
Feliciano G. Sinon	02-101101-2019-12-08418	12/21/2019	5,145.00	5,145.00	5,145.00	0.00	0.00	0.00	0.00	0.00	
Adelina O. Carreno	02-101101-2019-12-08447	12/23/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Santiago T. Pena, Jr.	02-101101-2019-12-08463	12/23/2019	10,802.52	10,802.52	10,802.52	0.00	0.00	0.00	0.00	0.00	
APMC	02-101101-2019-12-08491	12/27/2019	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08506	12/27/2019	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08519	12/27/2019	725.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	
Norberto E. Milla	02-101101-2019-12-08529	12/27/2019	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08549	12/27/2019	834.99	834.99	834.99	0.00	0.00	0.00	0.00	0.00	
Petron Corporation, Inc.	02-101101-2019-12-08582	12/27/2019	282,711.12	282,711.12	282,711.12	0.00	0.00	0.00	0.00	0.00	
Dr. Peter Lupe B. Solana	02-101101-2019-12-08593	12/27/2019	13,320.00	13,320.00	13,320.00	0.00	0.00	0.00	0.00	0.00	
Virgilio Acilo, et al	01-101101-2019-11-06926	11/12/2019	11,678.85	11,678.85	11,678.85	0.00	0.00	0.00	0.00	0.00	
Charlie Mark Cutamora	01-101101-2019-12-07696	12/5/2019	1,605.90	1,605.90	1,605.90	0.00	0.00	0.00	0.00	0.00	
Gelberto P. Valdevieso	01-101101-2019-12-08024	12/21/2019	4,333.10	4,333.10	4,333.10	0.00	0.00	0.00	0.00	0.00	
Cindy R. Fruto., et al	01-101101-2019-12-08057	12/23/2019	6,027.55	6,027.55	6,027.55	0.00	0.00	0.00	0.00	0.00	
Anthony Borneo et al.	01-101101-2019-12-08147	12/11/2019	4,064.18	4,064.18	4,064.18	0.00	0.00	0.00	0.00	0.00	
Luvilla G. Alcober	01-101101-2019-12-08348	12/17/2019	3,314.73	3,314.73	3,314.73	0.00	0.00	0.00	0.00	0.00	
Virgilio A. Escasinas et al	01-101101-2019-12-08423	12/21/2019	5,472.72	5,472.72	5,472.72	0.00	0.00	0.00	0.00	0.00	
Lilibeth Victoria V. Pagalan et al	01-101101-2019-12-08448	12/23/2019	6,488.33	6,488.33	6,488.33	0.00	0.00	0.00	0.00	0.00	
Nancy D. Abunda et al	01-101101-2019-12-08563	12/27/2019	619,272.17	619,272.17	619,272.17	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2019-10-06201	10/15/2019	24,962.56	24,962.56	24,962.56	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2019-10-06367	10/22/2019	78.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2019-11-06871	11/9/2019	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	0.00	
Francisco M. Pastoril III	02-101101-2019-11-07558	11/30/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	

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

Fund Cluster: 01-Regular Agency Fund

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sheilah N. Valencia Palm Photo & Print Shop	02-101101-2019-12-07796	12/7/2019	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
Andreo Villocino	02-101101-2019-12-07934	12/9/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07967	12/9/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08009	12/9/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Keith Raezyl M. Enales	02-101101-2019-12-08159	12/11/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Norberto E. Milla	02-101101-2019-12-08237	12/14/2019	339.00	339.00	339.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08318	12/17/2019	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
Marlon D. Bengalan	02-101101-2019-12-08359	12/18/2019	228.35	228.35	228.35	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08372	12/20/2019	13,940.00	13,940.00	13,940.00	0.00	0.00	0.00	0.00	0.00	
Norjito B. Quimco	02-101101-2019-12-08397	12/20/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Stephen Luta et al	02-101101-2019-12-08435	12/23/2019	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	
Rosario A. Salas	02-101101-2019-12-08449	12/17/2019	1,949.00	1,949.00	1,949.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08464	12/23/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Maria Aurora Teresita Tabada	02-101101-2019-12-08493	12/27/2019	1,684.00	1,684.00	1,684.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2019-12-08509	12/27/2019	55,228.26	55,228.26	55,228.26	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08520	12/27/2019	1,719.00	1,719.00	1,719.00	0.00	0.00	0.00	0.00	0.00	
Norberto E. Milla	02-101101-2019-12-08530	12/27/2019	19,647.00	19,647.00	19,647.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08555	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Serato, Ava Janaira C.	02-101101-2019-12-08583	12/27/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	06-101409-12-07977	12/9/2019	17,445.00	17,445.00	17,445.00	0.00	0.00	0.00	0.00	0.00	
VSU Villaba Campus	01-101101-2019-11-07002	11/14/2019	133,542.30	133,542.30	133,542.30	0.00	0.00	0.00	0.00	0.00	
Allan Salentes., et al	01-101101-2019-12-07704	12/5/2019	46,137.06	46,137.06	46,137.06	0.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	01-101101-2019-12-08030	12/10/2019	481.77	481.77	481.77	0.00	0.00	0.00	0.00	0.00	
Elwin Jay V. Yu	01-101101-2019-12-08059	12/10/2019	21,971.08	21,971.08	21,971.08	0.00	0.00	0.00	0.00	0.00	
Charlito V. Rabanos	01-101101-2019-12-08149	12/11/2019	518.54	518.54	518.54	0.00	0.00	0.00	0.00	0.00	
Julia A. Tabinas	01-101101-2019-12-08373	12/20/2019	850.06	850.06	850.06	0.00	0.00	0.00	0.00	0.00	
Claudio Ababat Jr.	01-101101-2019-12-08424	12/21/2019	9,115.10	9,115.10	9,115.10	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Nancy D. Abunda et al	01-101101-2019-12-08564	12/27/2019	52,250.00	52,250.00	52,250.00	0.00	0.00	0.00	0.00	0.00	
VSU Tolosa Campus	01-101101-2019-12-08568	12/27/2019	37,426.56	37,426.56	37,426.56	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-101101-2019-11-06872	11/9/2019	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07967	12/9/2019	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Artemio T. Nayre	02-101101-2019-12-07991	12/9/2019	1,537.29	1,537.29	1,537.29	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08010	12/9/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Melvin A. Bagot	02-101101-2019-12-08189	12/10/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Eduardo Mangaoang	02-101101-2019-12-08243	12/14/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08320	12/17/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08362	12/19/2019	36,700.00	36,700.00	36,700.00	0.00	0.00	0.00	0.00	0.00	
Mercy M. Suganob	02-101101-2019-12-08378	12/20/2019	8,739.24	8,739.24	8,739.24	0.00	0.00	0.00	0.00	0.00	
Marejen A. Villaremo	02-101101-2019-12-08401	12/20/2019	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08437	12/23/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Chad Christian Wales	02-101101-2019-12-08450	12/21/2019	10,757.40	10,757.40	10,757.40	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08465	12/23/2019	805.00	805.00	805.00	0.00	0.00	0.00	0.00	0.00	
Mary Joy M. Abit	02-101101-2019-12-08495	12/27/2019	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Cindy R. Fruto	02-101101-2019-12-08513	12/27/2019	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	
Hermila P. Chiong	02-101101-2019-12-08521	12/27/2019	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08532	12/27/2019	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08556	12/27/2019	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00	
Mae Angieline T. Salva	02-101101-2019-12-08584	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Lyndon Bacasno et al	06-101409-2019-12-08018	12/11/2019	225,760.50	225,760.50	225,760.50	0.00	0.00	0.00	0.00	0.00	
VSU Tolosa Campus	01-101101-2019-11-07004	11/14/2019	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Pamela Orano	01-101101-2019-12-07717	12/5/2019	5,546.54	5,546.54	5,546.54	0.00	0.00	0.00	0.00	0.00	
Michael Managbanag et al	01-101101-2019-12-08031	12/10/2019	1,646.72	1,646.72	1,646.72	0.00	0.00	0.00	0.00	0.00	
Jane Abapo	01-101101-2019-12-08102	12/9/2019	3,479.04	3,479.04	3,479.04	0.00	0.00	0.00	0.00	0.00	
Julia A. Tabinas	01-101101-2019-12-08229	12/23/2019	2,550.17	2,550.17	2,550.17	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jole Proceso Caintic	01-101101-2019-12-08375	12/20/2019	3,364.40	3,364.40	3,364.40	0.00	0.00	0.00	0.00	0.00	
Meriam M. Luna	01-101101-2019-12-08430	12/23/2019	7,246.62	7,246.62	7,246.62	0.00	0.00	0.00	0.00	0.00	
Ruth Escasinas	01-101101-2019-12-08502	12/27/2019	103,560.33	103,560.33	103,560.33	0.00	0.00	0.00	0.00	0.00	
Nancy D. Abunda et al	01-101101-2019-12-08565	12/27/2019	52,134.00	52,134.00	52,134.00	0.00	0.00	0.00	0.00	0.00	
Angelica P. Baldos	02-101101-2019-04-01908	4/4/2019	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	
Fast Autoworld Philippines Corp.	02-101101-2019-10-06253	10/16/2019	18,716.81	18,716.81	18,716.81	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2019-10-06438	10/24/2019	4,320.96	4,320.96	4,320.96	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2019-12-07799	12/7/2019	43,750.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07968	12/9/2019	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07996	12/9/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08012	12/9/2019	37,600.00	37,600.00	37,600.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo G. Escalada	02-101101-2019-12-08216	12/14/2019	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	
Pamela Urdaneta	02-101101-2019-12-08246	12/14/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08324	12/17/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08363	12/19/2019	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08386	12/20/2019	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
Myrna S. Pancito	02-101101-2019-12-08402	12/20/2019	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08436	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Roger Roque E. Bustamante	02-101101-2019-12-08451	12/21/2019	20,536.98	20,536.98	20,536.98	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08466	12/23/2019	7,823.00	7,823.00	7,823.00	0.00	0.00	0.00	0.00	0.00	
Nello D. Gorne	02-101101-2019-12-08496	12/27/2019	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08514	12/27/2019	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	
Rose Mary F. Oquias et al	02-101101-2019-12-08522	12/27/2019	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08533	12/27/2019	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08557	12/27/2019	2,132.33	2,132.33	2,132.33	0.00	0.00	0.00	0.00	0.00	
June Lilia R. Kirong	02-101101-2019-12-08585	12/27/2019	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
Ivan A. Gonzales	06-101409-2019-12-08453	12/23/2019	23,736.00	23,736.00	23,736.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VSU Isabel Campus	01-101101-2019-11-07006	11/14/2019	110,296.58	110,296.58	110,296.58	0.00	0.00	0.00	0.00	0.00	
Anthony Borneo	01-101101-2019-12-07892	12/21/2019	1,124.13	1,124.13	1,124.13	0.00	0.00	0.00	0.00	0.00	
Anthony Borneo et al	01-101101-2019-12-08039	12/10/2019	1,605.90	1,605.90	1,605.90	0.00	0.00	0.00	0.00	0.00	
Nolito L. Rabanos	01-101101-2019-12-08130	12/11/2019	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	
Claudio Ababat Jr. et al	01-101101-2019-12-08236	12/14/2019	4,965.95	4,965.95	4,965.95	0.00	0.00	0.00	0.00	0.00	
Edmedio Pastoril	01-101101-2019-12-08376	12/20/2019	7,909.93	7,909.93	7,909.93	0.00	0.00	0.00	0.00	0.00	
Filadelfo S. Llano	01-101101-2019-12-08431	12/23/2019	695.17	695.17	695.17	0.00	0.00	0.00	0.00	0.00	
Ma. Roberta S. Miraflor	01-101101-2019-12-08510	12/27/2019	4,377.80	4,377.80	4,377.80	0.00	0.00	0.00	0.00	0.00	
Eutiquio E. Sudaria	01-101101-2019-12-08566	12/27/2019	239,135.07	239,135.07	239,135.07	0.00	0.00	0.00	0.00	0.00	
VSU Alang-Alang Campus	01-101101-2019-12-08570	12/27/2019	64,647.28	64,647.28	64,647.28	0.00	0.00	0.00	0.00	0.00	
Edgar P. Posas	01-101101-2019-12-08594	12/27/2019	1,910.05	1,910.05	1,910.05	0.00	0.00	0.00	0.00	0.00	
N.N Alcala Store	02-101101-2019-10-05947	10/5/2019	5,795.00	5,795.00	5,795.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-10-06283	10/21/2019	11,280.00	11,280.00	11,280.00	0.00	0.00	0.00	0.00	0.00	
Maria Teresa A. Cruz	02-101101-2019-10-06638	10/31/2019	369.00	369.00	369.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-101101-2019-11-06993	11/14/2019	15,120.00	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07856	12/7/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07969	12/9/2019	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07998	12/9/2019	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
Remegio M. Sanico	02-101101-2019-12-08013	12/9/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
NCRC 40202990 99 6.5 CocoFood	02-101101-2019-12-08223	12/27/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Pamela Urdaneta	02-101101-2019-12-08247	12/14/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08325	12/17/2019	40,330.00	40,330.00	40,330.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08366	12/19/2019	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08387	12/20/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Romel B. Armecin	02-101101-2019-12-08405	12/20/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08439	12/23/2019	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08455	12/23/2019	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	

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

Fund Cluster: 01-Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
VSU Apartelle	02-101101-2019-12-08468	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2019-12-08497	12/27/2019	278.55	278.55	278.55	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08515	12/27/2019	1,634.00	1,634.00	1,634.00	0.00	0.00	0.00	0.00	0.00	
Rose Mary F. Oquias et al.	02-101101-2019-12-08523	12/27/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Bryan P. Rebuyas	02-101101-2019-12-08538	12/27/2019	6,810.00	6,810.00	6,810.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08560	12/27/2019	1,886.49	1,886.49	1,886.49	0.00	0.00	0.00	0.00	0.00	
Junegil S. Fabular	02-101101-2019-12-08586	12/27/2019	7,870.00	7,870.00	7,870.00	0.00	0.00	0.00	0.00	0.00	
Ivan A. Gonzales	06-101409-2019-12-08454	12/23/2019	1,245.00	1,245.00	1,245.00	0.00	0.00	0.00	0.00	0.00	
VSU Alangalang Campus	01-101101-2019-11-07008	11/14/2019	226,410.57	226,410.57	226,410.57	0.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	01-101101-2019-12-07894	12/9/2019	1,284.72	1,284.72	1,284.72	0.00	0.00	0.00	0.00	0.00	
Charlito V. Rabanos	01-101101-2019-12-08040	12/10/2019	691.38	691.38	691.38	0.00	0.00	0.00	0.00	0.00	
Michael Managbanag	01-101101-2019-12-08134	12/11/2019	531.20	531.20	531.20	0.00	0.00	0.00	0.00	0.00	
Charlie Mark F. Cutamora	01-101101-2019-12-08329	12/17/2019	428.24	428.24	428.24	0.00	0.00	0.00	0.00	0.00	
Edmedio Pastoril	01-101101-2019-12-08377	12/20/2019	3,969.70	3,969.70	3,969.70	0.00	0.00	0.00	0.00	0.00	
Lilibeth Victoria V. Pagalan et al	01-101101-2019-12-08432	12/23/2019	13,437.49	13,437.49	13,437.49	0.00	0.00	0.00	0.00	0.00	
Merry Christl Guinocor	01-101101-2019-12-08536	12/27/2019	8,156.01	8,156.01	8,156.01	0.00	0.00	0.00	0.00	0.00	
Eugene B. Lafada	02-101101-2019-06-03186	6/6/2019	377.56	377.56	0.00	377.56	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2019-10-05948	10/5/2019	1,280.50	1,280.50	1,280.50	0.00	0.00	0.00	0.00	0.00	
Honey Sofia V. Colis et al	02-101101-2019-10-06642	10/31/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Raymund Ibañez	02-101101-2019-12-07789	12/7/2019	86,970.00	86,970.00	86,970.00	0.00	0.00	0.00	0.00	0.00	
Mario E. Baliad	02-101101-2019-12-07900	12/9/2019	6,373.62	6,373.62	6,373.62	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07970	12/9/2019	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07999	12/9/2019	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
Benjamin V. Castanas	02-101101-2019-12-08014	12/9/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08224	12/14/2019	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Michael Tuasoc	02-101101-2019-12-08248	12/14/2019	6,037.10	6,037.10	6,037.10	0.00	0.00	0.00	0.00	0.00	
Othello B. Capuno	02-101101-2019-12-08326	12/17/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	

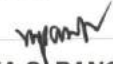
AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

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

Fund Cluster: 01-Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Norjito B. Quimco	02-101101-2019-12-08367	12/19/2019	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08388	12/20/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Gloria E. Bancale	02-101101-2019-12-08411	12/20/2019	205.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00	
Juancho Lao	02-101101-2019-12-08441	12/23/2019	1,726.00	1,726.00	1,726.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08457	12/23/2019	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	
STF 6.5 NCRC Food Processing Lab	02-101101-2019-12-08476	12/23/2019	5,305.00	5,305.00	5,305.00	0.00	0.00	0.00	0.00	0.00	
Salvador Catre Jr. et al	02-101101-2019-12-08499	12/28/2019	3,890,000.00	3,890,000.00	3,890,000.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08516	12/27/2019	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	
Sheila Marie C. Lemos	02-101101-2019-12-08524	12/27/2019	1,224.00	1,224.00	1,224.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08544	12/27/2019	1,639.00	1,639.00	1,639.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08561	12/27/2019	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Charlotte Fayne M. Natulla	02-101101-2019-12-08587	12/27/2019	7,370.00	7,370.00	7,370.00	0.00	0.00	0.00	0.00	0.00	
Tommy B. Valenzona	06-101409-2019-12-08546	12/27/2019	401.00	401.00	401.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,524,105.06	11,524,105.06	11,523,247.50	857.56	0.00	0.00	0.00	0.00	
Total			12,718,489.36	12,718,489.36	12,681,877.40	36,611.96	0.00	0.00	0.00	0.00	

Certified Correct:


MYRNA S. PANCITO

Administrative Officer V

Date:

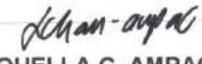
Certified Correct:


ERLINDA S. ESGUERRA

Accountant

Date:

Recommending Approval:


LOUELLA C. AMPAC

Director of Finance

Date:

Approved By:


EDGARDO E. TULIN

President

Date:

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

Fund Cluster: 01-Regular Agency Fund
 Not Due and Demandable Obligations

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
B. Not Yet Due and Demandable Obligations*			32,626,998.01	32,626,998.01	30,006,854.52	504,499.80	137,698.05	1,977,945.64	0.00	0.00	
B.1 Current Year's Appropriations			8,073,208.46	8,073,208.46	6,314,543.76	56,894.00	4,200.00	1,697,570.70	0.00	0.00	
Josephine O. Zafico	01-101101-2019-10-06676	2019-10-29T16:	3,690.43	3,690.43	3,690.43	0.00	0.00	0.00	0.00	0.00	
Faculty Members	01-10110-2019-12-08590	2019-12-26T16:	1,072,209.73	1,072,209.73	1,072,209.73	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2019-02-00521	2019-02-13T16:	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	
KAG Interprises Inc.	02-101101-2019-10-06745	2019-10-30T16:	18,067.06	18,067.06	18,067.06	0.00	0.00	0.00	0.00	0.00	
VSu Fuel Station	02-101101-2019-11-07018	2019-11-13T16:	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
Guinocor, Merry Christil S.	01-101101-2019-10-06670	2019-10-29T16:	4,377.25	4,377.25	4,377.25	0.00	0.00	0.00	0.00	0.00	
Reny G. Gerona	01-101101-2019-12-08613	2019-12-26T16:	65,030.27	65,030.27	65,030.27	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-02-00724	2019-02-18T16:	2,649.00	2,649.00	0.00	0.00	0.00	2,649.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	02-101101-2019-10-06747	2019-10-30T16:	55,591.00	55,591.00	55,591.00	0.00	0.00	0.00	0.00	0.00	
D. Palermo Viola	01-101101-2019-08-04966	2019-08-26T16:	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	

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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

Fund Cluster: 01-Regular Agency Fund
 Not Due and Demandable Obligations

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NCRC 40202990 99 6.5 CocoFood	02-101101-2012-12-08223	2019-12-13T16:	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & printing Press	02-10110-2019-02-00767	2019-02-19T16:	191,330.00	191,330.00	0.00	0.00	0.00	191,330.00	0.00	0.00	
Electrocomputer Data System	02-101101-2019-10-06732	2019-10-30T16:	31,376.00	31,376.00	31,376.00	0.00	0.00	0.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	02-101101-2019-10-06751	2019-10-30T16:	259,226.00	259,226.00	259,226.00	0.00	0.00	0.00	0.00	0.00	
Cebu Business MATerials Trading Co. Inc.	02910101-2019-11-06995	2019-11-13T16:	239,226.25	239,226.25	239,226.25	0.00	0.00	0.00	0.00	0.00	
Ma. Fedelina B. Reyes	01-101101-2019-10-036677	2019-10-29T16:	321.24	321.24	321.24	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2019-02-00773	2019-02-19T16:	1,313,682.69	1,313,682.69	0.00	0.00	0.00	1,313,682.69	0.00	0.00	
SL Ruiz Furniture	02-101101-2019-10-06736	2019-10-30T16:	98,300.00	98,300.00	98,300.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-101101-2019-10-06752	2019-10-30T16:	147,044.80	147,044.80	147,044.80	0.00	0.00	0.00	0.00	0.00	
Leyte Paperworld	02-101101-2019-11-06996	2019-11-13T16:	132,276.45	132,276.45	132,276.45	0.00	0.00	0.00	0.00	0.00	
Marisel A. Leorna	02-101101-2019-12-08166	2019-12-10T16:	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	
Pacifica Agrivet Supplies, Inc.	02-101101-2019-12-08498	2019-12-27T16:	81,350.00	81,350.00	81,350.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	06-101409-2019-02-00599	2019-02-17T16:	184,080.00	184,080.00	0.00	0.00	0.00	184,080.00	0.00	0.00	
Lourdes B. Cano	01-101101-2019-11-06802	2019-12-08T16:	416.67	416.67	416.67	0.00	0.00	0.00	0.00	0.00	
Audrey Glez Ann V. Tayum	02-101101-2019-01-00137	2019-01-20T16:	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
Ormoc Macmercury Hardware & allied Services Inc. by Manuel Chua or TheresaChua	02-101101-2019-06-03782	2019-06-27T16:	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	
Maria Roberta S. Mirafior	02-101101-2019-08-04483	2019-08-01T16:	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2019-10-06738	2019-10-23T16:	27,659.00	27,659.00	27,659.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2019-11-06997	2019-11-13T16:	277,628.70	277,628.70	277,628.70	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-101101-2019-11-07281	2019-11-21T16:	126,576.00	126,576.00	126,576.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08370	2019-12-18T16:	296,425.00	296,425.00	296,425.00	0.00	0.00	0.00	0.00	0.00	
Jovel M. Aberilla	01-101101-2019-06-03371	2019-06-16T16:	50,444.00	50,444.00	0.00	50,444.00	0.00	0.00	0.00	0.00	
Lourdes B. Cano	01-101101-2019-10-06537	2019-10-28T16:	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2019-01-00154	2019-01-21T16:	4,729.01	4,729.01	0.00	0.00	0.00	4,729.01	0.00	0.00	
KAG Interprises, Inc.	02-101101-2019-10-06741	2019-10-30T16:	150,954.30	150,954.30	150,954.30	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2019-11-06998	2019-11-13T16:	896,973.71	896,973.71	896,973.71	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources, Inc.	02-101101-2019-11-07282	2019-11-21T16:	35,605.00	35,605.00	35,605.00	0.00	0.00	0.00	0.00	0.00	

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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

Fund Cluster: 01-Regular Agency Fund
 Not Due and Demandable Obligations

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	5	6	7	8	9	10	11	12
Raymund Ibañez	02-101101-2019-12-08178	2019-12-10T16:	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-101101-2019-12-08507	2019-12-26T16:	55,274.00	55,274.00	55,274.00	0.00	0.00	0.00	0.00	0.00	
Hannah Rissah F. Abad, et. a. l.	01-01101-2019-12-08487	2019-12-25T16:	206,000.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	
Tacloban Five Star Grafica	02-101101-2019-10-06742	2019-10-30T16:	61,300.00	61,300.00	61,300.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Mac Mercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2019-11-08999	2019-11-13T16:	770,316.00	770,316.00	770,316.00	0.00	0.00	0.00	0.00	0.00	
Lady May C. Faelnar	01-101101-2019-10-06669	2019-10-29T16:	375.40	375.40	375.40	0.00	0.00	0.00	0.00	0.00	
Faculty Members	01-101101-2019-12-08590	2019-12-26T16:	581,400.00	581,400.00	581,400.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2019-02-00520	2019-02-13T16:	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06315	2019-10-20T16:	19,747.00	19,747.00	19,747.00	0.00	0.00	0.00	0.00	0.00	
KAG Interprises Inc.	02-101101-2019-10-06744	2019-10-30T16:	31,795.00	31,795.00	31,795.00	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corp.	02-101101-2019-11-07000	2019-11-13T16:	207,711.50	207,711.50	207,711.50	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing	02-101101-2019-12-08512	2019-12-26T16:	109,040.00	109,040.00	109,040.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,073,208.46	8,073,208.46	6,314,543.76	56,894.00	4,200.00	1,897,570.70	0.00	0.00	
B.2 Prior Years' Appropriations			24,553,789.55	24,553,789.55	23,692,310.76	447,605.80	133,498.05	280,374.94	0.00	0.00	
Anngelica P. Baldos	02-101101-2019-03-01469	3/18/2019	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	
Cortez, Jed Asaph D.	02-101101-2019-05-02499	5/3/2019	22,513.00	22,513.00	0.00	0.00	22,513.00	0.00	0.00	0.00	
Anthony L. Borneo	02-101101-2019-06-03767	6/27/2019	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	
Pacifica agrivet Supplies, Inc.	02-101101-2019-07-03906	7/4/2019	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Ma. Gweneth M. Abit	02-101101-2019-08-04548	8/6/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Genaro G. Godoy, et. al.	02-101101-2019-09-05264	9/9/2019	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06302	10/21/2019	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06316	10/21/2019	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Toyota Tacloban, Leyte, Inc.	02-101101-2019-10-06437	10/24/2019	3,672.70	3,672.70	3,672.70	0.00	0.00	0.00	0.00	0.00	
EBR Marketing Corporation	02-101101-2019-10-06665	10/30/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Dennis P. Peque	02-101101-2019-11-08841	11/9/2019	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	
<ichael V. Managbanag	02-101101-2019-11-07226	11/20/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Anthony Borneo	02-101101-2019-11-07350	11/26/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Floro Soria	02-101101-2019-11-07560	11/30/2019	138,500.00	138,500.00	138,500.00	0.00	0.00	0.00	0.00	0.00	
Edmedio Pastoril	02-101101-2019-12-07731	12/6/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
USSC Grants	02-101101-2019-12-07784	12/6/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Alberto Banayag	02-101101-2019-12-07975	12/9/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Niño Matiom	02-101101-2019-12-08122	12/10/2019	174,150.00	174,150.00	174,150.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08353	12/17/2019	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08382	12/20/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Elvira L. Oclarit	02-101101-2019-12-08408	12/20/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08456	12/23/2019	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08531	12/27/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
7Eduardo Mangaoang	02-101101-2019-12-08558	12/27/2019	1,774.00	1,774.00	1,774.00	0.00	0.00	0.00	0.00	0.00	
Peniton Trading	06-101409-2019-10-06734	10/31/2019	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
Tommy B. Valenzona	06-101409-2019-012-07680	12/5/2019	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	06-101409-2019-12-08272	12/14/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Hyundai Cebu Incorporated	06-101409-2019-012-08501	12/27/2019	8,270,000.00	8,270,000.00	8,270,000.00	0.00	0.00	0.00	0.00	0.00	
Erlinda S. Esguerra. et. al.	01-101101-2019-10-06080	10/10/2019	47,328.68	47,328.68	47,328.68	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-09-05216	9/5/2019	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-12-08154	12/11/2019	3,247.05	3,247.05	3,247.05	0.00	0.00	0.00	0.00	0.00	
Jessie De La Cruz	02-101101-2019-12-08185	12/11/2019	124,350.00	124,350.00	124,350.00	0.00	0.00	0.00	0.00	0.00	
ERlinda S. Esguerra, et. al.	01-101101-2019-07-03985	7/10/2019	110,550.92	110,550.92	0.00	110,550.92	0.00	0.00	0.00	0.00	
Rodulfo A. Balerecia et. al.	01-101101-2019-11-07197	11/19/2019	3,652.50	3,652.50	3,652.50	0.00	0.00	0.00	0.00	0.00	
Edgar P. Posas	01-101101-2019-12-08321	12/17/2019	477.51	477.51	477.51	0.00	0.00	0.00	0.00	0.00	
Honey Sofia V. Collis	02-101101-2019-03-01690	3/25/2019	8,880.00	8,880.00	0.00	0.00	0.00	8,880.00	0.00	0.00	
Michael V. Managbanag	02-101101-2019-05-02535	5/6/2019	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	
Pacifico agrivet Supplies, Inc.	02-101101-2019-06-03618	6/25/2019	1,360.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00	
Michael Dominic M. Garrido	02-101101-2019-07-03928	7/8/2019	11,575.00	11,575.00	0.00	11,575.00	0.00	0.00	0.00	0.00	
Dennis P. Peque	02-101101-2019-08-04783	8/16/2019	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lucenita S. Estoy	02-101101-2019-09-05848	9/30/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06309	10/21/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06317	10/21/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Elwin J. Yu	02-101101-2019-10-06439	10/24/2019	940.94	940.94	940.94	0.00	0.00	0.00	0.00	0.00	
MNC Auto Parts	02-101101-2019-10-06666	10/30/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Grabella Trading	02-101101-2019-11-06873	11/9/2019	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	
Humberto Montes Jr.	02-101101-2019-11-07022	11/14/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jaime A. Caballero	02-101101-2019-11-07235	11/20/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-11-07373	11/26/2019	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	
Jerson Avenido	02-101101-2019-11-07622	11/29/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Honorific Scholarship Fund Allocation	02-101101-2019-12-07777	12/6/2019	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	
Varsity Grants	02-101101-2019-12-07785	12/6/2019	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Ana Marquiza M. Quilicot	02-101101-2019-12-07983	12/9/2019	371.20	371.20	371.20	0.00	0.00	0.00	0.00	0.00	
Nello D. Gorre	02-101101-2019-12-08125	12/10/2019	31.75	31.75	31.75	0.00	0.00	0.00	0.00	0.00	
urice Urdaneta	02-101101-2019-12-08356	12/17/2019	327.00	327.00	327.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08383	12/20/2019	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	
Elsie Salamat	02-101101-2019-12-08409	12/20/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU Apartelle	02-101101-2019-12-08467	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08534	12/27/2019	5,520.00	5,520.00	5,520.00	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-101101-2019-12-08572	12/27/2019	3,644.00	3,644.00	3,644.00	0.00	0.00	0.00	0.00	0.00	
Tacloban Five Star Grafica	06-101409-2019-10-06743	10/31/2019	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
Gongora, Ganesa Rose L.	06-101409-2019-12-07825	12/7/2019	205.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	06-101409-2019-12-08273	12/14/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Erlinda S. Esguerra, et. al.	01-101101-2019-08-04660	8/13/2019	77,741.89	77,741.89	0.00	77,741.89	0.00	0.00	0.00	0.00	
Virgilio Acilo, et. al.	01-101101-2019-10-06166	10/14/2019	6,862.76	6,862.76	6,862.76	0.00	0.00	0.00	0.00	0.00	
Andreo P. Villocino	02-101101-2019-10-055899	10/3/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Pastor P. Garcia	02-101101-2019-12-08158	12/11/2019	136,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VSU Fuel Station	02-101101-2019-12-08192	12/16/2019	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00	0.00	
Lourdes B. cano	01-101101-2019-10-06802	11/9/2019	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
Acilo, Virgilio C. et. al.	01-101101-2019-12-08127	12/10/2019	10,816.71	10,816.71	10,816.71	0.00	0.00	0.00	0.00	0.00	
Gelberto P. Baldevieso	02-101101-2019-03-01764	3/27/2019	403.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	
University Library	02-101101-2019-05-02543	5/7/2019	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	
Marifin P. Mazo MNV Enterprises	02-101101-2019-06-03767	6/27/2019	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	
Alberto P. Senillo Berting Hollow Block Maker	02-101101-2019-07-03945	7/8/2019	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corp.	02-101101-2019-08-04828	8/19/2019	14,388.00	14,388.00	0.00	14,388.00	0.00	0.00	0.00	0.00	
Andreo P. Villocino	02-101101-2019-10-05923	10/3/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06310	10/21/2019	5,210.00	5,210.00	5,210.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06318	10/21/2019	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	
Chito L. Leonor	02-101101-2019-10-06451	10/25/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
By Designs Trading	02-101101-2019-11-07086	11/18/2019	2,128.00	2,128.00	2,128.00	0.00	0.00	0.00	0.00	0.00	
Generosa L. Vequiso	02-101101-2019-11-07248	11/21/2019	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-11-07429	11/27/2019	442.87	442.87	442.87	0.00	0.00	0.00	0.00	0.00	
Alniel B. Cinco	02-101101-2019-11-07624	11/29/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU University Scholars	02-101101-2019-12-07778	12/6/2019	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-07858	12/7/2019	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Artemio T. Nayre	02-101101-2019-12-07992	12/9/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Edmedio S. Pastoril	02-101101-2019-12-08164	12/11/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Enrique B. Abogadie	02-101101-2019-12-08358	12/18/2019	112.89	112.89	112.89	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08384	12/20/2019	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Lucia Borines	02-101101-2019-12-08410	12/20/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
ATI Regional Training Center 8	02-101101-2019-12-08492	12/27/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08535	12/27/2019	690.00	690.00	690.00	0.00	0.00	0.00	0.00	0.00	
Marisel A. Leorna	02-101101-2019-12-08591	12/27/2019	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	06-101409-2019-10-06746	10/31/2019	165,103.00	165,103.00	165,103.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
VSU Fuel Station	06-101409-2019-12-07835	12/7/2019	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
Mathew Santiago	06-101409-2019-12-08335	12/17/2019	106,898.40	106,898.40	106,898.40	0.00	0.00	0.00	0.00	0.00	
Virgilio C. Acilo, et. al.	01-101101-2019-08-04861	8/13/2019	8,662.15	8,662.15	0.00	8,662.15	0.00	0.00	0.00	0.00	
Rudy V. Belmonte, et. al.	01-101101-2019-10-06468	10/28/2019	969.75	969.75	969.75	0.00	0.00	0.00	0.00	0.00	
Jayzon G. Bitacura	02-101101-2019-10-05945	10/4/2019	2,755.00	2,755.00	2,755.00	0.00	0.00	0.00	0.00	0.00	
Raymund Ibañez	02-101101-2019-12-08179	12/11/2019	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08215	12/13/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Julious B. Cerna	01-101101-2019-06-03367	6/14/2019	1,961.71	1,961.71	0.00	1,961.71	0.00	0.00	0.00	0.00	
Claudio Ababat Jr.	01-101101-2019-10-06536	10/29/2019	6,357.52	6,357.52	0.00	6,357.52	0.00	0.00	0.00	0.00	
Guinocor, Merry Christil S.	01-101101-2019-10-06671	10/30/2019	738.98	738.98	738.98	0.00	0.00	0.00	0.00	0.00	
Jedess Miladel N. Salomon	02-101101-2019-01-00111	2018-12-31 T 16:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
alan M. Guarte	02-101101-2019-04-01799	4/1/2019	8,226.04	8,226.04	0.00	0.00	0.00	8,226.04	0.00	0.00	
Generoso L. Vequiso	02-101101-2019-05-02830	5/20/2019	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	
Liam Refrigerations & Airconditioning Services	02-101101-2019-06-03769	6/27/2019	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
Jesse James D. Layan	02-101101-2019-07-04443	7/31/2019	20,370.00	20,370.00	0.00	20,370.00	0.00	0.00	0.00	0.00	
Dante Larona	02-101101-2019-08-05086	8/30/2019	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
BXU Copy Trading & Ent. Corp.	02-101101-2019-10-05937	10/4/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06311	10/21/2019	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06319	10/21/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Innoce Communications, Inc.	02-101101-2019-10-06453	10/28/2019	1,495.47	1,495.47	1,495.47	0.00	0.00	0.00	0.00	0.00	
Jaime Caballero	02-101101-2019-11-07101	11/18/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	02-101101-2019-11-07257	11/21/2019	7,128.00	7,128.00	7,128.00	0.00	0.00	0.00	0.00	0.00	
Anthony L. Borneo	02-101101-2019-11-07431	11/27/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-11-07640	11/29/2019	26,660.00	26,660.00	26,660.00	0.00	0.00	0.00	0.00	0.00	
VSU College Scholars	02-101101-2019-12-07779	12/6/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	
Alnel Cinco	02-101101-2019-12-07874	12/7/2019	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
Michael V. Managbanag	02-101101-2019-12-07997	12/9/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Innove Communication, Inc.	02-101101-2019-12-08245	12/17/2019	1,463.62	1,463.62	1,463.62	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08364	12/19/2019	52,550.00	52,550.00	52,550.00	0.00	0.00	0.00	0.00	0.00	
Mario E. Baliad	02-101101-2019-12-08385	12/20/2019	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08412	12/20/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Treds Nifias General Merchant & Printing	02-101101-2019-12-08541	12/27/2019	35,672.42	35,672.42	35,672.42	0.00	0.00	0.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	06-101409-2019-10-06779	10/31/2019	166,729.00	166,729.00	166,729.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	06-101409-2019-12-08163	12/11/2019	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
Mitch Allan A. Haboc	06-101409-2019-12-08456	12/23/2019	292,586.40	292,586.40	292,586.40	0.00	0.00	0.00	0.00	0.00	
Jomari Joseph A. Barrera	01-101101-2019-09-05286	9/10/2019	47.59	47.59	0.00	47.59	0.00	0.00	0.00	0.00	
Retchil B. Aragon et. al.	02-101101-2019-04-02047	4/12/2019	14,941.08	14,941.08	0.00	0.00	14,941.08	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2019-10-05985	10/5/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Niño Matiom	02-101101-2019-12-08180	12/11/2019	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
Crisanto Solano	02-101101-2019-12-08221	12/14/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Hermila P. Chiong	01-101101-2019-10-06674	10/30/2019	3,987.60	3,987.60	3,987.60	0.00	0.00	0.00	0.00	0.00	
Jesus J Freddy M. Baldos et. al.	01-101101-2019-12-07912	12/9/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Veronico almeroda, et. al.	01-101101-2019-12-08186	12/12/2019	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	
Edmedio Pastoril	01-101101-2019-12-08395	12/20/2019	658.13	658.13	658.13	0.00	0.00	0.00	0.00	0.00	
Uldarico B. Alviola02-101101-2019-02-00866	02-101101-2019-02-00866	2/26/2019	11,255.00	11,255.00	0.00	0.00	0.00	11,255.00	0.00	0.00	
Dotarj Enterprises	02-101101-2019-04-01841	4/2/2019	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	
Love Joy Catering	02-101101-2019-05-03072	5/29/2019	57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	0.00	0.00	
Andreo P. Villocino	02-101101-2019-09-05205	9/5/2019	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	
EBR Marketing Corporation c/o Clara P. Mercado	02-101101-2019-10-06097	10/11/2019	21,492.00	21,492.00	21,492.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06312	10/21/2019	665.00	665.00	665.00	0.00	0.00	0.00	0.00	0.00	
Dilberto O. Ferraren	02-101101-2019-10-06386	10/23/2019	5,137.15	5,137.15	5,137.15	0.00	0.00	0.00	0.00	0.00	
Ma. Effania G. Tudtud	02-101101-2019-10-06464	10/28/2019	464.48	464.48	464.48	0.00	0.00	0.00	0.00	0.00	
Myrna S. Pancito	02-101101-2019-11-06755	11/6/2019	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Michael Managbanag	02-101101-2019-11-07103	11/18/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ivy Emnace	02-101101-2019-11-07493	11/27/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Marlo L. Managbanag	02-101101-2019-11-07655	12/5/2019	344.97	344.97	344.97	0.00	0.00	0.00	0.00	0.00	
Academic A Scholars	02-101101-2019-12-07780	12/6/2019	124,100.00	124,100.00	124,100.00	0.00	0.00	0.00	0.00	0.00	
Alniel Cinco	02-101101-2019-12-07875	12/7/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Edgardo Maranguit, et. al.	02-101101-2019-12-08036	12/10/2019	919.94	919.94	919.94	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corp.	02-101101-2019-12-08177	12/11/2019	41,502.00	41,502.00	41,502.00	0.00	0.00	0.00	0.00	0.00	
Princess May T. Monterroyo	02-101101-2019-12-08269	12/14/2019	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08390	12/20/2019	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2019-12-08413	12/20/2019	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08505	12/27/2019	3,225.00	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08551	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Luvilla G. Alcober	06-101409-2019-09-05518	9/23/2019	171.76	171.76	171.76	0.00	0.00	0.00	0.00	0.00	
NG KHAL Development Corporation	06-101409-2019-11-06765	11/7/2019	1,736,050.00	1,736,050.00	1,736,050.00	0.00	0.00	0.00	0.00	0.00	
Jacob R. Lumbre et. al.	06-101409-2019-12-08212	12/12/2019	647,100.00	647,100.00	647,100.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	06-101409-2019-12-08460	12/23/2019	59,425.00	59,425.00	59,425.00	0.00	0.00	0.00	0.00	0.00	
Erlinsa S. Esguerra, et. al.	01-101101-2019-09-05339	9/11/2019	78,076.78	78,076.78	0.00	78,076.78	0.00	0.00	0.00	0.00	
Jed Asaph Cortes	02-101101-2019-07-04398	7/30/2019	997.00	997.00	0.00	997.00	0.00	0.00	0.00	0.00	
Urdarico B. Alviola	02-101101-2019-10-05998	10/7/2019	295.78	295.78	295.78	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2019-12-08181	12/11/2019	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	
Felix Ocon	02-101101-2019-12-08227	12/14/2019	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Belmonte, Rudy, et. al.	01-101101-2019-10-06689	10/30/2019	2,787.81	2,787.81	2,787.81	0.00	0.00	0.00	0.00	0.00	
Sieclon Marketing, Inc.	02-101101-2019-02-00994	2/28/2019	21,900.00	21,900.00	0.00	0.00	0.00	21,900.00	0.00	0.00	
Charlie Mark F. Cutamora	02-101101-2019-04-02190	4/17/2019	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	
Dioscoro M. Bolatete, Jr.	02-101101-2019-06-03147	6/4/2019	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	
Remegio M. Sanico	02-101101-2019-07-03879	7/4/2019	4,025.70	4,025.70	0.00	4,025.70	0.00	0.00	0.00	0.00	
Nolas Commercial	02-101101-2019-08-04511	8/5/2019	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	
Rommel D. Braga	02-101101-2019-09-05215	9/5/2019	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jane P. Dautil	02-101101-2019-10-06169	10/10/2019	38.39	38.39	38.39	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06313	10/21/2019	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
Julie D. Tan	02-101101-2019-10-06430	10/24/2019	14,856.69	14,856.69	14,856.69	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-101101-2019-10-06644	10/30/2019	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Jessamine C. Ecleo	02-101101-2019-11-06817	11/9/2019	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-11-07114	11/18/2018	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-11-07500	11/28/2019	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-07668	12/5/2019	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
Choral Grants	02-101101-2019-12-07781	12/6/2019	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Peter Ben Laurice H. Urdaneta	02-101101-2019-12-07906	12/9/2019	327.00	327.00	327.00	0.00	0.00	0.00	0.00	0.00	
Mary Ann Munda	02-101101-2019-12-08071	12/1/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Princess May T. Monterroyo	02-101101-2019-12-08270	12/14/2019	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
<arejen A. Villaremo	02-101101-2019-12-08374	12/20/2019	4,950.40	4,950.40	4,950.40	0.00	0.00	0.00	0.00	0.00	
Diana Christa G. Milloza	02-101101-2019-12-08396	12/20/2019	914.50	914.50	914.50	0.00	0.00	0.00	0.00	0.00	
Copylandia Office sy7stem Corp.	02-101101-2019-12-08414	12/20/2019	5,434.00	5,434.00	5,434.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08552	12/27/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Winston M. Tabada	06-101409-2019-10-06219	10/16/2019	20,035.00	20,035.00	20,035.00	0.00	0.00	0.00	0.00	0.00	
KAG Interprises Inc.	06-101409-2019-11-06739	11/11/2019	317,520.00	317,520.00	317,520.00	0.00	0.00	0.00	0.00	0.00	
Frances Ann arbiol Snotos et. al.	06-101409-2019-12-08213	12/12/2019	475,992.00	475,992.00	475,992.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	06-101409-2019-12-08461	12/23/2019	8,060.00	8,060.00	8,060.00	0.00	0.00	0.00	0.00	0.00	
Virgilio Acilo, et. al.	01-101101-2019-09-05456	9/16/2019	4,602.71	4,602.71	0.00	4,602.71	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accessones by Sheila F. Sanchez	02-101101-2019-08-04517	8/5/2019	1,028.00	1,028.00	0.00	1,028.00	0.00	0.00	0.00	0.00	
Anatolio N. Polinar	02-101101-2019-10-06028	10/9/2019	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
Niño A. Mation	02-101101-2019-12-08182	12/11/2019	299,500.00	299,500.00	299,500.00	0.00	0.00	0.00	0.00	0.00	
Genaro G. Godoy et. al.	02-101101-2019-09-05264	9/9/2019	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Hermila P. Chiong	01-101101-2019-10-06675	10/30/2019	3,311.48	3,311.48	3,311.48	0.00	0.00	0.00	0.00	0.00	
Rodulfo A. Balerecia et. al.	01-101101-2019-10-06690	10/30/2019	1,059.69	1,059.69	1,059.69	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Jesus Freddy M. Baldos et. al.	01-101101-2019-11-06879	11/11/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Adelina Carreno	01-101101-2019-12-07993	12/9/2019	6,313.11	6,313.11	6,313.11	0.00	0.00	0.00	0.00	0.00	
CF Avila Hollow Block Maker	02-101101-2019-02-00274	04/02/2019	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Joy Vee Aspirin	02-101101-2019-02-01009	2/28/2019	1,910.90	1,910.90	0.00	0.00	0.00	1,910.90	0.00	0.00	
Maria Teresa Cruz, et. al.	02-101101-2019-04-02220	9/30/2019	10,870.00	10,870.00	0.00	10,870.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc	02-101101-2019-06-03155	6/26/2019	1,264.97	1,264.97	0.00	0.00	1,264.97	0.00	0.00	0.00	
Sheila N. Valencia Palm Photo & Print Shop	02-101101-2019-07-03894	7/4/2019	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & Accessories by Shieila F. Snachez	02-101101-2019-08-04517	8/5/2019	1,028.00	1,028.00	0.00	1,028.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2019-09-05231	9/6/2019	5,242.18	5,242.18	0.00	5,242.18	0.00	0.00	0.00	0.00	
Agnes M. Taveros	02-101101-2019-10-06170	10/10/2019	74.38	74.38	74.38	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-10-06314	10/21/2019	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2019-10-06434	10/24/2019	8,013.46	8,013.46	8,013.46	0.00	0.00	0.00	0.00	0.00	
MNC Auto Parts	02-101101-2019-10-06653	10/30/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-11-06822	11/9/2019	2,706.22	2,706.22	2,706.22	0.00	0.00	0.00	0.00	0.00	
Michael Managbanag	02-101101-2019-11-07210	11/20/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Michael V. Managbanag	02-101101-2019-11-07313	11/25/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Ulderico B. Alviola	02-101101-2019-11-07518	11/28/2019	1,806.80	1,806.80	1,806.80	0.00	0.00	0.00	0.00	0.00	
Marisel A. Leorna	02-101101-2019-12-07681	12/5/2019	270.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	
Dance Troupe Grants	02-101101-2019-12-07782	12/6/2019	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Alniel Cinco	02-101101-2019-12-07876	12/7/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Lourdes B. Cano	02-101101-2019-12-08071	12/11/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Niño A. Mation	02-101101-2019-12-08180	12/11/2019	119,750.00	119,750.00	119,750.00	0.00	0.00	0.00	0.00	0.00	
Junell B. Bagarinao	02-101101-2019-12-08284	12/14/2019	459.97	459.97	459.97	0.00	0.00	0.00	0.00	0.00	
Canadian Manufacturing	02-101101-2019-12-08379	12/20/2019	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	
Yolanda C. Mangaoang	02-101101-2019-12-08406	12/20/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08440	12/23/2019	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corporation	02-101101-2019-12-08511	12/27/2019	30,240.00	30,240.00	30,240.00	0.00	0.00	0.00	0.00	0.00	

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 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 083 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VSU Pavilion	02-101101-2019-12-08553	12/27/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	06-101409-2019-10-06757	10/24/2019	29,980.00	29,980.00	29,980.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	06-101409-2019-11-07256	11/21/2019	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
Lyndon C. Becasno, et. al.	06-101409-2019-12-08214	12/12/2019	2,925,864.00	2,925,864.00	2,925,864.00	0.00	0.00	0.00	0.00	0.00	
Norman O. Villas, et. al.	06-101409-2019-12-08477	12/23/2019	52,110.00	52,110.00	52,110.00	0.00	0.00	0.00	0.00	0.00	
Duardo R. Guinocor III	01-101101-2019-09-05860	9/25/2019	6,075.65	6,075.65	0.00	6,075.65	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-08-04814	8/16/2019	1,599.00	1,599.00	0.00	1,599.00	0.00	0.00	0.00	0.00	
<ary Ann Munda	02-101101-2019-12-08062	12/10/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2019-12-08183	12/11/2019	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	02-101101-2019-10-06749	10/31/2019	65,310.00	65,310.00	65,310.00	0.00	0.00	0.00	0.00	0.00	
Virgilio Escasinas, et. al.	01-101101-2019-10-06891	10/30/2019	1,017.65	1,017.65	1,017.65	0.00	0.00	0.00	0.00	0.00	
Claudio Ababat Jr. et. al.	01-101101-2019-12-08187	12/12/2019	374,000.00	374,000.00	374,000.00	0.00	0.00	0.00	0.00	0.00	
AG3 Colors Printing Press	02-101101-2019-03-01201	3/11/2019	115,350.00	115,350.00	0.00	0.00	0.00	115,350.00	0.00	0.00	
B & G Heavy Equipment Parts Center	02-101101-2010-04-02343	3/26/2019	83,760.00	83,760.00	0.00	0.00	0.00	83,760.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-06-03372	6/17/2019	1,299.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	0.00	
MNC Auto Parts	02-101101-2019-07-03897	7/4/2019	3,410.00	3,410.00	0.00	3,410.00	0.00	0.00	0.00	0.00	
Miriam M. De la Torre	02-101101-2019-08-04520	8/5/2019	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
Moises Neil V. Serifo	02-101101-2019-09-05256	9/7/2019	45,680.00	45,680.00	0.00	45,680.00	0.00	0.00	0.00	0.00	
Ris Menoel Modina	02-101101-2019-10-06173	10/14/2019	8,960.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corp.	02-101101-2019-10-06435	10/24/2019	55,493.48	55,493.48	55,493.48	0.00	0.00	0.00	0.00	0.00	
EBR Marketing Corporation	02-101101-2019-10-06664	10/30/2019	12,282.00	12,282.00	12,282.00	0.00	0.00	0.00	0.00	0.00	
Analita A. Salabao	02-101101-2019-11-06839	11/9/2019	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
Mary Chris F. Pleños	02-101101-2019-11-07218	11/20/2019	1,355.28	1,355.28	1,355.28	0.00	0.00	0.00	0.00	0.00	
Jennifer Ando	02-101101-2019-11-07342	11/26/2019	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	02-101101-2019-11-07519	11/28/2019	12,100.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	
Rolando Oracion	02-101101-2019-12-07699	12/5/2019	174.39	174.39	174.39	0.00	0.00	0.00	0.00	0.00	
IP/PWD Grants	02-101101-2019-12-07783	12/6/2019	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Accrediting Agency of chartered Colleges	02-101101-2019-12-07948	12/11/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
ARPHAXAD Trans.	02-101101-2019-12-08119	12/10/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Peter Ben Laurice Urdaneta	02-101101-2019-12-08299	12/16/2019	335.00	335.00	335.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08381	12/20/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Reny G. Gerona	02-101101-2019-12-08407	11/20/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Errol Fernandez	02-101101-2019-12-08452	12/23/2019	1,895.00	1,895.00	1,895.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-101101-2019-12-08554	12/27/2019	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	
BXU Copy Trading & Ent. Corp.	06-101409-2019-10-06730	10/31/2019	299,000.00	299,000.00	299,000.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	06-101409-2019-11-07284	11/25/2019	46,044.00	46,044.00	46,044.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	06-101409-2019-12-08217	12/14/2019	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
Norma O. Villas, et. al.	06-101409-2019-08478	12/23/2019	542,550.00	542,550.00	542,550.00	0.00	0.00	0.00	0.00	0.00	
Eduardo R. Guinocor III	01-101101-2019-09-0566a	12/6/2019	6,075.65	6,075.65	6,075.65	0.00	0.00	0.00	0.00	0.00	
S. A. Lopez General Merchandise	02-101101-2019-09-05127	9/3/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Melodina P. Edullantes	02-101101-2019-12-08084	12/10/2019	684.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	
Edwin Antonio	02-101101-2019-12-08184	12/11/2019	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-101101-2019-12-08494	12/27/2019	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			24,553,789.55	24,553,789.55	23,692,310.76	447,605.80	133,498.05	280,374.94	0.00	0.00	
Total			32,626,998.01	32,626,998.01	30,006,854.52	504,499.80	137,698.05	1,977,945.64	0.00	0.00	
GRAND TOTAL			45,345,487.37	45,345,487.37	42,688,731.92	541,111.76	137,698.05	1,977,945.64	0.00	0.00	
Total Current Year Appropriations			9,267,592.76	9,267,592.76	7,473,173.66	92,648.40	4,200.00	1,697,570.70	0.00	0.00	
Total Prior Years' Appropriations			36,077,894.61	36,077,894.61	35,215,558.26	448,463.36	133,498.05	280,374.94	0.00	0.00	

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