

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080830000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Claudio Ababat	01-101101-2017-12-10032	12/29/2017	5,577.78	5,577.78	5,577.78					
Jose V. Capuno, et.al	01-101101-2017-12-10074	12/29/2017	42,500.00	42,500.00	42,500.00					
Jansel Joi C. Villas	01-101101-2017-12-10075	12/29/2017	10,344.16	10,344.16	10,344.16					
Bernardito R. Fernandez	01-101101-2017-12-10112	12/29/2017	5,441.50	5,441.50	5,441.50					
Arnel Gofredo	02-102101-2017-12-09998	12/29/2017	1,400.00	1,400.00	1,400.00					
Ginas Aurea Villagonzalo	02-102101-2017-12-10036	12/29/2017	5,227.08	5,227.08	5,227.08					
Rogelio E. Ponce	06-102406-2017-12-09958	12/29/2017	8,628.48	8,628.48	8,628.48					
Allan R. Sallentes	06-102406-2017-12-10017	12/29/2017	20,064.60	20,064.60	20,064.60					
Ormoc Net	02-102101-2017-11-08889	11/24/2017	1,470.00	1,470.00	1,470.00					
VSU Fuel Station	02-102101-2017-12-09281	12/06/2017	920.00	920.00	920.00					
VSU Fuel Station	02-102101-2017-12-09282	12/06/2017	2,960.00	2,960.00	2,960.00					
VSU Fuel Station	02-102101-2017-12-09470	12/08/2017	1,110.00	1,110.00	1,110.00					
VSU Fuel Station	02-102101-2017-12-09537	12/08/2017	925.00	925.00	925.00					
Deejay S. Maranguit, et.al	02-102101-2017-12-09807	12/20/2017	363,473.32	363,473.32	363,473.32					
Mary Ann E. Estoy	02-102101-2017-12-09833	12/21/2017	22,000.00	22,000.00	22,000.00					
VSU Pavillion	02-102101-2017-12-09879	12/21/2017	11,950.00	11,950.00	11,950.00					
VSU Pavillion	02-102101-2017-12-09920	12/22/2017	5,700.00	5,700.00	5,700.00					
VSU Pavillion	02-102101-2017-12-09930	12/26/2017	1,000.00	1,000.00	1,000.00					
Innove Communications, Inc.	02-102101-2017-12-09990	12/29/2017	4,778.96	4,778.96	4,778.96					
Florencio B. Macariola	02-102101-2017-12-10034	12/29/2017	8,090.00	8,090.00	8,090.00					
Leopoldo Escala Jr., Et.al	01-101101-2017-12-10073	12/29/2017	11,500.00	11,500.00	11,500.00					
VSU Ponce Cottage	02-101101-2017-12-10077	12/29/2017	1,200.00	1,200.00	1,200.00					
Innove Communications, Inc.	02-101101-2017-12-10085	12/29/2017	689.48	689.48	689.48					
Jansel Joi C. Villas	02-101101-2017-12-10114	12/29/2017	5,400.00	5,400.00	5,400.00					
Philippine Postal Corporation	02-101101-2017-12-10136	12/29/2017	20,249.41	20,249.41	20,249.41					
PASUC	02-101101-2017-12-10137	12/29/2017	70,000.00	70,000.00	70,000.00					
VSU Isabel Campus	01-101101-2017-12-10212	12/29/2017	240,000.00	240,000.00	240,000.00					
VSU Fuel Station	02-102101-2017-12-09498	12/08/2017	1,480.00	1,480.00	1,480.00					
VSU Fuel Station	02-102101-2017-12-09707	12/13/2017	980.00	980.00	980.00					

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VSU Fuel Station	02-102101-2017-12-09933	12/23/2017	2,960.00	2,960.00	2,960.00					
J-Annie G. Ebit	02-101101-2017-12-10155	12/29/2017	5,000.00	5,000.00	5,000.00					
Innove Communications,Inc.	02-101101-2017-12-10087	12/29/2017	1,611.50	1,611.50	1,611.50					
Innove Communications,Inc.	02-101101-2017-12-10088	12/29/2017	4,729.01	4,729.01	4,729.01					
MSU-Iligan Institute of Technology	02-101101-2017-12-10130	12/29/2017	3,065.00	3,065.00	3,065.00					
Oscar B. Posas	01-101101-2017-12-10153	12/29/2017	1,600.00	1,600.00	1,600.00					
VSU Fuel Station	02-102101-2017-12-09437	12/07/2017	460.00	460.00	460.00					
VSU Fuel Station	02-102101-2017-12-09480	12/08/2017	555.00	555.00	555.00					
VSU Fuel Station	02-102101-2017-12-09756	12/14/2017	1,950.00	1,950.00	1,950.00					
VSU Pavillion	02-102101-2017-12-09918	12/22/2017	1,500.00	1,500.00	1,500.00					
Toyota Tacloban, Leyte Inc.	06-101409-2017-07-04513	07/17/2017	1,905,321.00	1,905,321.00		1,905,321.00				
Edent Enterprises	06-101409-2017-10-07809	10/23/2017	100.00	100.00	100.00					
Winston Cordovez Taon	06-101409-2017-12-10082	12/29/2017	637,938.99	637,938.99	637,938.99					
Ormoc Net	02-102101-2017-11-08881	11/24/2017	735.00	735.00	735.00					
VSU Fuel Station	02-102101-2017-12-09533	12/08/2017	1,480.00	1,480.00	1,480.00					
VSU Fuel Station	02-102101-2017-12-09749	12/14/2017	1,300.00	1,300.00	1,300.00					
CFV Arar Contractors Phils., Inc.	06-101409-2017-10-07836	10/24/2017	5,677,716.94	5,677,716.94			5,677,716.94			
Winston Built Industries	06-101409-2017-04-02579	04/26/2017	3,455,069.40	3,455,069.40		3,455,069.40				
Edent Enterprises	06-101409-2017-09-06603	09/14/2017	20,145.00	20,145.00	20,145.00					
Rovinval Engineering and Constructed	06-101409-2017-09-06884	09/27/2017	30,414,255.05	30,414,255.05			30,414,255.05			
Limar Construction	06-101409-2017-12-09630	12/12/2017	7,239,822.34	7,239,822.34			7,239,822.34			
VSU Pavillion	02-101101-2017-12-09849	12/21/2017	2,900.00	2,900.00	2,900.00					
VSU Convention Center	02-101101-2017-12-10026	12/29/2017	29,500.00	29,500.00	29,500.00					
Nola's Commercial	02-101101-2017-07-04591	07/18/2017	195.00	195.00	195.00					
Uni-Real Trading Corp.	02-101101-2017-08-05240	08/03/2017	22,190.00	22,190.00	22,190.00					
T&A Store	02-101101-2017-09-06136	09/06/2017	1,390.00	1,390.00	1,390.00					
Nenita N. Alcala Store	02-101101-2017-09-06137	09/06/2017	4,700.00	4,700.00	4,700.00					
RC Vitualla Enterprise	02-101101-2017-09-06139	09/06/2017	24,000.00	24,000.00	24,000.00					
Nenita N. Alcala Store	02-101101-2017-07-04782	07/24/2017	142.50	142.50	142.50					
Edent Enterprises	02-101101-2017-09-06236	09/07/2017	1,250.00	1,250.00	1,250.00					
Ormoc Net	02-101101-2017-11-08629	11/17/2017	980.00	980.00	980.00					
Baybay Printshop	02-101101-2017-11-08630	11/17/2017	980.00	980.00	980.00					
PC Tools Computer Services MPC	02-101101-2017-10-07743	10/20/2017	30,780.00	30,780.00	30,780.00					
Edent Enterprise	02-101101-2017-11-08879	11/24/2017	7,420.00	7,420.00	7,420.00					
VSU Fuel Station	02-101101-2017-11-09009	11/28/2017	1,840.00	1,840.00	1,840.00					
VSU Fuel Station	02-101101-2017-11-08851	11/24/2017	310.00	310.00	310.00					
VSU Fuel Station	02-101101-2017-11-09007	11/28/2017	1,480.00	1,480.00	1,480.00					
VSU Fuel Station	02-101101-2017-09-06737	09/26/2017	1,700.00	1,700.00	1,700.00					
VSU Fuel Station	02-101101-2017-12-09424	12/07/2017	2,960.00	2,960.00	2,960.00					

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1	2	3	4	5	6	7	8	9	10	11
VSU Depot	02-101101-2017-12-09567	12/11/2017	690.00	690.00	690.00					
VSU Fuel Station	02-101101-2017-11-09016	11/28/2017	1,480.00	1,480.00	1,480.00					
Glaiden O. Merino	02-101101-2017-12-09241	12/05/2017	450.00	450.00	450.00					
VSU Fuel Station	02-101101-2017-12-09305	12/07/2017	1,000.00	1,000.00	1,000.00					
VSU Fuel Station	02-101101-2017-12-09573	12/11/2017	1,480.00	1,480.00	1,480.00					
VSU Fuel Station	02-101101-2017-12-09699	12/13/2017	3,090.00	3,090.00	3,090.00					
RCCRC STF 164-40201990	02-101101-2017-12-09957	12/29/2017	1,200.00	1,200.00	1,200.00					
Nola's Commercial	02-101101-2017-11-08938	11/27/2017	1,050.00	1,050.00	1,050.00					
Mario E. Baliad	02-101101-2017-12-09583	12/11/2017	958.00	958.00	958.00					
Innovate Communication,Inc.	02-101101-2017-12-09991	12/29/2017	3,642.33	3,642.33	3,642.33					
Innovate Communications,Inc.	02-101101-2017-12-09992	12/29/2017	3,632.32	3,632.32	3,632.32					
Ormoc Net	02-101101-2017-11-08156	11/02/2017	35,632.45	35,632.45	35,632.45					
VSU Fuel Station	02-101101-2017-11-08420	11/11/2017	2,300.00	2,300.00	2,300.00					
Innovate Communications,Inc.	02-101101-2017-12-10024	12/29/2017	1,723.99	1,723.99	1,723.99					
T&A Store	02-101101-2017-09-06146	09/06/2017	350.00	350.00	350.00					
Edent Enterprises	02-101101-2017-11-08639	11/17/2017	5,700.00	5,700.00	5,700.00					
Edent Enterprises	02-101101-2017-06-03721	06/15/2017	145.00	145.00	145.00					
J. Crague Print Works	02-101101-2017-07-04385	07/11/2017	2,280.00	2,280.00	2,280.00					
Innovate Communications,Inc.	02-101101-2017-12-09997	12/29/2017	995.00	995.00	995.00					
VSU Fuel Station	02-101101-2017-11-09002	11/28/2017	3,330.00	3,330.00	3,330.00					
Uni-Real Trading Corp.	02-101101-2017-11-08158	11/02/2017	21,874.60	21,874.60	21,874.60					
VSU Fuel Station	02-101101-2017-11-08277	11/07/2017	370.00	370.00	370.00					
Uni-Real Trading Corp.	02-101101-2017-11-08364	11/09/2017	2,600.00	2,600.00	2,600.00					
Baybay Printshop	02-101101-2017-11-08652	11/17/2017	7,128.00	7,128.00	7,128.00					
VSU Fuel Station	02-101101-2017-11-08713	11/21/2017	370.00	370.00	370.00					
T&A Store	02-101101-2017-11-08940	11/27/2017	2,512.00	2,512.00	2,512.00					
VSU Fuel Station	02-101101-2017-11-08975	11/28/2017	1,850.00	1,850.00	1,850.00					
VSU Fuel Station	02-101101-2017-11-09003	11/28/2017	1,480.00	1,480.00	1,480.00					
VSU Fuel Station	02-101101-2017-11-09004	11/28/2017	2,220.00	2,220.00	2,220.00					
Ormoc PC Specialist	02-101101-2017-06-03511	06/06/2017	2,500.00	2,500.00	2,500.00					
Baybay Printshop	02-101101-2017-06-03512	06/06/2017	5,206.00	5,206.00	5,206.00					
VSU Fuel Station	02-101101-2017-12-09250	12/05/2017	690.00	690.00	690.00					
VSU Fuel Station	02-101101-2017-12-09421	12/07/2017	1,480.00	1,480.00	1,480.00					
VSU Fuel Station	02-101101-2017-12-09445	02/07/2017	920.00	920.00	920.00					
VSU Fuel Station	02-101101-2017-12-09574	12/11/2017	10,750.00	10,750.00	10,750.00					
VSU Fuel Station	02-101101-2017-12-09701	12/13/2017	740.00	740.00	740.00					
Remberto A. Patindol	02-101101-2017-12-09956	12/28/2017	10,655.56	10,655.56	10,655.56					
ATI RTC-8	02-101101-2017-12-10009	12/29/2017	14,000.00	14,000.00	14,000.00					
Innovate Communications,Inc.	02-101101-2017-12-09993	12/29/2017	1,758.99	1,758.99	1,758.99					

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1	2	3	4	5	6	7	8	9	10	11
Melissa L. Gulle	02-101101-2017-12-09994	12/29/2017	11,970.00	11,970.00	11,970.00					
Innovate Communications, Inc.	02-101101-2017-12-09995	12/29/2017	787.49	787.49	787.49					
VSU Fuel Station	02-101101-2017-12-10000	12/29/2017	2,960.00	2,960.00	2,960.00					
ATI RTC-8	02-101101-2017-12-10010	12/29/2017	26,800.00	26,800.00	26,800.00					
VSU Pavillion	02-101101-2017-12-10012	12/29/2017	720.00	720.00	720.00					
VSU Pavillion	02-101101-2017-12-10013	12/29/2017	14,700.00	14,700.00	14,700.00					
Innovate Communications, Inc.	02-101101-2017-12-10023	12/29/2017	837.49	837.49	837.49					
Mario Lilio P. Valenzona	06-101409-2017-12-10016	12/29/2017	104,365.20	104,365.20	104,365.20					
VSU Pavillion	02-101101-2017-12-09988	12/29/2017	20,610.00	20,610.00	20,610.00					
YANA Chemodites, Inc.	02-101101-2017-06-03576	06/09/2017	9,950.00	9,950.00	9,950.00					
Edent Enterprises	02-101101-2017-12-09179	12/04/2017	56.00	56.00	56.00					
VSU Fuel Station	02-101101-2017-12-09227	12/05/2017	1,850.00	1,850.00	1,850.00					
Ormoc MacMercury Hardware	02-101101-2017-09-06226	09/07/2017	10,880.00	10,880.00	10,880.00					
PC Tools Computer Services MPC	02-101101-2017-10-07392	10/09/2017	1,175.00	1,175.00	1,175.00					
T-101-429-Gasoline	02-101101-2017-10-07504	10/12/2017	7,360.00	7,360.00	7,360.00					
VSU Fuel Station	02-101101-2017-10-08041	10/30/2017	460.00	460.00	460.00					
JF Re-ink & Imaging Solution	02-101101-2017-11-08259	11/06/2017	7,043.00	7,043.00	7,043.00					
VSU Fuel Station	02-101101-2017-11-08664	11/20/2017	555.00	555.00	555.00					
VSU Fuel Station	02-101101-2017-11-08852	11/24/2017	1,610.00	1,610.00	1,610.00					
VSU Fuel Station	02-101101-2017-11-09008	11/28/2017	3,090.00	3,090.00	3,090.00					
Innovate Communications, Inc.	02-101101-2017-12-09832	12/21/2017	3,220.20	3,220.20	3,220.20					
Cellwork	02-101101-2017-12-09906	12/22/2017	1,960.00	1,960.00	1,960.00					
VSU Pavillion	02-101101-2017-12-09907	12/22/2017	8,700.00	8,700.00	8,700.00					
Moises Neil V. Serio	02-101101-2017-12-09268	12/05/2017	558.00	558.00	558.00					
VSU Pavillion	02-101101-2017-12-09851	12/21/2017	2,900.00	2,900.00	2,900.00					
VSU Pavillion	02-101101-2017-12-09919	12/22/2017	1,520.00	1,520.00	1,520.00					
VSU Fuel Station	02-101101-2017-09-07016	09/27/2017	1,320.00	1,320.00	1,320.00					
VSU Fuel Station	02-101101-2017-09-07050	09/27/2017	660.00	660.00	660.00					
Phil. Duplicators, Inc.	02-101101-2017-09-07175	09/30/2017	11,025.06	11,025.06	11,025.06					
Baybay Printshop	02-101101-2017-11-08467	11/11/2017	3,185.00	3,185.00	3,185.00					
Ormoc Net	02-101101-2017-11-08468	11/11/2017	2,940.00	2,940.00	2,940.00					
Baybay Printshop	02-101101-2017-11-08627	11/17/2017	8,600.00	8,600.00	8,600.00					
Baybay Printshop	02-101101-2017-11-08628	11/17/2017	980.00	980.00	980.00					
T-101-429-Gasoline	02-101101-2017-11-08688	11/21/2017	2,775.00	2,775.00	2,775.00					
VSU Fuel Station	02-101101-2017-12-09355	12/06/2017	1,840.00	1,840.00	1,840.00					
VSU Depot	02-102101-2017-12-09536	12/08/2017	740.00	740.00	740.00					
VSU Fuel Station	06-102406-2017-12-10122	12/29/2017	8,325.00	8,325.00	8,325.00					
Ormoc Net	02-102101-2017-11-08953	11/27/2017	1,900.00	1,900.00	1,900.00					
VSU Fuel Station	02-102101-2017-12-09541	12/11/2017	1,480.00	1,480.00	1,480.00					

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VSU Fuel Station	02-102101-2017-12-09542	12/11/2017	1,480.00	1,480.00	1,480.00					
VSU Pavillion	02-102101-2017-12-09901	12/22/2017	720.00	720.00	720.00					
Ormoc MacMercury Hardware	06-102406-2017-09-06382	09/12/2017	11,119.00	11,119.00	11,119.00					
Sheila N. Valencia Palm Photo & Print Shop	02-101101-2017-12-10025	12/29/2017	16,044.72	16,044.72	16,044.72					
Rommel B. Armecein,et.al	02-101101-2017-12-10031	12/29/2017	61,875.00	61,875.00	61,875.00					
Robelyn T. Piamonte	02-101101-2017-12-10068	12/29/2017	251.80	251.80	251.80					
Jessamin E. Ecleo	02-101101-2017-12-10070	12/29/2017	2,080.00	2,080.00	2,080.00					
VSU Fuel Station	02-101101-2017-12-10071	12/29/2017	18,400.00	18,400.00	18,400.00					
VSU Pavillion	02-101101-2017-12-10076	12/29/2017	31,000.00	31,000.00	31,000.00					
Innove Communications,Inc.	02-101101-2017-12-10084	12/29/2017	1,868.96	1,868.96	1,868.96					
Ral-jie S. Managbanag	01-101101-2017-12-10167	12/29/2017	24,558.04	24,558.04	24,558.04					
J-Annie G. Ebit	01-101101-2017-12-10154	12/29/2017	23,387.00	23,387.00	23,387.00					
VSU Fuel Station	02-102101-2017-12-09532	12/08/2017	2,300.00	2,300.00	2,300.00					
Jaime Caete	02-102101-2017-12-09857	12/21/2017	1,623.20	1,623.20	1,623.20					
Mark Joshua S. Quevedo	01-101101-2017-12-10132	12/29/2017	13,095.65	13,095.65	13,095.65					
VSU Pavillion	02-102101-2017-12-09932	12/26/2017	3,250.00	3,250.00	3,250.00					
Innove Communications,Inc.	02-102101-2017-12-10072	12/29/2017	2,132.33	2,132.33	2,132.33					
Innove Communications,Inc.	02-101101-2017-12-10145	12/29/2017	1,997.32	1,997.32	1,997.32					
J-Annie G. Ebit	02-101101-2017-12-10156	12/29/2017	15,000.00	15,000.00	15,000.00					
Rovinval Engineering and Construction	06-101409-2017-12-10177	12/29/2017	301,197.75	301,197.75			301,197.75			
Innove Communications,Inc.	02-101101-2017-12-10086	12/29/2017	1,599.00	1,599.00	1,599.00					
Jennifer E. Ando	02-101101-2017-12-10111	12/29/2017	264.00	264.00	264.00					
Pixelmax Printing & Imaging Solutions	02-102101-2017-02-00759	02/14/2017	204,391.00	204,391.00	204,391.00					
VSU Fuel Station	02-102101-2017-12-09488	12/08/2017	4,180.00	4,180.00	4,180.00					
Maria Roberta S. Miraflor	02-102101-2017-12-09499	12/08/2017	693.00	693.00	693.00					
Gram Construction and Supply	06-102406-2017-09-07219	09/29/2017	707,911.14	707,911.14		707,911.14				
VSU FUND 164	06-102406-2017-12-10158	12/29/2017	108,141.08	108,141.08	108,141.08					
Ral-jie S. Managbanag	01-101101-2017-12-10090	12/29/2017	18,986.00	18,986.00	18,986.00					
VSU Tolosa Campus	01-101101-2017-12-10213	12/29/2017	210,030.00	210,030.00	210,030.00					
VSU Villaba Campus	01-101101-2017-12-10214	12/29/2017	4,950.00	4,950.00	4,950.00					
Innove Communications,Inc.,	02-101101-2017-12-10083	12/29/2017	2,813.95	2,813.95	2,813.95					
VSU Fuel Station	02-102101-2017-12-10035	12/29/2017	1,760.00	1,760.00	1,760.00					
VSU Fuel Station	02-102101-2017-12-09535	12/08/2017	1,480.00	1,480.00	1,480.00					
TOTAL			52,640,313.12	52,640,313.12	2,939,019.50	6,068,301.54	43,632,992.08			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Agency Budget Officer

Date:08/Feb/2018

Agency Chief Accountant

Date: 08/Feb/2018

Ampac, Louella

Director, FMS

Date: 08/Feb/2018

Tulin, Edgardo

Head of Agency or Authorized
Representative

Date:

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