

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

Department: State Universities and Colleges (SUCs)

Fund Cluster: 01 - Regular Agency Fund

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
Teodora Doris P. Braganza, et.al	01-101101-2018-11-09273	11/22/2018	76,145.98	76,145.98	76,145.98					
John Martin A. Diao, et.al	01-101101-2018-12-10667	12/28/2018	15,699.60	15,699.60	15,699.60					
Leilani M. Valedievieso	01-101101-2018-12-10703	12/28/2018	12,000.00	12,000.00	12,000.00					
Rogelio E. Ponce	01-101101-2018-12-10403	12/19/2018	5,550.60	5,550.60	5,550.60					
Michael V. Managbanag, et.al.	01-101101-2018-12-09862	12/07/2018	2,045.03	2,045.03	2,045.03					
Gelberto P. Valdevieso	01-101101-2018-11-09249	11/22/2018	1,087.60	1,087.60	1,087.60					
John Martin A. Diao, et.al	01-101101-2018-12-10665	12/28/2018	24,948.60	24,948.60	24,948.60					
VSU Villaba Campus	01-101409-2018-12-10583	12/26/2018	71,879.29	71,879.29	71,879.29					
Josephine O. Zapico	01-101101-2018-12-10534	12/21/2018	22,106.85	22,106.85	22,106.85					
Jayson D. Baldesco, et.al	01-101101-2018-12-10599	12/27/2018	119,393.00	119,393.00	119,393.00					
Leonarda A. Maurillo	01-101101-2018-12-10734	12/28/2018	3,402.93	3,402.93	3,402.93					
Ormoc MacMercury Hardware & Allied Services, Inc.	02-101101-2018-07-05335	07/16/2018	300.00	300.00	300.00					
Nenita N. Alcala N. N. Alcala Store	02-101101-2018-11-08960	11/14/2018	225.00	225.00	225.00					
Rufino Brodeth & Co. Inc.	02-101101-2018-11-09044	11/14/2018	1,070.00	1,070.00	1,070.00					
Lourdes C. Managbanag	01-101101-2018-12-10662	12/28/2018	2,851.00	2,851.00	2,851.00					
Grace P. Calvez, et.al.	01-101101-2018-12-10669	12/28/2018	15,483.30	15,483.30	15,483.30					
Ormoc MacMercury Hardware & Allied Services, Inc.	02-101101-2018-07-05335	07/16/2018	3,355.60	3,355.60	3,355.60					
VSU Alangalang Campus	06-101409-2018-11-09619	11/29/2018	562,582.29	562,582.29	562,582.29					
VSU Alangalang Campus	06-101409-2018-11-09619	11/29/2018	33,208.36	33,208.36	33,208.36					
DIAMED	02-101101-2018-10-08278	10/24/2018	33,225.00	33,225.00	33,225.00					

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VSU Alangalang Campus	06-101409-2018-12-10580	12/26/2018	84,505.98	84,505.98	84,505.98					
Andresito D. Acabal	01-101407-2018-12-10594	12/27/2018	280,943.75	280,943.75	280,943.75					
Dilberto O. Ferraren	01-101101-2018-12-10708	12/28/2018	562,274.36	562,274.36	562,274.36					
VSU Isabel Campus	06-101409-2018-12-10581	12/26/2018	94,390.50	94,390.50	94,390.50					
Ormoc MacMercury Hardware & Allied Services, Inc.	02-101101-2018-07-05335	07/16/2018	16,426.56	16,426.56	16,426.56					
VSU Isabel Campus	06-101409-2018-11-09620	11/29/2018	616,021.27	616,021.27	616,021.27					
VSU Villaba Campus	06-101409-2018-11-09622	11/29/2018	83,103.96	83,103.96	83,103.96					
VSU Villaba Campus	06-101409-2018-11-09622	11/29/2018	73,393.47	73,393.47	73,393.47					
Grace P. Calvez, et.al.	01-101101-2018-12-10670	12/28/2018	14,280.00	14,280.00	14,280.00					
Edmedio Pastoril et.al.	01-101101-2018-12-10737	12/28/2018	716.45	716.45	716.45					
Ormoc MacMercury Hardware & Allied Services, Inc.	02-101101-2018-07-05335	07/16/2018	2,887.36	2,887.36	2,887.36					
Antonio L. Acedo Jr.	01-101407-2018-12-10595	12/27/2018	1,072,370.81	1,072,370.81	1,072,370.81					
Mario Lilio P. Valenzona	01-101101-2018-12-09908	12/07/2018	96,582.99	96,582.99	96,582.99					
Eusebio D. Olleras	01-101101-2018-12-10732	12/28/2018	19,042.50	19,042.50	19,042.50					
Jovannemar P. Anire	01-101101-2018-12-10733	12/28/2018	2,333.33	2,333.33	2,333.33					
Charlito V. Rabanos	01-101101-2018-12-09840	12/07/2018	549.00	549.00	549.00					
Lady May C. Faelnar	01-101101-2018-12-10535	12/21/2018	7,917.13	7,917.13	7,917.13					
John Martin A. Diao, et.al	01-101101-2018-12-10668	12/28/2018	1,839.60	1,839.60	1,839.60					
VSU Villaba Campus	06-101409-2018-11-09622	11/29/2018	119,386.91	119,386.91	119,386.91					
Eusebio D. Olleras	01-101101-2018-12-10732	12/28/2018	1,000.00	1,000.00	1,000.00					
Alberto N. Banayag, et.al	01-101101-2018-12-09643	12/05/2018	5,056.59	5,056.59	5,056.59					
John Martin A. Diao, et.al	01-101101-2018-12-10666	12/28/2018	10,296.00	10,296.00	10,296.00					
Nicolas Nelson Valenzona	01-101101-2018-12-10740	12/28/2018	7,827.68	7,827.68	7,827.68					

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S. A Lopez Gen. Merchandise	02-101101-2018-08-06090	08/13/2018	165.00	165.00	165.00					
Rito S. Codog	01-101407-2018-12-10593	12/27/2018	348,395.05	348,395.05	348,395.05					
Daniel Leslie S. Tan	01-101101-2018-12-10743	12/28/2018	5,774.45	5,774.45	5,774.45					
Ormoc MacMercury Hardware & Allied Services, Inc.	01-101101-2018-07-05335	07/16/2018	2,755.52	2,755.52	2,755.52					
VSU Tolosa Campus	06-101409-2018-11-09621	11/29/2018	300,225.62	300,225.62	300,225.62					
VSU Tolosa Campus	06-101409-2018-12-10582	12/26/2018	120,000.00	120,000.00	120,000.00					
Ormoc MacMercury Hardware & Allied Services, Inc.	02-101101-2018-07-05335	07/16/2018	1,000.00	1,000.00	1,000.00					
Rufino Brodeth & Co. Inc.	02-101101-2018-10-08368	10/25/2018	231.00	231.00	231.00					
VSU Isabel Campus	06-101409-2018-12-10579	12/26/2018	126,023.03	126,023.03	126,023.03					
VSU Tolosa Campus	06-101409-2018-12-10469	12/21/2018	700,000.00	700,000.00	700,000.00					
Jovannemar P. Anire	01-101101-2018-12-10733	12/28/2018	25,840.50	25,840.50	25,840.50					
Ormoc MacMercury Hardware & Allied Services, Inc.	01-101101-2018-07-05335	07/16/2018	4,032.00	4,032.00	4,032.00					
Ormoc MacMercury Hardware & Allied Services, Inc.	01-101101-2018-07-05335	07/16/2018	2,559.40	2,559.40	2,559.40					
Bohol Expt. Station	01-101101-2018-10-08518	10/29/2018	13,200.00	13,200.00	13,200.00					
Jayson D. Baldesco, et.al	01-101101-2018-12-10600	12/27/2018	10,179.00	10,179.00	10,179.00					
Ormoc MacMercury Hardware & Allied Services, Inc.	01-101101-2018-07-05335	07/16/2018	2,688.80	2,688.80	2,688.80					
Ormoc MacMercury Hardware & Allied Services, Inc.	02-101101-2018-07-05335	07/16/2018	10,363.08	10,363.08	10,363.08					
T & A Store	02-101101-2018-11-08961	11/14/2018	90.00	90.00	90.00					
Pacifica Agrivet Supplies, Inc.	02-101101-2018-11-09157	11/20/2018	1,050.00	1,050.00	1,050.00					
Ormoc MacMercury Hardware & Allied Services, Inc.	02-101101-2018-10-08029	10/16/2018	3,710.00	3,710.00	3,710.00					
Nicolas Nelson Valenzona	01-101101-2018-12-10740	12/28/2018	1,161.29	1,161.29	1,161.29					
TOTAL			5,859,149.97	5,859,149.97	5,859,149.97					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pancito, Myrna

Ampac, Louella

Tulin, Edgardo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date: 14/Jan/2019

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Date:

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