

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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	
A. Due and Demandable Obligations(Accounts Payable)*			18,239,342.70	18,239,342.70	14,849,612.44	19,599.05	949,216.68	1,062,635.20	1,205,745.02	152,534.31	
A.1 Current Year's Appropriations			16,818,394.14	16,818,394.14	14,849,612.44	19,599.05	949,216.68	999,965.97	0.00	0.00	
EDNA MEDEZ ET.AL.	011011012020-12-001111	2020-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
GESTER JOHN RASONABE	011011012020-09-000611	2020-12-07	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	
HARLAN DUREZA	011011012020-12-001028	2020-12-22	15,675.00	15,675.00	15,675.00	0.00	0.00	0.00	0.00	0.00	
JEANETTE SIMPAS	011011012020-12-001001	2020-12-21	1,797.00	1,797.00	1,797.00	0.00	0.00	0.00	0.00	0.00	
JULIUS UNДАР	011011012020-12-001086	2020-12-29	15,585.04	15,585.04	15,585.04	0.00	0.00	0.00	0.00	0.00	
LIONIL VITERBO	011011012020-12-001129	2020-12-29	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
MA. LULU LOYOLA	011011012020-12-001100	2020-12-29	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	
MERLA GUMAWA	011011012020-12-000993	2020-12-21	81,844.00	81,844.00	81,844.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001087	2020-12-29	14,840.00	14,840.00	14,840.00	0.00	0.00	0.00	0.00	0.00	
RICKY BECODO	011011012020-12-001119	2020-12-29	48,100.00	48,100.00	48,100.00	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012020-12-000979	2020-12-16	101,200.20	101,200.20	101,200.20	0.00	0.00	0.00	0.00	0.00	
VENSON'S MARKETING	011011012020-12-000973	2020-12-06	16,234.00	16,234.00	16,234.00	0.00	0.00	0.00	0.00	0.00	
WWSU FUND 164	011011012020-12-001102	2020-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
WWSU FUND 164	011011012020-12-001052	2020-12-23	430.50	430.50	430.50	0.00	0.00	0.00	0.00	0.00	
ELEODORO L. ALICANTE	PS-01101101-20-12-332	2020-12-16	125,374.90	125,374.90	125,374.90	0.00	0.00	0.00	0.00	0.00	
PHIC	PS-01101101-20-12-334	2020-12-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-239-2020	2020-12-29	10,524.96	10,524.96	10,524.96	0.00	0.00	0.00	0.00	0.00	
HDMF	12-200-2020	2020-12-21	2,331.88	2,331.88	2,331.88	0.00	0.00	0.00	0.00	0.00	
Carlo Angelo Bordon	2020-12-755	2020-12-15	33,684.75	33,684.75	33,684.75	0.00	0.00	0.00	0.00	0.00	
Government Sevice Insurance System	2020-05-210	2020-05-11	40.68	40.68	0.00	0.00	40.68	0.00	0.00	0.00	
Jenina Lois J. Tan-Bordon	2020-12-749	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
Marcelo Jaen	2020-12-775	2020-12-16	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Patrick Vera Cruz	2020-12-750	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	

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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		
Rouella Chan-Haconiles	2020-12-736	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-828	2020-12-29	164,649.00	164,649.00	164,649.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-11-623	2020-11-03	33,756.91	33,756.91	33,756.91	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-702	2020-12-07	2,795.89	2,795.89	2,795.89	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-819	2020-12-29	180,846.40	180,846.40	180,846.40	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-831	2020-12-29	4,734.21	4,734.21	4,734.21	0.00	0.00	0.00	0.00	0.00	0.00	
AGUSTIN CABAUG JR.	011011012020-12-001110	2020-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESPERANZA ARMADA	011011012020-12-001049	2020-12-23	30,506.45	30,506.45	30,506.45	0.00	0.00	0.00	0.00	0.00	0.00	
GREGORIO ANASTACIO RUFON JR.	011011012020-12-001122	2021-01-29	16,985.00	16,985.00	16,985.00	0.00	0.00	0.00	0.00	0.00	0.00	
HECTOR CARO ET. AL	011011012020-12-000980	2020-12-16	18,553.00	18,553.00	18,553.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN ZAPANTA (NORSIDA MAN ET. AL.)	011011012020-11-000821	2020-11-17	88,400.00	88,400.00	88,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUNAH VILLANUEVA ET.AL.	011011012020-12-001042	2020-12-22	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIZA ASSUMPTA JOVER	011011012020-11-000797	2020-11-11	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. LYDIA CALLANO	011011012020-12-001083	2020-12-29	1,743.00	1,743.00	1,743.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001088	2020-12-29	39,320.00	39,320.00	39,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOEL LENTIJA	011011012020-12-000994	2020-12-21	34,431.00	34,431.00	34,431.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICKY BECODO	011011012020-12-001074	2020-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012020-12-001082	2020-12-29	9,290.07	9,290.07	9,290.07	0.00	0.00	0.00	0.00	0.00	0.00	
VENUS DIAZ ET.AL.	011011012020-12-001005	2020-12-21	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WSU FUND 164	011011012020-12-001067	2020-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WSU MEDICAL CENTER	011011012020-12-001097	2020-12-29	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF TREASURY	011011012020-03-000187	2020-03-04	44.46	44.46	0.00	0.00	0.00	44.46	0.00	0.00	0.00	
GSIS	PS-01101101-20-12-333A	2020-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	PS-01101101-20-12-338	2020-12-16	880.48	880.48	880.48	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-186-2020	2020-12-11	1,933.47	1,933.47	1,933.47	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	12-240-2020	2020-12-16	5,237.28	5,237.28	5,237.28	0.00	0.00	0.00	0.00	0.00	0.00	
Ena Faye Galopo-Javier	12-199-2020	2020-12-21	2,331.88	2,331.88	2,331.88	0.00	0.00	0.00	0.00	0.00	0.00	
Government Sevice Insurance System	2020-12-772	2020-12-16	6,793.80	6,793.80	6,793.80	0.00	0.00	0.00	0.00	0.00	0.00	
	2020-12-783	2020-12-16	10,583.64	10,583.64	10,583.64	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Jessa Karyl Apa	2020-12-735	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	
Ma Carmella Jon	2020-12-745	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	
Marcelo N. Jaen	2020-12-769	2020-12-16	15,144.11	15,144.11	15,144.11	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corp.	2020-12-787	2020-12-16	1,993.33	1,993.33	1,993.33	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-8293	2020-12-29	368,456.63	368,456.63	368,456.63	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-11-624	2020-11-03	3,793.75	3,793.75	3,793.75	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-703	2020-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-820	2020-12-29	454,000.00	454,000.00	454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-832	2020-12-29	37,594.77	37,594.77	37,594.77	0.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER BALSOMO	011011012020-12-001073	2020-12-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GREGORIO ANASTACIO RUFON JR.	011011012020-12-001121	2020-12-29	16,725.00	16,725.00	16,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
HECTOR CARO ET. AL	011011012020-12-000978	2020-12-16	44,527.20	44,527.20	44,527.20	0.00	0.00	0.00	0.00	0.00	0.00	
JOERIZA TOLENTINO	011011012020-12-000999	2020-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAY THRENTZ STA. CRUZ	011011012020-12-001112	2020-12-29	7,261.41	7,261.41	7,261.41	0.00	0.00	0.00	0.00	0.00	0.00	
LOREY TANALEON ET.AL	011011012020-08-000508	2020-08-06	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
MA. ROSVIA BAGAFORO	011011012020-11-000799	2020-11-11	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001093	2020-12-29	10,760.00	10,760.00	10,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORA ROSE	011011012020-12-001051	2020-12-23	17,088.63	17,088.63	17,088.63	0.00	0.00	0.00	0.00	0.00	0.00	
RICKY BECODO	011011012020-12-001085	2020-12-29	8,330.00	8,330.00	8,330.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSENDO PARREÑAS	011011012020-12-001006	2020-12-21	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICENTE ESTRELLANES	011011012020-12-001029	2020-12-22	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	011011012020-12-001126	2020-12-29	37,940.00	37,940.00	37,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	PS-01101101-20-12-337	2020-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	PS-01101101-20-12-342	2020-12-16	824.65	824.65	824.65	0.00	0.00	0.00	0.00	0.00	0.00	
Ma. Ailyn Castigador	2020-101-12-0396	2020-12-29	344,000.00	344,000.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DBP Pototan	101-2020-12-338	2020-12-29	436,000.00	436,000.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-203-2020	2020-12-22	102.24	102.24	102.24	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	12-200-2020	2020-12-21	1,745.76	1,745.76	1,745.76	0.00	0.00	0.00	0.00	0.00	0.00	
Claudette Gonzales	2020-12-740	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Evony Allisa-Deveza	2020-12-733	2020-12-15	32,984.75	32,984.75	32,984.75	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2020-12-784	2020-12-16	1,804.11	1,804.11	1,804.11	0.00	0.00	0.00	0.00	0.00	
John Alfred D. Yap	2020-12-752	2020-12-15	34,084.75	34,084.75	34,084.75	0.00	0.00	0.00	0.00	0.00	
Ma. Concepcion F. Daguno	2020-12-781	2020-12-16	19,456.57	19,456.57	19,456.57	0.00	0.00	0.00	0.00	0.00	
Mark Dominic Iwag	2020-12-743	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2020-12-830	2020-12-29	1,925,408.29	1,925,408.29	1,925,408.29	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2020-12-691	2020-12-04	193.99	193.99	193.99	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2020-12-704	2020-12-07	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2020-12-821	2020-12-29	533,600.00	533,600.00	533,600.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2020-12-833	2020-12-29	156,409.56	156,409.56	156,409.56	0.00	0.00	0.00	0.00	0.00	
ALMA JEAN SUBONG ET.AL.	011011012020-11-000881	2020-11-27	7,166.67	7,166.67	7,166.67	0.00	0.00	0.00	0.00	0.00	
CELMA CASIPLE	011011012020-12-001040	2020-12-22	16,726.00	16,726.00	16,726.00	0.00	0.00	0.00	0.00	0.00	
EVANS SANSOLIS ET.AL.	011011012020-11-000872	2020-11-26	10,166.67	10,166.67	10,166.67	0.00	0.00	0.00	0.00	0.00	
GRETA GABINETE	011011012020-12-001099	2020-12-29	6,133.70	6,133.70	6,133.70	0.00	0.00	0.00	0.00	0.00	
HECTOR CARO ET. AL.	011011012020-12-001081	2020-12-29	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	0.00	0.00	
JOHN ERWIN PEDROSO	011011012020-12-001032	2020-12-22	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
KENT ESCOBIN	011011012020-12-001115	2020-12-29	26,495.00	26,495.00	26,495.00	0.00	0.00	0.00	0.00	0.00	
LORITO ABALURIO, ET. AL.	011011012020-12-001114	2020-12-29	1,632,800.00	1,632,800.00	1,632,800.00	0.00	0.00	0.00	0.00	0.00	
MALONES PRINTING PRESS & PUBLISHING HOUSE	011011012020-12-000915	2020-12-09	31,275.00	31,275.00	31,275.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001089	2020-12-29	6,280.00	6,280.00	6,280.00	0.00	0.00	0.00	0.00	0.00	
NOVE JALANDONI	011011012020-12-001003	2020-12-21	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
RICKY BECODO	011011012020-12-001084	2020-12-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
RYAN PULJANAN	011011012020-12-001004	2020-12-21	13,165.00	13,165.00	13,165.00	0.00	0.00	0.00	0.00	0.00	
VICTORIA ALBACETE	011011012020-11-000820	2020-11-17	6,372.00	6,372.00	6,372.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012020-12-001118	2020-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	011011012020-12-001127	2020-12-29	278,640.00	278,640.00	278,640.00	0.00	0.00	0.00	0.00	0.00	
GSIS	PS-01101101-20-12-341	2020-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
VICTOR T. GONZALES	PS-01101101-20-12-339	2020-12-16	55,976.50	55,976.50	55,976.50	0.00	0.00	0.00	0.00	0.00	
Arturo Calar	01-01-2020	2020-01-13	3,120.51	3,120.51	0.00	0.00	0.00	3,120.51	0.00	0.00	

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	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		
GSIS	12-200-2020	2020-12-21	10,493.46	10,493.46	10,493.46	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	12-199-2020	2020-12-21	1,745.76	1,745.76	1,745.76	0.00	0.00	0.00	0.00	0.00	0.00	
Creamie O. Herco	2020-07-431	2020-07-21	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government Sevice Insurance System	2020-12-785	2020-12-16	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jose Skipper T. Cristales	2020-12-773	2020-12-16	1,732.13	1,732.13	1,732.13	0.00	0.00	0.00	0.00	0.00	0.00	
Ma Daylinda A. Chung	2020-12-768	2020-12-16	23,799.13	23,799.13	23,799.13	0.00	0.00	0.00	0.00	0.00	0.00	
Melchor, Jr. Altillero	2020-12-734	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-834	2020-12-29	861,515.33	861,515.33	861,515.33	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-692	2020-12-04	140.25	140.25	140.25	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-705	2020-12-07	10,429.07	10,429.07	10,429.07	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-822	2020-12-29	1,036,000.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALONA BELARGA	011011012020-12-001069	2020-12-28	6,144.00	6,144.00	6,144.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JASPE	011011012020-12-001109	2020-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
FE SETA ENCONTRO	011011012020-12-001107	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012020-12-001116	2020-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	011011012020-01-000056	2020-01-29	209,570.25	209,570.25	0.00	0.00	0.00	209,570.25	0.00	0.00	0.00	
JONEL SALUDES	011011012020-12-001002	2020-12-21	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KIM ERIC DEL ROSARIO	011011012020-12-001068	2020-12-28	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUIS ABIODA ET.AL.	011011012020-12-001125	2020-12-29	644,143.44	644,143.44	644,143.44	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA REGINA GABIOTA	011011012020-11-000842	2020-11-20	18,650.00	18,650.00	18,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001090	2020-12-29	81,880.00	81,880.00	81,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	011011012020-12-001124	2020-12-29	7,828.14	7,828.14	7,828.14	0.00	0.00	0.00	0.00	0.00	0.00	
RICKY BECODO	011011012020-12-001038	2020-12-22	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED. CENTER	011011012020-12-001096	2020-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU FUND 164	011011012020-12-001117	2020-12-29	367.43	367.43	367.43	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	011011012020-12-001071	2020-12-28	235,320.00	235,320.00	235,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	PS-01101101-20-12-333	2020-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	09-138-2022	2020-09-30	117.24	117.24	117.24	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	12-194-2020	2020-12-16	1,309.32	1,309.32	1,309.32	0.00	0.00	0.00	0.00	0.00	0.00	

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	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		
Alyssa Joy Silva	2020-12-748	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	
Home Development mutual Fund	2020-12-786	2020-12-16	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Judee Grace D. Fernandez	2020-12-739	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	
Ma. Esperanza Onglatco	2020-12-747	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	
Michael A. Tolones	2020-12-780	2020-12-16	18,429.05	18,429.05	18,429.05	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-04-007	2020-04-01	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-693	2020-12-04	58.05	58.05	58.05	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-719	2020-12-11	16,711.23	16,711.23	16,711.23	0.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-823	2020-12-29	188,800.00	188,800.00	188,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALONA BELARGA	011011012020-12-001128	2020-12-29	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER JASPE	011011012020-12-000975	2020-12-16	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
FE SETA ENCONTRO	011011012020-12-001101	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012020-12-000997	2020-12-21	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	011011012020-01-000001	2020-01-03	209,924.25	209,924.25	0.00	0.00	0.00	209,924.25	0.00	0.00	0.00	
JOSELITO F. VILLARUZ	011011012020-09-000620	2020-09-10	5,199.05	5,199.05	0.00	5,199.05	0.00	0.00	0.00	0.00	0.00	
LEA GABAWA	011011012020-12-001033	2020-12-22	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. ASUNCION CHRISTINE DEQUILLA	011011012020-12-001007	2020-12-21	3,712.00	3,712.00	3,712.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA REGINA GABIOTA	011011012020-12-001098	2020-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001091	2020-12-29	23,560.00	23,560.00	23,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	011011012020-01-000003	2020-01-03	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
ROLANDO PANIZALES	011011012020-12-001050	2020-12-23	8,213.68	8,213.68	8,213.68	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN R. CASTRO	011011012020-09-000678	2020-10-02	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED. CENTER	011011012020-12-001095	2020-12-29	11,650.00	11,650.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU FUND 164	011011012020-12-000996	2020-12-21	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZANITA GLENDA PLAGA	011011012020-12-001072	2020-12-28	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	PS-01101101-20-12-336	2020-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	11-154-2020	2020-11-10	1,309.32	1,309.32	1,309.32	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	12-195-2020	2020-12-16	1,033.28	1,033.28	1,033.28	0.00	0.00	0.00	0.00	0.00	0.00	
April Rose Hechanova-Espinosa	2020-12-741	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number 2	Date 3	Amount 4	Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
Debby Grace Jardiolin	2020-12-744	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
Jarra Rose Anne Martin	2020-12-746	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
Kevin Andre Dela Liana	2020-12-738	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
Ma. Seychelle De Los Reyes	2020-12-737	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
Monica Joanne Abelita	2020-12-731	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-11-676	2020-11-23	68,935.13	68,935.13	68,935.13	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-05-197	2020-05-06	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-694	2020-12-04	395.77	395.77	395.77	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-727	2020-12-14	199.03	199.03	199.03	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-824	2020-12-29	308,000.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	
ANGELITA GERMINAL	011011012020-12-001103	2020-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Dr. Maura Consolacion D. Cristobal	011011012020-10-000694	2020-10-08	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
FE SETA ENCONTRO	011011012020-12-001037	2020-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012020-12-001054	2020-12-23	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012020-05-000295	2020-05-22	942,176.00	942,176.00	0.00	0.00	942,176.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012020-01-000055	2020-01-29	229,393.70	229,393.70	0.00	0.00	0.00	229,393.70	0.00	0.00	
LESTER JOSEPH CARDENAS	011011012020-11-000798	2020-11-11	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
MA. LUISA BELGA	011011012020-12-001123	2020-12-29	63,536.55	63,536.55	63,536.55	0.00	0.00	0.00	0.00	0.00	
MARIO CABINOS ET. AL.	011011012020-12-001113	2020-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001092	2020-12-29	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
REYGEI HERMANO	011011012020-12-000992	2020-12-21	83,856.00	83,856.00	83,856.00	0.00	0.00	0.00	0.00	0.00	
ROMEO SOLLANO	011011012020-12-001055	2020-12-23	30,760.00	30,760.00	30,760.00	0.00	0.00	0.00	0.00	0.00	
WILHELM CERBO	011011012020-12-001039	2020-12-22	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
WWSU FUND 164	011011012020-12-001053	2020-12-23	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
ZANITA GLENDA PLAGA	011011012020-12-000947	2020-12-14	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
HDMF	PS-01101101-20-12-340	2020-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAS L. CONVOCAR, ET. AL.	01101101-2020-12-285	2020-12-29	460,800.00	460,800.00	460,800.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-173-2020	2020-12-03	230.83	230.83	230.83	0.00	0.00	0.00	0.00	0.00	
HDMF	12-173-2020	2020-12-03	51.29	51.29	51.29	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Ramona Borro	01-01-2020	2020-01-13	8,756.28	8,756.28	0.00	0.00	0.00	8,756.28	0.00	0.00	
Asuncion L. Lizada	2020-12-779	2020-12-16	9,913.10	9,913.10	9,913.10	0.00	0.00	0.00	0.00	0.00	
Donna Jan Aljas	2020-12-732	2020-12-15	27,281.72	27,281.72	27,281.72	0.00	0.00	0.00	0.00	0.00	
Kevin Nomer Wilfred Ganzon	2020-12-771	2020-12-16	9,365.89	9,365.89	9,365.89	0.00	0.00	0.00	0.00	0.00	
Mae Therese Villasis	2020-12-751	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
Nicholas Ng	2020-12-756	2020-12-15	33,684.75	33,684.75	33,684.75	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-690	2020-12-04	58,108.50	58,108.50	58,108.50	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-09-546	2020-09-15	3,795.40	3,795.40	3,795.40	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-695	2020-12-04	406.84	406.84	406.84	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-730	2020-12-15	33,884.75	33,884.75	33,884.75	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2020-12-825	2020-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
EDELYN GOMEZ	011011012020-12-001106	2020-12-29	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
FELIZARDO ROSCALES	011011012020-12-000885	2020-12-02	39,950.00	39,950.00	39,950.00	0.00	0.00	0.00	0.00	0.00	
JEANETTE BAYONA ET.AL.	011011012020-12-001104	2020-12-29	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012020-01-000002	2020-01-03	189,156.52	189,156.52	0.00	0.00	0.00	189,156.52	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	011011012020-12-001075	2020-12-29	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012020-12-001094	2020-12-29	37,720.00	37,720.00	37,720.00	0.00	0.00	0.00	0.00	0.00	
RICKY BECODO	011011012020-12-001108	2020-12-29	59,200.00	59,200.00	59,200.00	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012020-12-000981	2020-12-16	104,667.98	104,667.98	104,667.98	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012020-12-001070	2020-12-28	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012020-12-000995	2020-12-21	2,821.97	2,821.97	2,821.97	0.00	0.00	0.00	0.00	0.00	
DARLENE D. ALCANTARA, ET. AL.	PS-01101101-20-12-380	2020-12-29	162,892.57	162,892.57	162,892.57	0.00	0.00	0.00	0.00	0.00	
JELLY A. BRILLON	PS-01101101-20-12-335	2020-12-16	60,231.63	60,231.63	60,231.63	0.00	0.00	0.00	0.00	0.00	
GSIS	12-199-2020	2020-12-21	10,493.46	10,493.46	10,493.46	0.00	0.00	0.00	0.00	0.00	
Jun Mark G. Villa, Et.Al	12-240-2020	2020-12-29	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	12-203-2020	2020-12-22	22.72	22.72	22.72	0.00	0.00	0.00	0.00	0.00	
Bryan Atas	2020-12-753	2020-12-15	33,984.75	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	
Dr. Marcos D. Bito-onon	2020-12-791	2020-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Jelly J. Cadullo	2020-12-770	2020-12-16	10,470.64	10,470.64	10,470.64	0.00	0.00	0.00	0.00	0.00	

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	Number 2	Date 3	Amount 4	Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
Liza Grace Alabado	2020-12-754	2020-12-15	33,684.75	33,684.75	33,684.75	0.00	0.00	0.00	0.00	0.00	0.00
Manolo Angelo Hidrosollo	2020-12-742	2020-12-15	34,084.75	34,084.75	34,084.75	0.00	0.00	0.00	0.00	0.00	0.00
Noel Binayas	2020-12-774	2020-12-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
WWSUMC Payroll Account	2020-12-827	2020-12-29	3,964.75	3,964.75	3,964.75	0.00	0.00	0.00	0.00	0.00	0.00
WWSUMC Payroll Account	2020-09-547	2020-09-15	15,467.76	15,467.76	15,467.76	0.00	0.00	0.00	0.00	0.00	0.00
WWSUMC Payroll Account	2020-12-696	2020-12-04	672.30	672.30	672.30	0.00	0.00	0.00	0.00	0.00	0.00
WWSUMC Payroll Account	2020-12-818	2020-12-29	124,795.12	124,795.12	124,795.12	0.00	0.00	0.00	0.00	0.00	0.00
WWSUMC Payroll Account	2020-12-826	2020-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			16,818,394.14	16,818,394.14	14,849,612.44	19,599.05	949,216.68	999,965.97	0.00	0.00	0.00
A.2 Prior Years' Appropriations			1,420,948.56	1,420,948.56	0.00	0.00	0.00	62,669.23	1,205,745.02	152,534.31	0.00
AUDIE SULADAY ET.AL.	011011012019-12-001698	2019-12-23	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
BUREAU OF TREASURY	011011012019-05-000584	2019-05-29	8,240.40	8,240.40	0.00	0.00	0.00	0.00	8,240.40	0.00	0.00
Demetrio M. Belarga, Jr.	12-334-2019	2019-12-10	2,631.13	2,631.13	0.00	0.00	0.00	0.00	2,631.13	0.00	0.00
Krista S. Estilo	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
Vilma S. Sulleza	12-375-2018	2018-12-12	120.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
Edison John S. Harion	18-12-724	2018-12-05	29,868.78	29,868.78	0.00	0.00	0.00	0.00	0.00	29,868.78	0.00
Liza Grace T. Alabado	18-12-712	2018-12-18	29,868.78	29,868.78	0.00	0.00	0.00	0.00	0.00	29,868.78	0.00
Belandres Pantaleon, et al)	011011012018-09-001174	2018-09-17	24,543.05	24,543.05	0.00	0.00	0.00	0.00	0.00	24,543.05	0.00
Alfredo A. Licera, Jr.	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
Larry B. Olisa	07-166-2016	2016-07-27	206.71	206.71	0.00	0.00	0.00	0.00	0.00	206.71	0.00
Virgie Andarza	12-406-2019	2019-12-17	62,669.23	62,669.23	0.00	0.00	0.00	62,669.23	0.00	0.00	0.00
CLARISSE JANE G. PE	19-12-704	2019-12-10	32,796.29	32,796.29	0.00	0.00	0.00	0.00	32,796.29	0.00	0.00
WWSUMC (ACCT. # 513-000-756-7)	19-12-715	2019-12-10	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
CARMENCITA ROBLES	011011012019-12-001640	2019-12-19	113,359.60	113,359.60	0.00	0.00	0.00	0.00	113,359.60	0.00	0.00
ESTANTE, EVELYN SILVEDERIO	14-12-101101-1410	2014-12-29	6,702.50	6,702.50	0.00	0.00	0.00	0.00	0.00	6,702.50	0.00
WWSU FUND 164	011011012019-12-001582	2019-12-19	2,319.24	2,319.24	0.00	0.00	0.00	0.00	2,319.24	0.00	0.00
Annabelle M. Tabaosares	12-375-2018	2018-12-12	79.57	79.57	0.00	0.00	0.00	0.00	0.00	79.57	0.00
Ivy M. Suarez	12-283-2016	2016-12-27	245.70	245.70	0.00	0.00	0.00	0.00	0.00	245.70	0.00
Mary Ann A. Parian	12-395-2019	2019-12-26	1,072.00	1,072.00	0.00	0.00	0.00	0.00	1,072.00	0.00	0.00

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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	19-12-711	2019-12-10	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	
WVSUMC (ACCT. # 513-000-756-7)	19-12-716	2019-12-10	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Jo Mar Casianan	10-339-2018	2018-10-12	336.00	336.00	0.00	0.00	0.00	0.00	0.00	336.00	
Maybelle P. De la Gente	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
ALDA F. TULIO	19-12-706	2019-12-10	31,834.36	31,834.36	0.00	0.00	0.00	0.00	31,834.36	0.00	
GIENAH MAE A. DOMINGO	19-12-691	2019-12-10	33,500.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	19-12-712	2019-12-10	435.87	435.87	0.00	0.00	0.00	0.00	435.87	0.00	
WVSUMC (ACCT. # 513-000-756-7)	19-12-717	2019-12-10	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
RYAN R. CASTRO	011011012019-12-001660	2019-12-20	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
August O. Defensor	12-391-2019	2019-12-23	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	
Jo Mar F. Casianan	08-154-2019	2019-08-23	952.75	952.75	0.00	0.00	0.00	0.00	952.75	0.00	
Medelyn T. Yniego	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
CRISTY SHANE P. ALMARZA-DUMDUMAYA	19-12-703	2019-12-10	44,019.29	44,019.29	0.00	0.00	0.00	0.00	44,019.29	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	19-12-707	2019-12-12	5,242.96	5,242.96	0.00	0.00	0.00	0.00	5,242.96	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	19-12-713	2019-12-10	430.82	430.82	0.00	0.00	0.00	0.00	430.82	0.00	
WVSUMC (ACCT. # 513-000-756-7)	19-12-718	2019-12-10	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
August Q. Defensor	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
Jo Mar F. Casianan	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
Nancy A. Arellano	12-284-2016	2016-12-27	115.00	115.00	0.00	0.00	0.00	0.00	0.00	115.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	19-12-708	2019-12-12	3,903.94	3,903.94	0.00	0.00	0.00	0.00	3,903.94	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	19-12-714	2019-12-10	202.48	202.48	0.00	0.00	0.00	0.00	202.48	0.00	
SKIP CACHO	011011012019-06-000665	2019-06-17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Bella Antonia R. Lorilla	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
Jose Vincent A. Belleza	04-51-2014	2014-04-14	8,007.44	8,007.44	0.00	0.00	0.00	0.00	0.00	8,007.44	
GOVERNMENT SERVICE INSURANCE SYSTEM	19-12-709	2019-12-10	3,859.87	3,859.87	0.00	0.00	0.00	0.00	3,859.87	0.00	
JAY RODRIGO D. ESPINAL	19-12-705	2019-12-10	32,398.93	32,398.93	0.00	0.00	0.00	0.00	32,398.93	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	19-12-768	2019-12-10	590.50	590.50	0.00	0.00	0.00	0.00	590.50	0.00	
ANITA ESTELA MONROY	011011012019-12-001682	2019-12-23	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
GUILLER PENDON, ET AL.	011011012019-12-001671	2019-12-20	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
MA. LULU LOYOLA	011011012019-12-001624	2019-12-16	10,786.80	10,786.80	0.00	0.00	0.00	0.00	10,786.80	0.00	
MARY JOSEPHINE BAUTISTA , ET.AL	011011012019-12-001699	2019-12-23	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
SORTIGOSA, NONIE JOHN	15-12-101-1658	2015-12-04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
BUREAU OF TREASURY	011011012018-12-001857	2018-12-28	30,992.50	30,992.50	0.00	0.00	0.00	0.00	30,992.50	0.00	
Charry Rose R. Calar	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
Sela C. Leraog	12-375-2018	2018-12-12	460.00	460.00	0.00	0.00	0.00	0.00	0.00	460.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	19-12-710	2019-12-10	3,885.29	3,885.29	0.00	0.00	0.00	0.00	3,885.29	0.00	
Ronald A. Cabaces	18-12-718	2018-12-05	29,868.78	29,868.78	0.00	0.00	0.00	0.00	0.00	29,868.78	
Sub-total			1,420,948.56	1,420,948.56	0.00	0.00	0.00	62,669.23	1,205,745.02	152,534.31	
Total			18,239,342.70	18,239,342.70	14,849,612.44	19,599.05	949,216.68	1,062,635.20	1,205,745.02	152,534.31	
B. Not Yet Due and Demandable Obligations*			48,185,725.66	48,185,725.66	13,159,578.23	2,790,554.30	4,447,882.78	7,000.00	14,774,304.20	13,006,406.15	
B.1 Current Year's Appropriations			20,398,015.31	20,398,015.31	13,159,578.23	2,790,554.30	4,447,882.78	0.00	0.00	0.00	
CD BOOKS INTERNATIONAL, INC.	011011012020-09-000673	2020-09-30	572,496.00	572,496.00	572,496.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT COMPUTER CENTER	011011012020-11-000871	2020-11-26	42,622.00	42,622.00	42,622.00	0.00	0.00	0.00	0.00	0.00	
EDGAR ALLAN VARGAS	011011012020-11-000840	2020-11-20	70,200.00	70,200.00	70,200.00	0.00	0.00	0.00	0.00	0.00	
JOHN AZ CURRENT CORP.	011011012020-12-000971	2020-12-14	211,780.00	211,780.00	211,780.00	0.00	0.00	0.00	0.00	0.00	
MAKINAUGALINGON PRINTER AND BOOKBINDER	011011012020-12-001057	2020-11-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Mark AJ Caspillo	2020-101-12-0395	2020-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Solidgold Multi Resources Corp.	2020-101-04-0087	2020-04-15	19,696.00	19,696.00	0.00	0.00	19,696.00	0.00	0.00	0.00	
Delia C. Eusala	12-228-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Princeworld Marketing Corporation	12-230-2020	2020-12-29	49,333.00	49,333.00	49,333.00	0.00	0.00	0.00	0.00	0.00	
ELM Industrial Sales	2020-12-100	2020-12-11	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	
Medbuild Medical Devices and Services	2020-12-101	2020-12-11	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Tri-Pharma Medical Distributors Corp.	2020-04-027	2020-04-14	1,318,700.00	1,318,700.00	0.00	0.00	1,318,700.00	0.00	0.00	0.00	
CE-LOGIC INC.	011011012020-11-000830	2020-11-19	1,784,900.00	1,784,900.00	1,784,900.00	0.00	0.00	0.00	0.00	0.00	
KJC CONSTRUCTION AND SUPPLY	MOOE-01101101-20-12-370	2020-12-29	547,225.00	547,225.00	547,225.00	0.00	0.00	0.00	0.00	0.00	
ROMNICK ARDIENTE	MOOE-01101101-20-12-375	2020-12-28	39,375.00	39,375.00	39,375.00	0.00	0.00	0.00	0.00	0.00	
Megatext Phil., Inc.	2020-101-10-0256	2020-10-13	117,990.00	117,990.00	117,990.00	0.00	0.00	0.00	0.00	0.00	
Solidgold Multi Resources Corp.	2020-101-12-0364	2020-12-21	41,949.75	41,949.75	41,949.75	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Jay C. Liza	12-219-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROG	05-54-2020	2020-05-26	46,601.88	46,601.88	0.00	0.00	46,601.88	0.00	0.00	0.00		
Biomedica Healthcare, Inc.	2020-04-001	2020-04-03	35,980.00	35,980.00	0.00	0.00	35,980.00	0.00	0.00	0.00		
Euro-Med Laboratories Phils. Inc.	2020-05-045	2020-05-29	1,449,634.08	1,449,634.08	0.00	0.00	1,449,634.08	0.00	0.00	0.00		
Medical Center Trading Corporation	2020-12-104	2020-12-29	56,620.00	56,620.00	56,620.00	0.00	0.00	0.00	0.00	0.00		
Zuellig Pharma Corporation	2020-09-070	2020-09-08	13,678.28	13,678.28	0.00	13,678.28	0.00	0.00	0.00	0.00		
AMIEL SEVILLENO	011011012020-11-000839	2020-11-20	69,775.00	69,775.00	69,775.00	0.00	0.00	0.00	0.00	0.00		
CHEMOSCIENCE PHILS, INC.	011011012020-11-000845	2020-11-20	95,399.00	95,399.00	95,399.00	0.00	0.00	0.00	0.00	0.00		
NOVEAULAB ASIA CORP.	011011012020-11-000846	2020-11-20	38,193.20	38,193.20	38,193.20	0.00	0.00	0.00	0.00	0.00		
SAS INSTITUTE (PHILIPPINES), INC.	011011012020-12-001078	2020-12-29	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00		
NOVEAULAB ASIA CORP.	MOOE-01101101-20-12-319	2020-12-10	26,166.40	26,166.40	26,166.40	0.00	0.00	0.00	0.00	0.00		
Megatext Phil., Inc.	2020-101-08-184	2020-08-05	14,988.00	14,988.00	0.00	14,988.00	0.00	0.00	0.00	0.00		
Solidgold Multi Resources Corp	2020-101-12-0386	2020-12-28	130,640.00	130,640.00	130,640.00	0.00	0.00	0.00	0.00	0.00		
Alfredo A. Licera, Jr.	12-215-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
Gerry Gilbert C. Farrol	12-217-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
Jo Mar F. Casianan	12-223-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
Sela C. Lera-og	12-226-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
Biomedica Healthcare, Inc.	2020-12-095	2020-12-11	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00		
Felines Gift Shop, Inc.	2020-12-099	2020-12-11	362,500.00	362,500.00	362,500.00	0.00	0.00	0.00	0.00	0.00		
Medisafe Philippines Incorporated	2020-05-041	2020-05-20	12,425.00	12,425.00	0.00	0.00	12,425.00	0.00	0.00	0.00		
Zuellig Pharma Corporation	2020-11-088	2020-09-11	1,364,661.70	1,364,661.70	1,364,661.70	0.00	0.00	0.00	0.00	0.00		
ARNEL DE CASTRO	011011012020-12-000887	2020-12-02	28,950.00	28,950.00	28,950.00	0.00	0.00	0.00	0.00	0.00		
CHEMOSCIENCE PHILS, INC.	011011012020-11-000831	2020-11-19	135,249.00	135,249.00	135,249.00	0.00	0.00	0.00	0.00	0.00		
CYBER LINK COMPU SALES	011011012020-12-000952	2020-12-14	23,610.00	23,610.00	23,610.00	0.00	0.00	0.00	0.00	0.00		
ILOILO IZEEM COMMERCIAL	011011012020-12-001076	2020-12-29	41,322.00	41,322.00	41,322.00	0.00	0.00	0.00	0.00	0.00		
NOVEAULAB ASIA CORP.	011011012020-11-000832	2020-11-19	73,171.05	73,171.05	73,171.05	0.00	0.00	0.00	0.00	0.00		
SOCOTEC CERTIFICATION PHILIPPINES, INC.	011011012020-11-000772	2020-11-04	163,597.00	163,597.00	163,597.00	0.00	0.00	0.00	0.00	0.00		
Alta II Services	2020-101-12-0385	2020-12-28	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00		
Tay Lay	2020-101-12-0394	2020-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Philippine Duplicators, Inc.	101-2020-10-276	2020-10-15	18,275.88	18,275.88	18,275.88	0.00	0.00	0.00	0.00	0.00	0.00	
Amanda G. Liaban	12-220-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joenarex N. Bautista	12-222-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASAHI DESIGN CENTRE, INC.	2020-04-002	2020-04-03	7,010.00	7,010.00	0.00	0.00	7,010.00	0.00	0.00	0.00	0.00	
Biosite Medical instruments	2020-12-090	2020-12-11	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2020-05-037	2020-05-15	4,180.82	4,180.82	0.00	0.00	4,180.82	0.00	0.00	0.00	0.00	
ARNEL DE CASTRO	011011012020-12-000970	2020-12-14	253,200.00	253,200.00	253,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHEMOSCIENCE PHILS, INC.	011011012020-11-000833	2020-11-19	62,975.00	62,975.00	62,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENR	011011012020-12-001105	2020-12-29	766,000.00	766,000.00	766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012020-12-001077	2020-12-29	50,294.50	50,294.50	50,294.50	0.00	0.00	0.00	0.00	0.00	0.00	
LESTER JOSEPH CARDENAS	011011012020-11-000798	2020-11-11	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE VALIANT INT'L CORPORATION	011011012020-11-000848	2020-11-20	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
C & E Publishing, Inc.	2020-101-08-0183	2020-08-05	1,010,024.00	1,010,024.00	0.00	1,010,024.00	0.00	0.00	0.00	0.00	0.00	
Analin C. Constantinopla	12-218-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joey Jane C. Tayco	12-212-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASAHI DESIGN CENTRE, INC.	2020-12-003	2020-12-10	567,000.00	567,000.00	567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biosite Medical instruments	2020-12-103	2020-12-29	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2020-11-087	2020-11-02	402,500.00	402,500.00	402,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Prime Gas, Inc.	2020-09-072	2020-09-08	677,521.00	677,521.00	0.00	677,521.00	0.00	0.00	0.00	0.00	0.00	
ARNIE JOY VALLEJO	011011012020-07-000481	2020-07-27	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
CIRCLE CUMPUBIZ	011011012020-05-000293	2020-05-05	661,254.00	661,254.00	0.00	0.00	661,254.00	0.00	0.00	0.00	0.00	
ILOILO PRINTING AND SERVICES	011011012020-12-001059	2020-12-23	173,500.00	173,500.00	173,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIZA ASSUMPTA JOVER	011011012020-11-000797	2020-11-11	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRISANTO LEBUNA	MOOE-01101101-20-12-374	2020-12-28	41,625.00	41,625.00	41,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
August Q. Defensor	12-216-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ian S. Labinghisa	12-224-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loita G. Manejero	12-221-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Breath Well Medical Ent.	2020-12-094	2020-12-11	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kergen Marketing	2020-09-071	2020-09-08	1,265.18	1,265.18	0.00	1,265.18	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Oxford Distributions Inc.	2020-05-034	2020-05-08	576.00	576.00	0.00	0.00	576.00	0.00	0.00	0.00	
BAC FIRE INDUSTRIAL SUPPLIES	011011012020-12-001080	2020-12-29	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
CIRCLE CUMPUBIZ	011011012020-06-000325	2020-06-24	891,825.00	891,825.00	0.00	0.00	891,825.00	0.00	0.00	0.00	
DIAMED ENTERPRISE	011011012020-11-000847	2020-11-20	30,333.00	30,333.00	30,333.00	0.00	0.00	0.00	0.00	0.00	
IT'S SCIENCE PHILS, INC.	011011012020-12-001079	2020-12-29	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
MA. ROSVIA BAGAFORO	011011012020-11-000799	2020-11-11	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
RHED MANZANO	011011012020-08-000581	2020-08-27	34,900.00	34,900.00	0.00	34,900.00	0.00	0.00	0.00	0.00	
ERWIN LEBUNA	MOOE-01101101-20-12-373	2020-12-28	30,375.00	30,375.00	30,375.00	0.00	0.00	0.00	0.00	0.00	
Briccio F. Parreño III	12-214-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Ivy M. Suarez	12-227-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Marian Argie M. Daradar	12-213-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Berovan Marketing, Inc.	2020-09-075	2020-09-23	863,958.00	863,958.00	0.00	863,958.00	0.00	0.00	0.00	0.00	
MacroPharma Corporation	2020-10-083	2020-10-14	5,601.75	5,601.75	5,601.75	0.00	0.00	0.00	0.00	0.00	
Panamed Phils, Inc.	2020-12-096	2020-12-11	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	011011012020-08-000582	2020-08-28	145,252.25	145,252.25	0.00	145,252.25	0.00	0.00	0.00	0.00	
EBSCO INTERNATIONAL, INC.	011011012020-12-000998	2020-12-21	2,259,149.00	2,259,149.00	2,259,149.00	0.00	0.00	0.00	0.00	0.00	
JOEMARIE ARIB	011011012020-11-000815	2020-11-17	57,403.00	57,403.00	57,403.00	0.00	0.00	0.00	0.00	0.00	
MAKINAUGALINGON PRINTER AND BOOKBINDER	011011012020-12-001058	2020-12-23	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
RODEL DOSANO	011011012020-12-000886	2020-12-02	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
JEC Multi Trade Office and School Supplies	2020-101-12-0336	2020-12-09	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
C & E PUBLISHING INC.	01101101-2020-10-192	2020-10-28	149,181.00	149,181.00	149,181.00	0.00	0.00	0.00	0.00	0.00	
Catherine Grace G. Llaban	12-229-2020	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
IZEEM Commercial, Inc.	09-137-2020	2020-09-30	63,600.00	63,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00	
ELM Industrial Sales	2020-12-098	2020-12-11	136,190.00	136,190.00	136,190.00	0.00	0.00	0.00	0.00	0.00	
Medbuild Medical Devices and Services	2020-07-060	2020-07-29	9,667.35	9,667.35	0.00	9,667.35	0.00	0.00	0.00	0.00	
Ritegroup, Inc.	2020-09-074	2020-09-23	300.24	300.24	0.00	300.24	0.00	0.00	0.00	0.00	
Sub-total			20,398,015.31	20,398,015.31	13,159,578.23	2,790,554.30	4,447,882.78	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			27,787,710.35	27,787,710.35	0.00	0.00	0.00	7,000.00	14,774,304.20	13,006,406.15	
RRL Builders Corporation	011011012018-07-000936	2018-07-26	4,999,008.01	4,999,008.01	0.00	0.00	0.00	0.00	0.00	4,999,008.01	

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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	
J.C. ALBASON BUILDERS AND SUPPLY	CO-18-12-392	2018-12-28	11,086.04	11,086.04	0.00	0.00	0.00	0.00	11,086.04	0.00		
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-07-109	2018-07-26	989,114.64	989,114.64	0.00	0.00	0.00	0.00	0.00	989,114.64		
CULASI GENERAL MERCHANDISING & CONSTRUCTION SERVICES	2019-101-11-244A	2019-07-11	75,888.06	75,888.06	0.00	0.00	0.00	0.00	75,888.06	0.00		
TENDROY Constr. & Dev. Corp	06-101-2019-10-126	2019-06-18	96,663.84	96,663.84	0.00	0.00	0.00	0.00	96,663.84	0.00		
J.C. Albason Builders & Supply	10-322-2018	2018-10-10	3,312,240.47	3,312,240.47	0.00	0.00	0.00	0.00	0.00	3,312,240.47		
Berovan Marketing, Inc.	18-12-170	2018-12-31	7,894.26	7,894.26	0.00	0.00	0.00	0.00	7,894.26	0.00		
CULASI GENERAL MERCHANDISING AND CONSTRUCTION SERV	13-11-101-1280	2013-11-07	334,800.32	334,800.32	0.00	0.00	0.00	0.00	0.00	334,800.32		
ERIC GRASON ENRIQUEZ	011011012019-04-000367	2019-04-05	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00		
JOHN KELLY PADERNILLA	011011012019-06-000713	2019-06-25	64,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00		
NIG MARKETING CORPORATION	011011012018-12-001860	2018-12-18	3,613.20	3,613.20	0.00	0.00	0.00	0.00	0.00	3,613.20		
RRL Builders Corporation	011011012019-05-000584	2019-05-29	396,173.03	396,173.03	0.00	0.00	0.00	0.00	396,173.03	0.00		
CULASI GENERAL MERCHANDISING & CONSTRUCTION SERVICES	2019-101-11-244	2019-07-11	34,059.16	34,059.16	0.00	0.00	0.00	0.00	34,059.16	0.00		
First Makeen Construction	08-126-2019	2019-08-06	8,188,675.00	8,188,675.00	0.00	0.00	0.00	0.00	8,188,675.00	0.00		
CULASI GENERAL MERCHANDISING AND CONSTRUCTION SERV	14-05-101-0432	2014-05-20	83,557.41	83,557.41	0.00	0.00	0.00	0.00	0.00	83,557.41		
FUJITSU PHILIPPINES, INC.	011011012019-07-000746	2019-07-04	69,795.26	69,795.26	0.00	0.00	0.00	0.00	69,795.26	0.00		
LEGACY CONSTRUCTION CORPORATION	011011012018-06-000705	2018-06-14	362,182.84	362,182.84	0.00	0.00	0.00	0.00	0.00	362,182.84		
LEGACY CONSTRUCTION CORPORATION	011011012018-09-001190	2018-09-18	133,844.69	133,844.69	0.00	0.00	0.00	0.00	0.00	133,844.69		
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-12-393	2018-12-28	110,885.36	110,885.36	0.00	0.00	0.00	0.00	110,885.36	0.00		
Nissan Commonwealth, Inc.	2019-101-12-0314	2019-12-03	281,000.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00	0.00		
H.F ENTERPRISES	12-418-2018	2018-12-29	49,728.50	49,728.50	0.00	0.00	0.00	0.00	49,728.50	0.00		
GETZ BROS. PHILIPPINES INC.	19-02-015	2019-02-13	248,500.00	248,500.00	0.00	0.00	0.00	0.00	248,500.00	0.00		
METRO DRUG, INC.	19-10-111	2019-10-29	25,108.07	25,108.07	0.00	0.00	0.00	0.00	25,108.07	0.00		
SYREX CORPORATION	011011012017-03-000364	2017-03-27	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00		
ASAHI DESIGN CENTRE, INC.	MO-19-08-265	2019-08-27	21,979.98	21,979.98	0.00	0.00	0.00	0.00	21,979.98	0.00		
ROCK 101 CONSTRUCTION & SUPPLY	CO-19-07-216	2019-07-17	1,698,995.65	1,698,995.65	0.00	0.00	0.00	0.00	1,698,995.65	0.00		
PESOM Builders and Construction Supply	2018-05-0138	2018-05-31	327,543.57	327,543.57	0.00	0.00	0.00	0.00	0.00	327,543.57		
We are IT Philippines, Inc.	2018-07-0218	2018-07-03	192,955.88	192,955.88	0.00	0.00	0.00	0.00	0.00	192,955.88		
RRL Builders Corporation	06-101-2018-04-071	2019-04-16	51,900.24	51,900.24	0.00	0.00	0.00	0.00	0.00	51,900.24		
H.F. Enterprises	11-262-2019	2019-07-11	16,260.00	16,260.00	0.00	0.00	0.00	0.00	16,260.00	0.00		

This report was generated using the Unified Reporting System on 29/01/2021 13:03 version.FAR3.1.0 ; Status : SUBMITTED

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	
DIAMED ENTERPRISE	011011012017-03-000363	2017-03-27	42,285.00	42,285.00	0.00	0.00	0.00	0.00	0.00	42,285.00	
QUIONY TRADING	011011012017-03-000217	2017-03-01	5,360.60	5,360.60	0.00	0.00	0.00	0.00	0.00	5,360.60	
TOPMOST DEVELOPMENT & MARKETING CORPORATION	011011012019-05-000583	2019-05-29	43,008.00	43,008.00	0.00	0.00	0.00	0.00	43,008.00	0.00	
ROCK 101 CONSTRUCTION & SUPPLY	CO-19-05-165	2019-12-30	497,371.49	497,371.49	0.00	0.00	0.00	0.00	497,371.49	0.00	
GSMAXX Construction	2019-101-06-0167	2019-06-28	1,058,083.32	1,058,083.32	0.00	0.00	0.00	0.00	1,058,083.32	0.00	
Petronal Builders	2016-09-0215	2016-09-28	80,782.20	80,782.20	0.00	0.00	0.00	0.00	0.00	80,782.20	
We are IT Philippines, Inc.	2019-101-12-0379	2019-12-26	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
RRL Builders Corporation	06-101-2018-10-283	2018-12-12	499,940.00	499,940.00	0.00	0.00	0.00	0.00	0.00	499,940.00	
AUDRIC CONSTRUCTION & SUPPLY	18-07-001	2018-07-26	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	
VJ SEMICONDUCTORS	011011012017-12-001759	2017-12-15	1,043.50	1,043.50	0.00	0.00	0.00	0.00	0.00	1,043.50	
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-12-391	2018-12-28	8,039.42	8,039.42	0.00	0.00	0.00	0.00	8,039.42	0.00	
GSMAXX Construction	2019-101-06-0172	2019-07-05	477,591.29	477,591.29	0.00	0.00	0.00	0.00	477,591.29	0.00	
Rock 101 Construction and Supply	2019-101-06-0165	2019-06-27	398,468.35	398,468.35	0.00	0.00	0.00	0.00	398,468.35	0.00	
RRL Builders Corporation	06-101-2018-12-349	2018-12-19	519,002.54	519,002.54	0.00	0.00	0.00	0.00	519,002.54	0.00	
ELJOE MED PRODUCT ENTERPRISES	19-07-067	2019-07-19	15,408.00	15,408.00	0.00	0.00	0.00	0.00	15,408.00	0.00	
BMJE MARKETING AND ELECTRICAL SERVICES INCORPORATED	011011012018-12-001868	2018-12-28	12,577.57	12,577.57	0.00	0.00	0.00	0.00	12,577.57	0.00	
J.C. ALBASON BUILDERS AND SUPPLY	CO-18-07-152	2018-07-05	288,885.54	288,885.54	0.00	0.00	0.00	0.00	0.00	288,885.54	
ROCK 101 CONSTRUCTION & SUPPLY	CO-18-8-190A	2018-12-28	391,708.34	391,708.34	0.00	0.00	0.00	0.00	0.00	391,708.34	
Rock 101 Construction and Supply	2019-101-06-0166	2019-06-27	198,515.92	198,515.92	0.00	0.00	0.00	0.00	198,515.92	0.00	
RRL Builders Corporation	06-101-2019-10-127	2019-06-18	29,100.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	
New Centry Books & General Merchandize	08-278-2017	2017-08-07	47,739.70	47,739.70	0.00	0.00	0.00	0.00	0.00	47,739.70	
Berovan Marketing, Inc.	18-10-121	2018-10-18	40,446.09	40,446.09	0.00	0.00	0.00	0.00	40,446.09	0.00	
Sub-total			27,787,710.35	27,787,710.35	0.00	0.00	0.00	7,000.00	14,774,304.20	13,006,406.15	
Total			48,185,725.66	48,185,725.66	13,159,578.23	2,790,554.30	4,447,882.78	7,000.00	14,774,304.20	13,006,406.15	

GRAND TOTAL			66,425,068.36	66,425,068.36	28,009,190.67	2,810,153.35	5,397,099.46	1,069,635.20	15,980,049.22	13,158,940.46
Total Current Year Appropriations			37,216,409.45	37,216,409.45	28,009,190.67	2,810,153.35	5,397,099.46	999,965.97	0.00	0.00
Total Prior Years' Appropriations			29,208,658.91	29,208,658.91	0.00	0.00	0.00	69,669.23	15,980,049.22	13,158,940.46

Certified Correct:

ROSALIE C. QUICOY

Accountant IV

Date: 1/29/21 12:42 PM

Certified Correct:

NIEVA JEAN G. VALENCIA

Budget Officer

Date: 1/29/21 12:42 PM

Recommending Approval:

JASMIN L. VARGAS

Chief Admin. Officer, Finance Division

Date: 1/29/21 12:48 PM

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS

SUC President IV

Date: 1/29/21 1:02 PM