

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Fund Cluster: 05 - Internally Generated Income

Agency: Visayas State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080830000000

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
Beatriz Belonias	02-206441-2018-12-05143	12/21/2018	1,581.20	1,581.20	1,581.20					
VSU Bakery	02-206441-2018-12-05149	12/22/2018	3,120.00	3,120.00	3,120.00					
SHEENA EUNICE B. TABUDLONG	02-206441-2018-12-05150	12/22/2018	3,540.00	3,540.00	3,540.00					
Julius V. Abela, et.al.	01-206441-2018-12-05106	12/19/2018	80,250.00	80,250.00	80,250.00					
Shalom Grace C. Sugano	02-206441-2018-12-04814	12/05/2018	3,425.00	3,425.00	3,425.00					
Charlito V. Rabanos	02-206441-2018-12-04819	12/05/2018	1,600.00	1,600.00	1,600.00					
Geleca Igdanes et.al.	01-206441-2018-12-05164	12/22/2018	36,825.00	36,825.00	36,825.00					
Rosario P. Abela et.al	01-206441-2018-12-05232	12/28/2018	44,100.00	44,100.00	44,100.00					
Pagente, Ma. Delia A.	02-206441-2018-12-04906	12/07/2018	2,576.00	2,576.00	2,576.00					
Pagente, Ma. Delia A.	02-206441-2018-12-04906	12/07/2018	360.00	360.00	360.00					
Jocelyn G. Daclag	02-206441-2018-12-04967	12/12/2018	5,000.65	5,000.65	5,000.65					
Lyndon L. Maningo	02-206441-2018-12-05174	12/27/2018	3,360.00	3,360.00	3,360.00					
VSU Bakery	02-206441-2018-12-05167	12/22/2018	7,400.00	7,400.00	7,400.00					
Palm Print Shop	02-206441-2018-12-05172	12/27/2018	8,680.00	8,680.00	8,680.00					
Dennis Joel L. Cerna	02-206441-2018-12-05176	12/27/2018	3,360.00	3,360.00	3,360.00					
Andrew A. Mazo	02-206441-2018-12-05177	12/27/2018	3,380.00	3,380.00	3,380.00					
Innove Communication, Inc.	02-206441-2018-12-05182	12/28/2018	3,298.99	3,298.99	3,298.99					
Renato B. Roca	02-206441-2018-12-05123	12/19/2018	540.00	540.00	540.00					
Edelle Marie B. Tulin	02-206441-2018-12-05160	12/22/2018	20,000.00	20,000.00	20,000.00					
Dante A. Larona, et.al.	02-206441-2018-12-05171	12/27/2018	6,500.00	6,500.00	6,500.00					
Dennis Joel L. Cerna	02-206441-2018-12-05176	12/27/2018	2,000.00	2,000.00	2,000.00					
Vicente B. Antipaso	02-206441-2018-12-05178	12/27/2018	2,000.00	2,000.00	2,000.00					
Andrew A. Mazo	02-206441-2018-12-05177	12/27/2018	2,000.00	2,000.00	2,000.00					
Julius B. Boiser, et.al.	01-206441-2018-12-05146	12/22/2018	21,350.00	21,350.00	21,350.00					
Gravoso, Annie P. et.al.	01-206441-2018-12-05233	12/28/2018	40,950.00	40,950.00	40,950.00					
Luz O. Moreno	02-206441-2018-12-04773	12/03/2018	5,120.00	5,120.00	5,120.00					
Ryan M. Rapi, et.al.	02-206441-2018-12-04926	12/10/2018	13,800.00	13,800.00	13,800.00					
Beatriz Belonias	02-206441-2018-12-05141	12/20/2018	23,161.90	23,161.90	23,161.90					
Lyndon L. Maningo	02-206441-2018-12-05174	12/27/2018	2,000.00	2,000.00	2,000.00					
Bayron S. Barredo	02-206441-2018-12-05168	12/22/2018	9,835.00	9,835.00	9,835.00					

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 Pavilion	02-206441-2018-12-05169	12/22/2018	600.00	600.00	600.00					
SHEENA EUNICE B. TABUDLONG	02-206441-2018-12-05175	12/27/2018	3,235.00	3,235.00	3,235.00					
Innove Communication, Inc.	02-206441-2018-12-05185	12/28/2018	1,649.00	1,649.00	1,649.00					
Beatriz Belonias	02-206441-2018-12-05142	12/20/2018	720.00	720.00	720.00					
VSU Pavilion	02-206441-2018-12-05068	12/18/2018	7,705.00	7,705.00	7,705.00					
Anna Beth A. Varron	02-206441-2018-12-05148	12/22/2018	1,680.00	1,680.00	1,680.00					
Jennifer D. Pajaroja	02-206441-2018-12-05162	12/22/2018	2,000.00	2,000.00	2,000.00					
SHEENA EUNICE B. TABUDLONG	02-206441-2018-12-05175	12/27/2018	2,000.00	2,000.00	2,000.00					
Vicente B. Antipaso	02-206441-2018-12-05178	12/27/2018	3,197.14	3,197.14	3,197.14					
Mary Jean M. Sapan	02-206441-2018-12-05179	12/27/2018	2,000.00	2,000.00	2,000.00					
Innove Communications, Inc.	02-206441-2018-12-05181	12/28/2018	1,598.99	1,598.99	1,598.99					
VSU Pavilion	02-206441-2018-12-05199	12/28/2018	5,200.00	5,200.00	5,200.00					
Globe Telecom, Inc.	02-206441-2018-12-05202	12/28/2018	61,754.13	61,754.13	61,754.13					
Dennis Joel L. Cerna	02-206441-2018-12-05138	12/20/2018	1,680.00	1,680.00	1,680.00					
Mary Jean M. Sapan	02-206441-2018-12-05179	12/27/2018	3,360.00	3,360.00	3,360.00					
Alviola, Ulderico B. et.al.	01-206441-2018-12-05147	12/22/2018	5,300.00	5,300.00	5,300.00					
Pamela P. Orao	02-206441-2018-12-04858	12/06/2018	2,700.00	2,700.00	2,700.00					
YANA Chemodities, Inc.	02-206441-2018-12-05065	12/18/2018	3,600.00	3,600.00	3,600.00					
Wilo Alkuino , et. al	01-206441-2018-12-05126	12/19/2018	11,200.00	11,200.00	11,200.00					
Ma. Cyrene T. Tauy	02-206441-2018-12-05158	12/22/2018	9,586.27	9,586.27	9,586.27					
Pagente, Ma. Delia A.	02-206441-2018-12-04906	12/07/2018	270.00	270.00	270.00					
Levi G. Castaas	02-206441-2018-12-05045	12/17/2018	2,346.00	2,346.00	2,346.00					
Pagente, Ma. Delia A.	02-206441-2018-12-04906	12/07/2018	1,735.55	1,735.55	1,735.55					
Jayzon G. Bitacura	01-206441-2018-12-05163	12/22/2018	8,400.00	8,400.00	8,400.00					
Rhea O. Bedolido, et. al.	02-206441-2018-12-05216	12/28/2018	19,050.00	19,050.00	19,050.00					
Innove Communication, Inc.	02-206441-2018-12-05186	12/28/2018	1,005.00	1,005.00	1,005.00					
Chris S. Guiarez	02-206441-2018-12-05215	12/28/2018	2,144.00	2,144.00	2,144.00					
<b>TOTAL</b>			<b>526,829.82</b>	<b>526,829.82</b>	<b>526,829.82</b>					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pancito, Myrna

Agency Budget Officer

Date: 14/Jan/2019

Agency Chief Accountant

Date: 14/Jan/2019

Ampac, Louella

Director, FMS

Date: 15/Jan/2019

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: