

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2021

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
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			35,983,336.85	35,983,336.85	23,418,950.90	3,111,984.32	6,028,045.80	1,218,975.71	1,279,879.27	925,500.85	
<b>A.1 Current Year's Appropriations</b>			33,451,436.73	33,451,436.73	23,418,950.90	3,111,984.32	6,028,045.80	892,455.71	0.00	0.00	
ANITA ESTELLA MONROY ET.AL.	011011012021-06-000540	2021-06-21	362,499.99	362,499.99	0.00	0.00	362,499.99	0.00	0.00	0.00	
BLESSA MARIE LIBO-ON	011011012021-11-001166	2021-11-23	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
CYNDIVERN G. PARREÑO	011011012021-11-001169	2021-11-23	11,950.00	11,950.00	11,950.00	0.00	0.00	0.00	0.00	0.00	
EILEEN GRANADA	011011012021-12-001519	2021-12-31	38,628.00	38,628.00	38,628.00	0.00	0.00	0.00	0.00	0.00	
FLORENCE MAE ALOQUINA, ET.AL.	011011012021-12-001441	2021-12-29	17,767.28	17,767.28	17,767.28	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001494	2021-12-31	3,126.24	3,126.24	3,126.24	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001521	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HELEN GENANDROY	011011012021-12-001319	2021-12-16	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
JEMUEL GARCIA JR.	011011012021-12-001426	2021-12-28	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
JON KRISTOFFER DEGUMA	011011012021-12-001422	2021-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
KAY THRENTZ STA. CRUZ	011011012021-12-001478	2021-12-31	8,504.98	8,504.98	8,504.98	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	011011012021-12-001427	2021-12-28	8,724.92	8,724.92	8,724.92	0.00	0.00	0.00	0.00	0.00	
MARIA KRISTINA ALMONTE ET.AL.	011011012021-12-001299	2021-12-15	8,980.00	8,980.00	8,980.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001466	2021-12-31	9,542.40	9,542.40	9,542.40	0.00	0.00	0.00	0.00	0.00	
MIA GUARTILLA ET.AL.	011011012021-12-001475	2021-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-12-001451	2021-12-31	15,900.25	15,900.25	15,900.25	0.00	0.00	0.00	0.00	0.00	
RICHELDA AURO	011011012021-12-001462	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012021-12-001501	2021-12-31	91,449.87	91,449.87	91,449.87	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL F. ODUCADO ET.AL.	011011012021-12-001534	2021-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
SUER FALCIS	011011012021-12-001509	2021-12-31	16,622.00	16,622.00	16,622.00	0.00	0.00	0.00	0.00	0.00	
VINCE PETER CALAMBRO	011011012021-12-001498	2021-12-31	28,794.76	28,794.76	28,794.76	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001522	2021-12-31	549.42	549.42	549.42	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	011011012021-12-001481	2021-12-31	125,560.00	125,560.00	125,560.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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								12
ANALY C. GOLEZ	2021-12-821	2021-12-31	1,792.98	1,792.98	1,792.98	0.00	0.00	0.00	0.00	0.00	
Berovan Marketing Inc.	2021-05-034	2021-05-05	99,930.00	99,930.00	0.00	0.00	99,930.00	0.00	0.00	0.00	
Jun Mark G. Villa, Et.Al	12-317-2021	2021-12-31	970,000.00	970,000.00	970,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG	03-41-2021	2021-03-25	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
Berovan Marketing, Inc.	2021-03-014	2021-03-01	550,593.50	550,593.50	0.00	0.00	0.00	550,593.50	0.00	0.00	
DOROTHY L. PEREMNE	PS-2021-12-439	2021-12-16	41,254.19	41,254.19	41,254.19	0.00	0.00	0.00	0.00	0.00	
Ernest John T. Nufuar	2021-07-416	2021-07-13	1,461.62	1,461.62	0.00	1,461.62	0.00	0.00	0.00	0.00	
Ma. Ailyn Castigador	2021-101-12-0452	2021-12-31	694,800.00	694,800.00	694,800.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2021-12-812	2021-12-31	46,497.55	46,497.55	46,497.55	0.00	0.00	0.00	0.00	0.00	
DBP - FAO WVSU PAYROLL ACCOUNT	HIM-101-21-12-107	2021-12-31	2,546.80	2,546.80	2,546.80	0.00	0.00	0.00	0.00	0.00	
JOANNA LEE J. VILLAREAL	2021-10-610	2021-10-19	650.56	650.56	650.56	0.00	0.00	0.00	0.00	0.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	2021-08-002	2021-08-03	11,730.00	11,730.00	0.00	11,730.00	0.00	0.00	0.00	0.00	
LISSETTE EMMANUELLE B. FONTANILLA	2021-12-803	2021-12-31	62,901.00	62,901.00	62,901.00	0.00	0.00	0.00	0.00	0.00	
Medicotek, Inc.	2021-05-036	2021-05-05	20,770.00	20,770.00	0.00	0.00	20,770.00	0.00	0.00	0.00	
Roger O. Gallo	2021-06-338	2021-06-09	866.86	866.86	0.00	0.00	866.86	0.00	0.00	0.00	
VENUS S. MIRAVALLES	2021-12-822	2021-12-31	18,325.00	18,325.00	18,325.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-10-572	2021-10-04	5,481.09	5,481.09	5,481.09	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-11-702	2021-11-23	7,400.84	7,400.84	7,400.84	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-726	2021-12-06	8,158.13	8,158.13	8,158.13	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-761	2021-12-15	128,700.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-826	2021-12-31	149,397.60	149,397.60	149,397.60	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-08-090	2021-08-04	25,804.80	25,804.80	0.00	25,804.80	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	2021-11-124	2021-11-02	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO CHRISTOPHER EMBOLTORIO	011011012021-12-001452	2021-12-31	15,855.40	15,855.40	15,855.40	0.00	0.00	0.00	0.00	0.00	
BOBBY D. GERARDO	011011012021-12-001420	2021-12-28	5,436.68	5,436.68	5,436.68	0.00	0.00	0.00	0.00	0.00	
CYRIL JOHN GALANZA	011011012021-12-001486	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
EILEEN LORENO	011011012021-12-001278	2021-12-13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS DAVE MORENO	011011012021-12-001484	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001495	2021-12-31	100.00	100.00	100.00	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
GSIS	011011012021-12-001525	2021-12-31	8,337.72	8,337.72	8,337.72	0.00	0.00	0.00	0.00	0.00	
HENNEL RHEE FUNTECHA	011011012021-12-001485	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
JESUS COLLERA	011011012021-12-001396	2021-12-24	10,417.50	10,417.50	10,417.50	0.00	0.00	0.00	0.00	0.00	
JONEVEE AMPARO	011011012021-12-001406	2021-12-27	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
KERVIN MARC ABIODA	011011012021-12-001505	2021-12-31	5,260.83	5,260.83	5,260.83	0.00	0.00	0.00	0.00	0.00	
LLONIL R. VITERBO	011011012021-09-000830	2021-09-16	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
MARIA KRISTINA ALMONTE ET.AL.	011011012021-12-001476	2021-12-31	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001467	2021-12-31	20,294.40	20,294.40	20,294.40	0.00	0.00	0.00	0.00	0.00	
NAPOLEON ALMONTE ET.AL.	011011012021-12-001434	2021-12-28	212,845.50	212,845.50	212,845.50	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012021-12-001502	2021-12-31	8,750.28	8,750.28	8,750.28	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL ODUCCADO ET.AL.	011011012021-06-000494	2021-06-10	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
VINCE PETER CALAMBRO ET.AL.	011011012021-12-001531	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
WWSU FUND 164	011011012021-12-001492	2021-12-31	390.78	390.78	390.78	0.00	0.00	0.00	0.00	0.00	
WWSU FUND 164	011011012021-12-001523	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	12/31/2021	2021-12-31	24,885.00	24,885.00	24,885.00	0.00	0.00	0.00	0.00	0.00	
Anci Glass and Car Tint Services	2021-04-031	2021-04-27	67.25	67.25	0.00	0.00	67.25	0.00	0.00	0.00	
Pag-IBIG	11-256-2021	2021-11-17	1,990.21	1,990.21	1,990.21	0.00	0.00	0.00	0.00	0.00	
PhilHealth	11-256-2021	2021-11-17	2,985.32	2,985.32	2,985.32	0.00	0.00	0.00	0.00	0.00	
PhilHealth	03-27-2021	2021-03-05	183.90	183.90	0.00	0.00	183.90	0.00	0.00	0.00	
EVA L. LAM	PS-2021-12-431	2021-12-16	11,445.90	11,445.90	11,445.90	0.00	0.00	0.00	0.00	0.00	
HDMF	PS-2021-12-441	2021-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Getz Bros. Phils., Inc.	2021-06-064	2021-06-28	622.84	622.84	0.00	0.00	622.84	0.00	0.00	0.00	
Government Service Insurance System	2021-12-813	2021-12-31	7,408.12	7,408.12	7,408.12	0.00	0.00	0.00	0.00	0.00	
Iloilo City Hardware, Inc.	2021-05-042	2021-05-24	1,346.40	1,346.40	0.00	0.00	1,346.40	0.00	0.00	0.00	
JONALYN T. DORONIO	2021-12-734	2021-12-07	96.48	96.48	96.48	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING	2021-11-129	2021-11-16	19,360.00	19,360.00	19,360.00	0.00	0.00	0.00	0.00	0.00	
RALPH DANIEL V. DELGADO	2021-11-661	2021-11-10	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC (ACCT. # 513-000-756-7)	2021-12-804	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WWSUMC Payroll Account	2021-10-573	2021-10-04	140.58	140.58	140.58	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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	2021-11-713	2021-11-27	5,699.43	5,699.43	5,699.43	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-727	2021-12-06	2,437.88	2,437.88	2,437.88	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-762	2021-12-15	191,536.86	191,536.86	191,536.86	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-827	2021-12-31	175,424.80	175,424.80	175,424.80	0.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2021-10-113	2021-10-07	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-11-131	2021-11-16	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
ALBERT APILADO	011011012021-12-001280	2021-12-13	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
APRIL DREAM RICO	011011012021-04-000282	2021-04-12	14,762.20	14,762.20	0.00	0.00	14,762.20	0.00	0.00	0.00	
BONNA PALMA ET.AL.	011011012021-06-000543	2021-06-21	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
CYRIL JOHN GALANZA	011011012021-12-001489	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
EMELIE PALOMO	011011012021-12-001514	2021-12-31	98,011.07	98,011.07	98,011.07	0.00	0.00	0.00	0.00	0.00	
FRANCIS IVAN LOPEZ	011011012021-12-001530	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001507	2021-12-31	631.30	631.30	631.30	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001526	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HILDA LORILLA	011011012021-12-001524	2021-12-31	71,481.00	71,481.00	71,481.00	0.00	0.00	0.00	0.00	0.00	
JESUS COLLERA	011011012021-12-001401	2021-12-24	11,206.20	11,206.20	11,206.20	0.00	0.00	0.00	0.00	0.00	
JONNIE HUERVANA	011011012021-06-000544	2021-06-21	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
KEZZIE LYN HILADO ET.AL.	011011012021-12-001378	2021-12-22	54,400.00	54,400.00	54,400.00	0.00	0.00	0.00	0.00	0.00	
LORITO ABALURIO, ET. AL.	011011012021-12-001470	2021-12-31	3,868,000.00	3,868,000.00	3,868,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA LEA LEBUNA	011011012021-12-001317	2021-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001468	2021-12-31	10,348.80	10,348.80	10,348.80	0.00	0.00	0.00	0.00	0.00	
NEÑA VANESSA CABILES ET.AL.	011011012021-12-001461	2021-12-31	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
RASUC VI	011011012021-11-001059	2021-11-09	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
ROSEVIL ABELARDE, ET. AL.	011011012021-12-001463	2021-12-31	399,000.00	399,000.00	399,000.00	0.00	0.00	0.00	0.00	0.00	
TOKEN'S BOLTS AND NUTS TRADING	011011012021-11-001036	2021-11-03	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001493	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001527	2021-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ANNIE C. SALAO	2021-12-824	2021-12-31	25,877.00	25,877.00	25,877.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG	08-157-2021	2021-08-03	742.88	742.88	0.00	742.88	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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
PhilHealth	08-160-2021	2021-08-10	179.54	179.54	0.00	179.54	0.00	0.00	0.00	0.00	
PhilHealth	04-70-2021	2021-04-28	183.90	183.90	0.00	0.00	0.00	183.90	0.00	0.00	
GSIS	PS-2021-12-434	2021-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HELEN A. ARENGA	PS-2021-12-435	2021-12-16	22,004.78	22,004.78	22,004.78	0.00	0.00	0.00	0.00	0.00	
ANG DESIGN STUDIOS, INCORPORATED	HIM-101-21-10-075	2021-10-07	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
K-CAT	HIM-101-21-02-007A	2021-02-12	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
JEREMIAS L. CONVOCAR, ET. AL.	1101101-2021-12-345	2021-12-31	1,090,000.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	
LAJE ANTHONY D. PASADILLA	2021-12-733	2021-12-07	872.82	872.82	872.82	0.00	0.00	0.00	0.00	0.00	
LIGAYA APRIL MAY S. CABRIAS	2021-12-731	2021-12-07	243.86	243.86	243.86	0.00	0.00	0.00	0.00	0.00	
ROMARIE C. SANCHEZ	2021-11-699	2021-11-23	3,184.20	3,184.20	3,184.20	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-720	2021-12-06	15,741.67	15,741.67	15,741.67	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-738	2021-12-13	3,119.77	3,119.77	3,119.77	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-763	2021-12-15	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-830	2021-12-31	4,648.33	4,648.33	4,648.33	0.00	0.00	0.00	0.00	0.00	
PHOENIX PHARMACEUTICAL, INC.	2021-12-153	2021-12-02	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
Felines Gift Shop, Inc.	2021-11-135	2021-11-17	1,123,150.00	1,123,150.00	1,123,150.00	0.00	0.00	0.00	0.00	0.00	
Endure Medical Inc.	2021-07-089	2021-07-30	1,555,728.00	1,555,728.00	0.00	1,555,728.00	0.00	0.00	0.00	0.00	
ALEXANDER BALSOMO	011011012021-12-001368	2021-12-22	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ARMIEL SURIAGA	011011012021-12-001449	2021-12-31	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
CYTHIA MIÑON ET.AL.	011011012021-12-001313	2021-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DONNE JONE DENUSTA	011011012021-12-001382	2021-12-23	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
EMELLIE PALOMO	011011012021-12-001398	2021-12-24	15,417.50	15,417.50	15,417.50	0.00	0.00	0.00	0.00	0.00	
GENEROSO LICUP	011011012021-12-001338	2021-12-22	10,382.50	10,382.50	10,382.50	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001510	2021-12-31	1,754.64	1,754.64	1,754.64	0.00	0.00	0.00	0.00	0.00	
HILDA MONTAÑO ET.AL.	011011012021-12-001535	2021-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
JESUS COLLERA	011011012021-12-001538	2021-12-31	24,124.22	24,124.22	24,124.22	0.00	0.00	0.00	0.00	0.00	
JOVITO HABARADAS	011011012021-11-001172	2021-11-24	23,520.00	23,520.00	23,520.00	0.00	0.00	0.00	0.00	0.00	
KIM ARCEÑA	011011012021-12-001367	2021-12-22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
MARIO LUNASPE	011011012021-12-001279	2021-12-13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001469	2021-12-31	70,649.60	70,649.60	70,649.60	0.00	0.00	0.00	0.00	0.00	
NERILOU B. DELA CRUZ	011011012021-12-001497	2021-12-31	10,416.67	10,416.67	10,416.67	0.00	0.00	0.00	0.00	0.00	
RAYMUND MORENO	011011012021-12-001381	2021-12-23	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
RICKY G. ABALEÑA ET.AL.	011011012021-12-001536	2021-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ROSEVIL ABELARDE, ET. AL.	011011012021-12-001500	2021-12-31	104,540.50	104,540.50	104,540.50	0.00	0.00	0.00	0.00	0.00	
SALVADOR BACIO JR.ET.AL.	011011012021-12-001460	2021-12-31	38,925.00	38,925.00	38,925.00	0.00	0.00	0.00	0.00	0.00	
WALTER YUDELMO	011011012021-12-001450	2021-12-31	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001506	2021-12-31	78.92	78.92	78.92	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001528	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG	08-160-2021	2021-08-10	68.58	68.58	0.00	68.58	0.00	0.00	0.00	0.00	
PhilHealth	08-161-2021	2021-08-10	51.44	51.44	0.00	51.44	0.00	0.00	0.00	0.00	
PhilHealth	02-20-2021	2021-02-19	22.83	22.83	0.00	0.00	0.00	22.83	0.00	0.00	
CHRISTIAN DAVE Q. BORINES	2021-12-735	2021-12-07	265.86	265.86	265.86	0.00	0.00	0.00	0.00	0.00	
DR. SHELAH L. SALAYA-RUFFERT	2021-11-694	2021-11-23	808.05	808.05	808.05	0.00	0.00	0.00	0.00	0.00	
GSIS	PS-2021-12-438	2021-12-16	2,516.06	2,516.06	2,516.06	0.00	0.00	0.00	0.00	0.00	
LEAH L. RONCESVALLES	PS-2021-08-256	2021-08-11	25,803.12	25,803.12	0.00	25,803.12	0.00	0.00	0.00	0.00	
Government Service Insurance System	2021-12-829	2021-12-31	183,460.68	183,460.68	183,460.68	0.00	0.00	0.00	0.00	0.00	
JACOBS NELSON B. LACSON	2021-12-770	2021-12-16	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
DBP Pototan	101-2021-12-340	2021-12-31	1,040,000.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	
PAULINE B. LIBA	2021-11-704	2021-11-24	1,730.90	1,730.90	1,730.90	0.00	0.00	0.00	0.00	0.00	
REDELYN O. RICAFORT	2021-12-730	2021-12-07	249.09	249.09	249.09	0.00	0.00	0.00	0.00	0.00	
ROSITA P. ALMONARES	2021-12-823	2021-12-31	39,465.00	39,465.00	39,465.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-721	2021-12-06	15,881.09	15,881.09	15,881.09	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-747	2021-12-13	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-764	2021-12-15	137,062.64	137,062.64	137,062.64	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-07-067	2021-07-02	12,802.14	12,802.14	0.00	12,802.14	0.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	2021-03-010	2021-03-01	8,415.90	8,415.90	0.00	0.00	0.00	8,415.90	0.00	0.00	
Oxford Distributions, Inc.	2021-12-154	2021-12-02	191,760.00	191,760.00	191,760.00	0.00	0.00	0.00	0.00	0.00	
PHARMA GALENX INNOVATIONS, INC.	2021-11-141	2021-11-23	207,419.00	207,419.00	207,419.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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
ALEXANDER BALSOMO, ET.AL.	011011012021-12-001414	2021-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE BESAR	011011012021-12-001310	2021-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAISY ROSANO	011011012021-12-001395	2021-12-24	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOULLIE LOTILLA	011011012021-12-001282	2021-12-13	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMELLIE PALOMO	011011012021-12-001402	2021-12-24	118,146.40	118,146.40	118,146.40	0.00	0.00	0.00	0.00	0.00	0.00	
GENEVIVE LACHICA	011011012021-12-001464	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001511	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
HARLAN DUREZA	011011012021-06-000541	2021-06-21	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	011011012021-06-000535	2021-06-18	424,211.70	424,211.70	0.00	0.00	424,211.70	0.00	0.00	0.00	0.00	
JOEL DE CASTRO ET.AL.	011011012021-12-001261	2021-12-10	93,259.75	93,259.75	93,259.75	0.00	0.00	0.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012021-06-000536	2021-06-18	454,475.34	454,475.34	0.00	0.00	454,475.34	0.00	0.00	0.00	0.00	
LAURO ALETA ET.AL.	011011012021-12-001496	2021-12-31	15,745.64	15,745.64	15,745.64	0.00	0.00	0.00	0.00	0.00	0.00	
LUIS ABIODA ET.AL.	011011012021-12-001504	2021-12-31	192,561.16	192,561.16	192,561.16	0.00	0.00	0.00	0.00	0.00	0.00	
MARKY LEGASPI	011011012021-12-001399	2021-12-24	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001472	2021-12-31	13,574.40	13,574.40	13,574.40	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORP.	011011012021-07-000641	2021-07-07	8,633.27	8,633.27	0.00	8,633.27	0.00	0.00	0.00	0.00	0.00	
RAYMUND MORENO ET.AL.	011011012021-06-000542	2021-06-21	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
ROBERT JOY MAGDAUG	011011012021-11-001183	2021-11-25	19,447.92	19,447.92	19,447.92	0.00	0.00	0.00	0.00	0.00	0.00	
ROWENA DT. BACONGUIS	011011012021-12-001369	2021-12-22	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
SENTERA HOTEL VENTURES, INC.	011011012021-12-001296	2021-12-15	343,400.00	343,400.00	343,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
VANESSA D. JACOB ET.AL.	011011012021-12-001364	2021-12-22	106,800.00	106,800.00	106,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
WEENA PACLIBAR	011011012021-12-001483	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001512	2021-12-31	219.33	219.33	219.33	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	011011012021-12-001456	2021-12-31	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	11-256-2021	2021-11-17	32,832.34	32,832.34	32,832.34	0.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG	08-161-2021	2021-08-10	239.38	239.38	0.00	239.38	0.00	0.00	0.00	0.00	0.00	
PhilHealth	08-156-2021	2021-08-03	407.16	407.16	0.00	407.16	0.00	0.00	0.00	0.00	0.00	
Senen Falcis	8-178-2021	2021-08-16	8,584.92	8,584.92	0.00	8,584.92	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
ELM INDUSTRIAL SALES	2021-03-015	2021-03-02	4,063.32	4,063.32	0.00	0.00	0.00	4,063.32	0.00	0.00	
Endure Medical, Inc.	2021-05-049	2021-05-31	993,252.52	993,252.52	0.00	0.00	993,252.52	0.00	0.00	0.00	
PHIC	PS-2021-12-432	2021-12-16	166.69	166.69	166.69	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2021-12-793	2021-12-27	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	HIM-101-21-10-078	2021-10-21	49,160.00	49,160.00	49,160.00	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-10-122	2021-10-28	851,750.00	851,750.00	851,750.00	0.00	0.00	0.00	0.00	0.00	
Medicotek, Inc.	2021-11-142	2021-11-23	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2021-12-801	2021-12-31	3,875.22	3,875.22	3,875.22	0.00	0.00	0.00	0.00	0.00	
RUTH MARY S. PADA	2021-10-609	2021-10-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-03-114	2021-03-05	615.06	615.06	0.00	0.00	0.00	615.06	0.00	0.00	
WVSUMC Payroll Account	2021-12-722	2021-12-06	750.09	750.09	750.09	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-748	2021-12-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-765	2021-12-15	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
ABILO, MARY HOPE ET.AL.	011011012021-12-001412	2021-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-06-052	2021-06-02	2,454.40	2,454.40	0.00	0.00	2,454.40	0.00	0.00	0.00	
Kergen Marketing	2021-06-062	2021-06-28	6,186.00	6,186.00	0.00	0.00	6,186.00	0.00	0.00	0.00	
MHR HEALTHCARE, INC.	2021-11-144	2021-11-23	60,525.00	60,525.00	60,525.00	0.00	0.00	0.00	0.00	0.00	
ALONA M. BELARGA	011011012021-11-001075	2021-11-11	21,545.50	21,545.50	21,545.50	0.00	0.00	0.00	0.00	0.00	
AYESHA PENUELA	011011012021-12-001408	2021-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CHERRYLYN E. PERJE	011011012021-11-001167	2021-11-23	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
DAME DIGITAL MARKETING SERVICES	011011012021-12-001228	2021-12-03	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001515	2021-12-31	11,598.75	11,598.75	11,598.75	0.00	0.00	0.00	0.00	0.00	
JAN BERT B. LENCIOCO	011011012021-11-001170	2021-11-23	18,830.00	18,830.00	18,830.00	0.00	0.00	0.00	0.00	0.00	
JOHN ALEXIS GEMINO	011011012021-12-001407	2021-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JULIE CALIFAY ET.AL.	011011012021-12-001503	2022-01-31	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
MARY ANGELINE ENRIQUEZ	011011012021-12-001404	2021-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001473	2021-12-31	57,120.00	57,120.00	57,120.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	011011012021-12-001324	2021-12-20	151,640.00	151,640.00	151,640.00	0.00	0.00	0.00	0.00	0.00	
RENZ ISAIAH INQUIT	011011012021-12-001405	2021-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RODELIO F. FENOL	011011012021-11-001168	2021-11-23	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	
RUS WILL LEDESMA	011011012021-12-001491	2021-12-31	28,052.00	28,052.00	28,052.00	0.00	0.00	0.00	0.00	0.00	
SHIRLEY JUSAYAN	011011012021-12-001537	2021-12-31	568,985.65	568,985.65	568,985.65	0.00	0.00	0.00	0.00	0.00	
VENICE KRIZZIA P. ACAIN ET.AL.	011011012021-12-001443	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED CENTER	011011012021-12-001455	2021-12-31	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001513	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	011011012021-12-001447	2021-12-31	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	08-155-2021	2021-08-03	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Berovan Marketing Inc.	2021-06-060	2021-06-28	23,402.50	23,402.50	0.00	0.00	23,402.50	0.00	0.00	0.00	
PhilHealth	08-178-2021	2021-08-16	114.66	114.66	0.00	114.66	0.00	0.00	0.00	0.00	
Emcor, Inc.	2021-02-009	2021-02-23	476.00	476.00	0.00	0.00	0.00	476.00	0.00	0.00	
GSIS	PS-2021-12-442	2021-12-16	4,887.92	4,887.92	4,887.92	0.00	0.00	0.00	0.00	0.00	
PHIC	PS-2021-12-436	2021-12-16	302.01	302.01	302.01	0.00	0.00	0.00	0.00	0.00	
LEAH C. VILLACARLOS	2021-12-768	2021-12-16	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2021-12-805	2021-12-31	228.02	228.02	228.02	0.00	0.00	0.00	0.00	0.00	
STEPHEN KARL S. SINO BEN	2021-12-732	2021-12-07	831.42	831.42	831.42	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-08-452	2021-08-03	10,962.18	10,962.18	0.00	10,962.18	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-723	2021-12-06	1,065,244.50	1,065,244.50	1,065,244.50	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-749	2021-12-13	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-766	2021-12-15	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Getz Bros Philippines, Inc.	2021-07-066	2021-07-02	27.80	27.80	0.00	27.80	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc.	2021-06-065	2021-06-30	3,330.00	3,330.00	0.00	3,330.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-11-145	2021-11-24	436,416.00	436,416.00	436,416.00	0.00	0.00	0.00	0.00	0.00	
ANGELITA GERMINAL ET.AL.	011011012021-12-001508	2021-12-21	1,502,106.87	1,502,106.87	1,502,106.87	0.00	0.00	0.00	0.00	0.00	
BAGSIT, MAE., ET.AL	011011012021-12-001409	2021-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JASPE	011011012021-12-001281	2021-12-13	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
DAN JOSEPH LOGRONIO	011011012021-07-000604	2021-07-01	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	
EDESSA ESCANILLAS	011011012021-12-001231	2021-12-06	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
FINA FELISA ALCUDIA	011011012021-12-001397	2021-12-24	10,417.50	10,417.50	10,417.50	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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								
GSIS	011011012021-12-001516	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
HARLAN DUREZA	011011012021-04-000284	2021-04-12	68,597.50	68,597.50	0.00	0.00	68,597.50	0.00	0.00	0.00	0.00
JANINE DEFANTE ET.AL.	011011012021-12-001328	2021-12-20	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KELLY PADERNILLA	011011012021-03-000159	2021-03-10	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00
JULIENNE ANNE AMABLE ET.AL.	011011012021-12-001499	2021-12-31	20,728.00	20,728.00	20,728.00	0.00	0.00	0.00	0.00	0.00	0.00
MA. NENITTE BAJADOR	011011012021-12-001421	2021-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001474	2021-12-31	31,404.80	31,404.80	31,404.80	0.00	0.00	0.00	0.00	0.00	0.00
PACIFICA AGRIVET SUPPLIES, INC.	011011012021-12-001389	2021-12-23	85,250.00	85,250.00	85,250.00	0.00	0.00	0.00	0.00	0.00	0.00
RONA DHEL ALINGASA	011011012021-12-001424	2021-12-28	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
RYAN L. PULJANAN	011011012021-12-001482	2021-12-31	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00
VENSON'S MARKETING	011011012021-12-001286	2021-12-14	118,630.00	118,630.00	118,630.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST VISAYAS STATE UNIV MED. CENTER	011011012021-12-001454	2021-12-31	15,415.00	15,415.00	15,415.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSU FUND 164	WVSU FUND 164	2021-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSU URGP	011011012021-12-001448	2021-12-31	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	03-27-2021	2021-03-05	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Pag-IBIG	07-149-2021	2021-07-26	30.43	30.43	0.00	30.43	0.00	0.00	0.00	0.00	0.00
PhilHealth	08-162-2021	2021-08-10	209.43	209.43	0.00	209.43	0.00	0.00	0.00	0.00	0.00
CHRISTIE MAE A. ROJO	2021-12-728	2021-12-07	234.90	234.90	234.90	0.00	0.00	0.00	0.00	0.00	0.00
HDMF	PS-2021-12-433	2021-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	PS-2021-12-440	2021-12-16	598.49	598.49	598.49	0.00	0.00	0.00	0.00	0.00	0.00
DBP - FAO WVSU PAYROLL ACCOUNT	HIM-101-21-12-106	2021-12-31	403,000.00	403,000.00	403,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KARL VICTOR B. PORRAS	2021-11-703	2021-11-24	94.48	94.48	94.48	0.00	0.00	0.00	0.00	0.00	0.00
New Prime Gas, Inc.	2021-05-040	2021-05-20	2,901,100.00	2,901,100.00	0.00	0.00	2,901,100.00	0.00	0.00	0.00	0.00
Philippine Health Insurance Corporation	2021-12-806	2021-12-31	1,550.57	1,550.57	1,550.57	0.00	0.00	0.00	0.00	0.00	0.00
Ritegroup, Inc.	2021-05-033	2021-05-05	816.40	816.40	0.00	0.00	816.40	0.00	0.00	0.00	0.00
STEPHEN S. BERNASOL	2021-12-729	2021-12-07	1,304.10	1,304.10	1,304.10	0.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-09-511	2021-09-03	5,481.09	5,481.09	0.00	5,481.09	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-11-648	2021-11-04	5,481.09	5,481.09	5,481.09	0.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-12-724	2021-12-06	18,467.82	18,467.82	18,467.82	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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	
WVSUMC Payroll Account	2021-12-753	2021-12-15	10,487.51	10,487.51	10,487.51	0.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-767	2021-12-15	41,800.00	41,800.00	41,800.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-07-072	2021-07-02	494,163.50	494,163.50	0.00	494,163.50	0.00	0.00	0.00	0.00	
Felines Gift Shop, Inc.	2021-08-096	2021-08-16	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	
WVSUMC Payroll Account	2021-12-831	2021-12-31	58,288.05	58,288.05	58,288.05	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER JASPE	011011012021-12-001490	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
EDGAR PORTIGO	011011012021-12-001300	2021-12-15	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
FINA FELISA ALCUDIA	011011012021-12-001400	2021-12-24	49,144.20	49,144.20	49,144.20	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-001520	2021-12-31	4,395.36	4,395.36	4,395.36	0.00	0.00	0.00	0.00	0.00	
HECTOR CARO ET.AL.	011011012021-12-001440	2021-12-29	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	
JASMIN L. VARGAS	011011012021-12-001529	2021-12-31	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
JOHN MARK MASAGNAY	011011012021-12-001318	2021-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JULIUS B. UNДАР	011011012021-10-000967	2021-10-20	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
LEONIE CONSABO ET.AL.	011011012021-12-001316	2021-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARLA PATRICIA TORRE	011011012021-12-001477	2021-12-31	76,875.00	76,875.00	76,875.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER, INC.	011011012021-12-001465	2021-12-31	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
MIA GUARTILLA ET.AL.	011011012021-12-001307	2021-12-16	25,974.61	25,974.61	25,974.61	0.00	0.00	0.00	0.00	0.00	
PAULINE GRACE ALFUENTE ET.AL.	011011012021-12-001442	2021-12-29	54,900.00	54,900.00	54,900.00	0.00	0.00	0.00	0.00	0.00	
REYSA JOY BATALLONES ET.AL.	011011012021-12-001471	2021-12-31	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	
RONALDO PRUFONGA, ET.AL.	011011012021-06-000495	2021-06-10	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	
RYAN L. PULJANAN	011011012021-12-001488	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN ALAYON ET.AL.	011011012021-12-001453	2021-12-31	415,198.48	415,198.48	415,198.48	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012021-12-001518	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	011011012021-12-001459	2021-12-31	22,215.00	22,215.00	22,215.00	0.00	0.00	0.00	0.00	0.00	
ADAH GRACE M. CATEDRAL	2021-08-494	2021-08-24	633.22	633.22	0.00	633.22	0.00	0.00	0.00	0.00	
GSIS	08-179-2021	2021-08-16	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
GPSG Marketing	09-206-2021	2021-09-14	2,114.00	2,114.00	0.00	2,114.00	0.00	0.00	0.00	0.00	
Pag-IBIG	08-180-2021	2021-08-16	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
PhilHealth	08-155-2021	2021-08-03	407.16	407.16	0.00	407.16	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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	
ABOGADIL, NORWINIA ET. AL.	PS-2021-12-467	2021-12-31	472,084.90	472,084.90	472,084.90	0.00	0.00	0.00	0.00	0.00	0.00
HDMF	PS-2021-12-437	2021-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Ailyn Castigador	2021-101-12-0463	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Service Insurance System	2021-12-811	2021-12-31	15,409.90	15,409.90	15,409.90	0.00	0.00	287,165.20	0.00	0.00	0.00
Ilobac Security Agency, Inc.	2021-01-003	2021-01-12	287,165.20	287,165.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Health Insurance Corporation	2021-12-807	2021-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
SUSAN G. NOBLEZA	2021-12-797	2021-12-28	4,292.00	4,292.00	4,292.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-09-558	2021-09-24	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-11-650	2021-11-09	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-12-725	2021-12-06	10,349.12	10,349.12	10,349.12	0.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-12-760	2021-12-15	75,700.00	75,700.00	75,700.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-12-780	2021-12-21	191,104.87	191,104.87	191,104.87	0.00	0.00	0.00	0.00	0.00	0.00
Endure Medical Inc.	2021-07-078	2021-07-08	918,576.00	918,576.00	0.00	918,576.00	0.00	0.00	0.00	0.00	0.00
Kergen Marketing	2021-11-123	2021-11-02	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSUMC Payroll Account	2021-12-832	2021-12-31	192,407.82	192,407.82	192,407.82	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			33,451,436.73	33,451,436.73	23,418,950.90	3,111,984.32	6,028,045.80	892,455.71	0.00	0.00	0.00
<b>A.2 Prior Years' Appropriations</b>			2,531,900.12	2,531,900.12	0.00	0.00	0.00	326,520.00	1,279,879.27	925,500.85	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	0.00	12,577.57	0.00
WVSU FUND 164	011011012020-12-000996	2020-12-21	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	2,631.13	0.00
GSIS	12-240-2020	2020-12-16	5,237.28	5,237.28	0.00	0.00	0.00	0.00	5,237.28	0.00	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
Creamie O. Herco	2020-07-431	2020-07-21	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
WVSUMC Payroll Account	2020-12-694	2020-12-04	22.15	22.15	0.00	0.00	0.00	0.00	22.15	0.00	0.00
Philippine Health Insurance Corp.	2020-12-787	2020-12-16	1,653.88	1,653.88	0.00	0.00	0.00	0.00	1,653.88	0.00	0.00
AGUSTIN CABAUG JR.	011011012020-12-001110	2020-12-29	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
COMPUTRON BUSINESS CENTER	011011012020-08-000582	2020-08-28	145,252.25	145,252.25	0.00	0.00	0.00	0.00	145,252.25	0.00	0.00
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	0.00

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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	5	6	7	8	9	10	11	12
RICKY BECODO	011011012020-12-001108	2020-12-29	59,200.00	59,200.00	0.00	0.00	0.00	59,200.00	0.00	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	
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	
GSIS	11-154-2020	2020-11-10	1,309.32	1,309.32	0.00	0.00	0.00	0.00	1,309.32	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	
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	
Carlo Angelo Bordon	2020-12-755	2020-12-15	33,684.75	33,684.75	0.00	0.00	0.00	0.00	33,684.75	0.00	
WVSUMC Payroll Account	2020-12-695	2020-12-04	7.22	7.22	0.00	0.00	0.00	0.00	7.22	0.00	
Government Sevice Insurance System	2020-12-785	2020-12-16	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
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	
RICKY BECODO	011011012020-12-001119	2020-12-29	48,100.00	48,100.00	0.00	0.00	0.00	48,100.00	0.00	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	0.00	80,000.00	
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	
ZANITA GLENDA PLAGA	011011012020-12-000947	2020-12-14	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	
GSIS	12-186-2020	2020-12-11	1,933.47	1,933.47	0.00	0.00	0.00	0.00	1,933.47	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	
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	
Liza Grace Alabado	2020-12-754	2020-12-15	33,684.75	33,684.75	0.00	0.00	0.00	0.00	33,684.75	0.00	
Noel Binayas	2020-12-774	2020-12-16	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
WVSUMC Account No. 513-00-756-7	2020-12-786	2020-12-16	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
WVSUMC Payroll Account	2020-12-696	2020-12-04	672.30	672.30	0.00	0.00	0.00	0.00	672.30	0.00	
CELMA CASIPLE	011011012020-12-001040	2020-12-22	16,726.00	16,726.00	0.00	0.00	0.00	0.00	16,726.00	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	0.00	150,000.00	
LUIS ABIODA ET.AL.	011011012020-12-001125	2020-12-29	174,185.04	174,185.04	0.00	0.00	0.00	174,185.04	0.00	0.00	
TOPMOST DEVELOPMENT & MARKETING CORPORATION	011011012019-05-000583	2019-05-29	43,008.00	43,008.00	0.00	0.00	0.00	0.00	0.00	43,008.00	
GSIS	09-138-2020	2020-09-30	117.24	117.24	0.00	0.00	0.00	0.00	117.24	0.00	
Arturo Calar	01-01-2020	2020-01-13	3,120.51	3,120.51	0.00	0.00	0.00	0.00	3,120.51	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	
GSIS	12-173-2020	2020-12-03	230.83	230.83	0.00	0.00	0.00	0.00	230.83	0.00	
Jo Mar F. Casianan	08-154-2019	2019-08-23	952.75	952.75	0.00	0.00	0.00	0.00	0.00	952.75	
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	
WVSUMC Payroll Account	2020-04-007	2020-04-04	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
WVSUMC Payroll Account	2020-12-730	2020-12-15	33,884.75	33,884.75	0.00	0.00	0.00	0.00	33,884.75	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	
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	
GSIS	12-203-2020	2020-12-22	102.24	102.24	0.00	0.00	0.00	0.00	102.24	0.00	
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	
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	
Jelly J. Cadullo	2020-12-770	2020-12-16	10,470.64	10,470.64	0.00	0.00	0.00	0.00	10,470.64	0.00	
Marcelo Jaen	2020-12-775	2020-12-16	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
Dr. Maura Consolacion D. Cristobal	011011012020-10-000694	2020-10-08	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	6,702.50	
ESTANTE, EVELYN SILVEDERIO	14-12-101101-1410	2014-12-09	6,702.50	6,702.50	0.00	0.00	0.00	16,725.00	0.00	0.00	
GREGORIO ANASTACIO RUFON JR.	011011012020-12-001121	2020-12-29	16,725.00	16,725.00	0.00	0.00	0.00	0.00	15,675.00	0.00	
HARLAN DUREZA	011011012020-12-001028	2020-12-22	15,675.00	15,675.00	0.00	0.00	0.00	0.00	0.00	362,182.84	
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	10,786.80	
MA. LULU LOYOLA	011011012019-12-001624	2019-12-16	10,786.80	10,786.80	0.00	0.00	0.00	0.00	0.00	264.00	
August Q. Defensor	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	10,493.46	0.00
GSIS	12-200-2020	2020-12-21	10,493.46	10,493.46	0.00	0.00	0.00	0.00	10,493.46	0.00	
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	
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	
Bryan Atas	2020-12-753	2020-12-15	33,984.75	33,984.75	0.00	0.00	0.00	0.00	33,984.75	0.00	
Government Sevice Insurance System	2020-05-210	2020-05-11	40.68	40.68	0.00	0.00	0.00	0.00	40.68	0.00	
Michael A. Tolones	2020-12-780	2020-12-16	18,429.05	18,429.05	0.00	0.00	0.00	0.00	18,429.05	0.00	
WVSUMC Payroll Account	2020-11-624	2020-11-03	3,793.75	3,793.75	0.00	0.00	0.00	0.00	3,793.75	0.00	
GREGORIO ANASTACIO RUFON JR.	011011012020-12-001122	2020-12-29	16,985.00	16,985.00	0.00	0.00	0.00	16,985.00	0.00	0.00	
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	
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	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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
REYGEI HERMANO	011011012020-12-000992	2020-12-21	83,856.00	83,856.00	0.00	0.00	0.00	0.00	83,856.00	0.00	
SKIP CACHO	011011012019-06-000665	2019-06-17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
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	
GSIS	12-199-2020	2020-12-21	10,493.46	10,493.46	0.00	0.00	0.00	0.00	10,493.46	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	
Virgie Andarza	12-406-2019	2019-12-27	62,669.23	62,669.23	0.00	0.00	0.00	0.00	62,669.23	0.00	
Ena Faye Galopo-Javier	2020-12-772	2020-12-16	6,793.80	6,793.80	0.00	0.00	0.00	0.00	6,793.80	0.00	
Marcelo N. Jaen	2020-12-769	2020-12-16	15,144.11	15,144.11	0.00	0.00	0.00	0.00	15,144.11	0.00	
WVSUMC Payroll Account	2020-05-197	2020-05-06	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	
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	
ARNIE JOY VALLEJO	011011012020-07-000481	2020-07-27	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
GSIS	011011012020-12-000997	2020-12-21	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
VENUS DIAZ ET.AL.	011011012020-12-001005	2020-12-21	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
WVSU FUND 164	011011012020-12-000995	2020-12-21	1,167.84	1,167.84	0.00	0.00	0.00	0.00	1,167.84	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	
GSIS	12-239-2020	2020-12-29	10,524.96	10,524.96	0.00	0.00	0.00	10,524.96	0.00	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	
Kevin Nomer Wilfred Ganzon	2020-12-771	2020-12-16	9,365.89	9,365.89	0.00	0.00	0.00	0.00	9,365.89	0.00	
Nicholas Ng	2020-12-756	2020-12-15	33,684.75	33,684.75	0.00	0.00	0.00	0.00	33,684.75	0.00	
WVSUMC Payroll Account	2020-11-623	2020-11-03	33,756.91	33,756.91	0.00	0.00	0.00	0.00	33,756.91	0.00	
WVSUMC Payroll Account	2020-12-692	2020-12-04	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
<b>Sub-total</b>			2,531,900.12	2,531,900.12	0.00	0.00	0.00	326,520.00	1,279,879.27	925,500.85	
<b>Total</b>			35,983,336.85	35,983,336.85	23,418,950.90	3,111,984.32	6,028,045.80	1,218,975.71	1,279,879.27	925,500.85	
<b>B. Not Yet Due and Demandable Obligations*</b>			166,338,036.56	166,338,036.56	106,005,706.45	8,020,812.63	34,149,952.53	176,600.00	2,459,369.53	15,525,595.42	
<b>B.1 Current Year's Appropriations</b>			149,217,029.61	149,217,029.61	106,005,706.45	8,020,812.63	34,149,952.53	176,600.00	863,958.00	0.00	
COMPUTRON BUSINESS CENTER	011011012021-09-000875	2021-09-27	11,700.00	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	
G. UY CONSTRUCTION	011011012021-11-001205	2021-11-29	961,985.80	961,985.80	961,985.80	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012021-12-001415	2021-12-27	91,496.00	91,496.00	91,496.00	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
MARF TRADING	011011012021-12-001303	2021-12-15	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	011011012021-11-001154	2021-11-19	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endure Medical, Inc.	2021-08-091	2021-08-05	601,713.54	601,713.54	0.00	601,713.54	0.00	0.00	0.00	0.00	0.00	
Endure Medical, Inc.	2021-12-157	2021-12-07	2,299,800.00	2,299,800.00	2,299,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
OBF HEALTHCARE PLUS, INC.	2021-11-130	2021-11-16	47,678.00	47,678.00	47,678.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	2021-11-134	2021-11-16	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-11-148	2021-11-27	1,595,623.45	1,595,623.45	1,595,623.45	0.00	0.00	0.00	0.00	0.00	0.00	
Qualifirst Health, Inc.	2021-07-087	2021-07-27	82,103.56	82,103.56	0.00	82,103.56	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-10-120	2021-10-28	512,300.00	512,300.00	512,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL CRITICARE INC.	2021-12-159	2021-12-20	259,200.00	259,200.00	259,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	011011012021-12-001411	2021-12-27	157,897.00	157,897.00	157,897.00	0.00	0.00	0.00	0.00	0.00	0.00	
G. UY CONSTRUCTION	011011012021-12-001289	2021-12-14	628,651.30	628,651.30	628,651.30	0.00	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012021-12-001444	2021-12-31	115,600.00	115,600.00	115,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARICAR AGUILOS	011011012021-10-000950	2021-10-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION AND SUPPLY	011011012021-12-001432	2021-12-28	35,470,404.88	35,470,404.88	35,470,404.88	0.00	0.00	0.00	0.00	0.00	0.00	
ASYA MEDIKA INC.	2021-11-146	2021-11-25	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Felines Gift Shop, Inc.	2021-02-007	2021-02-23	176,600.00	176,600.00	0.00	0.00	0.00	176,600.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-12-155	2021-12-02	1,999,263.26	1,999,263.26	1,999,263.26	0.00	0.00	0.00	0.00	0.00	0.00	
Applied Pharmaceutical Distribution, Inc.	2021-07-088	2021-07-27	96,847.10	96,847.10	0.00	96,847.10	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING INC.	2021-10-121	2021-10-28	631,048.00	631,048.00	631,048.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAROLD JAN TERANO	011011012021-10-000927	2021-10-12	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012021-12-001480	2021-12-31	226,405.00	226,405.00	226,405.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEALAB ASIA CORP.	011011012021-11-001142	2021-11-18	57,619.50	57,619.50	57,619.50	0.00	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION AND SUPPLY	011011012021-12-001433	2021-12-28	45,719,242.88	45,719,242.88	45,719,242.88	0.00	0.00	0.00	0.00	0.00	0.00	
Romelyn B. Lam, Et., Al.	12-319-2021	2021-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endure Medical, Inc.	2021-12-158	2021-12-07	43,750.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc.	2021-10-118	2021-10-27	117,672.00	117,672.00	117,672.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-12-156	2021-12-07	3,845,159.00	3,845,159.00	3,845,159.00	0.00	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-10-111	2021-10-07	23,437.20	23,437.20	23,437.20	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		12
Felines Gift Shop, Inc.	2021-11-125	2021-12-02	15,250.00	15,250.00	15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
AEP ELECTRONICS INSTALLATION SERVICES	011011012021-12-001302	2021-12-15	5,160.00	5,160.00	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOILO CAR CORPORATION	011011012021-12-001446	2021-12-31	51,440.00	51,440.00	51,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATION, INC.	011011012021-08-000735	2021-08-11	3,711,259.00	3,711,259.00	0.00	3,711,259.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHINGS	011011012021-11-001155	2021-11-19	9,758.00	9,758.00	9,758.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM TRADING CORPORATION	011011012021-11-001140	2021-11-18	209,844.00	209,844.00	209,844.00	0.00	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-07-071	2020-07-02	71,887.50	71,887.50	0.00	71,887.50	0.00	0.00	0.00	0.00	0.00	
Medical Center Trading Corporation	2020-12-104	2021-12-29	396.34	396.34	396.34	0.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-07-083	2021-07-16	640,364.80	640,364.80	0.00	640,364.80	0.00	0.00	0.00	0.00	0.00	
Endure Medical, Inc.	2021-11-150	2021-11-27	149,000.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicotek, Inc.	2021-11-133	2021-11-16	108,755.00	108,755.00	108,755.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMIEL SEVILLENO	011011012021-12-001240	2021-12-06	103,900.00	103,900.00	103,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDGAR ALLAN VARGAS	011011012021-12-001237	2021-12-06	136,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOILO EAST EMPIRE MERCHANSIING, INC.	011011012021-12-001365	2021-12-22	235,347.50	235,347.50	235,347.50	0.00	0.00	0.00	0.00	0.00	0.00	
ITS SCIENCE PHILS., INC.	011011012021-07-000640	2021-07-07	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHINGS	011011012021-12-001445	2021-12-31	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
URBANCON BUILDERS & SUPPLY	011011012021-12-001236	2021-12-06	97,220.20	97,220.20	97,220.20	0.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING INC.	2021-11-127	2021-11-04	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2021-10-108	2021-10-07	347,000.00	347,000.00	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Getz Bros Philippines, Inc.	2021-07-075	2021-07-02	183,060.00	183,060.00	0.00	183,060.00	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-08-094	2021-08-11	234,725.00	234,725.00	0.00	234,725.00	0.00	0.00	0.00	0.00	0.00	
Medicotek, Inc.	2021-10-119	2021-10-27	205,127.00	205,127.00	205,127.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-07-086	2021-07-23	28,465.04	28,465.04	0.00	28,465.04	0.00	0.00	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2021-12-152	2021-12-02	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BIOSPECTRA MARKETING	2021-11-136	2021-11-17	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARNEL DE CASTRO	011011012021-11-001149	2021-11-18	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWIN SAMIS	011011012021-06-000507	2021-06-14	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012021-09-000847	2021-09-20	324,718.00	324,718.00	0.00	324,718.00	0.00	0.00	0.00	0.00	0.00	
ITS SCIENCE PHILS., INC.	011011012021-11-001141	2021-11-18	875,000.00	875,000.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; 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	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	
ROME MORALISTA	011011012021-10-000949	2021-10-19	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
VENSON'S MARKETING	011011012021-12-001419	2021-12-28	52,843.00	52,843.00	52,843.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXTS PHIL., INC.	2021-101-07-0179	2021-07-01	108,570.00	108,570.00	0.00	108,570.00	0.00	0.00	0.00	0.00	
ANG DESIGN STUDIOS, INCORPORATED	HIM-101-21-12-093	2021-12-20	37,991.00	37,991.00	37,991.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING INC.	2021-11-147	2021-11-27	1,329,691.75	1,329,691.75	1,329,691.75	0.00	0.00	0.00	0.00	0.00	
BIOSPECTRA MARKETING	2021-09-102	2021-09-09	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2021-10-112	2021-10-07	583,875.00	583,875.00	583,875.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-08-092	2021-08-10	119,815.20	119,815.20	0.00	119,815.20	0.00	0.00	0.00	0.00	
Endure Medical Inc.	2021-06-054	2021-06-07	1,857,043.28	1,857,043.28	0.00	0.00	1,857,043.28	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	2021-12-160	2021-12-21	396,000.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00	
SAVIOUR MEDEVICES INC.	2021-11-140	2021-11-23	391,042.00	391,042.00	391,042.00	0.00	0.00	0.00	0.00	0.00	
ASTER FORTUITO JR.	011011012021-08-000745	2021-08-17	174,888.00	174,888.00	0.00	174,888.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	011011012021-12-001479	2021-12-31	30,730.00	30,730.00	30,730.00	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012021-09-000848	2021-09-20	25,975.00	25,975.00	0.00	25,975.00	0.00	0.00	0.00	0.00	
JUN SUGANOB	011011012021-12-001254	2021-12-09	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
SALVADOR-AMPARO SARABIA AGENCIA DE EMPEÑOS, INC.	011011012021-12-001366	2021-12-22	309,300.00	309,300.00	309,300.00	0.00	0.00	0.00	0.00	0.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	011011012021-10-000959	2021-10-20	430,000.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	12-318-2021	2021-12-31	738,231.00	738,231.00	738,231.00	0.00	0.00	0.00	0.00	0.00	
Trish Jedrick Coyoca	2021-101-12-0465	2021-12-31	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
ANG DESIGN STUDIOS, INCORPORATED	HIM-101-21-12-094	2021-12-20	72,791.00	72,791.00	72,791.00	0.00	0.00	0.00	0.00	0.00	
Applied Pharmaceutical Distribution, Inc.	2021-05-050	2021-05-31	906,635.96	906,635.96	0.00	0.00	906,635.96	0.00	0.00	0.00	
Berovan Marketing, Inc.	2020-09-075	2020-09-23	863,958.00	863,958.00	0.00	0.00	0.00	0.00	863,958.00	0.00	
LIFELINE DIAGNOSTIC SUPPLIES, INC.	2021-11-149	2021-11-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-09-103	2021-09-13	631,418.30	631,418.30	0.00	631,418.30	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-06-063	2021-06-28	187,057.00	187,057.00	0.00	0.00	187,057.00	0.00	0.00	0.00	
FAS Diagnostic Group, Inc.	2021-07-080	2021-07-16	173,250.00	173,250.00	0.00	173,250.00	0.00	0.00	0.00	0.00	
RITEGROUP INCORPORATED	2021-11-143	2021-11-23	65,600.00	65,600.00	65,600.00	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
CHEMOSCIENCE PHILS., INC.	011011012021-12-001252	2021-12-09	122,845.00	122,845.00	122,845.00	0.00	0.00	0.00	0.00	0.00	0.00	
G. UY CONSTRUCTION	011011012021-05-000476	2021-05-31	30,913,366.29	30,913,366.29	0.00	0.00	30,913,366.29	0.00	0.00	0.00	0.00	
ILOILO IZEEM COMMERCIAL	011011012021-11-001144	2021-11-18	193,300.00	193,300.00	193,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABTRADERS, INC.	011011012021-12-001253	2021-12-09	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEVEN SEVEN CONSUMER GOODS TRADING	011011012021-12-001287	2021-12-14	32,408.50	32,408.50	32,408.50	0.00	0.00	0.00	0.00	0.00	0.00	
EIGHTSQUARES MARKETING	HIM-101-21-09-067	2021-09-15	282,403.15	282,403.15	0.00	282,403.15	0.00	0.00	0.00	0.00	0.00	
Applied Pharmaceutical Distribution, Inc.	2021-07-073	2021-07-02	97,199.44	97,199.44	0.00	97,199.44	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	2021-11-137	2021-11-17	1,061,061.89	1,061,061.89	1,061,061.89	0.00	0.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-07-074	2021-07-02	21,450.00	21,450.00	0.00	21,450.00	0.00	0.00	0.00	0.00	0.00	
Felines Gift Shop, Inc.	2021-04-028	2021-04-19	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	
Josmef Enterprises	2021-12-151	2021-12-02	778,565.00	778,565.00	778,565.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			149,217,029.61	149,217,029.61	106,005,706.45	8,020,812.63	34,149,952.53	176,600.00	863,958.00	0.00	15,525,595.42	
<b>B.2 Prior Years' Appropriations</b>			17,121,006.95	17,121,006.95	0.00	0.00	0.00	0.00	1,595,411.53	0.00	49,728.50	
H.F ENTERPRISES	12-418-2018	2018-12-29	49,728.50	49,728.50	0.00	0.00	0.00	0.00	0.00	0.00	49,728.50	
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	0.00	499,940.00	
GIENAH MAE A. DOMINGO	19-12-691	2019-12-31	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	
Macropharma Corporation	2020-10-083	2020-10-14	5,601.75	5,601.75	0.00	0.00	0.00	0.00	5,601.75	0.00	0.00	
Zuellig Pharma Corp	2020-09-070	2020-09-08	13,678.28	13,678.28	0.00	0.00	0.00	0.00	13,678.28	0.00	0.00	
ROG	05-54-2020	2020-05-26	46,601.88	46,601.88	0.00	0.00	0.00	0.00	46,601.88	0.00	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	0.00	0.00	519,002.54	
Berovan Marketing, Inc.	18-12-170	2018-12-31	7,894.26	7,894.26	0.00	0.00	0.00	0.00	0.00	0.00	7,894.26	
CRISTY SHANE P. ALMARZA-DUMDUMAYA	19-12-703	2019-12-31	44,019.29	44,019.29	0.00	0.00	0.00	0.00	0.00	0.00	44,019.29	
Government Service Insurance System	19-12-707	2019-12-31	5,242.96	5,242.96	0.00	0.00	0.00	0.00	0.00	0.00	5,242.96	
Medbuild Medical Devices and Services	2020-07-060	2020-07-29	9,667.35	9,667.35	0.00	0.00	0.00	0.00	9,667.35	0.00	0.00	
Oxford Distributions Inc.	2020-05-034	2020-05-08	576.00	576.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00	
Ritegroup, Inc.	2020-09-074	2020-09-23	300.24	300.24	0.00	0.00	0.00	0.00	300.24	0.00	0.00	
Zuellig Pharma Corp	2020-11-088	2020-11-09	24,866.38	24,866.38	0.00	0.00	0.00	0.00	24,866.38	0.00	0.00	
Biomedica Healthcare, Inc.	4/3/2020	2020-04-03	35,980.00	35,980.00	0.00	0.00	0.00	0.00	35,980.00	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	
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	
H.F. Enterprises	11-262-2019	2019-07-11	16,260.00	16,260.00	0.00	0.00	0.00	0.00	0.00	16,260.00	
GSMAXX Construction	2019-101-06-0167	2019-06-28	606,449.69	606,449.69	0.00	0.00	0.00	0.00	0.00	606,449.69	
Edison John S. Harion	18-12-724	2018-12-31	29,868.78	29,868.78	0.00	0.00	0.00	0.00	0.00	29,868.78	
Government Service Insurance System	19-12-708	2019-12-31	3,903.94	3,903.94	0.00	0.00	0.00	0.00	0.00	3,903.94	
Josmef Enterprises	2020-11-087	2020-11-02	5,967.50	5,967.50	0.00	0.00	0.00	0.00	5,967.50	0.00	
Medbuild Medical Devices and Services	2020-12-101	2020-12-11	1,071.43	1,071.43	0.00	0.00	0.00	0.00	1,071.43	0.00	
Ronald A. Cabaces	18-12-718	2018-12-31	29,868.78	29,868.78	0.00	0.00	0.00	0.00	0.00	29,868.78	
Zuellig Pharma Corporation	2020-05-037	2020-05-15	4,180.82	4,180.82	0.00	0.00	0.00	0.00	4,180.82	0.00	
Asahi Design Centre, Inc.	2020-04-002	2020-04-03	7,010.00	7,010.00	0.00	0.00	0.00	0.00	7,010.00	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	
GSMAXX Construction	2019-101-06-0172	2019-07-05	257,451.43	257,451.43	0.00	0.00	0.00	0.00	0.00	257,451.43	
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	0.00	29,100.00	
AUDRIC CONSTRUCTION & SUPPLY	18-07-001	2018-12-31	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	
Biomedica Healthcare, Inc.	2020-12-095	2020-12-11	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	
ELJOE MED PRODUCT ENTERPRISES	19-07-067	2019-12-31	15,408.00	15,408.00	0.00	0.00	0.00	0.00	0.00	15,408.00	
Government Service Insurance System	19-12-709	2019-12-31	3,859.87	3,859.87	0.00	0.00	0.00	0.00	0.00	3,859.87	
Philippine Health Insurance Corporation	19-12-711	2019-12-31	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
Tri-Pharma Medical Distributors Corp.	2020-04-027	2020-04-14	1,318,700.00	1,318,700.00	0.00	0.00	0.00	0.00	1,318,700.00	0.00	
Miles C. Nismal-Tolones	16-12-638	2016-12-31	30,155.00	30,155.00	0.00	0.00	0.00	0.00	0.00	30,155.00	
IZEEM Commercial, Inc.	09-137-2020	2020-09-30	63,600.00	63,600.00	0.00	0.00	0.00	0.00	63,600.00	0.00	
ALDA F. TULIO	19-12-706	2019-12-31	31,834.36	31,834.36	0.00	0.00	0.00	0.00	0.00	31,834.36	
Government Service Insurance System	19-12-710	2019-12-31	3,885.29	3,885.29	0.00	0.00	0.00	0.00	0.00	3,885.29	
Philippine Health Insurance Corporation	19-12-712	2019-12-31	435.87	435.87	0.00	0.00	0.00	0.00	0.00	435.87	
WVSUMC (ACCT. # 513-000-756-7)	19-12-715	2019-12-31	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Timothy John Binas	16-12-612	2016-12-31	13,660.26	13,660.26	0.00	0.00	0.00	0.00	0.00	13,660.26	
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	

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	
RRL Builders Corporation	06-101-2018-04-071	2018-04-16	51,900.24	51,900.24	0.00	0.00	0.00	0.00	0.00	51,900.24	
GETZ BROS. PHILIPPINES INC.	19-02-015	2019-12-31	248,500.00	248,500.00	0.00	0.00	0.00	0.00	0.00	248,500.00	
Kergen Marketing	2020-09-071	2020-09-08	1,265.18	1,265.18	0.00	0.00	0.00	0.00	1,265.18	0.00	
Medisafe Philippines Incorporated	2020-05-041	2020-05-20	12,425.00	12,425.00	0.00	0.00	0.00	0.00	12,425.00	0.00	
Philippine Health Insurance Corporation	19-12-713	2019-12-31	430.82	430.82	0.00	0.00	0.00	0.00	0.00	430.82	
WVSUMC (ACCT. # 513-000-756-7)	19-12-716	2019-12-31	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Ryle Albert Molina	16-12-617	2016-12-31	13,921.50	13,921.50	0.00	0.00	0.00	0.00	0.00	13,921.50	
JAY RODRIGO D. ESPINAL	19-12-705	2019-12-31	32,398.93	32,398.93	0.00	0.00	0.00	0.00	0.00	32,398.93	
METRO DRUG, INC.	19-10-111	2019-12-31	25,108.07	25,108.07	0.00	0.00	0.00	0.00	0.00	25,108.07	
Philippine Health Insurance Corporation	19-12-714	2019-12-31	202.48	202.48	0.00	0.00	0.00	0.00	0.00	202.48	
WVSUMC (ACCT. # 513-000-756-7)	19-12-717	2019-12-31	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
First Makeen Construction	08-126-2019	2019-06-08	8,188,675.00	8,188,675.00	0.00	0.00	0.00	0.00	0.00	8,188,675.00	
New Centry Books & General Merchandize	08-278-2017	2017-07-08	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	2018-12-31	40,446.09	40,446.09	0.00	0.00	0.00	0.00	0.00	40,446.09	
CLARISSE JANE G. PE	19-12-704	2019-12-31	32,796.29	32,796.29	0.00	0.00	0.00	0.00	0.00	32,796.29	
Felines Gift Shop, Inc.	2020-12-099	2020-12-11	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	
Liza Grace T. Alabado	18-12-712	2018-12-31	29,868.78	29,868.78	0.00	0.00	0.00	0.00	0.00	29,868.78	
New Prime Gas, Inc.	2020-09-072	2020-09-08	42,133.72	42,133.72	0.00	0.00	0.00	0.00	42,133.72	0.00	
Philippine Health Insurance Corporation	19-12-768	2019-12-31	590.50	590.50	0.00	0.00	0.00	0.00	0.00	590.50	
WVSUMC (ACCT. # 513-000-756-7)	19-12-718	2019-12-31	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
<b>Sub-total</b>			17,121,006.95	17,121,006.95	0.00	0.00	0.00	0.00	1,595,411.53	15,525,595.42	
<b>Total</b>			166,338,036.56	166,338,036.56	106,005,706.45	8,020,812.63	34,149,952.53	176,600.00	2,459,369.53	15,525,595.42	

This report was generated using the Unified Reporting System on 30/01/2022 09:45 version.FAR3.1.1 ; Status : SUBMITTED

GRAND TOTAL			202,321,373.41	202,321,373.41	129,424,657.35	11,132,796.95	40,177,998.33	1,395,575.71	3,739,248.80	16,451,096.27	
Total Current Year Appropriations			182,668,466.34	182,668,466.34	129,424,657.35	11,132,796.95	40,177,998.33	1,069,055.71	863,958.00	0.00	
Total Prior Years' Appropriations			19,652,907.07	19,652,907.07	0.00	0.00	0.00	326,520.00	2,875,290.80	16,451,096.27	

Certified Correct:

ROSALIE C. QUICOY

Chief Accountant

Date: 1/29/22 10:27 AM

Certified Correct:

NIEVA JEAN G. VALENCIA

Budget Officer

Date: 1/29/22 10:27 AM

Recommending Approval:

JASMIN L. YARGAS

Chief Admin. Officer, Finance Division

Date: 1/29/22 12:43 PM

Approved By:

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

SUC President IV

Date: 1/30/22 5:43 PM