

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2015

Deaprtment: SUCs  
 Agency Operating Unit: WEST VISAYAS STATE UNIVERSITY  
 Region/Province/City: VI  
 Fund: 101  
 Date: As of 12/31/2015

CREDITOR	ORS No.	Date of ORS	AMOUNT OBLIGATED	AMOUNT DUE AND	Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years &	Remarks
ABIODA, LUIS ET. AL.	15-12-101-1802	12/28/2015	49,227.00	49,227.00	49,227.00					
ALBACETE, LARIZA AKLEMIA ET. AL.	15-12-101-1819	12/29/2015	4,727.73	4,727.73	4,727.73					
ALLI, ROEL ET. AL.	15-12-101-1803	12/29/2015	55,216.76	55,216.76	55,216.76					
ALTO AUDIO DESIGN CENTER	15-04-101-0427	11/18/2015	22,500.00	22,500.00	22,500.00					
	15-08-101-1042	11/16/2015	15,000.00	15,000.00	15,000.00					
ARENGA, HELEN	15-12-101-1811	12/29/2015	20,000.00	20,000.00	20,000.00					
AURO, RITCHELDA	15-12-101-1648	12/4/2015	510.00	510.00	510.00					
BALLARET, JEFFREY	15-12-101-1654	12/4/2015	1,500.00	1,500.00	1,500.00					
BECODO, RICKY	15-12-101-1660	12/4/2015	789.00	789.00	789.00					
BELGA, MA. LUISA ET. AL.	15-12-101-1801	12/28/2015	220,034.67	220,034.67	220,034.67					
	15-12-101-1813	12/29/2015	15,483.69	15,483.69	15,483.69					
BUBAN, LARRY	15-11-101-1600	11/25/2015	433.50	433.50	433.50					
CABAILO, JOVELYN	15-12-101-1722	12/14/2015	5,000.00	5,000.00	5,000.00					
CABALAR, BABELYN	15-12-101-1731	12/15/2015	10,000.00	10,000.00	10,000.00					
CASIPLE, CELMA	15-12-101-1718	12/14/2015	10,174.00	10,174.00	10,174.00					
CASTIGADOR, MA. AILYN	15-12-101-1745	12/16/2015	12,000.00	12,000.00	12,000.00					
CLICKTHROUGH OFFICE SUPPLIES MARKETING SER	15-10-101-1224	10/1/2015	25,744.00	25,744.00		25,744.00				
	15-10-101-1238	10/1/2015	2,200.40	2,200.40		2,200.40				
COMPUTRON BUSINESS CENTER	15-10-101-1354	10/15/2015	323,220.00	323,220.00	323,220.00					
	15-11-101-1509	11/16/2015	6,450.00	6,450.00	6,450.00					
CONVOCAR, JEREMIAS ET. AL.	15-12-101-1638	12/3/2015	70,000.00	70,000.00	70,000.00					
COPYLANDIA OFFICE SYSTEMS CORP.	15-10-101-1353	10/15/2015	19,470.00	19,470.00	19,470.00					
DENUSTA, PASTOR JONES	15-12-101-1699	12/10/2015	1,500.00	1,500.00	1,500.00					
DIAZ, VENUS ET. AL.	15-12-101-1541	11/18/2015	3,700.00	3,700.00	3,700.00					
DOSANO, RODEL ET. AL.	15-12-101-1781	12/22/2015	41,170.16	41,170.16	41,170.16					
FALCIS, ELISA	15-12-101-1776	12/21/2015	46,560.00	46,560.00	46,560.00					
FLORES, REYMUND	15-12-101-1623	12/2/2015	10,199.76	10,199.76	10,199.76					

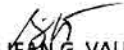
CREDITOR	ORS No.	Date of ORS	AMOUNT OBLIGATED	AMOUNT DUE AND	Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years &	Remarks
FLORES, REYMUND	15-12-101-1653	12/4/2015	1,500.00	1,500.00	1,500.00					
FRESCO, RIZZA MAE	15-12-101-1808	12/29/2015	30,000.00	30,000.00	30,000.00					
GABIOTA, MARIA REGINA	15-11-101-1606	11/26/2015	2,000.00	2,000.00	2,000.00					
	15-12-101-1773	12/21/2015	12,000.00	12,000.00	12,000.00					
GAITANA, ANGELICA	15-12-101-1809	12/29/2015	15,000.00	15,000.00	15,000.00					
GALLENERO, RONALYN ET. AL.	15-12-101-1800	12/28/2015	201,433.77	201,433.77	201,433.77					
	15-12-101-1822	12/29/2015	16,816.35	16,816.35	16,816.35					
	15-12-101-1823	12/29/2015	3,238.63	3,238.63	3,238.63					
GATEWAY 21-25 CONTRUCTION CORPORATION	15-08-101-0963	8/18/2015	1,929,226.97	1,929,226.97		1,929,226.97				
GAYANOCHÉ, ARNEL	15-12-101-1675	12/7/2015	22,000.00	22,000.00	22,000.00					
GEOMER REFRIGERATION & AIR CONDITIONING S	15-09-101-1203	9/29/2015	7,950.00	7,950.00		7,950.00				
GERARDO, BOBBY	15-12-101-1662	12/4/2015	1,317.50	1,317.50	1,317.50					
GSIS	15-12-101-1779	12/21/2015	10,026.00	10,026.00	10,026.00					
IBAÑEZ, LEOREN	15-12-101-1775	12/21/2015	5,000.00	5,000.00	5,000.00					
IBC INTERNATIONAL BUILDERS CORP.	15-04-101-0407	4/10/2015	52,057,904.34	8,422,893.60		8,422,893.60				
ILOBAC SECURITY AGENCY	15-12-101-1751	12/6/2015	106,680.75	106,680.75	106,680.75					
ILOILO EAST EMPIRE MERCHANDISING, INC.	15-11-101-1539	11/18/2015	2,193.00	2,193.00	2,193.00					
ILOILO IZEEM COMMERCIAL	15-10-101-1239	10/1/2015	1,898.00	1,898.00		1,898.00				
ILOILO MIDTOWN HOTEL	15-11-101-1584	11/20/2015	46,200.00	46,200.00	46,200.00					
ILOILO NEWLIFE COMMERCIAL	15-10-101-1428	12/15/2015	10,501.60	10,501.60	10,501.60					
	15-11-101-1446	11/3/2015	20,683.00	20,683.00	20,683.00					
JACINTO, VOLTAIRE	15-12-101-1657	12/4/2015	1,500.00	1,500.00	1,500.00					
JOSMEF ENTERPRISES	15-10-101-1226	10/1/2015	5,717.00	5,717.00		5,717.00				
LARUAN, NELSON	15-12-101-1737	12/16/2015	60,000.00	60,000.00	60,000.00					
LASTIMOZA, LUCIA	15-12-101-1817	12/29/2015	2,200.00	2,200.00	2,200.00					
LATOZA, JAIME ET. AL.	15-12-101-1738	12/16/2015	140,000.00	140,000.00	140,000.00					
LOYOLA, MA. LULU	15-12-101-1626	12/2/2015	7,335.00	7,335.00	7,335.00					
MICRO-ASIA BUILDERS CORP.	15-04-101-0411	4/10/2015	16,872,736.09	5,756,157.11		5,756,157.11				
MORALISTA, ROME ET. AL.	15-12-101-1683	12/9/2015	180,000.00	180,000.00	180,000.00					
NEPOMUCENO, NOENI	15-12-101-1624	12/2/2015	6,400.00	6,400.00	6,400.00					
PACIFICA AGRIVET SUPPLIES, INC.	15-11-101-1550	11/19/2015	43,160.00	43,160.00	43,160.00					
PADISIO, ANNE KARLA	15-12-101-1806	12/29/2015	4,000.00	4,000.00	4,000.00					
	15-12-101-1807	12/29/2015	4,000.00	4,000.00	4,000.00					
	15-12-101-1810	12/29/2015	5,000.00	5,000.00	5,000.00					
PORRAS, LIBERTY	15-12-101-1628	12/14/2015	5,784.00	5,784.00	5,784.00					
PRINCE VALIANT INT'L CORP.	15-10-101-1318	10/13/2015	7,685.00	7,685.00	7,685.00					



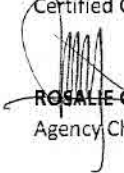
CREDITOR	ORS No.	Date of ORS	AMOUNT OBLIGATED	AMOUNT DUE AND	Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years &	Remarks
RACSO'S WOODLAND INLAND RESORT	15-12-101-1706	12/21/2015	110,000.00	110,000.00	110,000.00					
RAMOS, JULIE	15-12-101-1713	12/21/2015	3,000.00	3,000.00	3,000.00					
RRL BUILDERS CORP.	15-04-101-0411	7/14/2015	36,407,364.41	6,912,830.48		6,912,830.48				
SALMINGO, GLORY FE	15-12-101-1701	12/10/2015	4,000.00	4,000.00	4,000.00					
SENINA, AGATHA	15-12-101-1627	12/2/2015	524.25	524.25	524.25					
	15-12-101-1804	12/29/2015	3,827.25	3,827.25	3,827.25					
SOMBIRO, LEO	15-12-101-1805	12/29/2015	120,000.00	60,000.00	60,000.00					
SORTIGOSA, NONIE JOHN	15-12-101-1658	12/4/2015	20,000.00	20,000.00	20,000.00					
SURMIEDA, NANCY	15-11-101-1601	11/25/2015	760.00	760.00	760.00					
	15-12-101-1663	12/4/2015	1,302.00	1,302.00	1,302.00					
TIOSAYCO, RAUL JR.	15-12-101-1814	12/29/2015	15,000.00	15,000.00	15,000.00					
TORRE, CARLA	15-12-101-1726	12/15/2015	2,812.33	2,812.33	2,812.33					
TUTOR, JOSE ARIEL	15-12-101-1651	12/4/2015	15,000.00	15,000.00	15,000.00					
UNI-ART SUPPLY	15-09-101-1118	9/11/2015	43,685.15	43,685.15		43,685.15				
VALENCIANA, APRIL ROSE	15-12-101-1700	12/10/2015	4,000.00	4,000.00	4,000.00					
VENSONS MARKETING	15-11-101-1538	11/18/2015	3,950.00	3,950.00	3,950.00					
WVSU FUND 164	15-12-101-1758	12/17/2015	11,803.75	11,803.75	11,803.75					
	15-12-101-1790	12/28/2015	265,467.50	265,467.50	265,467.50					
	15-12-101-1792	12/28/2015	150,282.00	150,282.00	150,282.00					
	15-12-101-1794	12/28/2015	55,130.00	55,130.00	55,130.00					
	15-12-101-1797	12/28/2015	27,595.00	27,595.00	27,595.00					
	15-12-101-1798	12/28/2015	994,025.00	994,025.00	994,025.00					
	15-12-101-1820	12/29/2015	3,960.00	3,960.00	3,960.00					
WVSU JANIUAY BRANCH	15-12-101-1789	12/28/2015	23,675.00	23,675.00	23,675.00					
WVSU URGP	15-12-101-1799	12/28/2015	17,210.00	17,210.00	17,210.00					
	15-12-101-1821	12/29/2015	1,200.00	1,200.00	1,200.00					
WVSU-CAF, LAMBUNAO	15-12-101-1812	12/29/2015	1,454,580.00	1,454,580.00	1,454,580.00					
	15-12-101-1816	12/29/2015	6,655.00	6,655.00	6,655.00					
ZAPANTA, JOCELYN	15-12-101-1757	12/17/2015	60,196.25	60,196.25	60,196.25					
	15-12-101-1759	12/17/2015	35,400.00	35,400.00	35,400.00					
	15-12-101-1791	12/28/2015	286,532.50	286,532.50	286,532.50					
	15-12-101-1793	12/28/2015	139,718.00	139,718.00	139,718.00					
	15-12-101-1795	12/28/2015	10,870.00	10,870.00	10,870.00					
	15-12-101-1796	12/28/2015	95,405.00	95,405.00	95,405.00					
PAMA, HEIDE ALARBA	14-12-101101-1414	12/9/2014	50,958.80	50,958.80			50,958.80			
DELFIN, PERLA MOSQUERA	14-12-101101-1413	12/9/2014	13,032.20	13,032.20			13,032.20			

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ESTANTE, EVELYN SILVEDERIO	14-12-101101-1410	12/9/2014	6,702.50	6,702.50			6,702.50			
ELM INDUSTRIAL SALES	15-10-101-1237	10/1/2015	7,352.00	7,352.00		7,352.00				
RSM	15-12-101-1824	12/29/2015	11,424.00	11,424.00	11,424.00					
PERALTA, FERNAND	13-09-101-1082	9/30/2013	1,200.00	1,200.00				1,200.00		
VERNA JADE BERMEJO JANAY	13-07-101-0812	7/31/2013	421.67	421.67				421.67		
<b>Grand Total</b>			<b>113,327,919.23</b>	<b>29,021,795.58</b>	<b>5,833,825.70</b>	<b>23,115,654.71</b>	<b>70,693.50</b>	<b>1,621.67</b>		


Certified Correct:

  
**NIEVA JEAN G. VALENCIA**  
 OIC-Agency Budget Officer


Certified Correct:

  
**ROSALIE C. QUICOY**  
 Agency Chief Accountant

Recommending Approval:

  
**JASMIN L. VARGAS**  
 Chief Finance Officer

Submitted By:

  
**LUIS M. SOROLLA, JR., Ph.D., CSEE**  
 SUC President IV