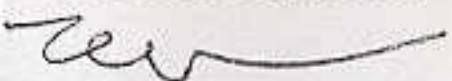


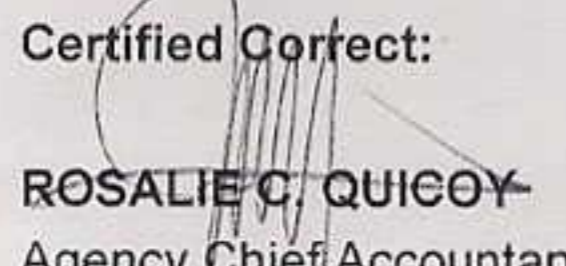
AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

Department: SUCs
 Agency/Operating Unit : WEST V ISAYAS STATE UNIVERSITY
 Region/Province/City: _____
 Fund: 101

CREDITOR	OBLIGATION NO.	DATE	AMOUNT	DUE & DEMANDABLE	Less than 30 Days	31-90 days	91 days to 180	181 days to 270	271 days to 360	Remarks
COMPUTRON BUSINESS CENTER	14-11-101-1278	11/1/14	19,940.00	19,940.00	19,940.00					
EVANGELINE YBAÑEZ	14-12-101-1409	12/1/14	55,141.50	55,141.50	55,141.50					
EVELYN ESTANTE	14-12-101-1410	12/9/14	6,702.50	6,702.50	6,702.50					
HEIDE PAMA	14-12-101-1414	12/9/14	50,958.80	50,958.80	50,958.80					
ILOILO IZEEM COMMERCIAL	14-11-101-1222	11/13/14	98,730.00	98,730.00	98,730.00					
JEANETTE SIMPAS	14-12-101-1511	12/23/14	506.29	506.29	506.29					
LINDA DE LA CRUZ	14-12-101-1412	12/9/14	45,121.00	45,121.00	45,121.00					
LUIS M. SOROLLA JR.	14-12-101-1509	12/23/14	30,000.00	30,000.00	30,000.00					
MARIA VIDA CAPARAS	14-12-101-1510	12/23/14	10,000.00	10,000.00	10,000.00					
PERLA DELFIN	14-12-101-1413	12/9/14	13,032.20	13,032.20	13,032.20					
THELMA DEAÑO	14-12-101-1411	12/9/14	13,405.00	13,405.00	13,405.00					
			343,537.29	343,537.29	343,537.29					

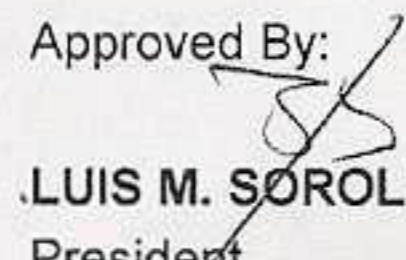
Certified Correct:

 ELISA E. FALCIS
 Agency Budget Officer

Certified Correct:

 ROSALIE C. QUICOY
 Agency Chief Accountant

Recommending Approval:

 JASMIN L. VARGAS
 Chief Finance Officer

+

Approved By:

 LUIS M. SOROLLA, JR., Ph.D., CSEE
 President