

**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: 05 - Internally Generated Income**  
**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
Argina M. Pomida	02-206441-2017-12-05553	12/29/2017	852.78	852.78	852.78					
Argina M. Pomida	02-206441-2017-12-05412	12/19/2017	1,543.50	1,543.50	1,543.50					
VSU Pavillion	02-206441-2017-12-05421	12/19/2017	3,500.00	3,500.00	3,500.00					
VSU Pavillion	02-206441-2017-12-05452	12/20/2017	26,000.00	26,000.00	26,000.00					
VSU Pavillion	02-206441-2017-12-05475	12/21/2017	750.00	750.00	750.00					
VSU Pavillion	02-206441-2017-12-05477	12/21/2017	6,460.00	6,460.00	6,460.00					
VSU Pavillion	02-206441-2017-12-05478	12/21/2017	37,700.00	37,700.00	37,700.00					
VSU Pavillion	02-206441-2017-12-05480	12/21/2017	1,900.00	1,900.00	1,900.00					
VSU Pavillion	02-206441-2017-12-05482	12/21/2017	1,140.00	1,140.00	1,140.00					
Rufino Brodeth & Co. Inc.	02-206441-2017-12-05489	12/21/2017	3,850.00	3,850.00		3,850.00				
VSU Fuel Station	02-206441-2017-12-05495	12/22/2017	1,480.00	1,480.00	1,480.00					
Antonio P. Abamo	01-206441-2017-12-05524	12/28/2017	7,087.50	7,087.50	7,087.50					
Julius B. Boiser.,et.al	01-206441-2017-12-05539	12/29/2017	8,950.00	8,950.00	8,950.00					
Naomi Ruth Q. Torregoza	01-206441-2017-12-05541	12/29/2017	4,000.00	4,000.00	4,000.00					
VSU Fuel Station	02-206441-2017-11-04356	11/13/2017	555.00	555.00	555.00					
High Precision Marketing	02-206441-2017-11-04484	11/16/2017	40,140.00	40,140.00	40,140.00					
MNC Auto Supply	02-206441-2017-11-04485	11/16/2017	4,380.00	4,380.00	4,380.00					
Nenita N. Alcala Store	02-206441-2017-11-04486	11/16/2017	2,400.00	2,400.00		2,400.00				
T&A Store	02-206441-2017-11-04488	11/16/2017	607.00	607.00		607.00				
Ormoc Net	02-206441-2017-04-01012	04/03/2017	25,550.00	25,550.00	25,550.00					
Jade O. Belmonte	01-206441-2017-12-05587	12/29/2017	12,000.00	12,000.00	12,000.00					
Rosario P. Abela et.al	01-206441-2017-12-05564	12/29/2017	14,962.50	14,962.50	14,962.50					
Jade O. Belmonte	01-206441-2017-12-05588	12/29/2017	2,851.20	2,851.20	2,851.20					
Perlie R. Berezo.,et.al	01-206441-2017-12-05678	12/29/2017	7,920.00	7,920.00	7,920.00					
Josephine V. Gabriel	01-206441-2017-12-05684	12/29/2017	6,415.20	6,415.20	6,415.20					
Josephine V. Gabriel.,et.al	01-206441-2017-12-05687	12/29/2017	11,040.00	11,040.00	11,040.00					
Anthony P. Lambert	01-206441-2017-12-05690	12/29/2017	2,300.00	2,300.00	2,300.00					
Jose Rommel A. Pearanda	01-206441-2017-12-05693	12/29/2017	11,250.00	11,250.00	11,250.00					
Alice M. Acabal.,et.al	01-206441-2017-12-05713	12/29/2017	34,912.50	34,912.50	34,912.50					

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	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
Analita A. Salabao	01-206441-2017-12-05738	12/29/2017	7,087.50	7,087.50	7,087.50					
RC Vitualla Enterprise	02-206441-2017-04-01053	04/04/2017	5,700.00	5,700.00	5,700.00					
Cebu Far Eastern Drug,Inc.	02-206441-2017-04-01057	04/04/2017	4,650.00	4,650.00	4,650.00					
YANA Chemodites,Inc.	02-206441-2017-04-01236	04/24/2017	10,215.00	10,215.00		10,215.00				
RC Vitualla Enterprise	02-206441-2017-07-02436	07/19/2017	27,000.00	27,000.00	27,000.00					
Cebu Far Eastern Drug.,Inc.	02-206441-2017-08-02857	08/22/2017	24,260.00	24,260.00	24,260.00					
New St. Jude Agricultural Supply	02-206441-2017-10-03585	10/09/2017	2,380.00	2,380.00		2,380.00				
VSU Fuel Station	02-206441-2017-10-03647	10/12/2017	1,665.00	1,665.00	1,665.00					
Baybay Printshop	02-206441-2017-10-03766	10/20/2017	8,352.00	8,352.00	8,352.00					
Copylandia Office System Corp.	02-206441-2017-11-04033	10/31/2017	21,720.00	21,720.00	21,720.00					
Nenita N. Alcalá Store	02-206441-2017-11-04040	10/31/2017	170.00	170.00	170.00					
T&A Store	02-206441-2017-11-04101	11/06/2017	237.50	237.50	237.50					
Pixelmax Printing & Imaging Solutions	02-206441-2017-11-04180	11/08/2017	3,360.00	3,360.00	3,360.00					
Pioneer Cable Television Inc.	02-206441-2017-11-04201	11/09/2017	4,000.00	4,000.00	4,000.00					
T&A Store	02-206441-2017-11-04234	11/09/2017	1,394.00	1,394.00		1,394.00				
VSU Bakery	02-206441-2017-12-05565	12/29/2017	58,920.00	58,920.00	58,920.00					
Felisa C. Ramada	02-206441-2017-12-05577	12/29/2017	1,110.00	1,110.00	1,110.00					
VSU Fuel Station	02-206441-2017-12-05599	12/29/2017	5,140.00	5,140.00	5,140.00					
VSU Pavillion	02-206441-2017-12-05639	12/29/2017	1,500.00	1,500.00	1,500.00					
Marilyn N. Manaig	02-206441-2017-12-05647	12/29/2017	5,483.01	5,483.01	5,483.01					
Innove Communications,Inc.	02-206441-2017-12-05648	12/29/2017	1,599.00	1,599.00	1,599.00					
Avelina V. Oclinaria	02-206441-2017-12-05651	12/29/2017	5,603.00	5,603.00	5,603.00					
VSU Bakery	02-206441-2017-12-05683	12/29/2017	2,750.00	2,750.00	2,750.00					
Darren Lovely A. Oponda	02-206441-2017-12-05671	12/29/2017	10,030.20	10,030.20	10,030.20					
June Lilia R. Kirong	02-206441-2017-12-05688	12/29/2017	4,790.00	4,790.00	4,790.00					
Innove Communications, Incs	02-206441-2017-12-05689	12/29/2017	1,562.50	1,562.50	1,562.50					
Chris S. Guaarez	02-206441-2017-12-05704	12/29/2017	3,116.00	3,116.00	3,116.00					
Science Star Corporation	06-206441-2017-10-03481	10/03/2017	973,500.00	973,500.00	973,500.00					
Ormoc MacMercury Hardware	06-206441-2017-11-04064	11/02/2017	81,260.00	81,260.00	81,260.00					
RL Appliance ,Inc.	06-206441-2017-11-04602	11/21/2017	22,100.00	22,100.00	22,100.00					
VSU Pavillion	02-206441-2017-12-05536	12/29/2017	141,780.00	141,780.00	141,780.00					
Erlinda S. Valenzona	02-206441-2017-12-05537	12/29/2017	430.63	430.63	430.63					
Nenita N. Alcalá Store	02-206441-2017-12-05544	12/29/2017	860.00	860.00		860.00				
Pioneer Cable Television Inc.	02-206441-2017-12-05550	12/29/2017	1,000.00	1,000.00	1,000.00					
Reynaldo P. Peja	02-206441-2017-12-855	12/31/2017	12,168.00	12,168.00	12,168.00					
Rinalyn C. Polic	02-206441-2017-12-867	12/31/2017	240.00	240.00	240.00					
RGR Catering Services	02-206441-2017-12-868	12/31/2017	33,750.00	33,750.00	33,750.00					
Oliver G. Arguelles	02-206441-2017-12-870	12/31/2017	2,181.76	2,181.76	2,181.76					
Rauli T. Bagarinao	02-206441-2017-12-05556	12/29/2017	473.00	473.00	473.00					

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Cebu Far Eastern Drug,Inc.	02-206441-2017-12-05558	12/29/2017	8,116.00	8,116.00	8,116.00					
VSU Pavillion	02-206441-2017-12-05566	12/29/2017	39,680.00	39,680.00	39,680.00					
MCSS Convenience Store	02-206441-2017-12-05570	12/29/2017	2,610.00	2,610.00	2,610.00					
Argina M. Pomida	02-206441-2017-12-05597	12/29/2017	641.00	641.00	641.00					
Eugene B. Laada	02-206441-2017-12-05525	12/28/2017	10,480.14	10,480.14	10,480.14					
Baybay National High School Band,et.al	02-206441-2017-12-05526	12/28/2017	8,400.00	8,400.00	8,400.00					
Araceli M. Managbanag	02-206441-2017-12-05527	12/28/2017	6,300.00	6,300.00	6,300.00					
VSU Pavillion	02-206441-2017-12-05654	12/29/2017	160,580.00	160,580.00	160,580.00					
YANA Chemodities,Inc,	06-206441-2017-08-03006	08/31/2017	133,075.00	133,075.00		133,075.00				
Rufino Brodeth & Co.Inc.	06-206441-2017-11-04314	11/11/2017	24,447.00	24,447.00		24,447.00				
J Carangue Printworks	06-206441-2017-11-04624	11/22/2017	28,480.00	28,480.00	28,480.00					
VSU Fuel Station	06-206441-2017-12-05605	12/29/2017	1,440.00	1,440.00	1,440.00					
Antonio Y. Abayabay	02-206441-2017-12-05655	12/29/2017	6,575.00	6,575.00	6,575.00					
Ormoc Aluminum Concepts Corp.	06-206441-2017-10-03683	10/13/2017	17,000.00	17,000.00	17,000.00					
Emcor Inc.	06-206441-2017-10-03577	10/09/2017	41,300.00	41,300.00		41,300.00				
Brenda P. Flandez,et.al	02-206441-2017-12-05631	12/29/2017	17,775.00	17,775.00	17,775.00					
Jeremiah D. Laude,et.al	02-206441-2017-12-05632	12/29/2017	18,000.00	18,000.00	18,000.00					
VSU Pavillion	02-206441-2017-12-05643	12/29/2017	1,000.00	1,000.00	1,000.00					
Josephine V. Gabriel	01-206441-2017-12-05685	12/29/2017	3,168.00	3,168.00	3,168.00					
Rojean Ababat and Co.	01-206441-2017-12-05691	12/29/2017	33,060.00	33,060.00	33,060.00					
Uni-Real Trading Corp.	02-206441-2017-03-00809	03/20/2017	39,936.00	39,936.00	39,936.00					
EBR Marketing Corporation	02-206441-2017-11-04229	11/09/2017	6,430.00	6,430.00	6,430.00					
BXU Copy Trading & Ent. Corp.	02-206441-2017-11-04235	11/09/2017	14,000.00	14,000.00		14,000.00				
T&A Store	02-206441-2017-11-04496	11/16/2017	3,242.50	3,242.50	3,242.50					
Electronic City	02-206441-2017-06-02008	06/15/2017	350.00	350.00	350.00					
Cebu Far Eastern Drug,Inc.	02-206441-2017-06-02211	06/28/2017	28,790.00	28,790.00	28,790.00					
T&A Store	02-206441-2017-11-04105	11/06/2017	5,100.00	5,100.00	5,100.00					
Compuspec Sales & Services	02-206441-2017-02-00394	02/21/2017	47,500.00	47,500.00		47,500.00				
VSU Fuel Station	02-206441-2017-10-03710	10/18/2017	2,030.00	2,030.00	2,030.00					
T&A Store	02-206441-2017-11-04029	11/03/2017	4,814.25	4,814.25	4,814.25					
Miguel Francisco Abulencia.,et.al	01-206441-2017-12-05560	12/29/2017	39,512.00	39,512.00	39,512.00					
Odelo Baldos & Co.	01-206441-2017-12-05563	12/29/2017	39,427.90	39,427.90	39,427.90					
Marvin O. Vistal	01-206441-2017-12-05575	12/29/2017	5,640.00	5,640.00	5,640.00					
Pentax Hardware Inc.	02-206441-2017-11-04228	11/09/2017	1,130.00	1,130.00		1,130.00				
Pacifica Agrivet Supplies,Inc.	02-206441-2017-11-04240	11/09/2017	3,850.00	3,850.00	3,850.00					
Uni-Real Trading Corp.	02-206441-2017-11-04241	11/09/2017	3,825.00	3,825.00	3,825.00					
Nola's Commercial	02-206441-2017-11-04487	11/16/2017	976.00	976.00		976.00				
Eden June P. Arias.,et.al	01-206441-2017-12-05561	12/29/2017	12,720.00	12,720.00	12,720.00					
Ethel Jane L. Bernalte.,et.al	01-206441-2017-12-05661	12/29/2017	7,840.80	7,840.80	7,840.80					

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1	2	3	4	5	6	7	8	9	10	11
Ethel Jane L. Bernalte.,et.al	01-206441-2017-12-05662	12/29/2017	3,168.00	3,168.00	3,168.00					
Mc Cyril V. Espal.,et.al	01-206441-2017-12-05590	12/29/2017	26,400.00	26,400.00	26,400.00					
Miguel Francisco Abulencia	01-206441-2017-12-05548	12/29/2017	7,990.00	7,990.00	7,990.00					
Jessie James D. Layan	01-206441-2017-12-05623	12/29/2017	9,180.00	9,180.00	9,180.00					
Eduardo R. Guinocor III.,et.al	01-206441-2017-12-05646	12/29/2017	3,366.00	3,366.00	3,366.00					
Andrew A. Mazo.,et.al	01-206441-2017-12-05664	12/29/2017	23,175.00	23,175.00	23,175.00					
Perlie R. Berezo.,et.al	01-206441-2017-12-05677	12/29/2017	22,631.40	22,631.40	22,631.40					
Ethel Jane L. Bernalte.,et.al	01-206441-2017-12-05679	12/29/2017	36,000.00	36,000.00	36,000.00					
Josephine V. Gabriel.,et.al	01-206441-2017-12-05686	12/29/2017	2,880.00	2,880.00	2,880.00					
Ormoc MacMercury Hardware	02-206441-2017-10-03771	10/20/2017	140.00	140.00	140.00					
Nola's Commercial	02-206441-2017-05-01660	05/25/2017	1,530.00	1,530.00	1,530.00					
VSU Fuel Station	02-206441-2017-08-02889	08/24/2017	1,280.00	1,280.00	1,280.00					
T&A Store	02-206441-2017-10-03576	10/09/2017	8,990.00	8,990.00	8,990.00					
Copylandia Office System Corp.	02-206441-2017-11-04034	10/31/2017	21,720.00	21,720.00	21,720.00					
Rufino Bodeth & Co.Inc.	02-206441-2017-11-04075	11/02/2017	950.00	950.00	950.00					
Nenita N. Alcalá Store	02-206441-2017-11-04103	11/06/2017	3,450.00	3,450.00	3,450.00					
Miguel Francisco Abulencia.,et.al	01-206441-2017-12-05562	12/29/2017	63,439.20	63,439.20	63,439.20					
Jade O. Belmonte	01-206441-2017-12-05589	12/29/2017	792.00	792.00	792.00					
Ormoc MacMercury	02-206441-2017-11-04246	11/09/2017	390.00	390.00	390.00					
Ormoc MacMercury Hardware	02-206441-2017-10-03496	10/03/2017	12,600.00	12,600.00	12,600.00					
VSU Fuel Station	02-206441-2017-10-03677	10/13/2017	14,800.00	14,800.00	14,800.00					
Ormoc Net	02-206441-2017-10-03767	10/20/2017	260.00	260.00	260.00					
T&A Store	02-206441-2017-11-04104	11/06/2017	224.00	224.00	224.00					
Nenita N. Alcalá Store	02-206441-2017-11-04174	11/08/2017	420.00	420.00	420.00					
Baybay Printshop	02-206441-2017-11-04175	11/08/2017	1,225.00	1,225.00	1,225.00					
T&A Store	02-206441-2017-11-04179	11/08/2017	825.00	825.00	825.00					
Peter Lupe B. Solaa	01-206441-2017-12-05602	12/29/2017	7,120.00	7,120.00	7,120.00					
Ormoc Net	02-206441-2017-10-03632	10/11/2017	520.00	520.00	520.00					
Fernando P. Galvez Sr.	02-206441-2017-11-04097	11/06/2017	15,000.00	15,000.00	15,000.00					
Nenita N. Alcalá Store	02-206441-2017-11-04102	11/06/2017	1,500.00	1,500.00	1,500.00					
Nenita N. Alcalá Store	02-206441-2017-11-04107	11/06/2017	1,800.00	1,800.00	1,800.00					
Ciriaco A. Montejó Jr.,Et.al	01-206441-2017-12-05468	12/21/2017	9,000.00	9,000.00	9,000.00					
Crisanto L. Abas & Co.	01-206441-2017-12-05540	12/29/2017	6,750.00	6,750.00	6,750.00					
Lijueraj J. Cuadra	01-206441-2017-12-05552	12/29/2017	7,875.00	7,875.00	7,875.00					
VSU Fuel Station	02-206441-2017-11-04619	11/22/2017	1,480.00	1,480.00	1,480.00					
Pio & Betty Palma's Store	02-206441-2017-11-04909	11/29/2017	7,050.00	7,050.00	7,050.00					
Nenita N. Alcalá Store	02-206441-2017-11-04522	11/16/2017	253.00	253.00	253.00					
Ormoc PC Specialist	02-206441-2017-11-04501	11/16/2017	1,980.00	1,980.00	1,980.00					
Rufino Brodeth & Co. Inc	02-206441-2017-11-04628	11/22/2017	4,250.00	4,250.00	4,250.00					

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	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
Petersports Craft & Sales	02-206441-2017-11-04788	11/28/2017	81,300.00	81,300.00	81,300.00					
Baybay Printshop	02-206441-2017-11-04512	11/16/2017	7,501.00	7,501.00	7,501.00					
Electronic City	02-206441-2017-11-04755	11/27/2017	10,500.00	10,500.00		10,500.00				
VSU Fuel Station	02-206441-2017-11-04825	11/28/2017	2,880.00	2,880.00	2,880.00					
Pacifica Agrivet Supplies,Inc.	02-206441-2017-12-05109	12/05/2017	24,524.00	24,524.00	24,524.00					
VSU Fuel Station	02-206441-2017-12-05141	12/06/2017	740.00	740.00	740.00					
VSU Pavillion	02-206441-2017-12-05174	12/06/2017	3,300.00	3,300.00	3,300.00					
AAA Lab Supply	02-206441-2017-12-05262	12/07/2017	25,000.00	25,000.00	25,000.00					
VSU Fuel Station	02-206441-2017-12-04935	12/01/2017	565.00	565.00	565.00					
Aramed Diagnostic Supply	02-206441-2017-11-04579	11/20/2017	53,350.00	53,350.00	53,350.00					
Pixelmax Printing & Imaging Solutions	02-206441-2017-11-04583	11/20/2017	17,000.00	17,000.00	17,000.00					
T&A Store	02-206441-2017-11-04610	11/21/2017	2,160.00	2,160.00		2,160.00				
Philippine Duplicators Inc.,	02-206441-2017-11-04578	11/20/2017	4,320.96	4,320.96	4,320.96					
T&A Store	02-206441-2017-11-04609	11/21/2017	2,880.00	2,880.00	2,880.00					
VSU Fuel Station	02-206441-2017-11-04760	11/27/2017	2,960.00	2,960.00	2,960.00					
Rodolfo G. Escalada	02-206441-2017-12-05130	12/06/2017	5,000.00	5,000.00	5,000.00					
S.A Lopez General Merchandise	02-206441-2017-12-05423	12/19/2017	13,850.00	13,850.00		13,850.00				
VSU Fuel Station	02-206441-2017-12-05426	12/19/2017	1,630.00	1,630.00	1,630.00					
VSU Pavillion	02-206441-2017-12-05451	12/20/2017	10,350.00	10,350.00	10,350.00					
Baybay Printshop	02-206441-2017-11-04718	11/24/2017	13,724.00	13,724.00	13,724.00					
Nola's Commercial	02-206441-2017-11-04908	11/29/2017	22,624.00	22,624.00	22,624.00					
VSU Fuel Station	02-206441-2017-11-04826	11/28/2017	960.00	960.00	960.00					
ViCARP VSU	02-206441-2017-12-05179	12/06/2017	2,700.00	2,700.00	2,700.00					
CD Books International Inc.	02-206441-2017-11-04625	11/22/2017	22,496.40	22,496.40	22,496.40					
VSU Fuel Station	02-206441-2017-11-04644	11/22/2017	850.00	850.00	850.00					
VSU Fuel Station	02-206441-2017-12-05036	12/04/2017	1,320.00	1,320.00	1,320.00					
D'Farmers Agrivet Supply	02-206441-2017-12-05110	12/05/2017	1,198.00	1,198.00	1,198.00					
CCE-IGP	02-206441-2017-12-05114	12/05/2017	2,540.00	2,540.00	2,540.00					
VSU Gasoline Station	02-206441-2017-12-05145	12/06/2017	690.00	690.00	690.00					
VSU Pavillion	02-206441-2017-12-05173	12/06/2017	8,800.00	8,800.00	8,800.00					
VSU Pavillion	02-206441-2017-12-05241	12/07/2017	8,100.00	8,100.00	8,100.00					
Edent Enterprise	02-206441-2017-11-04852	11/28/2017	1,800.00	1,800.00	1,800.00					
VSU Fuel Station	02-206441-2017-11-04890	11/29/2017	962.00	962.00	962.00					
S.A. Lopez General Merchandise	02-206441-2017-11-04510	11/16/2017	1,030.00	1,030.00	1,030.00					
VSU Fuel Station	02-206441-2017-11-04587	11/21/2017	1,850.00	1,850.00	1,850.00					
S.A Lopez General Merchandise	02-206441-2017-11-04608	11/21/2017	7,120.00	7,120.00	7,120.00					
Uni-Real Trading Corp.	02-206441-2017-11-04756	11/27/2017	2,930.00	2,930.00	2,930.00					
Copylandia Office System Corp.	02-206441-2017-11-04519	11/16/2017	14,770.00	14,770.00	14,770.00					
VSU Fuel Station	02-206441-2017-12-05428	12/20/2017	895.00	895.00	895.00					

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
VSU Pavillion	02-206441-2017-12-05453	12/20/2017	2,500.00	2,500.00	2,500.00					
VSU Pavillion	02-206441-2017-12-05454	12/20/2017	8,300.00	8,300.00	8,300.00					
Velma P. Bontuyan	02-206441-2017-12-05459	12/20/2017	10,932.94	10,932.94	10,932.94					
VSU Fuel Station	02-206441-2017-12-05467	12/21/2017	1,950.00	1,950.00	1,950.00					
Edent Enterprises	02-206441-2017-11-04682	11/23/2017	450.00	450.00	450.00					
VSU Pavillion	02-206441-2017-12-05422	12/19/2017	246,400.00	246,400.00	246,400.00					
S.A Lopez General Merchandise	02-206441-2017-11-04681	11/23/2017	1,140.00	1,140.00	1,140.00					
VSU Fuel Station	02-206441-2017-11-04723	11/24/2017	1,480.00	1,480.00	1,480.00					
Krong's Electronics Supply	02-206441-2017-11-04754	11/27/2017	5,940.00	5,940.00	5,940.00					
VSU Pavillion	02-206441-2017-12-05484	12/21/2017	49,260.00	49,260.00	49,260.00					
VSU Pavillion	02-206441-2017-12-05485	12/21/2017	4,680.00	4,680.00	4,680.00					
VSU Pavillion	02-206441-2017-12-05486	12/21/2017	2,960.00	2,960.00	2,960.00					
Three J Enterprises	02-206441-2017-11-04910	11/29/2017	3,400.00	3,400.00	3,400.00					
VSU Pavillion	02-206441-2017-12-05048	12/05/2017	22,100.00	22,100.00	22,100.00					
Edent Enterprise	02-206441-2017-11-04612	11/21/2017	7,250.00	7,250.00	7,250.00					
Copylandia Office System Corp.	02-206441-2017-11-04503	11/16/2017	15,300.00	15,300.00	15,300.00					
Nola's Commercial	02-206441-2017-11-04683	11/23/2017	1,752.00	1,752.00	1,752.00					
VSU Gasoline Station	02-206441-2017-12-04925	11/30/2017	3,680.00	3,680.00	3,680.00					
T&A Store	02-206441-2017-11-04520	11/16/2017	788.00	788.00		788.00				
VSU Fuel Station	02-206441-2017-12-05359	12/13/2017	2,960.00	2,960.00	2,960.00					
VSU Bakery	02-206441-2017-12-05361	12/13/2017	1,600.00	1,600.00	1,600.00					
VSU Pavillion	02-206441-2017-12-05389	12/15/2017	1,250.00	1,250.00	1,250.00					
Argina M. Pomida	02-206441-2017-12-05413	12/19/2017	1,755.50	1,755.50	1,755.50					
VSU Pavillion	02-206441-2017-12-05441	12/20/2017	2,400.00	2,400.00	2,400.00					
VSU Fuel Station	02-206441-2017-12-05271	12/08/2017	980.00	980.00	980.00					
VSU Pavillion	02-206441-2017-12-05388	12/15/2017	17,670.00	17,670.00	17,670.00					
Argina M. Pomida	02-206441-2017-12-05414	12/19/2017	1,954.00	1,954.00	1,954.00					
VSU Pavillion	02-206441-2017-12-05481	12/21/2017	26,100.00	26,100.00	26,100.00					
VSU Pavillion	02-206441-2017-12-05483	12/21/2017	82,400.00	82,400.00	82,400.00					
VSU Pavillion	02-206441-2017-12-05487	12/21/2017	6,740.00	6,740.00	6,740.00					
VSU Hostel	02-206441-2017-12-05498	12/22/2017	22,050.00	22,050.00	22,050.00					
VSU Fuel Station	02-206441-2017-12-05316	12/11/2017	920.00	920.00	920.00					
VSU Fuel Station	02-206441-2017-12-05318	12/11/2017	1,380.00	1,380.00	1,380.00					
Pixelmax Printing & Imaging Solutions	02-206441-2017-12-05376	12/14/2017	11,415.00	11,415.00	11,415.00					
VSU Fuel Station	02-206441-2017-12-05384	12/15/2017	1,950.00	1,950.00	1,950.00					
VSU Fuel Station	02-206441-2017-12-05401	12/19/2017	2,940.00	2,940.00	2,940.00					
VSU Pavillion	02-206441-2017-12-05280	12/11/2017	4,200.00	4,200.00	4,200.00					
VSU Pavillion	02-206441-2017-12-05411	12/19/2017	17,760.00	17,760.00	17,760.00					
Show Graphic Design	02-206441-2017-12-05431	12/20/2017	48,500.00	48,500.00	48,500.00					

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	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
Nenita N. Alcala Store	02-206441-2017-12-05367	12/13/2017	1,500.00	1,500.00		1,500.00				
VSU Pavillion	02-206441-2017-12-05393	12/15/2017	32,820.00	32,820.00	32,820.00					
Innove Communications,Inc.	02-206441-2017-12-05400	12/19/2017	5,356.79	5,356.79	5,356.79					
Francisco G. Gabunada Jr.	02-206441-2017-12-05402	12/19/2017	1,739.50	1,739.50	1,739.50					
VSU Pavillion	02-206441-2017-12-05479	12/21/2017	2,480.00	2,480.00	2,480.00					
VSU Pavillion	02-206441-2017-12-05488	12/21/2017	4,500.00	4,500.00	4,500.00					
Palm Photo & Printshop	02-206441-2017-12-05506	12/22/2017	1,800.00	1,800.00	1,800.00					
Francisco G. Gabunada Jr.	02-206441-2017-12-05403	12/19/2017	3,354.00	3,354.00	3,354.00					
VSU Pavillion	02-206441-2017-12-05518	12/26/2017	11,640.00	11,640.00	11,640.00					
Nolas Commercial	02-206441-2017-12-05513	12/22/2017	75.00	75.00	75.00					
Clara P. Mercado	02-206441-2017-12-05519	12/27/2017	6,000.00	6,000.00	6,000.00					
T&A Store	02-206441-2017-12-05512	12/22/2017	290.75	290.75	290.75					
VSU Pavillion	02-206441-2017-12-05516	12/26/2017	1,250.00	1,250.00	1,250.00					
Sildomies Theory Oil Corporation	02-206441-2017-12-05517	12/26/2017	452,400.00	452,400.00	452,400.00					
VSU Fuel Station	02-206441-2017-12-05522	12/28/2017	1,242.00	1,242.00	1,242.00					
VSU Pavillion	02-206441-2017-12-05617	12/29/2017	4,860.00	4,860.00	4,860.00					
Jastine Jay Margallo & co.	02-206441-2017-12-05634	12/29/2017	19,087.50	19,087.50	19,087.50					
VSU Pavillion	02-206441-2017-12-05641	12/29/2017	22,375.00	22,375.00	22,375.00					
Francis Ian M. Abundo et.al	02-206441-2017-12-05665	12/29/2017	30,800.00	30,800.00	30,800.00					
Christian Paul D. Cala	02-206441-2017-12-05666	12/29/2017	1,000.00	1,000.00	1,000.00					
Lee Mark Macayan	02-206441-2017-12-854	12/31/2017	5,724.00	5,724.00	5,724.00					
VSU Pavillion	02-206441-2017-12-05582	12/29/2017	8,300.00	8,300.00	8,300.00					
VSU Pavillion	02-206441-2017-12-05638	12/29/2017	1,120.00	1,120.00	1,120.00					
VSU Pavillion	02-206441-2017-12-05640	12/29/2017	1,000.00	1,000.00	1,000.00					
VSU Pavillion	02-206441-2017-12-05644	12/29/2017	1,600.00	1,600.00	1,600.00					
LEYTE PAPER WORLD	02-206441-2017-12-875	12/31/2017	87,658.00	87,658.00	87,658.00					
RMC Trading	02-206441-2017-12-876	12/31/2017	100,490.00	100,490.00	100,490.00					
Jennelyn O. Brezo	02-206441-2017-12-849	12/31/2017	9,727.20	9,727.20	9,727.20					
LEYECO III	02-206441-2017-12-871	12/31/2017	34,246.43	34,246.43	34,246.43					
Smart Communications,Inc.	02-206441-2017-12-05579	12/29/2017	459.00	459.00	459.00					
Diana Christa G. Milloza	02-206441-2017-12-05569	12/29/2017	1,722.00	1,722.00	1,722.00					
MCSS Convenience Store	02-206441-2017-12-05618	12/29/2017	2,784.00	2,784.00	2,784.00					
VSU Fuel Station	02-206441-2017-12-05600	12/29/2017	780.00	780.00	780.00					
Shella S. Salamia	02-206441-2017-12-878	12/31/2017	2,060.00	2,060.00	2,060.00					
Adora, Pruto A.	02-206441-2017-12-845	12/31/2017	12,073.34	12,073.34	12,073.34					
Allaine Ruth M. Antoni	02-206441-2017-12-846	12/31/2017	11,095.20	11,095.20	11,095.20					
Erlinda De Lira	02-206441-2017-12-852	12/31/2017	7,550.40	7,550.40	7,550.40					
May Joi M. Semeniano	02-206441-2017-12-860	12/31/2017	9,078.80	9,078.80	9,078.80					
Rosemarie V. Marteja	02-206441-2017-12-863	12/31/2017	13,614.40	13,614.40	13,614.40					

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	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
Virgilio S. Caada et.al	02-206441-2017-12-05523	12/28/2017	3,860.00	3,860.00	3,860.00					
Uni-Real Trading Corp.	06-206441-2017-11-04065	11/02/2017	20,625.00	20,625.00	20,625.00					
VSU Pavillion	02-206441-2017-12-05642	12/29/2017	4,000.00	4,000.00	4,000.00					
Danilo M. Monteron Jr.	02-206441-2017-12-05551	12/29/2017	1,800.00	1,800.00	1,800.00					
MCSS Convenience Store	02-206441-2017-12-05568	12/29/2017	2,286.00	2,286.00	2,286.00					
France Allan M. cavite	02-206441-2017-12-05585	12/29/2017	3,240.00	3,240.00	3,240.00					
Chelyn T. Estillore	02-206441-2017-12-05557	12/29/2017	8,470.17	8,470.17	8,470.17					
Globe Telecom,Inc.	02-206441-2017-12-05559	12/29/2017	640.72	640.72	640.72					
Joseph Roldan Bacarisas et.al	02-206441-2017-12-05567	12/29/2017	9,257.92	9,257.92	9,257.92					
Globe Telecom,Inc.	02-206441-2017-12-05578	12/29/2017	2,995.01	2,995.01	2,995.01					
VSU Pavillion	02-206441-2017-12-05592	12/29/2017	2,250.00	2,250.00	2,250.00					
Filing Pro Office Equipment	02-206441-2017-11-04250	11/09/2017	87,300.00	87,300.00	87,300.00					
Zamora Trading	02-206441-2017-12-869	12/31/2017	55,380.00	55,380.00	55,380.00					
Raul A. Salao	02-206441-2017-12-858	12/31/2017	24,395.07	24,395.07	24,395.07					
VSU Fuel Station	06-206441-2017-12-05606	12/29/2017	1,320.00	1,320.00	1,320.00					
Antonio B. Asilom	02-206441-2017-12-05547	12/29/2017	776.39	776.39	776.39					
VSU Fuel Station	02-206441-2017-12-05607	12/29/2017	9,250.00	9,250.00	9,250.00					
Rogelio E. Ponce	06-206441-2017-12-05538	12/29/2017	37,749.60	37,749.60	37,749.60					
Lyka Vanessa Macasaet	02-206441-2017-12-865	12/31/2017	600.00	600.00	600.00					
New Five Star Trading & Printing	02-206441-2017-12-874	12/31/2017	159,293.00	159,293.00	159,293.00					
Innove Communications,Inc.	02-206441-2017-12-05574	12/29/2017	1,598.99	1,598.99	1,598.99					
VSU Fuel Station	02-206441-2017-12-05608	12/29/2017	3,960.00	3,960.00	3,960.00					
Helmar G. Ycong	02-206441-2017-12-05611	12/29/2017	937.00	937.00	937.00					
Louisa Marie B. Andrade	02-206441-2017-12-05624	12/29/2017	937.00	937.00	937.00					
T&A Store	02-206441-2017-12-05546	12/29/2017	3,122.40	3,122.40	3,122.40					
Aisid Carmel S. Asilom et.al	02-206441-2017-12-05591	12/29/2017	14,400.00	14,400.00	14,400.00					
VSU Fuel Station	02-206441-2017-12-05609	12/29/2017	960.00	960.00	960.00					
Uldarico B. Alviola	02-206441-2017-12-05612	12/29/2017	28,077.43	28,077.43	28,077.43					
Cristlyn V. Bacariza,et.al	02-206441-2017-12-05633	12/29/2017	19,000.00	19,000.00	19,000.00					
Innove Communications,Inc.	02-206441-2017-12-05573	12/29/2017	3,298.99	3,298.99	3,298.99					
John Aldrick Agravante	02-206441-2017-12-05635	12/29/2017	2,640.00	2,640.00	2,640.00					
Angelika T. Sanita	02-206441-2017-12-859	12/31/2017	9,489.60	9,489.60	9,489.60					
VSU Ponce Cottage	02-206441-2017-12-877	12/31/2017	1,500.00	1,500.00	1,500.00					
VSU Pavillion	02-206441-2017-12-05636	12/29/2017	1,900.00	1,900.00	1,900.00					
VSU Pavillion	02-206441-2017-12-05653	12/29/2017	1,000.00	1,000.00	1,000.00					
Argina M. Pomida	02-206441-2017-12-05656	12/29/2017	1,327.00	1,327.00	1,327.00					
Innove Communications,Inc.	02-206441-2017-12-05663	12/29/2017	1,599.00	1,599.00	1,599.00					
Jannel B. Suamer et.al	02-206441-2017-12-05682	12/29/2017	8,200.00	8,200.00	8,200.00					
Electrocomputer Data System	06-206441-2017-08-02694	08/07/2017	908,647.00	908,647.00		908,647.00				





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1	2	3	4	5	6	7	8	9	10	11
SY 2016-2017	01-206441-2017-12-878	12/12/2017	65,999.60	65,999.60	65,999.60					
Jr-mel General Merchandise	02-206441-2017-12-926	12/29/2017	1,380.00	1,380.00	1,380.00					
Ormoc Macmercury Hardware & Allied Service Inc.	06-206441-2017-12-927	12/29/2017	40,280.00	40,280.00	40,280.00					
Ormoc Liberty Marketing	06-206441-2017-12-943	12/29/2017	77,086.00	77,086.00	77,086.00					
Ormoc Liberty Marketing	02-206441-2017-12-944	12/29/2017	2,503.00	2,503.00	2,503.00					
Victory Enterprises	02-206441-2017-12-941	12/29/2017	760.00	760.00	760.00					
Vanin's Digital Sign	02-206441-2017-12-932	12/29/2017	4,032.00	4,032.00	4,032.00					
Jr-mel General Merchandise	02-206441-2017-12-933	12/29/2017	1,344.00	1,344.00	1,344.00					
Iggy Hardware & Construction Supply	02-206441-2017-12-931	12/29/2017	2,595.00	2,595.00	2,595.00					
<b>TOTAL</b>			<b>11,808,811.70</b>	<b>11,808,811.70</b>	<b>6,625,891.71</b>	<b>1,221,579.00</b>	<b>3,961,340.99</b>			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Agency Budget Officer

Date: 21/Feb/2018

Agency Chief Accountant

Date: 21/Feb/2018

Ampac, Louella

Director, FMS

Date: 21/Feb/2018

Tulin, Edgardo

Head of Agency or Authorized Representative

Date:

*This report was generated using the Unified Reporting System on 22/02/2018 09:55*