

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			17,288,982.73	17,288,982.73	7,004,028.88	0.00	7,727,991.68	517,942.54	2,012,317.13	26,702.50	
A.1 Current Year's Appropriations			13,069,287.44	13,069,287.44	5,779,187.28	0.00	7,290,100.16	0.00	0.00	0.00	
NEW PRIMEGAS, INC.	MOOE-19-12-119	2019-12-11T16:	549,040.00	549,040.00	549,040.00	0.00	0.00	0.00	0.00	0.00	
ANITA ESTELA MONROY	011011012019-12-001682	2019-12-22T16:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
BIOSPECTRA MARKETING	011011012019-10-001308	2019-10-29T16:	187.50	187.50	187.50	0.00	0.00	0.00	0.00	0.00	
ELVIRA ARELLANO	011011012019-12-001623	2019-12-15T16:	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012019-11-001477	2019-11-25T16:	303.72	303.72	303.72	0.00	0.00	0.00	0.00	0.00	
ILOILO NEW LIFE COMMERCIAL, INC.	011011012019-12-001502	2019-12-01T16:	5,829.00	5,829.00	5,829.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO VILLARUZ	011011012019-12-001720	2019-12-25T16:	1,748.31	1,748.31	1,748.31	0.00	0.00	0.00	0.00	0.00	
LORITO ABALURIO, ET. AL.	011011012019-12-001549	2019-12-08T16:	553.70	553.70	553.70	0.00	0.00	0.00	0.00	0.00	
MA. LUISA BELGA ET.AL.	011011012019-12-001679	2019-12-19T16:	26,905.50	26,905.50	26,905.50	0.00	0.00	0.00	0.00	0.00	
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001714	2019-12-25T16:	91,462.50	91,462.50	91,462.50	0.00	0.00	0.00	0.00	0.00	
PURISIMA ATAS ET.AL.	011011012019-12-001614	2019-12-15T16:	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE FELIMON	011011012019-12-001702	2019-12-25T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
VENICE KRIZZIA ACAIN ET.AL.	011011012019-12-001728	2019-12-25T16:	18,149.41	18,149.41	18,149.41	0.00	0.00	0.00	0.00	0.00	
WVSU PAYROLL ACCOUNT	011011012019-12-001744	2019-12-25T16:	18,780.62	18,780.62	18,780.62	0.00	0.00	0.00	0.00	0.00	
WVSUMC PAYROLL ACCOUNT	PS-19-12-634	2019-12-26T16:	15,400.50	15,400.50	15,400.50	0.00	0.00	0.00	0.00	0.00	
NEW PRIMEGAS, INC.	MOOE-19-11-114	2019-11-19T16:	608,420.00	608,420.00	608,420.00	0.00	0.00	0.00	0.00	0.00	
Antonio S, Urbano	12-407-2019	2019-12-26T16:	65,244.87	65,244.87	65,244.87	0.00	0.00	0.00	0.00	0.00	
BOBBY GERARDO ET.AL.	011011012019-12-001739	2019-12-25T16:	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012019-10-001285	2019-10-27T16:	9,690.11	9,690.11	9,690.11	0.00	0.00	0.00	0.00	0.00	
ITS SCIENCE PHILS., INC.	011011012019-10-001273	2019-10-22T16:	32,178.57	32,178.57	32,178.57	0.00	0.00	0.00	0.00	0.00	
JOSEPH MARCON	011011012019-08-000965	2019-08-18T16:	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
LORITO ABALURIO, ET. AL.	011011012019-11-001354	2019-11-06T16:	227.79	227.79	227.79	0.00	0.00	0.00	0.00	0.00	0.00	
MA. LUISA BELGA ET.AL.	011011012019-11-001464	2019-11-24T16:	67,934.40	67,934.40	67,934.40	0.00	0.00	0.00	0.00	0.00	0.00	
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001712	2019-12-25T16:	5,812.55	5,812.55	5,812.55	0.00	0.00	0.00	0.00	0.00	0.00	
NINFA FAJA	011011012019-12-001563	2019-10-11T16:	17,859.00	17,859.00	17,859.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSEVIL ABELARDE ET.AL.	011011012019-12-001727	2019-12-25T16:	171,218.38	171,218.38	171,218.38	0.00	0.00	0.00	0.00	0.00	0.00	
VICENTE HANDA ET.AL.	011011012019-12-001730	2019-12-25T16:	49,014.48	49,014.48	49,014.48	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU PAYROLL ACCOUNT	011011012019-12-001747	2019-12-25T16:	23,875.05	23,875.05	23,875.05	0.00	0.00	0.00	0.00	0.00	0.00	
AUDIE SULADAY ET.AL.	011011012019-12-001698	2019-12-22T16:	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CARLIN WRYN PLAGATA	011011012019-12-001740	2019-12-25T16:	5,713.75	5,713.75	5,713.75	0.00	0.00	0.00	0.00	0.00	0.00	
FRANK MICHAEL GAMINO ET.AL.	011011012019-12-001689	2019-12-22T16:	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012019-12-001581	2019-12-10T16:	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAMES KARL GABASA	011011012019-12-001742	2019-12-25T16:	20,453.58	20,453.58	20,453.58	0.00	0.00	0.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012019-04-000459	2019-04-29T16:	585,853.95	585,853.95	0.00	0.00	585,853.95	0.00	0.00	0.00	0.00	
MA. LUISA BELGA ET.AL.	011011012019-12-001678	2019-12-19T16:	2,556.81	2,556.81	2,556.81	0.00	0.00	0.00	0.00	0.00	0.00	
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001708	2019-12-25T16:	33,112.51	33,112.51	33,112.51	0.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	011011012019-10-001309	2019-10-29T16:	19,870.00	19,870.00	19,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
REYGEI HERMANO	011011012019-12-001638	2019-12-18T16:	212,057.35	212,057.35	212,057.35	0.00	0.00	0.00	0.00	0.00	0.00	
Virgie Andarza	12-406-2019	2019-12-26T16:	62,669.23	62,669.23	62,669.23	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	011011012019-12-001703	2019-12-25T16:	110,470.00	110,470.00	110,470.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEARLAND PARADISE RESORT	011011012019-12-001611	2019-12-22T16:	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
CARMENCITA ROBLES	011011012019-12-001640	2019-12-18T16:	113,359.60	113,359.60	113,359.60	0.00	0.00	0.00	0.00	0.00	0.00	
FUJITSU PHILIPPINES. INC.	011011012019-07-000746	2019-07-03T16:	6,605,624.78	6,605,624.78	0.00	0.00	6,605,624.78	0.00	0.00	0.00	0.00	
GSIS	011011012019-12-001707	2019-12-25T16:	900.18	900.18	900.18	0.00	0.00	0.00	0.00	0.00	0.00	
JEANNEMAR GENEVIVE FIGUERAS	011011012019-12-001729	2019-12-25T16:	19,598.04	19,598.04	19,598.04	0.00	0.00	0.00	0.00	0.00	0.00	
KATHLEEN MAE GASPALINAO	011011012019-12-001741	2019-12-25T16:	18,922.50	18,922.50	18,922.50	0.00	0.00	0.00	0.00	0.00	0.00	
MA. LULU LOYOLA	011011012019-12-001624	2019-12-15T16:	10,786.80	10,786.80	10,786.80	0.00	0.00	0.00	0.00	0.00	0.00	
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001711	2019-12-25T16:	74,287.50	74,287.50	74,287.50	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
REYGEI HERMANO	011011012019-12-001648	2019-12-18T16:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN R. CASTRO	011011012019-12-001660	2019-12-19T16:	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012019-12-001570	2019-12-10T16:	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	011011012019-12-001695	2019-12-22T16:	380,445.00	380,445.00	380,445.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHERRY NEPOMUCENO	011011012019-12-001683	2019-12-22T16:	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLORY FE SALMINGO	011011012019-08-000955	2019-08-15T16:	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	
GSIS	011011012019-12-001576	2019-12-10T16:	25,038.98	25,038.98	25,038.98	0.00	0.00	0.00	0.00	0.00	0.00	
JESSICA TRIVILEGIO	011011012019-12-001743	2019-12-25T16:	9,687.50	9,687.50	9,687.50	0.00	0.00	0.00	0.00	0.00	0.00	
KAY THRENTZ STA. CRUZ	011011012019-12-001723	2019-12-25T16:	5,382.18	5,382.18	5,382.18	0.00	0.00	0.00	0.00	0.00	0.00	
LUIS A. ABIODA ET.AL.	011011012019-12-001721	2019-12-25T16:	143,132.72	143,132.72	143,132.72	0.00	0.00	0.00	0.00	0.00	0.00	
Mark Rhedan P. Catedral	12-406-2019	2019-12-26T16:	3,689.26	3,689.26	3,689.26	0.00	0.00	0.00	0.00	0.00	0.00	
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001710	2019-12-25T16:	45,862.50	45,862.50	45,862.50	0.00	0.00	0.00	0.00	0.00	0.00	
PRESTIGE HOTELS & RESORTS INC.	011011012019-11-001485	2019-11-27T16:	193,125.00	193,125.00	193,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
REYGEI HERMANO	011011012019-12-001607	2019-12-13T16:	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SKIP CACHO	011011012019-06-000665	2019-06-16T16:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012019-12-001583	2019-12-10T16:	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012019-12-001580	2019-12-10T16:	20,275.36	20,275.36	20,275.36	0.00	0.00	0.00	0.00	0.00	0.00	
JOEL DE CASTRO	011011012019-12-001649	2019-12-18T16:	454.55	454.55	454.55	0.00	0.00	0.00	0.00	0.00	0.00	
KINOVETT SCIENTIFIC SOLUTIONS CO.	011011012019-10-001275	2019-09-22T16:	47,321.43	47,321.43	0.00	0.00	47,321.43	0.00	0.00	0.00	0.00	
LUIS M. SOROLLA JR.	011011012019-12-001690	2019-12-22T16:	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY JOSEPHINE BAUTISTA , ET.AL	011011012019-12-001699	2019-12-22T16:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001709	2019-12-25T16:	27,037.50	27,037.50	27,037.50	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE MOTOR CORPORATION	011011012019-11-001372	2019-12-10T16:	73,999.98	73,999.98	73,999.98	0.00	0.00	0.00	0.00	0.00	0.00	
ROEL ALLI	011011012019-12-001664	2019-12-19T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOCOTEC CERTIFICATION PHILIPPINES, INC.	011011012019-11-001404	2019-11-14T16:	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012019-12-001718	2019-12-25T16:	15,163.21	15,163.21	15,163.21	0.00	0.00	0.00	0.00	0.00	0.00	
BETTY RILE	011011012019-12-001641	2019-12-18T16:	15,960.00	15,960.00	15,960.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
ELNORA LORIEGA	011011012019-12-001745	2019-12-25T16:	28,553.07	28,553.07	28,553.07	0.00	0.00	0.00	0.00	0.00		
GSIS	011011012019-12-001577	2019-12-10T16:	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00		
GUILLER PENDON, ET.AL.	011011012019-12-001671	2019-12-19T16:	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00		
JOERIZA TOLENTINO	011011012019-10-001231	2019-10-15T16:	3,462.42	3,462.42	3,462.42	0.00	0.00	0.00	0.00	0.00		
Kristia S. Estilo	12-407-2019	2019-12-26T16:	3,689.26	3,689.26	3,689.26	0.00	0.00	0.00	0.00	0.00		
LUIS M. SOROLLA JR.	011011012019-12-001564	2019-12-09T16:	180,043.00	180,043.00	180,043.00	0.00	0.00	0.00	0.00	0.00		
MEDICAL TEST SYSTEMS INC.	011011012019-10-001271	2019-10-22T16:	33.60	33.60	33.60	0.00	0.00	0.00	0.00	0.00		
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001713	2019-12-25T16:	52,012.51	52,012.51	52,012.51	0.00	0.00	0.00	0.00	0.00		
PURISIMA ATAS	011011012019-12-001646	2019-12-18T16:	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00		
ROEL ALLI	011011012019-12-001722	2019-12-25T16:	223,540.65	223,540.65	223,540.65	0.00	0.00	0.00	0.00	0.00		
WVSU FUND 164	011011012019-12-001567	2019-12-09T16:	1,038.59	1,038.59	1,038.59	0.00	0.00	0.00	0.00	0.00		
ALEXANDER BALSOMO ET.AL.	011011012019-12-001701	2019-12-25T16:	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00		
ELRA DI MADALOGDOG	011011012019-12-001719	2019-12-25T16:	19,893.73	19,893.73	19,893.73	0.00	0.00	0.00	0.00	0.00		
GSIS	011011012019-12-001579	2019-12-10T16:	738.26	738.26	738.26	0.00	0.00	0.00	0.00	0.00		
JOHN ERWIN PEDROSO	011011012019-12-001510	2019-12-02T16:	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00		
MERLA GUMAWA ET.AL.	011011012019-12-001657	2019-12-19T16:	4,318.17	4,318.17	4,318.17	0.00	0.00	0.00	0.00	0.00		
METRO-PACIFIC ILOILO WATER, INC.	011011012019-12-001715	2019-12-25T16:	6,112.50	6,112.50	6,112.50	0.00	0.00	0.00	0.00	0.00		
PURISIMA ATAS	011011012019-12-001562	2019-10-11T16:	20,190.97	20,190.97	20,190.97	0.00	0.00	0.00	0.00	0.00		
RONALYN GALLENERO ET.AL.	011011012019-12-001658	2019-12-19T16:	38,073.91	38,073.91	38,073.91	0.00	0.00	0.00	0.00	0.00		
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC.	011011012019-12-001588	2019-12-10T16:	258,750.00	258,750.00	258,750.00	0.00	0.00	0.00	0.00	0.00		
WVSU FUND 164	011011012019-12-001582	2019-12-10T16:	2,319.24	2,319.24	2,319.24	0.00	0.00	0.00	0.00	0.00		
WVSUMC PAYROLL ACCOUNT	PS-19-12-776	2019-12-26T16:	65,669.85	65,669.85	65,669.85	0.00	0.00	0.00	0.00	0.00		
Sub-total			13,069,287.44	13,069,287.44	5,779,187.28	0.00	7,290,100.16	0.00	0.00	0.00		
A.2 Prior Years' Appropriations			4,219,695.29	4,219,695.29	1,224,841.60	0.00	437,891.52	517,942.54	2,012,317.13	26,702.50		
MITSUI TRADING PHILS. LTD. CO.	011011012018-12-001857	2018-12-27T16:	192,252.77	192,252.77	0.00	0.00	0.00	192,252.77	0.00	0.00		
Ronald A. Cabaces	18-12-718	2018-12-04T16:	29,868.78	29,868.78	0.00	0.00	0.00	0.00	29,868.78	0.00		
CHRISTIANN DALTON S. REYES	PS-19-12-700	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00		

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
GIENAH MAE A. DOMINGO	PS-19-12-691	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAY RODRIGO D. ESPINAL	PS-19-12-705	12/10/2019	32,398.93	32,398.93	32,398.93	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS-19-12-711	12/10/2019	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIENNA L. FULGENCIO	PS-19-12-693	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESTANTE, EVELYN SILVEDERIO	14-12-101101-1410	2014-12-08T16:	6,702.50	6,702.50	0.00	0.00	0.00	0.00	0.00	0.00	6,702.50	
RAMON G. ZARCENO	011011012018-08-001030	2018-08-12T16:	8,417.22	8,417.22	0.00	0.00	0.00	0.00	8,417.22	0.00	0.00	
ALDA F. TULIO	PS-19-12-706	12/10/2019	31,834.36	31,834.36	31,834.36	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER BERT P. BERNAL	PS-19-12-672	12/06/2019	28,884.01	28,884.01	28,884.01	0.00	0.00	0.00	0.00	0.00	0.00	
GLORIA V. REDOSENDO	PS-19-12-679	12/06/2019	14,156.14	14,156.14	14,156.14	0.00	0.00	0.00	0.00	0.00	0.00	
KHALIDAH I. DAGBUSAN	PS-19-12-689	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS-19-12-712	12/10/2019	435.87	435.87	435.87	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCT. # 513-000-756-7)	PS-19-12-715	12/10/2019	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	18-12-170	2018-12-30T16:	7,894.26	7,894.26	0.00	0.00	0.00	7,894.26	0.00	0.00	0.00	
LORITO ABALURIO, ET. AL.	011011012019-10-001209	10/10/2019	6,975.25	6,975.25	6,975.25	0.00	0.00	0.00	0.00	0.00	0.00	
RRL BUILDERS CORPORATION	011011012018-07-000936	2018-07-25T16:	1,387,284.71	1,387,284.71	0.00	0.00	0.00	0.00	1,387,284.71	0.00	0.00	
ALI ANGELICA J. UY	PS-19-12-701	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER R. BLASURCA	PS-19-12-687	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-19-12-707	12/10/2019	5,242.96	5,242.96	5,242.96	0.00	0.00	0.00	0.00	0.00	0.00	
LORLYNNE A. DIZON	PS-19-12-690	12/10/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS-19-12-713	12/10/2019	430.82	430.82	430.82	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCT. # 513-000-756-7)	PS-19-12-716	12/10/2019	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUCIA L. LASTIMOZA	PS-18-12-394	2018-12-27T16:	64,164.55	64,164.55	0.00	0.00	0.00	64,164.55	0.00	0.00	0.00	
PHIC	PS-18-12-396	2018-12-27T16:	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	
ANGELIE ROSE C. HUBAG-PIALAGO	PS-19-12-694	12/10/2019	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLARISSE JANE G. PE	PS-19-12-704	12/10/2019	32,796.29	32,796.29	32,796.29	0.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-19-12-708	12/10/2019	3,903.94	3,903.94	3,903.94	0.00	0.00	0.00	0.00	0.00	0.00	
MA. NENA H. OSCARES	PS-19-12-676	12/06/2019	30,044.88	30,044.88	30,044.88	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PHILIPPINE HEALTH INSURANCE CORPORATION	PS-19-12-714	12/10/2019	202.48	202.48	202.48	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCT. # 513-000-756-7)	PS-19-12-717	12/10/2019	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Belandres Pantaleon, et.al)	011011012018-09-001174	2018-09-16T16:	24,543.05	24,543.05	0.00	0.00	0.00	0.00	24,543.05	0.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	011011012018-12-001704	2018-12-13T16:	123,071.94	123,071.94	0.00	0.00	0.00	0.00	123,071.94	0.00	
ANNA MELISSA M. NG	PS-19-12-697	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
CRISTY SHANE P. ALMARZA-DUMDUMAYA	PS-19-12-703	12/10/2019	44,019.29	44,019.29	44,019.29	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-19-12-709	12/10/2019	3,859.87	3,859.87	3,859.87	0.00	0.00	0.00	0.00	0.00	
MAE P. SORONGON	PS-19-12-680	12/06/2019	35,804.64	35,804.64	35,804.64	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS-19-12-768	12/12/2019	590.50	590.50	590.50	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCT. # 513-000-756-7)	PS-19-12-718	12/10/2019	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
BETTY RILE	011011012019-12-001706	2018-09-16T16:	7,701.50	7,701.50	7,701.50	0.00	0.00	0.00	0.00	0.00	
DBP ACCOUNT NO. 00-513-128-756-1	PS-18-12-397	2018-12-27T16:	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GSIS	PS-18-12-395	2018-12-27T16:	11,152.96	11,152.96	0.00	0.00	0.00	11,152.96	0.00	0.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	011011012018-12-001718	2018-12-13T16:	59,486.25	59,486.25	0.00	0.00	0.00	0.00	59,486.25	0.00	
AUGUST GAY C. MILITANTE	PS-19-12-695	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
EADAN MARIE T. NALDOZA	PS-19-12-696	12/10/2019	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-19-12-710	12/10/2019	3,885.29	3,885.29	3,885.29	0.00	0.00	0.00	0.00	0.00	
MARIANNE JOY C. VARON-BUGAYONG	PS-19-12-702	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO P. BATALLONES	PS-19-12-671	12/06/2019	14,909.58	14,909.58	14,909.58	0.00	0.00	0.00	0.00	0.00	
WVSUMC PAYROLL ACCOUNT	PS-19-12-728	12/12/2019	149,601.36	149,601.36	149,601.36	0.00	0.00	0.00	0.00	0.00	
SORTIGOSA, NONIE JOHN	15-12-101-1658	2015-12-03T16:	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Edison John S. Harion	18-12-724	2018-12-04T16:	29,868.78	29,868.78	0.00	0.00	0.00	0.00	29,868.78	0.00	
BRYAN V. DE ASIS	PS-19-12-686	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
FELIZA T. ESPEJO	PS-19-12-674	12/06/2019	21,181.33	21,181.33	21,181.33	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-19-12-738	12/10/2019	7,315.64	7,315.64	7,315.64	0.00	0.00	0.00	0.00	0.00	
MARK VINCENT G. CORNAGO	PS-19-12-688	12/10/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
ROSALINDA L. BAIS	PS-19-12-670	12/06/2019	26,980.95	26,980.95	26,980.95	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
WVSUMC PAYROLL ACCOUNT	PS-19-12-729	12/12/2019	150,735.60	150,735.60	150,735.60	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	18-12-161	2018-12-30T16:	241,828.00	241,828.00	0.00	0.00	0.00	241,828.00	0.00	0.00	
BIOSPECTRA MARKETING	011011012019-12-001504	02/12/2019	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	011011012019-09-001015	02/09/2019	437,891.52	437,891.52	0.00	0.00	437,891.52	0.00	0.00	0.00	
LEGACY CONSTRUCTION CORPORATION	011011012018-09-001190	2018-09-17T16:	317,066.74	317,066.74	0.00	0.00	0.00	0.00	317,066.74	0.00	
MA. LUISA BELGA ET.AL.	011011012018-12-001782	2018-12-18T16:	2,840.88	2,840.88	0.00	0.00	0.00	0.00	2,840.88	0.00	
Liza Grace T. Alabado	18-12-712	2018-12-04T16:	29,868.78	29,868.78	0.00	0.00	0.00	0.00	29,868.78	0.00	
CECILIA S. PANERGO	PS-19-12-677	12/06/2019	6,972.97	6,972.97	6,972.97	0.00	0.00	0.00	0.00	0.00	
GERARD LORENZ M. PENECELLA	PS-19-12-699	12/10/2019	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
JANET P. QUINTILLA	PS-19-12-678	12/06/2019	19,027.15	19,027.15	19,027.15	0.00	0.00	0.00	0.00	0.00	
NICHOLAS M. NG	PS-19-12-698	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
THESSA MAE R. ECARMA	PS-19-12-692	12/10/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,219,695.29	4,219,695.29	1,224,841.60	0.00	437,891.52	517,942.54	2,012,317.13	26,702.50	
Total			17,288,982.73	17,288,982.73	7,004,028.88	0.00	7,727,991.68	517,942.54	2,012,317.13	26,702.50	
B. Not Yet Due and Demandable Obligations*			23,055,008.69	23,055,008.69	937,064.87	10,939,253.92	10,629,973.10	0.00	548,716.80	0.00	
B.1 Current Year's Appropriations			23,055,008.69	23,055,008.69	937,064.87	10,939,253.92	10,629,973.10	0.00	548,716.80	0.00	
PRINCE VALIANT INT'L CORPORATION	011011012019-10-001274	2019-10-22T16:	96,895.00	96,895.00	96,895.00	0.00	0.00	0.00	0.00	0.00	
ROCK 101 CONSTRUCTION & SUPPLY	CO-19-07-216	2019-07-16T16:	9,813,398.85	9,813,398.85	0.00	9,813,398.85	0.00	0.00	0.00	0.00	
GIO TRADING	MOOE-19-07-064	2019-07-29T16:	24,637.20	24,637.20	0.00	24,637.20	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	MOOE-19-10-111	2019-10-28T16:	25,108.07	25,108.07	25,108.07	0.00	0.00	0.00	0.00	0.00	
ABELARDE BUILDERS AND SUPPLY	011011012019-11-001379	2019-11-12T16:	563,825.00	563,825.00	563,825.00	0.00	0.00	0.00	0.00	0.00	
Computron Business Center	2019-101-12-0338	2019-12-18T16:	10,308.50	10,308.50	10,308.50	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012019-07-000872	2019-07-24T16:	707,906.00	707,906.00	0.00	0.00	707,906.00	0.00	0.00	0.00	
ROCK 101 CONSTRUCTION & SUPPLY	CO-19-05-165	2019-05-29T16:	2,051,781.77	2,051,781.77	0.00	0.00	2,051,781.77	0.00	0.00	0.00	
GIO TRADING	MOOE-19-10-096	2019-10-07T16:	13.20	13.20	0.00	13.20	0.00	0.00	0.00	0.00	
PINNACLE SUPPLIES & SERVICES UNLI., INC.	MOOE-19-12-123	2019-12-26T16:	210,978.50	210,978.50	210,978.50	0.00	0.00	0.00	0.00	0.00	
ABELARDE BUILDERS AND SUPPLY	011011012019-12-001670	2019-12-19T16:	29,949.80	29,949.80	29,949.80	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
CULASI GENERAL MERCHANDISING & CONSTRUCTION SERVICES	2019-101-11-244A	2019-07-10T16:	758,880.57	758,880.57	0.00	758,880.57	0.00	0.00	0.00	0.00	
INAMARGA, ADANTE R/INAMARGA ENTERPRISES	011011012018-07-000937	2019-07-25T16:	548,716.80	548,716.80	0.00	0.00	0.00	0.00	548,716.80	0.00	
Rock 101 Construction and Supply	2019-101-06-0165	2019-06-26T16:	732,479.46	732,479.46	0.00	0.00	732,479.46	0.00	0.00	0.00	
RRL BUILDERS CORPORATION	011011012019-05-000584	2019-05-28T16:	3,390,846.05	3,390,846.05	0.00	0.00	3,390,846.05	0.00	0.00	0.00	
HEALTH SOLUTIONS	MOOE-19-09-083	2019-09-19T16:	1,732.50	1,732.50	0.00	1,732.50	0.00	0.00	0.00	0.00	
CULASI GENERAL MERCHANDISING & CONSTRUCTION SERVICES	2019-101-11-244	2019-07-10T16:	340,591.60	340,591.60	0.00	340,591.60	0.00	0.00	0.00	0.00	
GSMAXX CONSTRUCTION	2019-101-06-0167	2019-06-27T16:	3,548,443.90	3,548,443.90	0.00	0.00	3,548,443.90	0.00	0.00	0.00	
Rock 101 Construction and Supply	2019-101-06-0166	2019-06-26T16:	198,515.92	198,515.92	0.00	0.00	198,515.92	0.00	0.00	0.00	
Sub-total			23,055,008.69	23,055,008.69	937,064.87	10,939,253.92	10,629,973.10	0.00	548,716.80	0.00	
Total			23,055,008.69	23,055,008.69	937,064.87	10,939,253.92	10,629,973.10	0.00	548,716.80	0.00	
B. Unobligated Allotment Obligations*			16,260.00	0.00	0.00	16,260.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			16,260.00	16,260.00	0.00	16,260.00	0.00	0.00	0.00	0.00	
H.F. Enterprises	11-262-2019	2019-07-10T16:	16,260.00	16,260.00	0.00	16,260.00	0.00	0.00	0.00	0.00	
Sub-total			16,260.00	16,260.00	0.00	16,260.00	0.00	0.00	0.00	0.00	
Total			16,260.00	0.00	0.00	16,260.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			773,766.00	773,766.00	331,838.00	0.00	441,928.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			773,766.00	773,766.00	331,838.00	0.00	441,928.00	0.00	0.00	0.00	
HYDS DENTAL SUPPLY	MOOE-19-12-118	2019-12-10T16:	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
ROBUSTAN, INC.	MOOE-19-12-124	2019-12-26T16:	67,320.00	67,320.00	67,320.00	0.00	0.00	0.00	0.00	0.00	
REX BOOK STORRE, INC.	011011012019-12-001726	2019-12-25T16:	251,818.00	251,818.00	251,818.00	0.00	0.00	0.00	0.00	0.00	
TENDROY Constr. & Dev.Corp.	06-101-2019-06-126	2019-06-17T16:	441,928.00	441,928.00	0.00	0.00	441,928.00	0.00	0.00	0.00	
Sub-total			773,766.00	773,766.00	331,838.00	0.00	441,928.00	0.00	0.00	0.00	
Total			773,766.00	773,766.00	331,838.00	0.00	441,928.00	0.00	0.00	0.00	
B. Unobligated Allotment Obligations*			29,100.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			29,100.00	29,100.00	0.00	0.00	29,100.00	0.00	0.00	0.00	
RRL Builders Corp.	06-101-2019-06-127	2019-06-17T16:	29,100.00	29,100.00	0.00	0.00	29,100.00	0.00	0.00	0.00	
Sub-total			29,100.00	29,100.00	0.00	0.00	29,100.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Total			29,100.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,399,567.09	6,399,567.09	3,576,654.31	21,979.98	2,800,800.80	132.00	0.00	0.00	
B.1 Current Year's Appropriations			6,399,567.09	6,399,567.09	3,576,654.31	21,979.98	2,800,800.80	132.00	0.00	0.00	
DELEX PHARMA INTERNATIONAL, INC.	MOOE-19-12-120	2019-12-18T16:	607,200.00	607,200.00	607,200.00	0.00	0.00	0.00	0.00	0.00	
IBAÑEZ MEDICAL SUPPLIES & EQUIP	MOOE-19-01-004	2019-01-13T16:	132.00	132.00	0.00	0.00	0.00	132.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	MOOE-19-12-121	2019-12-26T16:	2,608,454.31	2,608,454.31	2,608,454.31	0.00	0.00	0.00	0.00	0.00	
ASAHI DESIGN CENTRE, INC.	MO-19-08-265	2019-08-26T16:	21,979.98	21,979.98	0.00	21,979.98	0.00	0.00	0.00	0.00	
DANILO MAGARSE	011011012019-10-001311	2019-10-29T16:	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Nissan Commonwealth, Inc.	2019-101-12-0314	2019-12-02T16:	281,000.00	281,000.00	281,000.00	0.00	0.00	0.00	0.00	0.00	
TOPMOST DEVELOPMENT & MARKETING CORPORATION	011011012019-05-000583	2019-05-28T16:	2,800,800.80	2,800,800.80	0.00	0.00	2,800,800.80	0.00	0.00	0.00	
Sub-total			6,399,567.09	6,399,567.09	3,576,654.31	21,979.98	2,800,800.80	132.00	0.00	0.00	
Total			6,399,567.09	6,399,567.09	3,576,654.31	21,979.98	2,800,800.80	132.00	0.00	0.00	
B. Unobligated Allotment Obligations*			70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
We are IT Philippines, Inc.	2019-101-12-0379	2019-12-25T16:	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Total			70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,178,762.00	1,178,762.00	1,099,354.00	15,408.00	64,000.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,178,762.00	1,178,762.00	1,099,354.00	15,408.00	64,000.00	0.00	0.00	0.00	
ELJOE MED PRODUCT ENTERPRISES	MOOE-19-07-067	2019-07-30T16:	15,408.00	15,408.00	0.00	15,408.00	0.00	0.00	0.00	0.00	
JOLLYMED ENTERPRISES	MOOE-19-12-122	2019-12-26T16:	547,354.00	547,354.00	547,354.00	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	MOOE-19-12-116	2019-12-03T16:	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN KELLY PADERNILLA	011011012019-06-000713	2019-06-24T16:	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Sub-total			1,178,762.00	1,178,762.00	1,099,354.00	15,408.00	64,000.00	0.00	0.00	0.00	
Total			1,178,762.00	1,178,762.00	1,099,354.00	15,408.00	64,000.00	0.00	0.00	0.00	
B. Unobligated Allotment Obligations*			2,330.50	2,330.50	2,330.50	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			2,330.50	2,330.50	2,330.50	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
MA. ERNALYN CEPEDA	011011012019-12-001704	2019-12-25T16:	2,330.50	2,330.50	2,330.50	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			2,330.50	2,330.50	2,330.50	0.00	0.00	0.00	0.00	0.00	0.00
Total			2,330.50	2,330.50	2,330.50	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			36,241,357.58	36,241,357.58	4,481,726.76	9,494,588.26	290,975.11	1,047,758.92	17,809,863.33	3,116,443.20	
B.1 Current Year's Appropriations			4,991,605.87	4,991,605.87	4,452,130.76	0.00	290,975.11	248,500.00	0.00	0.00	
ENDURE MEDICAL, INC.	MOOE-19-10-110	2019-10-21T16:	2,529,031.93	2,529,031.93	2,529,031.93	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	MOOE-19-05-042	2019-05-26T16:	21,597.57	21,597.57	0.00	0.00	21,597.57	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	MOOE-19-12-117	2019-12-04T16:	1,702.83	1,702.83	1,702.83	0.00	0.00	0.00	0.00	0.00	
CHEMOSCIENCE PHILS., INC.	011011012019-11-001353	2019-11-06T16:	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
Electronic Info Systems	06-101-2019-05-011	2019-05-27T16:	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	011011012019-10-001269	2019-10-22T16:	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
POT TRADING	011011012019-12-001725	2019-12-25T16:	548,071.00	548,071.00	548,071.00	0.00	0.00	0.00	0.00	0.00	
VP D'Tops Bookstore	12-491-2019	2019-12-26T16:	80,440.00	80,440.00	80,440.00	0.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILIPPINES INC.	MOOE-19-02-015	2019-02-12T16:	248,500.00	248,500.00	0.00	0.00	0.00	248,500.00	0.00	0.00	
JOSMEF ENTERPRISES	MOOE-19-05-043	2019-05-26T16:	31,623.59	31,623.59	0.00	0.00	31,623.59	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	MOOE-19-10-109	2019-10-21T16:	1,236,885.00	1,236,885.00	1,236,885.00	0.00	0.00	0.00	0.00	0.00	
Computron Business Center	2019-101-06-0141	2019-06-17T16:	10,286.95	10,286.95	0.00	0.00	10,286.95	0.00	0.00	0.00	
ERIC GRASON ENRIQUEZ	011011012019-04-000367	2019-04-04T16:	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012019-07-000875	2019-07-24T16:	112,167.00	112,167.00	0.00	0.00	112,167.00	0.00	0.00	0.00	
KHEM TAMDANG	011011012019-07-000822	2019-07-14T16:	28,800.00	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00	
Sub-total			4,991,605.87	4,991,605.87	4,452,130.76	0.00	290,975.11	248,500.00	0.00	0.00	
B.2 Prior Years' Appropriations			31,249,751.71	31,249,751.71	29,598.00	9,494,588.26	0.00	799,258.92	17,809,863.33	3,116,443.20	
KJC CONSTRUCTION AND SUPPLY	CO-17-4-79	2017-04-17T16:	355,542.23	355,542.23	0.00	0.00	0.00	0.00	0.00	355,542.23	
PESOM Builders and Construction Supply	2018-05-0137	2018-05-30T16:	327,269.29	327,269.29	0.00	0.00	0.00	0.00	327,269.29	0.00	
RRL BUILDERS CORPORATION	011011012018-06-000645	06/04/2018	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	
We are IT Philippines, Inc.	2018-07-0218	2018-07-12T16:	192,955.88	192,955.88	0.00	0.00	0.00	0.00	192,955.88	0.00	
FIL GENERATORS AND SERVICES COMPANY	011011012018-09-001116	2018-04-08T16:	37,180.00	37,180.00	0.00	0.00	0.00	0.00	37,180.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LEGACY CONSTRUCTION CORPORATION	011011012018-06-000705	2018-06-13T16:	362,182.84	362,182.84	0.00	0.00	0.00	0.00	362,182.84	0.00	
PESOM Builders and Construction Supply	2018-05-0138	2018-05-30T16:	458,724.77	458,724.77	0.00	0.00	0.00	0.00	458,724.77	0.00	
QUIONY TRADING	011011012017-03-000217	03/01/2017	5,360.60	5,360.60	0.00	0.00	0.00	0.00	0.00	5,360.60	
RRL BUILDERS CORPORATION	011011012018-07-000936	2018-07-25T16:	7,623,487.22	7,623,487.22	0.00	0.00	0.00	0.00	7,623,487.22	0.00	
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-07-189	2018-07-25T16:	988,168.94	988,168.94	0.00	0.00	0.00	0.00	988,168.94	0.00	
AUDRIC CONSTRUCTION & SUPPLY	CO-18-07-001	2018-07-25T16:	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	
First Makeen Construction	08-126-2019	06/08/2019	8,188,675.00	8,188,675.00	0.00	8,188,675.00	0.00	0.00	0.00	0.00	
LEGACY CONSTRUCTION CORPORATION	011011012018-09-001190	2018-09-17T16:	133,844.69	133,844.69	0.00	0.00	0.00	0.00	133,844.69	0.00	
PESOM Builders and Construction Supply	2018-10-0278	2018-08-09T16:	72,730.71	72,730.71	0.00	0.00	0.00	0.00	72,730.71	0.00	
REFTEC INDUSTRIAL SUPPLY & SERVICES	CO-18-12-332	2018-12-12T16:	15,636.00	15,636.00	0.00	0.00	0.00	0.00	15,636.00	0.00	
Petronal Builders	2016-09-0215	2016-09-27T16:	80,782.20	80,782.20	0.00	0.00	0.00	0.00	0.00	80,782.20	
BEROVAN MARKETING, INC.	18-12-170	2018-12-30T16:	9,026.92	9,026.92	0.00	0.00	0.00	9,026.92	0.00	0.00	
PT CERNA CORPORATION	18-12-172	2018-12-30T16:	12,125.20	12,125.20	0.00	0.00	0.00	12,125.20	0.00	0.00	
ADP Construction and Supply	2015-06-0181	2015-06-25T16:	694,594.04	694,594.04	0.00	0.00	0.00	0.00	0.00	694,594.04	
J.C. Albason Builders & Supply	10-322-2018	2018-10-09T16:	3,312,240.47	3,312,240.47	0.00	0.00	0.00	0.00	3,312,240.47	0.00	
New Centry Books & General Merchandize	08-278-2017	2017-07-07T16:	47,739.70	47,739.70	0.00	0.00	0.00	0.00	47,739.70	0.00	
PESOM Builders and Construction Supply	2018-10-0279	10/08/2018	72,456.43	72,456.43	0.00	0.00	0.00	0.00	72,456.43	0.00	
REFTEC INDUSTRIAL SUPPLY & SERVICES	CO-18-12-333	2018-12-12T16:	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
SYREX CORPORATION	011011012017-03-000364	2017-03-26T16:	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	
BEROVAN MARKETING, INC.	MOOE-18-10-121	2018-12-30T16:	40,446.09	40,446.09	0.00	0.00	0.00	40,446.09	0.00	0.00	
ADP Construction and Supply	2015-12-0380	2015-12-27T16:	65,560.73	65,560.73	0.00	0.00	0.00	0.00	0.00	65,560.73	
CULASI GENERAL MERCHANDISING AND CONSTRUCTION SERV	14-05-101-0432	2014-05-19T16:	418,357.73	418,357.73	0.00	0.00	0.00	0.00	0.00	418,357.73	
GSMAXX CONSTRUCTION	2019-101-06-0172	07/05/2019	1,305,913.26	1,305,913.26	0.00	1,305,913.26	0.00	0.00	0.00	0.00	
J.C. ALBASON BUILDERS AND SUPPLY	CO-18-07-152	2018-12-27T16:	91,442.95	91,442.95	0.00	0.00	0.00	91,442.95	0.00	0.00	
NIG MARKETING CORPORATION	011011012018-12-001860	2018-12-17T16:	3,613.20	3,613.20	0.00	0.00	0.00	0.00	3,613.20	0.00	
PESOM Builders and Construction Supply	2018-12-0375	2016-09-27T16:	208,950.49	208,950.49	0.00	0.00	0.00	0.00	208,950.49	0.00	
ROG Enterprises	12-395-2018	2018-12-27T16:	67,549.16	67,549.16	0.00	0.00	0.00	0.00	67,549.16	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
H.F ENTERPRISES	12-418-2018	2018-12-28T16:	49,728.50	49,728.50	0.00	0.00	0.00	0.00	49,728.50	0.00		
J.C. ALBASON BUILDERS AND SUPPLY	CO-18-12-392	2018-12-27T16:	3,513.38	3,513.38	0.00	0.00	0.00	3,513.38	0.00	0.00		
PIA ROXAN DEPRA	011011012019-12-001505	12/02/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-08-190A	2018-08-01T16:	398,429.29	398,429.29	0.00	0.00	0.00	0.00	398,429.29	0.00		
RRL Builders Corp.	06-101-2018-04-071	2018-04-17T16:	51,900.25	51,900.25	0.00	0.00	0.00	0.00	51,900.25	0.00		
BMJE MARKETING AND ELECTRICAL SERVICES INCORPORATED	011011012018-12-001868	2018-12-27T16:	12,577.57	12,577.57	0.00	0.00	0.00	12,577.57	0.00	0.00		
DIAMED ENTERPRISE	011011012017-03-000363	2017-03-26T16:	42,285.00	42,285.00	0.00	0.00	0.00	0.00	0.00	42,285.00		
HF Enterprise	2017-09-0260	2017-12-08T16:	845,017.17	845,017.17	0.00	0.00	0.00	0.00	0.00	845,017.17		
NOVEAULAB ASIA CORP.	011011012019-12-001503	12/02/2019	23,598.00	23,598.00	23,598.00	0.00	0.00	0.00	0.00	0.00		
PINNACLE TECHNOLOGIES, INC.	011011012017-11-001460	2017-11-01T16:	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-12-393	2018-12-27T16:	109,805.80	109,805.80	0.00	0.00	0.00	109,805.80	0.00	0.00		
RRL Builders Corp.	06-101-2018-10-283	2018-10-11T16:	499,940.00	499,940.00	0.00	0.00	0.00	0.00	499,940.00	0.00		
VJ SEMICONDUCTORS	011011012017-12-001759	2017-12-14T16:	1,043.50	1,043.50	0.00	0.00	0.00	0.00	0.00	1,043.50		
HF Enterprise	2017-12-0382	2017-12-28T16:	20,951.79	20,951.79	0.00	0.00	0.00	0.00	20,951.79	0.00		
PESOM Builders and Construction Supply	2018-05-0136	31/01/2020	1,410,183.71	1,410,183.71	0.00	0.00	0.00	0.00	1,410,183.71	0.00		
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-12-391	2018-12-27T16:	1,318.47	1,318.47	0.00	0.00	0.00	1,318.47	0.00	0.00		
RRL Builders Corp.	06-101-2018-12-349	2018-12-18T16:	519,002.54	519,002.54	0.00	0.00	0.00	519,002.54	0.00	0.00		
Sub-total			31,249,751.71	31,249,751.71	29,598.00	9,494,588.26	0.00	799,258.92	17,809,863.33	3,116,443.20		
Total			36,241,357.58	36,241,357.58	4,481,728.76	9,494,588.26	290,975.11	1,047,758.92	17,809,863.33	3,116,443.20		

Page 3

GRAND TOTAL			85,055,134.59	85,055,134.59	17,502,999.32	20,487,490.16	21,984,768.69	1,565,833.46	20,370,897.26	3,143,145.70
Total Current Year Appropriations			49,585,687.59	49,585,687.59	16,248,559.72	10,992,901.90	21,546,877.17	248,632.00	548,716.80	0.00
Total Prior Years' Appropriations			35,469,447.00	35,469,447.00	1,254,439.60	9,494,588.26	437,891.52	1,317,201.46	19,822,180.46	3,143,145.70

Certified Correct:

QUICOY ROSALIE CANCEL

Accountant

Date: 1/30/20 6:09 PM

Certified Correct:

Date:

Recommending Approval:

VARGAS JASMIN LAGUNILLA

Director of Financial Management Service (FMS) or Equivalent

Date: 1/30/20 6:11 PM

Approved By:

GERARDO BOBBY D.

Agency Head or Authorized Representative

Date: 1/30/20 6:13 PM


JOSELITO F. VILLARUZ, M.D, Ph.D., FPPS
SUC President IV