

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: 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
COMPUSPEC SALES & SERVICES	02-206441-2018-04-01413	04/10/2018	41,350.00	41,350.00					41,350.00	
Yale Hardware Corp.	02-206441-2018-04-01414	04/10/2018	6,200.00	6,200.00					6,200.00	
Beljun P. Enaya	02-206441-2018-04-01466	04/12/2018	160.00	160.00					160.00	
Ma. Delia A. Pagente	02-206441-2018-04-01480	04/13/2018	272.25	272.25					272.25	
Ma. Delia A. Pagente	02-206441-2018-04-01480	04/13/2018	1,568.00	1,568.00					1,568.00	
Bato National High School	01-206441-2018-12-05039	12/17/2018	1,800.00	1,800.00					1,800.00	
Bato School of Fisheries	01-206441-2018-12-05040	12/17/2018	2,600.00	2,600.00					2,600.00	
New Five Star Trading & Printing Press	02-206441-2018-12-05130	12/20/2018	6,000.00	6,000.00					6,000.00	
Ormoc Macmercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-206441-2018-12-05134	12/20/2018	700.00	700.00					700.00	
BNC Industrial Products Enterprises	02-206441-2018-12-05129	12/20/2018	13,543.99	13,543.99					13,543.99	
Uni-Real Trading Corp.	02-206441-2018-12-05131	12/20/2018	10,625.00	10,625.00					10,625.00	
ORMOC PC TOOLS	02-206441-2018-12-04866	12/06/2018	700.00	700.00					700.00	
Electrocomputer Data System	02-206441-2018-12-05135	12/20/2018	7,860.00	7,860.00					7,860.00	
Nenita N. Alcala N.N Alcala Store	02-206441-2018-12-04891	12/07/2018	1,600.00	1,600.00					1,600.00	
Lilibeth Victoria V. Pagalan	02-206441-2018-12-04904	12/07/2018	64.00	64.00					64.00	
Gibson T. Romano	02-206441-2018-12-04922	12/10/2018	1,280.00	1,280.00					1,280.00	
Armiel Poliquit, et.al	02-206441-2018-12-04940	12/10/2018	6,660.00	6,660.00					6,660.00	
Edralin F. Oliva	02-206441-2018-12-04987	12/13/2018	260.00	260.00					260.00	
Maria Elsa M. Umpad	02-206441-2018-12-04810	12/05/2018	72.37	72.37					72.37	
Uni-Real Trading Corp.	02-206441-2018-12-04867	12/06/2018	2,000.00	2,000.00					2,000.00	
Lucille's Place	02-206441-2018-12-04992	12/13/2018	6,200.00	6,200.00					6,200.00	
TMSM MARKETING	02-206441-2018-12-05008	12/14/2018	23,830.00	23,830.00					23,830.00	
Arnel Doron, et.al	02-206441-2018-12-04941	12/10/2018	2,080.00	2,080.00					2,080.00	
Lucille's Place	02-206441-2018-12-04991	12/13/2018	5,816.00	5,816.00					5,816.00	
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					

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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	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					
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					

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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	02-206441-2018-12-05126	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					
Innove Communications, Inc.	02-206441-2018-12-05242	12/28/2018	1,222.48	1,222.48					1,222.48	
INNOVE	02-206441-2018-12-05243	12/28/2018	1,498.99	1,498.99					1,498.99	
Pacifica Agrivet Supplies, Inc.	02-206441-2018-12-04868	12/06/2018	5,750.00	5,750.00					5,750.00	
Louisa Marie B. Andrade	02-206441-2018-12-04883	12/06/2018	3,280.00	3,280.00					3,280.00	
Rufino Brodeth & Co. Inc.	02-206441-2018-12-05022	12/17/2018	16,100.00	16,100.00					16,100.00	
Aireen Y. Clores	02-206441-2018-11-04515	11/19/2018	400.00	400.00					400.00	
Jemarie Aboyme.,et.al	01-206441-2018-09-03531	09/12/2018	1,080.00	1,080.00					1,080.00	
Baybay II Central School	01-206441-2018-10-03925	10/12/2018	4,200.00	4,200.00					4,200.00	
Bunga Elementary School	01-206441-2018-12-05029	12/17/2018	6,200.00	6,200.00					6,200.00	
Florife A. Gatchalian	02-206441-2018-12-05151	12/22/2018	6,180.00	6,180.00					6,180.00	
VSU PAVilion	02-206441-2018-12-05161	12/22/2018	4,660.00	4,660.00					4,660.00	
Nello P. Roa IV Baybay Printshop	02-206441-2018-10-04105	10/23/2018	2,283.00	2,283.00					2,283.00	
Uni-Real Trading Corp.	02-206441-2018-03-00740	03/02/2018	11,375.00	11,375.00					11,375.00	
Janelle Suamer.,et.al	02-206441-2018-06-02477	06/25/2018	11,825.00	11,825.00					11,825.00	
Mary Cris F. Plenos	02-206441-2018-07-02645	07/09/2018	815.00	815.00					815.00	
Ormoc Liberty MArketing	02-206441-2018-07-02753	07/17/2018	298,259.13	298,259.13					298,259.13	
T&A Store	02-206441-2018-08-03132	08/13/2018	900.00	900.00					900.00	
T&A Store	02-206441-2018-08-03137	08/13/2018	108.00	108.00					108.00	
Joeven Castanas	02-206441-2018-09-03405	09/03/2018	19,500.00	19,500.00					19,500.00	
Violee Mae M. Gutierrez Agrovilla Quimica Farm Supply	02-206441-2018-09-03416	09/03/2018	146.00	146.00					146.00	
Albuera South Central School	01-206441-2018-12-05033	12/17/2018	4,200.05	4,200.05					4,200.05	
Inopacan National High School	01-206441-2018-12-05037	12/17/2018	1,800.00	1,800.00					1,800.00	
Hilongos NAtional Vocational School	01-206441-2018-12-05038	12/17/2018	16,600.04	16,600.04					16,600.04	
Ormoc Liberty Marketing	06-206441-2018-07-02749	07/17/2018	14,480.46	14,480.46					14,480.46	

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YANA Chemodities, Inc	02-206441-2018-01-00129	01/30/2018	5,900.00	5,900.00					5,900.00	
Molave Trading, Inc.	06-206441-2018-10-03863	10/09/2018	512,998.80	512,998.80					512,998.80	
Alberto P. Senillo Berting Hollow Block Maker	06-206441-2018-12-04893	12/07/2018	32,400.00	32,400.00					32,400.00	
T&A Store	02-206441-2018-09-03418	09/03/2018	1,350.00	1,350.00					1,350.00	
BMPCI Bontoc	02-206441-2018-09-03558	09/12/2018	23,760.00	23,760.00					23,760.00	
Copylandia Office System Corp.	02-206441-2018-09-03568	09/13/2018	4,600.00	4,600.00					4,600.00	
Grace Jayne P. Dingal	02-206441-2018-04-01465	04/12/2018	160.00	160.00					160.00	
Jerson P. Prios	02-206441-2018-07-02783	07/18/2018	2,340.00	2,340.00					2,340.00	
J Carangue Printworks	02-206441-2018-08-03185	08/14/2018	159,970.00	159,970.00					159,970.00	
Prince Mall	02-206441-2018-09-03394	09/03/2018	13,369.65	13,369.65					13,369.65	
Krypton Industrial Resources Co.	02-206441-2018-11-04290	11/06/2018	5,000.00	5,000.00					5,000.00	
Pacifica Agrivet Supplies, Inc	02-206441-2018-11-04616	11/23/2018	14,500.00	14,500.00					14,500.00	
VSU Pavilion	02-206441-2018-11-04642	11/26/2018	1,250.00	1,250.00					1,250.00	
Rufino Brodeth & Co. Inc.	02-206441-2018-11-04480	11/15/2018	795.00	795.00					795.00	
Palm Photo & Print Shop	02-206441-2018-11-04490	11/15/2018	16,540.00	16,540.00					16,540.00	
T&A Store	02-206441-2018-12-04771	12/03/2018	445.00	445.00					445.00	
JUANITO ECO FARM SCHOOL FOR PRACTICAL AGRICULTURE	02-206441-2018-12-04861	12/06/2018	34,000.00	34,000.00					34,000.00	
S.A Lopez Gen. Merchandise	02-206441-2018-12-05010	12/14/2018	4,384.00	4,384.00					4,384.00	
VSU Pavilion	02-206441-2018-12-04997	12/13/2018	21,200.00	21,200.00					21,200.00	
Nello P. Roa IV Baybay Printshop	06-206441-2018-12-05210	12/28/2018	447,391.00	447,391.00					447,391.00	
Lainely Mai G. Bandilla	02-206441-2018-12-05190	12/28/2018	1,154.12	1,154.12					1,154.12	
Nenita N. Alcala N.N. Alcala Store	02-206441-2018-11-04407	11/13/2018	15,000.00	15,000.00					15,000.00	
Electronic City & Services Center, Inc.	02-206441-2018-11-04418	11/13/2018	19,880.00	19,880.00					19,880.00	
Baybay National High School	01-206441-2018-10-03926	10/12/2018	14,266.69	14,266.69					14,266.69	
Nola's Commercial	02-206441-2018-02-00248	02/06/2018	1,945.00	1,945.00					1,945.00	
90 Degrees North, Inc.	06-206441-2018-12-05015	12/14/2018	1,901,887.00	1,901,887.00					1,901,887.00	
Remegio M. Sanico	02-206441-2018-11-04680	11/27/2018	71.45	71.45					71.45	
Petersports Craft & Sales	02-206441-2018-11-04684	11/27/2018	124,275.00	124,275.00					124,275.00	
N.N. Alcala Store	02-206441-2018-11-04455	11/14/2018	7,040.00	7,040.00					7,040.00	
Anna Beth A. Varron	02-206441-2018-12-05173	12/27/2018	5,360.00	5,360.00					5,360.00	
S.A Lopez Gen. Merchandise	02-206441-2018-12-05184	12/28/2018	41,421.00	41,421.00					41,421.00	
Carlos F. Avila	02-206441-2018-09-03559	09/12/2018	1,250.00	1,250.00					1,250.00	
New Five Star Trading & Printing	02-206441-2018-09-03727	09/27/2018	339,704.00	339,704.00					339,704.00	
Jenmarie Aboyme.,et.al	01-206441-2018-09-03529	09/12/2018	9,540.00	9,540.00					9,540.00	
Mahaplag National High School	01-206441-2018-10-03928	10/12/2018	7,400.00	7,400.00					7,400.00	
Shop Ko	02-206441-2018-01-00128	01/30/2018	31,625.00	31,625.00					31,625.00	
Copylandia Office System Corp.	06-206441-2018-09-03725	09/27/2018	53,888.00	53,888.00					53,888.00	

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Rufino Brodeth & Co. Inc	02-206441-2018-09-03399	09/03/2018	1,948.00	1,948.00					1,948.00	
Copylandia Office System Corp.	02-206441-2018-11-04517	11/19/2018	9,880.00	9,880.00					9,880.00	
Nenita N. Alcalá N.N Alcalá Store	02-206441-2018-10-03992	10/16/2018	450.00	450.00					450.00	
Pixelmax Printing & Imaging Solutions	02-206441-2018-10-04034	10/17/2018	192,500.00	192,500.00					192,500.00	
Super Pages Trading	02-206441-2018-12-04865	12/06/2018	98,900.00	98,900.00					98,900.00	
YANA Chemodities, Inc.	02-206441-2018-12-05024	12/17/2018	150,404.00	150,404.00					150,404.00	
Baybay Printshop	02-206441-2018-12-05136	12/20/2018	746,510.00	746,510.00					746,510.00	
VSU Pavilion	02-206441-2018-12-05159	12/22/2018	8,700.00	8,700.00					8,700.00	
Leyte Lumber & Hardware Co. Inc	02-206441-2018-12-05208	12/28/2018	34,519.40	34,519.40					34,519.40	
Warm Livestock Poultry and Seedlings Dealers Co.	02-206441-2018-10-04243	10/30/2018	15,000.00	15,000.00					15,000.00	
Ormoc Macmercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-206441-2018-11-04292	11/06/2018	88,609.00	88,609.00					88,609.00	
Sheila Sanchez Greenware Customized Systems & PC Accessories	02-206441-2018-11-04294	11/06/2018	4,970.00	4,970.00					4,970.00	
Roger T. Muua	02-206441-2018-11-04681	11/27/2018	219.20	219.20					219.20	
Ormoc Liberty Marketing	02-206441-2018-09-03730	09/27/2018	438,276.60	438,276.60					438,276.60	
VSU Fuel Station	02-206441-2018-11-04347	11/08/2018	2,850.00	2,850.00					2,850.00	
Arian G. Acampado	02-206441-2018-11-04353	11/08/2018	16.20	16.20					16.20	
Jennifer L. Quilang or Ormoc Net	02-206441-2018-11-04296	11/06/2018	4,350.00	4,350.00					4,350.00	
Melanie B. Guiral Ace Coco and Good Lumber	02-206441-2018-02-00484	02/16/2018	600.00	600.00					600.00	
Electrocomputer Data System	02-206441-2018-03-00857	03/08/2018	28,258.90	28,258.90					28,258.90	
Nenita N. Alcalá N.N Alcalá Store	02-206441-2018-02-00254	02/06/2018	750.00	750.00					750.00	
Nenita N. Alcalá N.N Alcalá Store	02-206441-2018-12-05011	12/14/2018	3,700.00	3,700.00					3,700.00	
Gold & Silver Metal Arts & Gen. Merchandise	06-206441-2018-02-00479	02/16/2018	68,923.80	68,923.80					68,923.80	
Cebu Far Eastern Drug, Inc.	02-206441-2018-04-01393	04/10/2018	5,390.00	5,390.00					5,390.00	
Marissa P. Babilonia	02-206441-2018-06-02184	06/04/2018	5,000.00	5,000.00					5,000.00	
Rex R. Donoz	02-206441-2018-07-02721	07/16/2018	84.00	84.00					84.00	
Electrocomputer Data System	06-206441-2018-05-02033	05/24/2018	287,829.00	287,829.00					287,829.00	
Christy M. Desades	01-206441-2018-12-05166	12/22/2018	8,400.00	8,400.00					8,400.00	
Nola's Commercial	02-206441-2018-01-00126	01/30/2018	3,800.00	3,800.00					3,800.00	
NG KHAI DEVELOPMENT CORP.	02-206441-2018-12-05212	12/28/2018	9,700.00	9,700.00					9,700.00	
Phoebe Lynn B. Calungsod	02-206441-2018-09-03524	09/12/2018	353.00	353.00					353.00	
Remegio M. Sanico	02-206441-2018-11-04286	11/05/2018	307.01	307.01					307.01	
Argina M. Pomida	02-206441-2018-10-03842	10/05/2018	720.00	720.00					720.00	
Rufino Brodeth & Co. Inc	02-206441-2018-10-03871	10/09/2018	1,240.00	1,240.00					1,240.00	
Ma. Eloisa Enosario	02-206441-2018-11-04316	11/08/2018	1,962.50	1,962.50					1,962.50	
Pacifica Agrivet Supplies, Inc.	02-206441-2018-11-04414	11/13/2018	9,000.00	9,000.00					9,000.00	
N.N. Alcalá Sore	02-206441-2018-11-04419	11/13/2018	1,350.00	1,350.00					1,350.00	
Kim's Manufacturing Industries	02-206441-2018-11-04450	11/14/2018	805,600.00	805,600.00					805,600.00	

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
Electronic City & Service Center, Inc.	02-206441-2018-11-04453	11/14/2018	1,760.00	1,760.00					1,760.00	
T&A Store	02-206441-2018-11-04682	11/27/2018	2,844.00	2,844.00					2,844.00	
Regence Novelties. Inc	02-206441-2018-11-04685	11/27/2018	8,030.00	8,030.00					8,030.00	
PSS General Merchandise	02-206441-2018-11-04686	11/27/2018	4,000.00	4,000.00					4,000.00	
Ormoc Net	02-206441-2018-11-04491	11/15/2018	17,000.00	17,000.00					17,000.00	
N.N. Alcala Store	02-206441-2018-11-04493	11/15/2018	135.00	135.00					135.00	
Aleli A Villocino	02-206441-2018-12-04817	12/05/2018	720.00	720.00					720.00	
Ormoc MacMercury Hardware & Allied Services, Inc.	02-206441-2018-11-04482	11/15/2018	1,125.00	1,125.00					1,125.00	
Nola's Commercial	02-206441-2018-12-04890	12/07/2018	7,578.00	7,578.00					7,578.00	
Erlinda S. Valenzona	02-206441-2018-12-04913	12/07/2018	415.25	415.25					415.25	
Caridad National High School	01-206441-2018-12-05031	12/17/2018	2,200.00	2,200.00					2,200.00	
LABTRADERS, Inc.	02-206441-2018-04-01579	04/19/2018	50,994.00	50,994.00					50,994.00	
Ryan M. Rapi.,et.al	02-206441-2018-06-02298	06/11/2018	1,680.00	1,680.00					1,680.00	
PSS GM Marketing	02-206441-2018-07-02802	07/23/2018	2,500.00	2,500.00					2,500.00	
InnoVe Communications,Inc.	02-206441-2018-12-05193	12/28/2018	1,398.00	1,398.00					1,398.00	
Ormoc MacMercury HARDware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-206441-2018-12-05096	12/18/2018	19,600.00	19,600.00					19,600.00	
CF Avila Hollow Block Maker	02-206441-2018-12-05099	12/18/2018	2,500.00	2,500.00					2,500.00	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-206441-2018-12-05100	12/18/2018	2,595.00	2,595.00					2,595.00	
Feliciano G. Sinon	02-206441-2018-12-05155	12/22/2018	2,809.00	2,809.00					2,809.00	
Ormoc Aluminum Concepts	06-206441-2018-12-05017	12/14/2018	259,700.00	259,700.00					259,700.00	
Apertura Enterprises	06-206441-2018-12-05019	12/17/2018	125,500.00	125,500.00					125,500.00	
Bosjan Electronics	02-206441-2018-08-03023	08/01/2018	2,750.00	2,750.00					2,750.00	
Joy A. Bellen	02-206441-2018-08-03070	08/06/2018	475.00	475.00					475.00	
Carlos F. Avila	02-206441-2018-08-03128	08/13/2018	2,500.00	2,500.00					2,500.00	
VSU Pavilion	02-206441-2018-12-05204	12/28/2018	613.00	613.00					613.00	
Annie P. Gravoso	01-206441-2018-07-02623	07/04/2018	8,400.00	8,400.00					8,400.00	
Electrocomputer Data System	06-206441-2018-10-03857	10/09/2018	93,514.00	93,514.00					93,514.00	
Geronimo B. Zaldivar Memorial School of Fisheries	01-206441-2018-12-05032	12/17/2018	12,200.00	12,200.00					12,200.00	
Eletrocomputer Data System	06-206441-2018-02-00276	02/07/2018	191,671.50	191,671.50					191,671.50	
Nola's Commercial	02-206441-2018-02-00207	02/02/2018	6,046.00	6,046.00					6,046.00	
Electrocomputer Data System	06-206441-2018-12-05157	12/22/2018	83,956.00	83,956.00					83,956.00	
S.A Lopez Gen. Merchandise	02-206441-2018-10-04098	10/23/2018	230.00	230.00					230.00	
MNC Auto Parts	02-206441-2018-10-04101	10/23/2018	3,200.00	3,200.00					3,200.00	
PJD Lab Marketing & Services	02-206441-2018-10-04107	10/23/2018	11,845.00	11,845.00					11,845.00	
VSU PAVILION	02-206441-2018-12-05227	12/28/2018	4,800.00	4,800.00					4,800.00	
VSU PAVILION	02-206441-2018-12-05229	12/28/2018	5,425.00	5,425.00					5,425.00	
NEW FIVE STAR TRADING & PRINTING PRESS	02-206441-2018-12-05234	12/28/2018	266,140.00	266,140.00					266,140.00	

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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
Innove Communications, Inc.	02-206441-2018-12-05239	12/28/2018	2,499.00	2,499.00					2,499.00	
Innove Communications, Inc.	02-206441-2018-12-05241	12/28/2018	1,638.99	1,638.99					1,638.99	
PC TOOLS COMPUTER SERVICES MPC	02-206441-2018-10-03776	10/02/2018	59,850.00	59,850.00					59,850.00	
Copylandia Office System Corp.	06-206441-2018-09-03723	09/27/2018	154,888.00	154,888.00					154,888.00	
Nello P. Roa IV Baybay Printshop	06-206441-2018-12-05209	12/28/2018	552,916.00	552,916.00					552,916.00	
Rufino Brodeth & Co. Inc.	02-206441-2018-02-00346	02/08/2018	75.00	75.00					75.00	
Innove Communications, Inc.	02-206441-2018-12-05205	12/28/2018	2,065.25	2,065.25					2,065.25	
Cover Pages Corp.	02-206441-2018-10-04033	10/17/2018	500,000.00	500,000.00					500,000.00	
Christan Mikael D. Restor	02-206441-2018-10-03892	10/09/2018	240.00	240.00					240.00	
Globe Telecom, Inc.	02-206441-2018-10-03968	10/15/2018	1,235.42	1,235.42					1,235.42	
Philippine Duplicators, Inc	02-206441-2018-10-04096	10/23/2018	19,325.56	19,325.56					19,325.56	
Rufino Brodeth & Co. Inc	02-206441-2018-10-04097	10/23/2018	665.00	665.00					665.00	
Bitanhuan National High School	01-206441-2018-12-05036	12/17/2018	5,800.00	5,800.00					5,800.00	
VSU PAVILION	02-206441-2018-12-05224	12/28/2018	8,490.00	8,490.00					8,490.00	
Electrocomputer Data System	06-206441-2018-10-03859	10/09/2018	345,765.35	345,765.35					345,765.35	
Philippine Duplicators, Inc	02-206441-2018-12-04769	12/03/2018	6,641.54	6,641.54					6,641.54	
Nenita N. Alcala N.N. Alcala Store	02-206441-2018-09-03735	09/27/2018	148,098.00	148,098.00					148,098.00	
Nola's Commercial	02-206441-2018-03-01047	03/19/2018	5,034.50	5,034.50					5,034.50	
YANA Chemodities, Inc.	02-206441-2018-03-01132	03/21/2018	14,900.00	14,900.00					14,900.00	
VSU GASOLINE STATION	02-206441-2018-03-01149	03/22/2018	1,230.00	1,230.00					1,230.00	
Leomarich F. Casinillo	02-206441-2018-04-01278	04/02/2018	320.00	320.00					320.00	
Raymund M. Igcasama	02-206441-2018-03-01252	03/27/2018	375.46	375.46					375.46	
Kristine Gil T. Belarmino	02-206441-2018-04-01584	04/19/2018	135.20	135.20					135.20	
Rodelo P. Gucela	02-206441-2018-05-02115	05/29/2018	7,540.00	7,540.00					7,540.00	
Rufino Brodeth & Co. Inc	02-206441-2018-06-02380	06/19/2018	5,375.00	5,375.00					5,375.00	
Rufino Brodeth & Co. Inc	02-206441-2018-06-02397	06/19/2018	2,500.00	2,500.00					2,500.00	
Nola's Commercial	02-206441-2018-09-03389	09/03/2018	2,446.00	2,446.00					2,446.00	
Ormoc Liberty Marketing	02-206441-2018-02-00275	02/07/2018	48,741.00	48,741.00					48,741.00	
Jennifer L. Quilang or Ormoc Net	02-206441-2018-08-03131	08/13/2018	3,680.00	3,680.00					3,680.00	
Legario B. Ramos	02-206441-2018-09-03380	09/03/2018	15.00	15.00					15.00	
J. Carangue Print Works	02-206441-2018-09-03509	09/11/2018	26,800.00	26,800.00					26,800.00	
Eunice I. Beray	02-206441-2018-04-01373	04/07/2018	3,931.65	3,931.65					3,931.65	
Ma. Delia A. Pagente	02-206441-2018-04-01480	04/13/2018	960.00	960.00					960.00	
Romel B. Armeccin	02-206441-2018-05-01970	05/21/2018	125.00	125.00					125.00	
S.A Lopez Gen. Merchandise	02-206441-2018-12-05187	12/28/2018	2,640.00	2,640.00					2,640.00	
Calutan Marketing	06-206441-2018-02-00200	02/02/2018	40,190.00	40,190.00					40,190.00	
Baybay NAtional High School	01-206441-2018-10-03927	10/12/2018	13,933.34	13,933.34					13,933.34	
Caridad National High School	01-206441-2018-12-05030	12/17/2018	8,200.00	8,200.00					8,200.00	

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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
New Ormoc City National High School	01-206441-2018-12-05035	12/17/2018	25,600.00	25,600.00					25,600.00	
Leyte Lumber & Hardware Co., Inc.	06-206441-2018-07-02750	07/17/2018	17,666.40	17,666.40					17,666.40	
Cebu Appliance Center, Inc.	06-206441-2018-11-04647	11/26/2018	129,508.00	129,508.00					129,508.00	
Globe Telecom, Inc	02-206441-2018-12-05218	12/28/2018	300.00	300.00					300.00	
VSU PAVILION	02-206441-2018-12-05228	12/28/2018	10,450.00	10,450.00					10,450.00	
VSU PAVILION	02-206441-2018-12-05231	12/28/2018	13,050.00	13,050.00					13,050.00	
VSU PAVILION	02-206441-2018-12-05236	12/28/2018	4,340.00	4,340.00					4,340.00	
Innove Communications, Inc.	02-206441-2018-12-05238	12/28/2018	1,634.99	1,634.99					1,634.99	
Nenita N. Alcala N.N Alcala Store	02-206441-2018-12-05101	12/18/2018	280.00	280.00					280.00	
VSu pavilion	02-206441-2018-12-05124	12/19/2018	500.00	500.00					500.00	
LRAS Trading	02-206441-2018-12-05132	12/20/2018	520.00	520.00					520.00	
Ormoc Evergreen Trading Auto Parts Supply	02-206441-2018-12-05133	12/20/2018	4,710.00	4,710.00					4,710.00	
Marvin Bandalan	02-206441-2018-12-05183	12/28/2018	480.00	480.00					480.00	
Baybay Glass	02-206441-2018-12-05189	12/28/2018	11,470.00	11,470.00					11,470.00	
Innove Communications, Inc.	02-206441-2018-12-05194	12/28/2018	1,493.00	1,493.00					1,493.00	
Seguinon National High School	01-206441-2018-12-05034	12/17/2018	9,533.34	9,533.34					9,533.34	
Krypton Industrial Resources Co.	06-206441-2018-05-01779	05/07/2018	604,309.00	604,309.00					604,309.00	
Copylandia Office System Corp.	06-206441-2018-09-03724	09/27/2018	64,888.00	64,888.00					64,888.00	
YANA Chemodities, Inc.	06-206441-2018-10-03862	10/09/2018	37,100.00	37,100.00					37,100.00	
CF Avila Hollow Block Maker	06-206441-2018-12-04892	12/07/2018	9,750.00	9,750.00					9,750.00	
Nola's Commercial	02-206441-2018-02-00252	02/06/2018	5,500.00	5,500.00					5,500.00	
Dakila Trading Corp.	02-206441-2018-11-04655	11/26/2018	7,300.00	7,300.00					7,300.00	
VSU Pavilion	02-206441-2018-12-05004	12/13/2018	7,175.00	7,175.00					7,175.00	
Uni-Real Trading Corp.	02-206441-2018-03-00735	03/02/2018	6,775.00	6,775.00					6,775.00	
Antonio P. Abamo	02-206441-2018-05-02023	05/24/2018	240.00	240.00					240.00	
Rosario Salas	02-206441-2018-06-02193	06/05/2018	682.50	682.50					682.50	
THREE J ENTERPRISES by TYRONE JAMES S. EDILLOR	02-206441-2018-06-02233	06/07/2018	39,000.00	39,000.00					39,000.00	
Analita A. Salabao	02-206441-2018-06-02252	06/08/2018	240.00	240.00					240.00	
Innove Communications, Inc.	02-206441-2018-11-04548	11/21/2018	1,085.06	1,085.06					1,085.06	
FRANCE ALLAN M. CAVITE	02-206441-2018-12-05214	12/28/2018	2,498.00	2,498.00					2,498.00	
Pagente, Ma. Delia A.	02-206441-2018-12-04906	12/07/2018	2,576.00	2,576.00	2,576.00					
Leony's Printing Press	02-206441-2018-09-03508	09/11/2018	9,600.00	9,600.00					9,600.00	
Lorbert G. Mazo	02-206441-2018-10-03758	10/01/2018	150.00	150.00					150.00	
J. Carangue Printworks	02-206441-2018-09-03742	09/27/2018	142,200.00	142,200.00					142,200.00	
THREE J ENTERPRISES BY TYRONE JAMES S. EDILLOR	02-206441-2018-10-04187	10/26/2018	30,000.00	30,000.00					30,000.00	
Leyte Lumber & Hardware Co. Inc	02-206441-2018-11-04291	11/06/2018	18,018.75	18,018.75					18,018.75	
Uni-Real Trading Corp.	02-206441-2018-11-04293	11/06/2018	7,800.00	7,800.00					7,800.00	
SGV REF & AIRCON PARTS	02-206441-2018-11-04406	11/13/2018	1,470.00	1,470.00					1,470.00	

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1	2	3	4	5	6	7	8	9	10	11
Mizael B. Cerna	02-206441-2018-11-04336	11/08/2018	1,200.00	1,200.00					1,200.00	
VSU Pavilion	02-206441-2018-11-04722	11/27/2018	5,000.00	5,000.00					5,000.00	
Peter S. Tang Edent Enterprises	02-206441-2018-11-04483	11/15/2018	5,445.00	5,445.00					5,445.00	
Nola's Commercial	02-206441-2018-11-04494	11/15/2018	1,840.00	1,840.00					1,840.00	
Cebu Far Eastern Drug, Inc.	02-206441-2018-11-04495	11/15/2018	1,875.00	1,875.00					1,875.00	
Francisco G. Gabunada Jr.	02-206441-2018-11-04507	11/16/2018	4,034.00	4,034.00					4,034.00	
Nenita N. Alcala N.N Alcala Store	02-206441-2018-12-04770	12/03/2018	9,000.00	9,000.00					9,000.00	
Nola's Commercial	02-206441-2018-02-00257	02/06/2018	5,626.00	5,626.00					5,626.00	
Louella R. Agravante.,et.al	02-206441-2018-02-00452	02/15/2018	7,032.72	7,032.72					7,032.72	
VSU PAVILION	02-206441-2018-12-05221	12/28/2018	8,200.00	8,200.00					8,200.00	
InnoVe Communications, Inc.	02-206441-2018-12-05237	12/28/2018	2,259.85	2,259.85					2,259.85	
MRL CYBERTEC CORPORATION	02-206441-2018-12-05009	12/14/2018	17,000.00	17,000.00					17,000.00	
DAve Peter G. Jayme	02-206441-2018-12-05016	12/14/2018	310.00	310.00					310.00	
Uni-real Trading Corp.	02-206441-2018-12-05020	12/17/2018	2,600.00	2,600.00					2,600.00	
Rufino Brodeth & Co. Inc.	02-206441-2018-12-05021	12/17/2018	512,657.95	512,657.95					512,657.95	
YANA Chemodities, Inc.	02-206441-2018-04-01357	04/07/2018	2,020.00	2,020.00					2,020.00	
Carlos P. Garcia Elem. School.,et.al	01-206441-2018-10-03923	10/12/2018	5,000.06	5,000.06					5,000.06	
Lyric Piano & Organ Corporation	02-206441-2018-10-03994	10/16/2018	46,800.00	46,800.00					46,800.00	
Cebu Far Eastern Drug, Inc.	02-206441-2018-10-04106	10/23/2018	17,500.00	17,500.00					17,500.00	
Rufino Brodeth & Co. Inc	02-206441-2018-12-05211	12/28/2018	87,194.60	87,194.60					87,194.60	
VSU PAVILION	02-206441-2018-12-05225	12/28/2018	12,275.00	12,275.00					12,275.00	
VSU PAVILION	02-206441-2018-12-05230	12/28/2018	1,600.00	1,600.00					1,600.00	
Winston M. Tabada	02-206441-2018-12-00145	01/30/2018	3,600.00	3,600.00					3,600.00	
Leyte Lumber & Hardware Co. Inc	02-206441-2018-07-02751	07/17/2018	281,416.72	281,416.72					281,416.72	
N.N. Alcala Store	02-206441-2018-07-02815	07/23/2018	2,500.00	2,500.00					2,500.00	
Botica Cayunda	02-206441-2018-08-03025	08/01/2018	107.30	107.30					107.30	
Nenita N. Alcala N.N Alcala Store	02-206441-2018-10-04154	10/25/2018	3,750.00	3,750.00					3,750.00	
VSU PAVILION	02-206441-2018-12-05222	12/28/2018	2,825.00	2,825.00					2,825.00	
VSU PAVILION	02-206441-2018-12-05226	12/28/2018	4,500.00	4,500.00					4,500.00	
VSU PAVILION	02-206441-2018-12-05235	12/28/2018	14,700.00	14,700.00					14,700.00	
Uni-Real Trading Corp.	02-206441-2018-12-05025	12/17/2018	105,887.00	105,887.00					105,887.00	
Jennifer Quilang or Ormoc Net	02-206441-2018-12-05098	12/18/2018	7,225.00	7,225.00					7,225.00	
Petron Corporation, Inc.	02-206441-2018-04-01446	04/12/2018	32,458.91	32,458.91					32,458.91	
JAde BArachiel D. BAntasa.,et.al	01-206441-2018-09-03530	09/12/2018	10,200.00	10,200.00					10,200.00	
Emily T. Lagumbay	02-206441-2018-04-01277	04/02/2018	320.00	320.00					320.00	
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-206441-2018-04-01349	04/07/2018	3,100.00	3,100.00					3,100.00	
RL Appliance, Inc.	02-206441-2018-04-01366	04/07/2018	11,599.00	11,599.00					11,599.00	

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
A. Chua or Theresa Chua	02-206441-2018-10-04155	10/25/2018	2,060.00	2,060.00					2,060.00	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-206441-2018-10-04169	10/25/2018	1,200.00	1,200.00					1,200.00	
Kenneth A. Borneo	02-206441-2018-10-04174	10/25/2018	1,105.00	1,105.00					1,105.00	
Loregin S. Pugosa	02-206441-2018-12-05165	12/22/2018	6,059.00	6,059.00					6,059.00	
Innovate Communications, Inc.	02-206441-2018-12-05192	12/28/2018	1,998.98	1,998.98					1,998.98	
Marifin P. Mazo MNV Enterprises	06-206441-2018-12-05095	12/18/2018	54,000.00	54,000.00					54,000.00	
Copylandia Office System Corp.	02-206441-2018-09-03553	09/12/2018	14,820.00	14,820.00					14,820.00	
Dennis Joel L. Cerna, et.al	02-206441-2018-09-03563	09/13/2018	270.00	270.00					270.00	
PIXELMAX PRINTING & IMAGING SOLUTIONS	02-206441-2018-10-04242	10/30/2018	28,500.00	28,500.00					28,500.00	
Rijun Avellana	02-206441-2018-11-04263	11/05/2018	187.20	187.20					187.20	
Guiraldo C. Fernandez Jr.	02-206441-2018-12-05197	12/28/2018	8,133.92	8,133.92					8,133.92	
Innovate Communications, Inc.	02-206441-2018-12-05198	12/28/2018	4,699.00	4,699.00					4,699.00	
Innovate Communications, Inc.	02-206441-2018-12-05200	12/28/2018	1,159.82	1,159.82					1,159.82	
Innovate Communications, Inc.	02-206441-2018-12-05203	12/28/2018	1,624.00	1,624.00					1,624.00	
YANA Chemodities, Inc.	02-206441-2018-11-04289	11/06/2018	189,146.00	189,146.00					189,146.00	
Nenita N. Alcala N.N alcala Store	02-206441-2018-11-04295	11/06/2018	10,000.00	10,000.00					10,000.00	
Your Dental Shoppe	02-206441-2018-11-04402	11/13/2018	71,560.00	71,560.00					71,560.00	
VSU Fuel Station	02-206441-2018-11-04304	11/06/2018	970.00	970.00					970.00	
Asilom's Pharmacy	02-206441-2018-11-04403	11/13/2018	40,996.00	40,996.00					40,996.00	
APMC	02-206441-2018-11-04565	11/21/2018	12,600.00	12,600.00					12,600.00	
Joy A. Bellen	02-206441-2018-11-04569	11/21/2018	15,960.00	15,960.00					15,960.00	
Panalay Tailoring	02-206441-2018-11-04449	11/14/2018	672,817.00	672,817.00					672,817.00	
Botica Cayunda	02-206441-2018-11-04452	11/14/2018	11,015.00	11,015.00					11,015.00	
Nello P. Roa IV Baybay Printshop	02-206441-2018-11-04683	11/27/2018	65,500.00	65,500.00					65,500.00	
Bunga Nationa High School	01-206441-2018-12-05028	12/17/2018	5,800.00	5,800.00					5,800.00	
Baybay 1 Central School	01-206441-2018-10-03924	10/12/2018	5,800.06	5,800.06					5,800.06	
Electrocomputer Data System	06-206441-2018-05-02035	05/24/2018	20,494.70	20,494.70					20,494.70	
Matalom National High School	01-206441-2018-12-05041	12/17/2018	2,600.00	2,600.00					2,600.00	
Cynthia Dolores V. Godoy	02-206441-2018-01-00011	01/22/2018	5,000.00	5,000.00					5,000.00	
PJD Lab Marketing & Services	06-206441-2018-09-03414	09/03/2018	25,000.00	25,000.00					25,000.00	
Nenita N. Alcala N.N alcala Store	02-206441-2018-11-04687	11/27/2018	10,800.00	10,800.00					10,800.00	
Nenita N. Alcala N.N. Alcala Store	02-206441-2018-11-04688	11/27/2018	270.00	270.00					270.00	
T & A Store	02-206441-2018-11-04454	11/14/2018	778.00	778.00					778.00	
T&A Store	02-206441-2018-11-04689	11/27/2018	815.50	815.50					815.50	
Elizabeth S. Quevedo	02-206441-2018-12-04761	12/03/2018	143.00	143.00					143.00	
New Baybay Paint Center	02-206441-2018-11-04481	11/15/2018	7,750.00	7,750.00					7,750.00	
D'Farmers Agrivet Supply	02-206441-2018-12-04869	12/06/2018	6,678.00	6,678.00					6,678.00	
Rufino Brodeth & Co. Inc.	06-206441-2018-12-05188	12/28/2018	34,000.00	34,000.00					34,000.00	

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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
Suarez Bros. Metal Arts, Inc.	02-206441-2018-04-01304	04/02/2018	49,140.00	49,140.00					49,140.00	
VSU Pavilion	02-206441-2018-10-03880	10/09/2018	540.00	540.00					540.00	
Various Creditors of Isabel Campus	02-206441-2018-12-05248	12/28/2018	686,001.73	686,001.73					686,001.73	
Various of creditors-Alang2 Campus	02-206441-2018-12-05245	12/28/2018	491,160.72	491,160.72					491,160.72	
Various Creditors -VSU Alangalang Campus	06-206441-2018-12-05246	12/28/2018	3,607,436.67	3,607,436.67					3,607,436.67	
Various creditors of Isabel Campus	02-206441-2018-12-05247	12/28/2018	68,799.58	68,799.58					68,799.58	
Various Creditors of VSU Tolosa Campus	02-206441-2018-12-5250	12/28/2018	130,427.33	130,427.33					130,427.33	
Various Creditors of Isabel Campus	06-206441-2018-12-05249	12/28/2018	1,144,834.05	1,144,834.05					1,144,834.05	
TOTAL			23,774,506.80	23,774,506.80	526,829.82				23,247,676.98	

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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