

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: West Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080680000000

Fund Cluster: 01 - Regular Agency Fund

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		
MEDICAL CENTER TRADING CORP.	1										
PAGENTE, CRISTY	2										
ADORADA, DR. M.	16-11-177	12/31/2016	8,976.00	8,976.00	8,976.00						
BEROVAN MARKETING	16-12-101-1466	12/28/2016	13,152.19	13,152.19	13,152.19						
BELGA, MA. LUISA, ET.AL.	16-12-609	12/31/2016	13,595.26	13,595.26	13,595.26						
ZAPANTA, JOCELYN	16-12-195	12/31/2016	30,000.00	30,000.00	30,000.00						
BALUCANAG, M.C.	16-12-101-1478	12/29/2016	6,107.94	6,107.94	6,107.94						
RITEGROUP INC.	16-12-101-1448	12/23/2016	206,500.00	206,500.00	206,500.00						
ZUELLIG PHARMA CORP.	16-12-611	12/31/2016	13,660.26	13,660.26	13,660.26						
OBERJO, DENNIS	16-12-208	12/31/2016	172,012.00	172,012.00	172,012.00						
SOTELO, MARIANNE	16-12-134	12/31/2016	26,000.00	26,000.00	26,000.00						
SEVILLA, M.	16-12-101-1466	12/28/2016	18,266.93	18,266.93	18,266.93						
RBGM MEDICAL EXPRESS SALES, INC.	16-12-101-1466	12/28/2016	13,882.87	13,882.87	13,882.87						
FAS DIAGNOSTIC PHLS.	16-12-619	12/31/2016	13,595.26	13,595.26	13,595.26						
INTEGRATED SCIENTIFIC & INDUSTRIAL SUPPLY	16-09-127	12/31/2016	207,456.00	207,456.00	207,456.00						
HEALTH TECH MEDICAL, INC.	16-12-192	12/31/2016	26,400.00	26,400.00	26,400.00						
ZUELLIG PHARMA CORP.	16-12-185	12/31/2016	103,600.00	103,600.00	103,600.00						
ZUELLIG PHARMA CORP.	16-12-205	12/31/2016	37,995.00	37,995.00	37,995.00						
ZUELLIG PHARMA CORP.	16-09-124	12/31/2016	141,746.50	141,746.50	141,746.50						
WVSU-WESVARRDEC	16-11-176	12/31/2016	33,511.52	33,511.52	33,511.52						
ZARCENO, RAMON	16-12-101-1462	12/28/2016	3,600.00	3,600.00	3,600.00						
SUDARJO, EVELYN	16-12-101-1469	12/28/2016	5,145.00	5,145.00	5,145.00						
MAGALLANES, MA. A	16-12-101-1481	12/29/2016	6,111.11	6,111.11	6,111.11						
BEROVAN MARKETING	16-12-638	12/31/2016	1,856.25	1,856.25	1,856.25						
BEROVAN MARKETING	16-06-136	12/31/2016	174,244.50	174,244.50	174,244.50						
JOSMEF ENTERPRISES	16-12-213	12/31/2016	269,894.00	269,894.00	269,894.00						
JOSMEF ENTERPRISES	16-12-197	12/31/2016	22,200.00	22,200.00	22,200.00						
HEALTH TECH MEDICAL, INC.	16-12-209	12/31/2016	1,320,000.00	1,320,000.00	1,320,000.00						
BAGA, S.M.E.	16-12-211	12/31/2016	12,000.00	12,000.00	12,000.00						
SY, D.	16-12-610	12/31/2016	13,660.26	13,660.26	13,660.26						
	16-12-620	12/31/2016	13,595.26	13,595.26	13,595.26						

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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		
HEALTH SOLUTIONS ENTERPRISES, INC.	1	16-12-196	50,000.00	50,000.00							
CAONAN, JENNY GRACE	2	16-12-101-1470	9,593.51	9,593.51							
GSIS	3	16-12-101-1472	1,400.00	1,400.00							
WVSU FUND 164 (FA HDMF)	4	16-12-101-1484	100.00	100.00							
PT CERNA CORPORATION	5	16-11-160	3,024.00	3,024.00							
CEBU FAR EASTERN DRUG, INC.	6	16-11-172	36,910.00	36,910.00							
CASTIGADOR, MA. AILYN	7	16-12-101-1458	126,000.00	126,000.00							
BELGA, MA. LUISA, ET. AL.	8	16-12-101-1459	45,579.11	45,579.11							
LOPEZ, CRISANTO, ET. AL.	9	16-12-101-1463	45,000.00	45,000.00							
CARCERO, MA. LOUELLA	10	16-12-101-1475	20,445.06	20,445.06							
ZARCENO, RAMON	11	16-12-101-1466	241,657.62	241,657.62							
ZARCENO, RAMON	12	16-12-101-1467	72,690.00	72,690.00							
LAADA, JONEL	13	16-12-101-1466	13,882.87	13,882.87							
LENTUA, NOEL	14	16-12-101-1395	5,000.00	5,000.00							
KRIS DB CONSTRUCTION	15	2016-12-0339	214,015.69	214,015.69							
HERMANO, REYGIE	16	16-12-101-1466	46,630.00	46,630.00							
LENTUA, NOEL	17	16-12-101-1466	84,576.00	84,576.00							
TOTAL			6,400,133.11	6,400,133.11	6,400,133.11						

Certified Correct:

Agency Budget Officer
Date: 01/Feb/2017

Certified Correct:

Agency Chief Accountant
Date: 01/Feb/2017

Recommended By:

JESMIL L. VARGAS
Director, Finance Division
Date:

Approved By:

LUIS M. SOROLLA JR.
Head of Agency or Authorized Representative
Date: