

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

**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
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. Valedevieso	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					
Deejay S. Maranguit	02-101101-2018-12-10616	12/27/2018	519.00	519.00					519.00	
Peter Ben Laurice H. Urdaneta	02-101101-2018-12-10609	12/27/2018	323.00	323.00					323.00	
Sean O. Villagonzalo	02-101101-2018-12-10676	12/28/2018	130.00	130.00					130.00	
Electrocomputer Data System	02-101101-2018-12-10684	12/28/2018	29,456.90	29,456.90					29,456.90	
Carmelito Coral	02-101101-2018-12-10674	12/28/2018	2,400.00	2,400.00					2,400.00	
Rosemarie B. Gonzaga	02-101101-2018-12-10695	12/28/2018	179.59	179.59					179.59	
JOSE S. BAGULAYA, II	02-101101-2018-12-10696	12/28/2018	927.00	927.00					927.00	
Norjito B. Quimco	02-101101-2018-12-10697	12/28/2018	31.00	31.00					31.00	
Daniel M. Tuditud Jr.	02-101101-2018-12-10624	12/28/2018	240.00	240.00					240.00	
Jesie Dela Cruz	02-101101-2018-12-10672	12/28/2018	495,500.00	495,500.00					495,500.00	
Maria Hazel I. Bellezas	02-101101-2018-12-10664	12/28/2018	29,418.00	29,418.00					29,418.00	
Raymund Ibaez	02-101101-2018-12-10672	12/28/2018	495,500.00	495,500.00					495,500.00	
Nio A. Matiom	02-101101-2018-12-10675	12/28/2018	497,000.00	497,000.00					497,000.00	
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					

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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					
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					
Nello P. Roa IV Baybay Printshop	06-101409-2018-12-10622	12/27/2018	41,064.00	41,064.00					41,064.00	
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. Faenar	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					
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					

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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					
EBR Marketing Corporation	02-101101-2018-11-08751	11/08/2018	10,416.00	10,416.00					10,416.00	
Diana Christa G. Milloza	02-101101-2018-11-08764	11/09/2018	96,922.76	96,922.76					96,922.76	
Antonio P. Abamo	02-101101-2018-11-08781	11/12/2018	2,580.00	2,580.00					2,580.00	
VSU PAVILION	02-101101-2018-11-08930	11/13/2018	16,575.00	16,575.00					16,575.00	
Three J enterprises by Tyrone James S. Edillor	06-101409-2018-12-10628	12/28/2018	32,560.00	32,560.00					32,560.00	
Anthony L. Borneo	02-101101-2018-11-08922	11/13/2018	320.00	320.00					320.00	
Aquilino Pole	06-101409-2018-12-10627	12/28/2018	245,000.00	245,000.00					245,000.00	
MNC Auto Parts	02-101101-2018-11-08752	11/08/2018	9,600.00	9,600.00					9,600.00	
MNC Auto Parts	02-101101-2018-11-08750	11/08/2018	4,000.00	4,000.00					4,000.00	
Leyte Lumber & Hardware Co. Inc.	06-101409-2018-06-04502	06/19/2018	196,199.28	196,199.28					196,199.28	
Ormoc Liberty Marketing	06-101409-2018-07-05505	07/23/2018	84,671.54	84,671.54					84,671.54	
Leyte Lumber & Hardware Co., Inc.	06-101409-2018-12-10690	12/28/2018	687,406.48	687,406.48					687,406.48	
VSU PAVILION	02-101101-2018-12-10565	12/22/2018	3,200.00	3,200.00					3,200.00	
NENITA N. ALCALA N.N. ALCALA STORE	02-101101-2018-05-03172	05/07/2018	1,200.00	1,200.00					1,200.00	
Ronel Modina, et.al.	02-101101-2018-05-03417	05/11/2018	960.00	960.00					960.00	
CFV Arar Contractors Phil., Inc.	06-101409-2018-03-01667	03/15/2018	555,065.01	555,065.01					555,065.01	
Edwin T. Ocoy	02-101101-2018-08-06403	08/29/2018	3,734.00	3,734.00					3,734.00	
Bacolod Elkan Trading Inc.	02-101101-2018-11-09010	11/14/2018	179,455.00	179,455.00					179,455.00	
Nenita N. Alcala N.N. Alcala Store	02-101101-2018-11-09011	11/14/2018	8,400.00	8,400.00					8,400.00	
Rufino Brodeth & Co. Inc.	02-101101-2018-11-09024	11/14/2018	730.00	730.00					730.00	
New Baybay Paint Center	02-101101-2018-11-09025	11/14/2018	1,425.00	1,425.00					1,425.00	
Nenita N. Alcala N.N. Alcala Store	02-101101-2018-11-09033	11/14/2018	2,500.00	2,500.00					2,500.00	
Dotarj Enterprises	02-101101-2018-11-09043	11/07/2018	5,500.00	5,500.00					5,500.00	
PSS General Merchandise	02-101101-2018-11-09046	11/14/2018	450.00	450.00					450.00	
T & A Store	02-101101-2018-11-09100	11/16/2018	10,950.00	10,950.00					10,950.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	14,948.00	14,948.00					14,948.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	47,768.00	47,768.00					47,768.00	

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1	2	3	4	5	6	7	8	9	10	11
New Baybay Paint Center	06-101409-2018-12-10728	12/28/2018	339,500.00	339,500.00					339,500.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	2,878.80	2,878.80					2,878.80	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	4,749.00	4,749.00					4,749.00	
Velma P. Bontuyan	02-101101-2018-12-10261	12/14/2018	12,655.00	12,655.00					12,655.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-12-10300	12/17/2018	162,411.00	162,411.00					162,411.00	
Jesusito L. Lim	02-101101-2018-12-09763	12/06/2018	3,702.00	3,702.00					3,702.00	
Alberto P. Senillo Berting Hollow Block Maker	06-101409-2018-12-09882	12/07/2018	90,000.00	90,000.00					90,000.00	
Dr. Jose L. Bacusmo	02-101101-2018-12-10346	12/17/2018	2,240.00	2,240.00					2,240.00	
Celso F. Gumaod	02-101101-2018-10-07833	10/11/2018	884.00	884.00					884.00	
St. Anthony De Padua Transport Service	02-101101-2018-12-10061	12/11/2018	6,000.00	6,000.00					6,000.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	9,595.00	9,595.00					9,595.00	
Anthony L. Borneo	02-101101-2018-11-09125	11/19/2018	240.00	240.00					240.00	
Brodeth Marketing	06-101409-2018-12-10328	12/15/2018	2,693,770.63	2,693,770.63					2,693,770.63	
Brodeth Marketing	06-101409-2018-12-10329	12/15/2018	126,250.00	126,250.00					126,250.00	
Erwen Estallo	02-101101-2018-04-02131	04/02/2018	4,490.00	4,490.00					4,490.00	
NG KHAI Dev. Corp.	06-101409-2018-12-10686	12/28/2018	11,040.00	11,040.00					11,040.00	
YANA Chemodities	06-101409-2018-10-07729	10/09/2018	406,250.00	406,250.00					406,250.00	
NG KHAI Development Corp.	06101409-2018-09-07289	09/25/2018	11,167,200.00	11,167,200.00					11,167,200.00	
Marifin P. Mazo MNV Enterprises	06-101409-2018-12-10710	12/28/2018	99,000.00	99,000.00					99,000.00	
YANA Chemodities, Inc.	02-101101-2018-05-03492	05/16/2018	8,080.00	8,080.00					8,080.00	
SA Lopez Gen. Merchandise	06-101409-2018-12-10720	12/28/2018	14,310.00	14,310.00					14,310.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	2,598.00	2,598.00					2,598.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	339.15	339.15					339.15	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	4,798.00	4,798.00					4,798.00	
National Printing Office	02-101101-2018-03-01613	03/14/2018	3,600.00	3,600.00					3,600.00	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10691	12/28/2018	294,186.05	294,186.05					294,186.05	
Nello P. Roa IV Baybay Printshop	02-101101-2018-04-02676	04/19/2018	7,040.00	7,040.00					7,040.00	
Daniel's Cuisine	02-101101-2018-04-02819	04/24/2018	8,250.00	8,250.00					8,250.00	
Pacifica Agrivet Supplies, Inc.	02-101101-2018-05-03155	05/07/2018	6,720.00	6,720.00					6,720.00	
Elsie E. Salamat	02-101101-2018-12-10202	12/13/2018	46.10	46.10					46.10	
EDRICH TIRE SUPPLY & MKTG.	02-101101-2018-10-08024	10/16/2018	24,000.00	24,000.00					24,000.00	
BNC Industrial Products Enterprises	02-101101-2018-12-10478	12/21/2018	334,687.07	334,687.07					334,687.07	
Antonio P. Abamo	02-101101-2018-12-10519	12/21/2018	3,611.00	3,611.00					3,611.00	
T & A Store	02-101101-2018-12-10626	12/28/2018	5,670.00	5,670.00					5,670.00	
Copylandia Office System Corp.	02-101101-2018-11-09032	11/14/2018	10,500.00	10,500.00					10,500.00	
Nola's Commercial	02-101101-2018-11-09086	11/15/2018	13,000.00	13,000.00					13,000.00	
Nola's Commercial	02-101101-2018-11-09088	11/15/2018	4,396.00	4,396.00					4,396.00	
LDS Alemars Marketing, Inc.	02-101101-2018-11-09096	11/16/2018	8,200.00	8,200.00					8,200.00	

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Mae Claudine M. Gica	02-101101-2018-12-10677	12/28/2018	620.00	620.00					620.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	1,919.20	1,919.20					1,919.20	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	9,356.10	9,356.10					9,356.10	
Copylandia Office System Corp.	02-101101-2018-07-05485	07/20/2018	853.00	853.00					853.00	
JENNIFER L. QUILANG OR ORMOC NET	02-101101-2018-09-06667	09/03/2018	6,670.00	6,670.00					6,670.00	
RL Appliance, Inc	02-101101-2018-09-07028	09/13/2018	5,700.00	5,700.00					5,700.00	
Jusfer G. Calumba	02-101101-2018-09-07061	09/13/2018	2,640.00	2,640.00					2,640.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-05-03753	12/28/2018	8,149.00	8,149.00					8,149.00	
Rosie G. Tejones	02-101101-2018-05-03808	05/25/2018	740.00	740.00					740.00	
VSU PAVILION	02-101101-2018-06-04213	06/08/2018	3,000.00	3,000.00					3,000.00	
Philcopy Corporation	02-101101-2018-06-04509	06/19/2018	8,800.00	8,800.00					8,800.00	
Rosemarie D. Baoc	02-101101-2018-06-04657	06/25/2018	5,000.00	5,000.00					5,000.00	
Nola's Commercial	02-101101-2018-07-05687	07/27/2018	4,560.00	4,560.00					4,560.00	
Nola's Commercial	02-101101-2018-08-06351	08/24/2018	740.00	740.00					740.00	
Jefferson V. Escasinas,.et.al	02-101101-2018-08-06358	08/28/2018	1,850.00	1,850.00					1,850.00	
Rosario A. Salas	02-101101-2018-09-07053	09/13/2018	7,370.00	7,370.00					7,370.00	
Philcopy Corporation	02-101101-2018-09-07027	09/13/2018	5,322.00	5,322.00					5,322.00	
Ormoc Liberty Marketing	02-101101-2018-09-07468	09/27/2018	7,659.22	7,659.22					7,659.22	
Nello P. Roa IV Baybay Printshop	02-101101-2018-10-07536	10/01/2018	104,300.00	104,300.00					104,300.00	
T & A Store	02-101101-2018-05-03619	05/21/2018	140.00	140.00					140.00	
New Baybay Paint Center	02-101101-2018-05-03637	05/21/2018	4,554.00	4,554.00					4,554.00	
New Baybay Paint Center	06-101409-2018-12-10717	12/28/2018	36,125.00	36,125.00					36,125.00	
VSU Fuel Station	02-101101-2018-02-00858	02/20/2018	1,230.00	1,230.00					1,230.00	
Sherlie O. Qioones	02-101101-2018-12-10393	12/19/2018	640.00	640.00					640.00	
NITO'S AUTO SUPPLY, INC.	02-101101-2018-10-07864	10/12/2018	98,000.00	98,000.00					98,000.00	
Pastor P. Garcia	02-101101-2018-10-07890	10/13/2018	4,146.20	4,146.20					4,146.20	
Jenefer L. Borneo	02-101101-2018-12-10453	12/20/2018	3,960.00	3,960.00					3,960.00	
Valerie Y. Vergis	02-101101-2018-12-10553	12/22/2018	1,384.50	1,384.50					1,384.50	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	1,199.50	1,199.50					1,199.50	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	6,768.00	6,768.00					6,768.00	
Charlito V. Rabanos	02-101101-2018-03-01610	03/14/2018	240.00	240.00					240.00	
Yana Chemodities	06-101409-2018-12-10383	12/15/2018	32,400.00	32,400.00					32,400.00	
Eric Paul D. Peralta	02-101101-2018-12-10556	12/22/2018	21,945.73	21,945.73					21,945.73	
Mario C. Pabroquez Jr	02-101101-2018-12-10567	12/22/2018	4,304.00	4,304.00					4,304.00	
Jerson Avenido	02-101101-2018-12-10571	12/22/2018	640.00	640.00					640.00	
YANA Chemodities, Inc.	02-101101-2018-12-10705	12/28/2018	51,315.00	51,315.00					51,315.00	
Limar Construction	06-101409-2018-03-01668	03/15/2018	1,765,443.70	1,765,443.70					1,765,443.70	
University VSU Scholars	02-101101-2018-12-10188	12/13/2018	825,000.00	825,000.00					825,000.00	

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 Printing Press	02-101101-2018-12-10190	12/13/2018	660.00	660.00					660.00	
VSU PAVILION	02-101101-2018-10-07624	10/03/2018	2,665.00	2,665.00					2,665.00	
VSU Pavillion	02-101101-2018-12-10377	12/18/2018	12,850.00	12,850.00					12,850.00	
Uni-Real Trading Corp.	06-101409-2018-12-10327	12/15/2018	3,240.00	3,240.00					3,240.00	
Brodeth Marketing	06-101409-2018-12-10328	12/15/2018	16,100.00	16,100.00					16,100.00	
ORMOC PC TOOLS	02-101101-2018-10-08211	10/23/2018	12,750.00	12,750.00					12,750.00	
Lapu-Lapu Electronics	02-101101-2018-10-08231	10/23/2018	27,450.00	27,450.00					27,450.00	
T & A Store	02-101101-2018-10-08343	10/25/2018	890.00	890.00					890.00	
Sheila F. Sanchez Greenware Customized Systems & PC Accessories	02-101101-2018-10-08363	10/25/2018	1,600.00	1,600.00					1,600.00	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10691	12/28/2018	30,269.68	30,269.68					30,269.68	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-101101-2018-06-04187	06/07/2018	1,490.00	1,490.00					1,490.00	
Nola's Commercial	02-101101-2018-06-04199	06/07/2018	2,149.00	2,149.00					2,149.00	
Ed Allan L. Alcober	02-101101-2018-06-04207	06/08/2018	1,740.00	1,740.00					1,740.00	
Uni-Real Trading Corp.	02-101101-2018-06-04506	06/19/2018	3,960.00	3,960.00					3,960.00	
Rufino Brodeth & Co. Inc.	06-101409-2018-12-10617	12/27/2018	63,925.00	63,925.00					63,925.00	
Carlos F. Avila CF Avila Hollowblock Maker	02-101101-2018-06-04563	06/20/2018	26,775.00	26,775.00					26,775.00	
PIXELMAX PRINTING & IMAGING SOLUTIONS	02-101101-2018-06-04838	06/27/2018	165,000.00	165,000.00					165,000.00	
Innovate Communications, Inc.	02-101101-2018-09-07177	09/24/2018	3,298.99	3,298.99					3,298.99	
Peter Ben Laurice H. Urdaneta	02-101101-2018-12-10227	12/13/2018	323.00	323.00					323.00	
Robelyn T. Piamonte	02-101101-2018-12-10245	12/14/2018	6,275.01	6,275.01					6,275.01	
Romel B. Armeccin	02-101101-2018-12-10246	12/14/2018	104.80	104.80					104.80	
Velma P. Bontuyan	02-101101-2018-12-10262	12/14/2018	7,630.75	7,630.75					7,630.75	
VSU Pavilion	02-101101-2018-12-10265	12/14/2018	1,000.00	1,000.00					1,000.00	
Bayron S. Barredo	02-101101-2018-12-10275	12/14/2018	328.64	328.64					328.64	
Anthony L. Borneo	02-101101-2018-11-09128	11/19/2018	240.00	240.00					240.00	
Anthony L. Borneo	02-101101-2018-11-09131	11/19/2018	240.00	240.00					240.00	
Anthony L. Borneo	02-101101-2018-11-09133	11/19/2018	160.00	160.00					160.00	
Mario's Bag & Upholstery Shop	02-101101-2018-11-09156	11/20/2018	8,000.00	8,000.00					8,000.00	
N.N.Alcala Store	02-101101-2018-11-09162	11/20/2018	6,980.00	6,980.00					6,980.00	
JENNIFER L. QUILANG OR ORMOC NET	02-101101-2018-10-08214	10/23/2018	1,040.00	1,040.00					1,040.00	
Leyte Lumber & Hardware Co. Inc.	02-101101-2018-11-08652	11/06/2018	47,229.02	47,229.02					47,229.02	
Ranie B. Veril	02-101101-2018-12-10340	12/17/2018	284.00	284.00					284.00	
New Five Star Trading & Printing Press	02-101101-2018-12-10483	12/21/2018	128,735.60	128,735.60					128,735.60	
YANA Chemodities, Inc.	02-101101-2018-12-10557	12/22/2018	24,000.00	24,000.00					24,000.00	
CF AVILA HOLLOW BLOCK MAKER	02-101101-2018-11-09042	11/14/2018	3,185.00	3,185.00					3,185.00	
CF Avila Hollow Block Maker	02-101101-2018-11-09165	11/20/2018	5,625.00	5,625.00					5,625.00	
T & A Store	02-101101-2018-11-09328	11/23/2018	3,447.00	3,447.00					3,447.00	

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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
Anthony L. Borneo	02-101101-2018-11-09515	11/27/2018	320.00	320.00					320.00	
Marlon A. Calatrava	02-101101-2018-11-09587	11/29/2018	1,052.84	1,052.84					1,052.84	
Susana Mioza	02-101101-2018-12-09683	12/05/2018	5,093.86	5,093.86					5,093.86	
Renato B. Roca	02-101101-2018-12-09654	12/05/2018	420.00	420.00					420.00	
VSU Pavilion	02-101101-2018-12-09714	12/05/2018	8,150.00	8,150.00					8,150.00	
John Bonel Tan, et.al	02-101101-2018-06-04862	06/28/2018	720.00	720.00					720.00	
Nello P. Roa IV Baybay Printshop	06-101409-2018-12-10678	12/28/2018	49,700.00	49,700.00					49,700.00	
Nola's Commercial	02-101101-2018-10-08341	10/25/2018	10,278.00	10,278.00					10,278.00	
Rieki Enterprises	02-101101-2018-06-04191	06/07/2018	480.00	480.00					480.00	
YANA Chemodities, Inc.	02-101101-2018-06-04193	06/07/2018	4,337.50	4,337.50					4,337.50	
Gretchen L. Gonzaga	02-101101-2018-06-04339	06/13/2018	3,600.00	3,600.00					3,600.00	
Charlito V. Rabanos	02-101101-2018-07-05012	07/04/2018	800.00	800.00					800.00	
Rosario A. Salas	02-101101-2018-08-06269	08/16/2018	6,960.00	6,960.00					6,960.00	
JAMES TOLEDO	02-101101-2018-08-06513	08/30/2018	380.00	380.00					380.00	
Edrich Tire & Auto Supply	02-101101-2018-09-06674	09/03/2018	12,400.00	12,400.00					12,400.00	
Innove Communications, Inc.	02-101101-2018-02-00865	02/20/2018	3,632.32	3,632.32					3,632.32	
YANA Chemodities, Inc.	02-101101-2018-09-07465	09/27/2018	45,980.00	45,980.00					45,980.00	
Dr. Jose L. Bacusmo	02-101101-2018-12-10345	12/17/2018	2,155.00	2,155.00					2,155.00	
Tres Nias General Merchant & Printing	02-101101-2018-12-10544	12/21/2018	94,200.00	94,200.00					94,200.00	
Brodeth Marketing	06-101409-2018-12-10328	12/15/2018	228,623.90	228,623.90					228,623.90	
Roldan E. Omalay, et.al	02-101101-2018-12-09629	12/04/2018	1,160.00	1,160.00					1,160.00	
Honorific VSU Scholars	02-101101-2018-12-10184	12/13/2018	3,750.00	3,750.00					3,750.00	
Anthony I. Borneo	02-101101-2018-11-09130	11/19/2018	240.00	240.00					240.00	
Caressa Marielle D. Poliquit	02-101101-2018-12-09864	12/07/2018	6,400.00	6,400.00					6,400.00	
Mario Lilio P. Valenzona	02-101101-2018-11-09399	11/26/2018	480.00	480.00					480.00	
Anthony L. Borneo	02-101101-2018-11-09508	11/27/2018	240.00	240.00					240.00	
Anthony L. Borneo	02-101101-2018-11-09509	11/27/2018	240.00	240.00					240.00	
Enrique B. Abogadie	02-101101-2018-12-09873	12/07/2018	767.14	767.14					767.14	
Baby Jean C. Borela, et.al	02-101101-2018-12-09959	12/10/2018	4,480.00	4,480.00					4,480.00	
Rosie G. Tejones, et.al	02-101101-2018-12-09990	12/10/2018	1,000.00	1,000.00					1,000.00	
Peter Ben LauriceH. Urdaneta	02-101101-2018-12-10175	12/13/2018	438.00	438.00					438.00	
VSU PAVILION	02-101101-2018-02-01133	02/27/2018	1,800.00	1,800.00					1,800.00	
Uni-Real Trading Corp.	02-101101-2018-12-10321	12/17/2018	202,268.00	202,268.00					202,268.00	
Valerie Y. Vergis	02-101101-2018-04-02601	04/18/2018	4,939.15	4,939.15					4,939.15	
Valerie Y. Vergis	02-101101-2018-04-02602	04/18/2018	3,269.50	3,269.50					3,269.50	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10691	12/28/2018	626,016.66	626,016.66					626,016.66	
LA REAL AUTO SUPPLY	02-101101-2018-04-02677	04/19/2018	2,290.00	2,290.00					2,290.00	
Leyte Lumber & Hardware Co., Inc.	06-101409-2018-12-10693	12/28/2018	176,100.80	176,100.80					176,100.80	

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1	2	3	4	5	6	7	8	9	10	11
Krypton Industrial Resources Co.	06-101409-2018-12-10301	12/15/2018	30,000.00	30,000.00					30,000.00	
Yana Chemodities	06-101409-2018-12-10303	12/15/2018	39,600.00	39,600.00					39,600.00	
Ma. Salome B. Bulayog	02-101101-2018-10-08325	10/25/2018	16,620.00	16,620.00					16,620.00	
NG KHAI Dev. Corp.	06-101409-2018-12-10683	12/28/2018	256,000.00	256,000.00					256,000.00	
YANA Chemodities, Inc.	02-101101-2018-09-06738	09/05/2018	8,250.00	8,250.00					8,250.00	
Ulderico B. Alviola	02-101101-2018-11-09134	11/19/2018	650.00	650.00					650.00	
Teresita L. Quinanola	02-101101-2018-11-09144	11/19/2018	160.00	160.00					160.00	
CF Avila Hollow Block Maker	02-101101-2018-10-07733	10/09/2018	4,550.00	4,550.00					4,550.00	
Electrocomputer Data System	02-101101-2018-12-10495	12/21/2018	12,028.00	12,028.00					12,028.00	
Rotacio S. Gravoso	02-101101-2018-12-10501	12/21/2018	1,196.00	1,196.00					1,196.00	
Tulin, Edgardo E.	02-101101-2018-10-07594	10/03/2018	199.80	199.80					199.80	
Marlon G. Burlas	02-101101-2018-10-07872	10/12/2018	320.00	320.00					320.00	
Mario E. Baliad	02-101101-2018-12-10336	12/17/2018	5,419.00	5,419.00					5,419.00	
Dominador T. Roca	02-101101-2018-12-10357	12/18/2018	6,240.00	6,240.00					6,240.00	
Dilberto O. Ferraren	02-101101-2018-12-10177	12/13/2018	7,876.00	7,876.00					7,876.00	
Eduardo O. Mangaoang	02-101101-2018-12-10548	12/21/2018	9,409.00	9,409.00					9,409.00	
VSU PAVILION	02-101101-2018-12-10563	12/22/2018	1,000.00	1,000.00					1,000.00	
VSU PAVILION	02-101101-2018-12-10564	12/22/2018	3,800.00	3,800.00					3,800.00	
VSU Apartelle	02-101101-2018-12-10569	12/22/2018	2,500.00	2,500.00					2,500.00	
Alniel B. Cinco	02-101101-2018-12-10573	12/22/2018	240.00	240.00					240.00	
Anthony L. Borneo	02-101101-2018-12-10574	12/22/2018	240.00	240.00					240.00	
Corazon L. Alvarez, et.al	02-101101-2018-12-10637	12/28/2018	1,806,500.00	1,806,500.00					1,806,500.00	
Piamonte, Robelyn T.	02-101101-2018-12-10701	12/28/2018	514.05	514.05					514.05	
Lynette C. Cimafranca	02-101101-2018-12-10736	12/28/2018	5,140.00	5,140.00					5,140.00	
Tulin, Edgardo E.	02-101101-2018-12-10625	12/28/2018	2,446.00	2,446.00					2,446.00	
ZZ Glass Trading	06-101409-2018-05-03589	05/21/2018	5,400.00	5,400.00					5,400.00	
Ormoc Liberty Marketing	06-101409-2018-09-07466	09/27/2018	423,090.24	423,090.24					423,090.24	
Alberto P. Senillo Berting Hollowblock Maker	06-101409-2018-11-09152	11/20/2018	100,000.00	100,000.00					100,000.00	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10691	12/28/2018	355,476.18	355,476.18					355,476.18	
Nola's Commercial	02-101101-2018-10-08222	10/23/2018	4,174.00	4,174.00					4,174.00	
Brodeth Marketing	06-101409-2018-12-10329	12/15/2018	7,200.00	7,200.00					7,200.00	
Ormoc Liberty Marketing	06-101409-2018-07-05336	07/16/2018	18,560.00	18,560.00					18,560.00	
CF Avila Hollow Block Maker	06-101409-2018-11-09151	11/20/2018	100,000.00	100,000.00					100,000.00	
Rufino Brodeth & Co. Inc.	06-101409-2018-12-10619	12/27/2018	112,897.10	112,897.10					112,897.10	
Adelina O. Carreno	02-101101-2018-11-09461	11/27/2018	5,163.75	5,163.75					5,163.75	
Antonio Abamo	02-101101-2018-02-01192	02/28/2018	7,568.00	7,568.00					7,568.00	
Milagros C. Bales	02-101101-2018-11-08920	11/13/2018	240.00	240.00					240.00	
Valerie Y. Vergis	02-101101-2018-04-02602	04/18/2018	1,390.00	1,390.00					1,390.00	



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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
JENNIFER L. QUILANG OR ORMOC NET	02-101101-2018-09-07483	09/27/2018	3,510.00	3,510.00					3,510.00	
Copylandia Office System Corp.	02-101101-2018-10-07734	10/09/2018	9,874.00	9,874.00					9,874.00	
VSU Fuel Station	02-101101-2018-05-03499	05/16/2018	3,224.50	3,224.50					3,224.50	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10718	12/28/2018	11,700.00	11,700.00					11,700.00	
Peter S. tang or Eden D. Tang Edent Ent.	06-101409-2018-12-10719	12/28/2018	5,000.00	5,000.00					5,000.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	3,998.90	3,998.90					3,998.90	
Generoso L. Vequizo	02-101101-2018-10-08166	10/22/2018	400.00	400.00					400.00	
Lourdes B. Cano	02-101101-2018-02-00513	02/06/2018	8,857.00	8,857.00					8,857.00	
Krypton Industrial Resources Co.	06-101409-2018-12-10301	12/15/2018	342,000.00	342,000.00					342,000.00	
JENNIFER L. QUILANG OR ORMOC NET	02-101101-2018-11-09020	11/14/2018	1,070.00	1,070.00					1,070.00	
Nola's Commercial	02-101101-2018-11-09031	11/14/2018	440.00	440.00					440.00	
VSU Fuel Station	02-101101-2018-02-00788	02/14/2018	2,460.00	2,460.00					2,460.00	
Innove Communications, Inc.	02-101101-2018-02-00864	02/20/2018	3,632.32	3,632.32					3,632.32	
Senona A. Cesar	02-101101-2018-11-09175	11/21/2018	800.00	800.00					800.00	
Regina C. Bibera	02-101101-2018-11-09187	11/21/2018	382.00	382.00					382.00	
Jerson Avenido	02-101101-2018-11-09281	11/22/2018	320.00	320.00					320.00	
Jerson Avenido	02-101101-2018-11-09282	11/22/2018	320.00	320.00					320.00	
Maria Roberta S. Miraflor	02-101101-2018-12-09718	12/05/2018	152.00	152.00					152.00	
Maria Louella C. Tambis	02-101101-2018-12-09889	12/07/2018	25.00	25.00					25.00	
Bonifacio Alajas, et.al	02-101101-2018-12-09996	12/10/2018	960.00	960.00					960.00	
Edgardo Maranguit, et.al	02-101101-2018-12-09997	12/10/2018	1,910.00	1,910.00					1,910.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	3,689.95	3,689.95					3,689.95	
VSU Alumni Association Inc.	02-101101-2018-12-10632	12/28/2018	11,250.00	11,250.00					11,250.00	
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-101101-2018-12-10649	12/28/2018	4,800.00	4,800.00					4,800.00	
Brodeth Marketing	06-101409-2018-12-10328	12/15/2018	5,049.56	5,049.56					5,049.56	
Nello P. Roa IV Baybay Printshop	06-101409-2018-12-10682	12/28/2018	439,351.00	439,351.00					439,351.00	
Cebu Far Eastern Drug, Inc.	02-101101-2018-05-03517	05/16/2018	18,010.00	18,010.00					18,010.00	
Berting Concrete Hollow Block Maker, Gravel and Sand	06-101409-2018-12-10711	12/28/2018	40,000.00	40,000.00					40,000.00	
Anthony L. Borneo	02-101101-2018-11-09466	11/27/2018	400.00	400.00					400.00	
Anthony L. Borneo	02-101101-2018-11-09505	11/27/2018	240.00	240.00					240.00	
Yolanda C. Mangaoang	02-101101-2018-12-09927	12/07/2018	4,962.84	4,962.84					4,962.84	
T & A Store	02-101101-2018-05-03591	05/23/2018	75.00	75.00					75.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	1,679.30	1,679.30					1,679.30	
College VSU Scholars	02-101101-2018-12-10183	12/13/2018	1,050,000.00	1,050,000.00					1,050,000.00	
Academic-B VSU Scholars	02-101101-2018-12-10185	12/13/2018	3,750.00	3,750.00					3,750.00	
Tulong Dunong-Fifth District	02-101101-2018-12-10187	12/13/2018	3,500,000.00	3,500,000.00					3,500,000.00	
YANA Chemodities, Inc.	02-101101-2018-10-08650	10/31/2018	20,730.00	20,730.00					20,730.00	

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
Renato Tomaro Sr.	06-101409-2018-12-10460	12/21/2018	496,000.00	496,000.00					496,000.00	
Innove Communications, Inc./Globe Tel	02-101101-2018-04-02573	04/17/2018	750.78	750.78					750.78	
Rufino Brodeth & Co. Inc.	06-101409-2018-12-10727	12/28/2018	42,250.00	42,250.00					42,250.00	
SA Lopez Gen. Mer.	06-101409-2018-12-10729	12/28/2018	37,225.00	37,225.00					37,225.00	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10730	12/28/2018	65,700.00	65,700.00					65,700.00	
Miguel Hondrada Jr., et.al	02-101101-2018-12-10005	12/10/2018	1,000.00	1,000.00					1,000.00	
R. S. Reyna Construction	06-101409-2018-12-10520	12/21/2018	5,396,252.96	5,396,252.96					5,396,252.96	
YANA Chemodities, Inc.	02-101101-2018-11-08748	11/08/2018	7,160.00	7,160.00					7,160.00	
R. S. Reyna Construction	06-101409-2018-12-10644	12/28/2018	1,185,467.11	1,185,467.11					1,185,467.11	
Nello P. Roa IV Baybay Printshop	06-101409-2018-12-10694	12/28/2018	131,553.00	131,553.00					131,553.00	
CF AVILA HOLLOWBLOCK MAKER	06-101409-2018-09-07482	09/27/2018	18,125.00	18,125.00					18,125.00	
CFV Arar Contractors Phil, Inc.	06-101409-2018-08749	11/08/2018	1,294,560.96	1,294,560.96					1,294,560.96	
Diana Christa G. Milloza	02-101101-2018-12-09762	12/06/2018	993.00	993.00					993.00	
T & A Store	02-101101-2018-12-09848	12/07/2018	360.00	360.00					360.00	
Anthony L. Borneo	02-101101-2018-11-09318	11/23/2018	240.00	240.00					240.00	
Me-an D. Villas	02-101101-2018-12-10056	12/10/2018	106.04	106.04					106.04	
Tulong Dunong-Diwa Party List Grantees	02-101101-2018-12-10186	12/13/2018	60,000.00	60,000.00					60,000.00	
Pacifica Agrivet Supplies, Inc.	02-101101-2018-05-03616	05/21/2018	5,382.00	5,382.00					5,382.00	
Philippine Duplicators, Inc.	02-101101-2018-05-03622	05/21/2018	21,553.28	21,553.28					21,553.28	
Alberto P. Senillo Berting Hollow Block Maker	06-101409-2018-12-10721	12/28/2018	16,000.00	16,000.00					16,000.00	
Nenita N. Alcala N.N. Alcala Store	02-101101-2018-10-08220	10/23/2018	11,960.00	11,960.00					11,960.00	
Nola's Commercial	02-101101-2018-10-08344	10/25/2018	858.00	858.00					858.00	
PC TOOLS COMPUTER SERVICES MPC	02-101101-2018-10-08362	10/25/2018	1,640.00	1,640.00					1,640.00	
Alberto P. Senillo Berting Hollow Block Maker	06-101409-2018-11-09154	11/20/2018	64,000.00	64,000.00					64,000.00	
MNC Auto Supply	02-101101-2018-11-09089	11/15/2018	31,920.00	31,920.00					31,920.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	239.90	239.90					239.90	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	1,679.30	1,679.30					1,679.30	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	1,748.00	1,748.00					1,748.00	
Pastor P. Garcia	02-101101-2018-10-08439	10/26/2018	5,250.83	5,250.83					5,250.83	
Maria Teresa A. Cruz	02-101101-2018-10-08555	10/30/2018	578.20	578.20					578.20	
AGF Training & Consulting	02-101101-2018-11-08663	11/07/2018	240,000.00	240,000.00					240,000.00	
Mario's Bag & Upholstery Shop	02-101101-2018-11-09155	11/20/2018	16,000.00	16,000.00					16,000.00	
Marco L. Cabras, et.al	02-101101-2018-11-09519	11/27/2018	820.00	820.00					820.00	
Lolito C. Bestil	02-101101-2018-12-09579a	12/28/2018	300.31	300.31					300.31	
Hilda A. Pedrera	02-101101-2018-12-10193	12/13/2018	13,467.90	13,467.90					13,467.90	
Elvie Quintana, et.al	02-101101-2018-12-10004	12/10/2018	960.00	960.00					960.00	
Leyte Lumber & Hardware Co., Inc.	06-101409-2018-12-10693	12/28/2018	6,188.00	6,188.00					6,188.00	
Rufino Brodeth & Co. Inc.	02-101101-2018-05-03605	05/21/2018	1,175.00	1,175.00					1,175.00	

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Rufino Brodeth & Co., Inc.	06-101409-2018-12-10716	12/28/2018	417,340.00	417,340.00					417,340.00	
Flordemaelyn S. Baranda,.et.al	02-101101-2018-05-03377	05/09/2018	1,650.00	1,650.00					1,650.00	
Nola's Commercial	02-101101-2018-11-09103	11/16/2018	980.00	980.00					980.00	
Guiraldo C. Fernandez, Jr	02-101101-2018-11-09108	11/16/2018	1,574.48	1,574.48					1,574.48	
Peter S. tang or Eden D. Tang Edent Enterprises	06-101409-2018-12-10726	12/28/2018	16,850.00	16,850.00					16,850.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	3,118.70	3,118.70					3,118.70	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	13,648.00	13,648.00					13,648.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-05-03749	12/28/2018	2,659.00	2,659.00					2,659.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-05-03753	12/28/2018	2,659.00	2,659.00					2,659.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-05-03753	12/28/2018	14,950.00	14,950.00					14,950.00	
Evergreen Autoparts	02-101101-2018-06-04185	06/07/2018	1,250.00	1,250.00					1,250.00	
Ormoc Liberty Marketing	02-101101-2018-07-05332	07/16/2018	42,922.37	42,922.37					42,922.37	
LKY Resorts and hotels,Inc.	02-101101-2018-07-05524	07/24/2018	300.00	300.00					300.00	
Maria Fatima B. Estrosas	02-101101-2018-08-05830	08/02/2018	546.96	546.96					546.96	
Geronimo T. Tumulak	02-101101-2018-08-05862	08/02/2018	160.00	160.00					160.00	
Kim Kenneth P. Roca,.et.al	02-101101-2018-08-06253	08/16/2018	14,440.00	14,440.00					14,440.00	
Lendelle Editha G. Cagasan	02-101101-2018-08-06278	08/20/2018	6,740.00	6,740.00					6,740.00	
Mario Lilio P. Valenzona	02-101101-2018-08-06286	08/20/2018	320.00	320.00					320.00	
Lucio Pole, Jr.	02-101101-2018-10-07873	10/12/2018	320.00	320.00					320.00	
Ma. Salome B. Balayog	02-101101-2018-12-10209	12/13/2018	15,763.00	15,763.00					15,763.00	
Gilda P. Nayre	02-101101-2018-12-10263	12/14/2018	1,910.00	1,910.00					1,910.00	
SL Ruiz Corp.	02-101101-2018-12-10315	12/17/2018	108,985.00	108,985.00					108,985.00	
Electrocomputer Data System	02-101101-2018-12-10317	12/17/2018	109,496.00	109,496.00					109,496.00	
Cebu Far Eastern Drug, Inc.	02-101101-2018-12-10319	12/17/2018	8,000.00	8,000.00					8,000.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	1,399.00	1,399.00					1,399.00	
D'Farmers Agrivet Supply	02-101101-2018-11-09160	11/20/2018	3,800.00	3,800.00					3,800.00	
IHRAN Enterprises	02-101101-2018-11-09163	11/20/2018	19,980.00	19,980.00					19,980.00	
DOTARJ Enterprises	02-101101-2018-11-09164	11/20/2018	4,800.00	4,800.00					4,800.00	
Anthony L. Borneo	02-101101-2018-11-09186	11/21/2018	240.00	240.00					240.00	
YANA Chemodities, Inc.	02-101101-2018-11-09197	11/21/2018	4,517.50	4,517.50					4,517.50	
Jerson Avenido	02-101101-2018-11-09280	11/22/2018	320.00	320.00					320.00	
Mario E. Baliad	02-101101-2018-12-09877	12/07/2018	4,193.00	4,193.00					4,193.00	
Mario E. Baliad	02-101101-2018-12-09690	12/05/2018	2,775.00	2,775.00					2,775.00	
Felix J. Amestoso	02-101101-2018-12-09913	12/07/2018	104.73	104.73					104.73	
N.N. Alcala Store	02-101101-2018-12-10061	12/11/2018	13,900.00	13,900.00					13,900.00	
Armando P. Albarico	02-101101-2018-12-10602	12/27/2018	240.00	240.00					240.00	
Marlito Jose M. Bande	02-101101-2018-09-07284	09/25/2018	10,000.00	10,000.00					10,000.00	
Yana Chemodities	02-101101-2018-12-10323	12/17/2018	77,135.00	77,135.00					77,135.00	

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Ormoc Liberty Marketing	06-101409-2018-07-05276	07/16/2018	26,674.92	26,674.92					26,674.92	
Drake Marketing and Equipment Corp.	06-101409-2018-10-07724	10/09/2018	37,000.00	37,000.00					37,000.00	
Leyte Lumber & Hardware Co. Inc.	06-101409-2018-07-05337	07/16/2018	92,139.44	92,139.44					92,139.44	
Daniel M. Tudit Jr.	02-101101-2018-11-09224	12/12/2018	180.00	180.00					180.00	
VSU Hostel	02-101101-2018-02-00418	02/02/2018	1,600.00	1,600.00					1,600.00	
Jonnel H. Ababat, et. al.	02-101101-2018-12-10362	12/18/2018	1,200.00	1,200.00					1,200.00	
VSU Pavillion	02-101101-2018-12-10434	12/20/2018	6,400.00	6,400.00					6,400.00	
MNC Auto Parts	02-101101-2018-10-08025	10/16/2018	2,580.00	2,580.00					2,580.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-05-03749	12/28/2018	2,570.00	2,570.00					2,570.00	
Brodeth Marketing	02-101101-2018-12-10316	12/17/2018	142,608.92	142,608.92					142,608.92	
VSU Fuel Station	02-101101-2018-02-00962	02/23/2018	2,050.00	2,050.00					2,050.00	
Joel Arcena, et. al.	02-101101-2018-02-01180	02/28/2018	2,320.00	2,320.00					2,320.00	
Alberto P. Senillo Berting Hollow Block Maker	06-101409-2018-12-09883	12/07/2018	27,900.00	27,900.00					27,900.00	
VSU PAVILION	02-101101-2018-03-01732	03/19/2018	1,120.00	1,120.00					1,120.00	
Uni-Real Trading Corp.	06-101409-2018-12-10327	12/15/2018	670,950.00	670,950.00					670,950.00	
ASPEN Multi-system Corp.	06-101409-2018-10-07730	10/09/2018	272,000.00	272,000.00					272,000.00	
ELJ Builders, Inc.	06-101409-2018-10-07894	10/13/2018	5,128,786.33	5,128,786.33					5,128,786.33	
Virgilio S. Caada, et.al	02-101101-2018-01-00301	01/30/2018	1,860.00	1,860.00					1,860.00	
Rotacio S. Gravoso	02-101101-2018-02-00531	02/07/2018	900.00	900.00					900.00	
Brodeth Marketing	06-101409-2018-12-10326	12/15/2018	17,005.80	17,005.80					17,005.80	
Rizalie A. Caintic	02-101101-2018-04-02551	04/17/2018	1,600.00	1,600.00					1,600.00	
Aspen Multi System Corp	06-101409-2018-12-10302	12/15/2018	23,200.00	23,200.00					23,200.00	
Nello P. Roa IV Baybay Printshop	06-101409-2018-12-10304	12/15/2018	784,555.00	784,555.00					784,555.00	
Samuel M. Suyom	02-101101-2018-03-01692	03/19/2018	2,340.00	2,340.00					2,340.00	
nello P. Roa IV Baybay Printshop	06-101409-2018-12-10688	12/28/2018	38,086.00	38,086.00					38,086.00	
Nello P. Roa IV Baybay Printshop	06-101409-2018-12-10689	12/28/2018	125,968.00	125,968.00					125,968.00	
VSU Fuel Station	02-101101-2018-12-10680	12/28/2018	6,972.00	6,972.00					6,972.00	
BNC Industrial Products Enterprises	06-101409-2018-12-10431	12/20/2018	31,520.00	31,520.00					31,520.00	
Aquilino Pole	06-101409-2018-12-10608	12/27/2018	490,000.00	490,000.00					490,000.00	
Tres Nias General Merchant & Printing	02-101101-2018-11-08745	11/08/2018	36,400.00	36,400.00					36,400.00	
Pacifica Agrivet Supplies, Inc.	02-101101-2018-11-08747	11/08/2018	12,000.00	12,000.00					12,000.00	
Electrocomputer Data System	06-101409-2018-12-10685	12/28/2018	146,963.00	146,963.00					146,963.00	
Leyte Lumber and Hardware Co. Inc.	06-101409-2018-12-10690	12/28/2018	653,261.40	653,261.40					653,261.40	
Globe Telecom, Inc.	02-101101-2018-10-07600	10/03/2018	300.00	300.00					300.00	
Rosario P. Abela	02-101101-2018-12-10333	12/17/2018	784.50	784.50					784.50	
NSB Engineering Design and Fabrication	06-101409-2018-12-10318	12/15/2018	440,000.00	440,000.00					440,000.00	
VSU PAVILION	02-101101-2018-02-01132	02/27/2018	6,607.00	6,607.00					6,607.00	
Uni-Real Trading Corp.	06-101409-2018-12-10327	12/15/2018	8,450.00	8,450.00					8,450.00	

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Brodeth Marketing	06-101409-2018-12-10328	12/15/2018	51,927.84	51,927.84					51,927.84	
Ricardo Maranguit	02-101101-2018-03-02023	03/26/2018	3,520.00	3,520.00					3,520.00	
VSU PAVILION	02-101101-2018-04-02123	04/02/2018	1,100.00	1,100.00					1,100.00	
Top Cool	02-101101-2018-12-10671	12/28/2018	10,580.00	10,580.00					10,580.00	
Antonio Edwin	02-101101-2018-12-10722	12/28/2018	261,000.00	261,000.00					261,000.00	
T & A Store	02-101101-2018-10-08221	10/23/2018	3,130.50	3,130.50					3,130.50	
Cebu Far Eastern Drug, Inc.	02-101101-2018-10-08232	10/23/2018	1,000.00	1,000.00					1,000.00	
Nolito L. Rabanos	02-101101-2018-10-08265	10/24/2018	2,770.00	2,770.00					2,770.00	
Mario Lilio P. Valenzona	02-101101-2018-10-08267	10/24/2018	480.00	480.00					480.00	
Rufino Brodeth & Co. Inc.	06-101409-2018-12-10618	12/27/2018	150,464.50	150,464.50					150,464.50	
Yolito C. Galado	02-101101-2018-12-10738	12/28/2018	108,000.00	108,000.00					108,000.00	
Benjie Aguinaldo	02-101101-2018-12-10739	12/28/2018	122,000.00	122,000.00					122,000.00	
Innove Communications, Inc.	02-101101-2018-12-10396	12/19/2018	3,293.97	3,293.97					3,293.97	
Tulin, Edgardo E.	02-101101-2018-11-08830	11/13/2018	13,500.00	13,500.00					13,500.00	
Valerie Y. Vergis	02-101101-2018-04-02602	04/18/2018	120.00	120.00					120.00	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10692	12/28/2018	26,364.83	26,364.83					26,364.83	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10692	12/28/2018	5,360.17	5,360.17					5,360.17	
Nello P. Roa IV Baybay Printshop	02-101101-2018-04-02820	04/24/2018	1,760.00	1,760.00					1,760.00	
Leyte Lumber & Hardware Co., Inc.	06-101409-2018-12-10693	12/28/2018	70,894.40	70,894.40					70,894.40	
Leyte Lumber & Hardware Co., Inc.	06-101409-2018-12-10693	12/28/2018	47,317.60	47,317.60					47,317.60	
Carlos F. Avila CF Avila Hollowblock Maker	02-101101-2018-06-04510	06/19/2018	6,000.00	6,000.00					6,000.00	
Rey Martin L. Reoma	02-101101-2018-07-05376	07/18/2018	400.00	400.00					400.00	
Tulin, Edgardo E.	02-101101-2018-08-06003	08/09/2018	46,880.00	46,880.00					46,880.00	
Nenita N. Alcalá N.N. Alcalá Store	02-101101-2018-09-06662	09/03/2018	15,000.00	15,000.00					15,000.00	
Nola's Commercial	02-101101-2018-09-06664	09/03/2018	1,005.00	1,005.00					1,005.00	
JENNIFER L. QUILANG OR ORMOC NET	02-101101-2018-09-06673	09/03/2018	6,900.00	6,900.00					6,900.00	
Lovely Leah Sangalang	02-101101-2018-04-02132	04/02/2018	6,680.00	6,680.00					6,680.00	
EBR Servitek	02-101101-2018-04-02301	04/10/2018	22,186.00	22,186.00					22,186.00	
Daniel M. Tudit Jr. et.al	02-101101-2018-04-02372	04/12/2018	1,500.00	1,500.00					1,500.00	
Asteria A. Sevilla, et. al	02-101101-2018-04-02571	04/17/2018	1,570.00	1,570.00					1,570.00	
Electrocomputer Data System	06-101409-2018-12-10685	12/28/2018	622,212.00	622,212.00					622,212.00	
BRODETH MARKETING	02-101101-2018-12-10458	12/21/2018	3,936.75	3,936.75					3,936.75	
Baybay Printshop	02-101101-2018-12-10485	12/21/2018	55,845.00	55,845.00					55,845.00	
Ruby Star Enterprises	02-101101-2018-12-10522	12/21/2018	70,121.78	70,121.78					70,121.78	
Daniel M. Tudit Jr.	02-101101-2018-12-10552	12/22/2018	1,120.00	1,120.00					1,120.00	
Jerson Avenido	02-101101-2018-12-10572	12/22/2018	320.00	320.00					320.00	
Calextro O. Aure	02-101101-2018-12-10576	12/22/2018	419.76	419.76					419.76	
Antonio P. Abamo	02-101101-2018-12-10605	12/27/2018	1,150.00	1,150.00					1,150.00	

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1	2	3	4	5	6	7	8	9	10	11
EBR Marketing Corporation	02-101101-2018-11-09018	11/14/2018	49,320.00	49,320.00					49,320.00	
Ormoc PC Specialist by Marilou M. Reducto	02-101101-2018-11-09019	11/14/2018	540.00	540.00					540.00	
JENNIFER L. QUILANG OR ORMOC NET	02-101101-2018-11-09026	11/14/2018	2,140.00	2,140.00					2,140.00	
JAMEL'S CELLSHOP	02-101101-2018-11-09028	11/14/2018	29,500.00	29,500.00					29,500.00	
Rufino Brodeth & Co. Inc.	02-101101-2018-11-09035	11/14/2018	3,355.00	3,355.00					3,355.00	
D'Farmers Agrivet Supply	02-101101-2018-11-09037	11/14/2018	23,110.00	23,110.00					23,110.00	
T & A Store	02-101101-2018-11-09038	11/14/2018	2,200.00	2,200.00					2,200.00	
Humberto R. Montes, Jr.	02-101101-2018-11-09066	11/15/2018	7,000.00	7,000.00					7,000.00	
Angelica P. Baldos,.et.al	02-101101-2018-11-09074	11/15/2018	13,000.00	13,000.00					13,000.00	
B & G Heavy Equipment Parts Center	02-101101-2018-11-09090	11/15/2018	42,800.00	42,800.00					42,800.00	
Brodeth Marketing	02-101101-2018-12-10320	12/17/2018	608,335.30	608,335.30					608,335.30	
SA Lopez Gen. Merchandise	06-101409-2018-12-10723	12/28/2018	456,980.00	456,980.00					456,980.00	
T & A Store	02-101101-2018-10-08226	10/23/2018	780.00	780.00					780.00	
Krypton Industrial Resources Co.	02-101101-2018-10-08651	10/31/2018	6,830.00	6,830.00					6,830.00	
Pacifica Agrivet Supplies, Inc.	02-101101-2018-11-08656	11/06/2018	32,265.00	32,265.00					32,265.00	
Baybay Printshop	06-101409-2018-12-10442	12/20/2018	42,457.00	42,457.00					42,457.00	
T & A Store	02-101101-2018-05-03199	05/07/2018	610.00	610.00					610.00	
Rotacio S. Gravoso	02-101101-2018-12-10606	12/27/2018	10,996.00	10,996.00					10,996.00	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-101101-2018-12-10630	12/28/2018	1,295.00	1,295.00					1,295.00	
VSU Alumni Association Inc.	02-101101-2018-12-10659	12/28/2018	7,000.00	7,000.00					7,000.00	
Marcelino Dysam Enterprises 02-101101-2018-12-10706	02-101101-2018-12-10706	12/28/2018	8,992.00	8,992.00					8,992.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-12-10707	12/28/2018	2,744.00	2,744.00					2,744.00	
Brenda T. Loreo	02-101101-2018-12-10709	12/28/2018	4,500.00	4,500.00					4,500.00	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10691	12/28/2018	166,850.00	166,850.00					166,850.00	
Nilda T. Amestoso	02-101101-2018-09-06851	09/10/2018	10,020.00	10,020.00					10,020.00	
Innove Communications, Inc.	02-101101-2018-09-07178	09/24/2018	3,298.99	3,298.99					3,298.99	
VSUPAVILION	02-101101-2018-12-10702	12/28/2018	48,780.00	48,780.00					48,780.00	
College of Nursing	02-101101-2018-12-10742	12/28/2018	100,000.00	100,000.00					100,000.00	
T & A Store	02-101101-2018-10-08346	10/25/2018	890.00	890.00					890.00	
Ma. Vanessa E. Gabunada	02-101101-2018-10-08438	10/26/2018	786.40	786.40					786.40	
April Rose Villaber	02-101101-2018-10-08545	10/29/2018	640.00	640.00					640.00	
THREE J ENTERPRISES BY TYRONE JAMES S. EDILLOR	02-101101-2018-10-08655	10/31/2018	8,900.00	8,900.00					8,900.00	
Sheila F. Sanchez Greenware Customized Systems & PC Accessories	02-101101-2018-11-08742	11/08/2018	1,600.00	1,600.00					1,600.00	
Bryan Ponce	06-101409-2018-12-10461	12/21/2018	495,000.00	495,000.00					495,000.00	
Kimberly V. Caingcoy	02-101101-2018-05-03208	05/07/2018	5,000.00	5,000.00					5,000.00	
NG KHAI Dev. Corp.	06-101409-2018-12-10683	12/28/2018	69,000.00	69,000.00					69,000.00	
Aleli A. Villocino	02-101101-2018-05-03682	05/22/2018	49,901.00	49,901.00					49,901.00	

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
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	7,400.00	7,400.00					7,400.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	4,713.15	4,713.15					4,713.15	
Alberto P. Senillo Berting Hollow Block Maker	06-101409-2018-12-10724	12/28/2018	67,500.00	67,500.00					67,500.00	
CF Avila Hollow Block Maker	06-101409-2018-12-10725	12/28/2018	67,500.00	67,500.00					67,500.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	8,547.00	8,547.00					8,547.00	
Nello P. Roa IV Baybay Printshop	02-101101-2018-05-03753	05/24/2018	2,659.00	2,659.00					2,659.00	
Stellamaris D. Alacio	02-101101-2018-05-03770	05/25/2018	2,239.00	2,239.00					2,239.00	
Jenefer L. Borneo	02-101101-2018-05-03881	05/29/2018	720.00	720.00					720.00	
VSU Fuel Station	02-101101-2018-06-04264	06/11/2018	2,300.00	2,300.00					2,300.00	
Remberto A. Patindol	02-101101-2018-06-04285	06/11/2018	2,010.00	2,010.00					2,010.00	
Diana Christa G. Milloza	02-101101-2018-06-04459	06/19/2018	1,705.00	1,705.00					1,705.00	
Anthony L. Borneo	02-101101-2018-07-05256	07/13/2018	240.00	240.00					240.00	
CF AVILA HOLLOW BLOCK MAKER	02-101101-2018-07-05481	07/20/2018	2,250.00	2,250.00					2,250.00	
VSU PAVILION	02-101101-2018-07-05785	07/31/2018	18,810.00	18,810.00					18,810.00	
BXU Copy Trading & Ent. Corp.	02-101101-2018-08-06355	08/24/2018	14,000.00	14,000.00					14,000.00	
Philcopy Corporation	02-101101-2018-09-07026	09/13/2018	7,600.00	7,600.00					7,600.00	
Rufino Brodeth & Co., Inc.	06-101409-2018-12-10691	12/28/2018	94,000.00	94,000.00					94,000.00	
Baybay Printshop	06-101409-2018-12-10430	12/20/2018	320,000.00	320,000.00					320,000.00	
ELJ Builders, Inc	06-101409-2018-12-10634	12/28/2018	1,966,272.21	1,966,272.21					1,966,272.21	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	7,400.00	7,400.00					7,400.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	1,439.40	1,439.40					1,439.40	
Electrocomputer Data System	02-101101-2018-05-03749Data System	05/24/2018	1,990.00	1,990.00					1,990.00	
CF Avila Hollow Block Maker	06-101409-2018-11-09153	11/20/2018	189,000.00	189,000.00					189,000.00	
Edralin Malasaga	02-101101-2018-12-10511	12/21/2018	640.00	640.00					640.00	
Eushebelle S. Laurente	02-101101-2018-09-07488	09/27/2018	1,800.00	1,800.00					1,800.00	
VSU Bakery	02-101101-2018-10-07678	10/05/2018	170.00	170.00					170.00	
Uni-real Trading Corp.	02-101101-2018-12-10325	12/17/2018	2,550.00	2,550.00					2,550.00	
Raul Gucela,.et.al	02-101101-2018-05-03018	05/02/2018	1,000.00	1,000.00					1,000.00	
Uni-Real Trading Corp.	02-101101-2018-12-10484	12/21/2018	181,247.25	181,247.25					181,247.25	
Baybay Printshop	02-101101-2018-12-10523	12/21/2018	6,300.00	6,300.00					6,300.00	
VSU PAVILION	02-101101-2018-12-10541	12/21/2018	34,380.00	34,380.00					34,380.00	
Anatolio N. Polinar	02-101101-2018-12-10549	12/21/2018	533.16	533.16					533.16	
Bayron S. Barredo	02-101101-2018-12-10551	12/22/2018	6,393.00	6,393.00					6,393.00	
Rovinval Engineering and Construction	06-101409-2018-08-0567	08/08/2018	16,329,859.74	16,329,859.74					16,329,859.74	
Nola's Commercial	02-101101-2018-05-03173	05/07/2018	147.00	147.00					147.00	
VSU PAVILION	02-101101-2018-12-10577	12/22/2018	2,000.00	2,000.00					2,000.00	
Felix L. Ocon	02-101101-2018-12-10603	12/27/2018	453.00	453.00					453.00	

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1	2	3	4	5	6	7	8	9	10	11
CHERRY N. ROLA	02-101101-2018-12-10663	12/28/2018	14,949.48	14,949.48					14,949.48	
Krypton Industrial Resources Co.	02-101101-2018-12-10704	12/28/2018	33,460.00	33,460.00					33,460.00	
Marco L. Cabras,.et.al	02-101101-2018-09-07368	09/26/2018	7,000.00	7,000.00					7,000.00	
Anthony L. Borneo	02-101101-2018-11-08978	11/14/2018	240.00	240.00					240.00	
Carlito Aragon, et. al	02-101101-2018-10-07767	10/09/2018	825.00	825.00					825.00	
Appertura Ent.	02-101101-2018-12-10322	12/17/2018	89,800.00	89,800.00					89,800.00	
Rannie B. Veril	02-101101-2018-12-10385	12/18/2018	286.00	286.00					286.00	
Jeffrey Gahoy, et. al.	02-101101-2018-12-10386	12/19/2018	860.00	860.00					860.00	
Gideon Niel D. Tan	02-101101-2018-10-08091	10/18/2018	9,625.00	9,625.00					9,625.00	
SGV Aircon Shop	02-101101-2018-03-01983	03/24/2018	480.00	480.00					480.00	
Generoso L. Vequizo	02-101101-2018-10-08167	10/22/2018	400.00	400.00					400.00	
CF Avila Hollow Block Maker	06-101409-2018-12-10712	12/28/2018	40,000.00	40,000.00					40,000.00	
SA Lopez Gen. Merchandise	06-101409-2018-12-10715	12/28/2018	13,725.00	13,725.00					13,725.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	2,868.70	2,868.70					2,868.70	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	2,399.00	2,399.00					2,399.00	
Electrocomputer Data System	02-101101-2018-05-03749	05/24/2018	6,925.20	6,925.20					6,925.20	
Anthony L. Borneo	02-101101-2018-11-08996	11/14/2018	240.00	240.00					240.00	
Jane P. Dautil	02-101101-2018-12-10513	12/21/2018	52.00	52.00					52.00	
Electrocomputer Data System	02-101101-2018-12-10524	12/21/2018	7,021.50	7,021.50					7,021.50	
Mario Lilio P. Valenzona	02-101101-2018-12-10550	12/22/2018	2,030.00	2,030.00					2,030.00	
VSU PAVILION	02-101101-2018-12-10555	12/22/2018	18,690.00	18,690.00					18,690.00	
Triana F. Soroo	02-101101-2018-12-10560	12/22/2018	14,729.62	14,729.62					14,729.62	
VSU PAVILION	02-101101-2018-12-10566	12/22/2018	19,110.00	19,110.00					19,110.00	
Sheilah N. Valencia Palm Photo & Print Shop	02-101101-2018-02-00875	02/20/2018	60.00	60.00					60.00	
VSU Fuel Station	02-101101-2018-03-01580	03/14/2018	1,640.00	1,640.00					1,640.00	
Uni Real Trading Corp.	06-101409-2018-12-10327	12/15/2018	50,590.00	50,590.00					50,590.00	
Saloma B. Gisulga	02-101101-2018-07-05044	07/04/2018	716.00	716.00					716.00	
Uni-Real Trading Corp.	02-101101-2018-07-05112	07/09/2018	55.00	55.00					55.00	
Sonny Boy L. Miranda	02-101101-2018-07-05120	07/09/2018	26,000.00	26,000.00					26,000.00	
CRC Agronomy	02-101101-2018-07-05442	07/19/2018	187.50	187.50					187.50	
T & A Store	02-101101-2018-07-05495	07/20/2018	1,947.00	1,947.00					1,947.00	
Yolanda C. Mangaoang	02-101101-2018-08-05814	08/01/2018	5,371.23	5,371.23					5,371.23	
Maria Aurora Teresita Tabada	02-101101-2018-08-05909	08/06/2018	200.00	200.00					200.00	
T & A Store	02-101101-2018-08-06095	08/13/2018	1,830.00	1,830.00					1,830.00	
PSS General Merchandise	02-101101-2018-08-06244	08/16/2018	1,000.00	1,000.00					1,000.00	
Marlon D. Bengalan	02-101101-2018-09-06791	09/06/2018	679.50	679.50					679.50	
Norjito B. Quimco	02-101101-2018-12-10575	12/22/2018	1,360.00	1,360.00					1,360.00	
Mario Lilio P. Valenzona	02-101101-2018-12-10607	12/27/2018	2,169.75	2,169.75					2,169.75	



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Rufino Brodeth & Co. Inc.	02-101101-2018-12-10629	12/28/2018	2,009.00	2,009.00					2,009.00	
S.A. Lopez Gen. Merchandise	02-101101-2018-12-10631	12/28/2018	9,218.80	9,218.80					9,218.80	
EBR MARKETING	02-101101-2018-12-10650	12/28/2018	1,740.00	1,740.00					1,740.00	
Innove Communications Inc.	02-101101-2018-12-10358	12/18/2018	2,279.90	2,279.90					2,279.90	
YANA Chemodities, Inc.	02-101101-2018-10-08233	10/23/2018	5,250.00	5,250.00					5,250.00	
Roy Barbosa, et.al	02-101101-2018-02-00673	02/12/2018	2,640.00	2,640.00					2,640.00	
Alberto P. Senillo Berting Hollow Block Maker	06-101409-2018-12-10679	12/28/2018	76,500.00	76,500.00					76,500.00	
Virgilio C. Acilo, et.al	01-101101-2018-11-09048	11/14/2018	234,000.00	234,000.00					234,000.00	
Claudio R. Ababat Jr., et.al	01-101101-2018-11-09050	11/14/2018	239,863.11	239,863.11					239,863.11	
Lepoldo Escala, Jr.	01-101101-2018-06-04143	06/06/2018	633.24	633.24					633.24	
Nello P. Roa Baybay Printshop	06-101409-2018-12-10681	12/21/2018	64,953.00	64,953.00					64,953.00	
Lorna B. Abamo, et.al	01-101101-2018-12-09753	12/05/2018	715,000.00	715,000.00					715,000.00	
<b>TOTAL</b>			84,132,755.98	84,132,755.98	5,859,149.97				78,273,606.01	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pancito, Myrna

Agency Budget Officer

Date: 28/Jan/2019

Agency Chief Accountant

Date: 28/Jan/2019

Ampac, Louella

Director, FMS

Date: 28/Jan/2019

Tulin, Edgardo

Head of Agency or Authorized Representative

Date:

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