

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
A. Due and Demandable Obligations(Accounts Payable)*			46,716,037.70	46,716,037.70	13,916,906.45	2,371,862.40	839,370.97	2,310,491.20	21,532,708.33	5,744,698.35	
A.1 Current Year's Appropriations			19,438,631.02	19,438,631.02	13,916,906.45	2,371,862.40	839,370.97	2,310,491.20	0.00	0.00	
Personnel Services			6,014,658.99	6,014,658.99	5,698,915.28	240,893.81	65,819.73	9,030.17	0.00	0.00	
April Chloe M. Chua	12-377-2024	2024-12-27	6,668.11	6,668.11	6,668.11	0.00	0.00	0.00	0.00	0.00	
April Chloe M. Chua	12-378-2024	2024-12-27	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	
BERLOU L. BAGA-AN	06-101-101-2024-02-043	2024-02-13	6,486.78	6,486.78	0.00	0.00	0.00	6,486.78	0.00	0.00	
CARL MALVIN S. ALIGATO ET.AL.	011011012024-12-002078	2024-12-27	41,250.00	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00	
CARL MICHAEL A. BERNABE	2024-12-092	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
CASIANO, MARY LORD L.	HIM-101-24-12-172	2024-12-27	7,155.20	7,155.20	7,155.20	0.00	0.00	0.00	0.00	0.00	
CASIANO, MARY LORD L.	HIM-101-24-12-174	2024-12-27	90,861.68	90,861.68	90,861.68	0.00	0.00	0.00	0.00	0.00	
CASIANO, MARY LORD L.	HIM-101-24-12-175	2024-12-27	13,995.66	13,995.66	13,995.66	0.00	0.00	0.00	0.00	0.00	
CASIANO, MARY LORD L.	HIM-101-24-12-180	2024-12-27	27,969.60	27,969.60	27,969.60	0.00	0.00	0.00	0.00	0.00	
CATHERINE C. BORREROS	2024-12-090	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
CESAR TRONCO	2024-12-153	2024-12-23	3,075.49	3,075.49	3,075.49	0.00	0.00	0.00	0.00	0.00	
CHARMY JUNE ALMAQUER ET.AL.	011011012024-12-002173	2024-12-27	2,832,188.89	2,832,188.89	2,832,188.89	0.00	0.00	0.00	0.00	0.00	
CHRISTABELLE B. PREBILLO	2024-12-076	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
CHRISTINE D. VALENCIA	2024-12-069	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
DENISE MAE Q. ROSALES	2024-12-073	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
DENNIS DIGNADICE ET.AL.	011011012024-12-002077	2024-12-27	6,723.56	6,723.56	6,723.56	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-01-003	2024-01-11	982.47	982.47	0.00	0.00	0.00	982.47	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-01-005	2024-01-11	34.52	34.52	0.00	0.00	0.00	34.52	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-02-043	2024-02-07	0.54	0.54	0.00	0.00	0.00	0.54	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-03-105	2024-03-06	756.60	756.60	0.00	0.00	0.00	756.60	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-03-106	2024-03-06	530.27	530.27	0.00	0.00	0.00	530.27	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-06-279	2024-06-06	1.99	1.99	0.00	0.00	1.99	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-06-320	2024-06-25	292.32	292.32	0.00	0.00	292.32	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-07-375	2024-07-18	157.98	157.98	0.00	157.98	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-09-010	2024-09-11	1,316.93	1,316.93	0.00	1,316.93	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-09-011	2024-09-11	1,094.81	1,094.81	0.00	1,094.81	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-09-012	2024-09-11	521.32	521.32	0.00	521.32	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-09-452	2024-09-05	86.13	86.13	0.00	86.13	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-10-514	2024-10-07	439.44	439.44	439.44	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-10-515	2024-10-07	16.74	16.74	16.74	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-12-056	2024-12-05	592.88	592.88	592.88	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-12-057	2024-12-05	56.26	56.26	56.26	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-12-139	2024-12-19	2,534.30	2,534.30	2,534.30	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-12-142	2024-12-19	12,431.00	12,431.00	12,431.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2024-12-647	2024-12-05	9,850.03	9,850.03	9,850.03	0.00	0.00	0.00	0.00	0.00	
DR. JEFFREY L. GELLADA	2024-11-631	2024-11-25	1,881.67	1,881.67	1,881.67	0.00	0.00	0.00	0.00	0.00	
ELLEN CLAIRE HIPOLITO	2024-12-154	2024-12-23	4,207.47	4,207.47	4,207.47	0.00	0.00	0.00	0.00	0.00	
ERNEST JAN T. NUFUAR	2024-12-079	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
FAITH OLIVE F. GLOMO	2024-12-084	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	

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FRANCES LOUISE M. HERBOLARIO	2024-12-083	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
GALLEGO, ROLYN THERESE, et al	06-101-101-2024-09-284	2024-09-12	667.21	667.21	0.00	667.21	0.00	0.00	0.00	0.00	
GEDALANGA, AJ ALTRUDE A.	HIM-101-24-12-181	2024-12-27	8,985.10	8,985.10	8,985.10	0.00	0.00	0.00	0.00	0.00	
GINELEEN K. FAIGANI	2024-12-086	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2024-12-137	2024-12-17	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2024-12-162	2024-12-27	24,470.90	24,470.90	24,470.90	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2024-12-660	2024-12-17	4,288.32	4,288.32	4,288.32	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-04-206	2024-04-26	23,007.73	23,007.73	0.00	0.00	23,007.73	0.00	0.00	0.00	
GOVERNMENT SERVICES INSURANCE SYSTEM	HIM-101-24-12-176	2024-12-27	1,845.57	1,845.57	1,845.57	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICES INSURANCE SYSTEM	HIM-101-24-12-178	2024-12-27	1,251.94	1,251.94	1,251.94	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICES INSURANCE SYSTEM	HIM-101-24-12-182	2024-12-27	1,078.21	1,078.21	1,078.21	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012024-12-002075	2024-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012024-12-002076	2024-12-27	5,246.21	5,246.21	5,246.21	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012024-12-002080	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012024-12-002081	2024-12-27	18,880.20	18,880.20	18,880.20	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012024-12-002085	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012024-12-002086	2024-12-27	99,996.04	99,996.04	99,996.04	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012024-12-002091	2024-12-27	233.28	233.28	233.28	0.00	0.00	0.00	0.00	0.00	
ISRAEL OLIVER M. DOLIDO	2024-11-593	2024-11-06	835.90	835.90	835.90	0.00	0.00	0.00	0.00	0.00	
IVAN LOUISE M. TOLEDO	2024-12-070	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
IVY GRACE M. VILLALOBOS	2024-12-068	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
JAKE D. DELA VICTORIA	2024-12-088	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
JANET ALUNAN ET.AL.	011011012024-12-002129	2024-12-27	8,532.00	8,532.00	8,532.00	0.00	0.00	0.00	0.00	0.00	
JARIZ C. AMATORIO ET.AL.	011011012024-09-001376	2024-09-23	53,004.60	53,004.60	0.00	53,004.60	0.00	0.00	0.00	0.00	
JEANNEMAR GENEVIVE FIGUERAS ET.AL.	011011012024-12-002132	2024-12-27	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
JECEL GRACE B. BEARNEZA	011011012024-12-002165	2024-12-27	18,932.46	18,932.46	18,932.46	0.00	0.00	0.00	0.00	0.00	
JED VINCENT D. BACALLAN	2024-12-093	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
JILL COLLEN BELLEZA	011011012024-12-002069	2024-12-27	977.78	977.78	977.78	0.00	0.00	0.00	0.00	0.00	
JILL COLLEN BELLEZA	011011012024-12-002070	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JILL COLLEN BELLEZA	011011012024-12-002071	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JILL COLLEN BELLEZA	011011012024-12-002072	2024-12-27	46,785.07	46,785.07	46,785.07	0.00	0.00	0.00	0.00	0.00	
JOAN MARIE T. DIESTRO	2024-12-087	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
JOANNIE C. PALEC	2024-12-066	2024-12-11	21,101.50	21,101.50	21,101.50	0.00	0.00	0.00	0.00	0.00	
JOHN ARTHUR T. MABAQUIAO	2024-12-081	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
JOHN MATTHEW S. TAN	2024-12-071	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
JOMAR ZONIO	2024-12-152	2024-12-23	2,914.69	2,914.69	2,914.69	0.00	0.00	0.00	0.00	0.00	
Jose C. Bueron Jr.	12-372-2024	2024-12-20	16,790.57	16,790.57	16,790.57	0.00	0.00	0.00	0.00	0.00	
JOSH MARC S. SEMOLAVA	2024-12-118	2024-12-16	19,896.30	19,896.30	19,896.30	0.00	0.00	0.00	0.00	0.00	
JOSH MARC S. SEMOLAVA	2024-12-120	2024-12-16	36,803.00	36,803.00	36,803.00	0.00	0.00	0.00	0.00	0.00	
KEVIN NOMER WILFRED P. GANZON	2024-12-085	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
KRISTINE LEI C. RIVERA	2024-12-075	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
Lennon D. PONTA-OY	2024-12-077	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
LEOBERT JULIENNE A. DELA PEÑA	2024-12-089	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00	
LOUBELLE E. ZOLINA	011011012024-12-002135	2024-12-27	1,691.30	1,691.30	1,691.30	0.00	0.00	0.00	0.00	0.00	
LOUISE CECILLE D. CORNAGO	2024-12-059	2024-12-09	1,809.14	1,809.14	1,809.14	0.00	0.00	0.00	0.00	0.00	
LOVELLE ANN FAJA ET.AL.	011011012024-12-002068	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1											12
LUIGI DAN D. ALIT		2024-12-094	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00
MA. FE M. ORO		2024-12-160	2024-12-23	39,645.00	39,645.00	39,645.00	0.00	0.00	0.00	0.00	0.00
MA. LOUIZE V. MAGBANUA		2024-12-080	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00
MA. LUISA H. JASA		2024-12-159	2024-12-23	56,767.50	56,767.50	56,767.50	0.00	0.00	0.00	0.00	0.00
MAE BAGSIT ET.AL.	011011012024-12-002079	2024-12-27	165,335.00	165,335.00	165,335.00	0.00	0.00	0.00	0.00	0.00	0.00
MARK VINCENT NOGRA	011011012024-07-000947	2024-07-05	320.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
MICHAEL ANGELO Q. GALLENERO		2024-12-067	2024-12-11	21,101.50	21,101.50	21,101.50	0.00	0.00	0.00	0.00	0.00
MICHAEL JAN AQUINO ET.AL.	011011012024-09-001288	2024-09-02	183,724.83	183,724.83	0.00	183,724.83	0.00	0.00	0.00	0.00	0.00
MITZ S. SEROFIA		2024-12-072	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00
NENITA C. VILLANUEVA		2024-04-192	2024-04-23	1,654.15	1,654.15	0.00	1,654.15	0.00	0.00	0.00	0.00
Nilo L. Masbaño		12-373-2024	2024-12-20	63,997.86	63,997.86	63,997.86	0.00	0.00	0.00	0.00	0.00
OBED JOY GAITAN ET.AL.	011011012024-12-002131	2024-12-27	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	HIM-101-24-12-177	2024-12-27	363.66	363.66	363.66	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	HIM-101-24-12-179	2024-12-27	260.82	260.82	260.82	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	HIM-101-24-12-183	2024-12-27	224.63	224.63	224.63	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE HEALTH INSURANCE CORPORATION		2024-12-124	2024-12-16	893.40	893.40	893.40	0.00	0.00	0.00	0.00	0.00
RAMON PAMATI-AN		2024-12-158	2024-12-23	26,261.41	26,261.41	26,261.41	0.00	0.00	0.00	0.00	0.00
REGINE A. BETITA		2024-12-091	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00
REYGEI HERMANO	011011012024-12-002090	2024-12-27	1,944.00	1,944.00	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00
RICO C. ANDRADE ET.AL.	011011012024-12-002136	2024-12-27	6,789.83	6,789.83	6,789.83	0.00	0.00	0.00	0.00	0.00	0.00
RIVERA, RODOLFO S.	HIM-101-24-12-173	2024-12-27	5,505.60	5,505.60	5,505.60	0.00	0.00	0.00	0.00	0.00	0.00
ROBINSON V. RAYMUNDO, JR.		2024-12-065	2024-12-11	21,101.50	21,101.50	21,101.50	0.00	0.00	0.00	0.00	0.00
RODEL A. JOVER		2024-10-509	2024-10-04	39.82	39.82	39.82	0.00	0.00	0.00	0.00	0.00
ROMARIE C. SANCHEZ		2024-04-149	2024-04-01	212.63	212.63	0.00	0.00	212.63	0.00	0.00	0.00
RONALYN P. GALLINERO ET.AL.	011011012024-12-002089	2024-12-27	17,045.38	17,045.38	17,045.38	0.00	0.00	0.00	0.00	0.00	0.00
RONALYN P. GALLINERO ET.AL.	011011012024-12-002092	2024-12-27	10,648.47	10,648.47	10,648.47	0.00	0.00	0.00	0.00	0.00	0.00
RONALYN P. GALLINERO ET.AL.	011011012024-12-002093	2024-12-27	166,632.29	166,632.29	166,632.29	0.00	0.00	0.00	0.00	0.00	0.00
RONALYN P. GALLINERO ET.AL.	011011012024-12-002094	2024-12-27	5,499.00	5,499.00	5,499.00	0.00	0.00	0.00	0.00	0.00	0.00
SALVACION E. POJOL		2024-02-040	2024-02-05	26.36	26.36	0.00	0.00	26.36	0.00	0.00	0.00
SHANE ANN S. PEDREGOSA		2024-12-074	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00
STEPHANIE O. PALACIOS		2024-12-078	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00
WENDELL AMIEL S. JALBUENA		2024-12-082	2024-12-11	26,097.70	26,097.70	26,097.70	0.00	0.00	0.00	0.00	0.00
WILHELM CERBO ET.AL.	011011012024-12-002084	2024-12-27	854,203.55	854,203.55	854,203.55	0.00	0.00	0.00	0.00	0.00	0.00
WWSU FUND 164	011011012024-07-000938	2024-07-03	40,863.54	40,863.54	0.00	0.00	40,863.54	0.00	0.00	0.00	0.00
WWSU FUND 164	011011012024-12-002073	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
WWSU FUND 164	011011012024-12-002074	2024-12-27	1,092.96	1,092.96	1,092.96	0.00	0.00	0.00	0.00	0.00	0.00
WWSU FUND 164	011011012024-12-002082	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
WWSU FUND 164	011011012024-12-002083	2024-12-27	3,933.38	3,933.38	3,933.38	0.00	0.00	0.00	0.00	0.00	0.00
WWSU FUND 164	011011012024-12-002087	2024-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
WWSU FUND 164	011011012024-12-002088	2024-12-27	15,072.36	15,072.36	15,072.36	0.00	0.00	0.00	0.00	0.00	0.00
WWSUMC (ACCOUNT # 513-000-756-7)		2024-12-119	2024-12-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
WWSUMC (ACCOUNT # 513-000-756-7)		2024-12-129	2024-12-17	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			12,432,426.69	12,432,426.69	7,824,836.17	1,537,158.25	768,971.24	2,301,461.03	0.00	0.00	
ALMA APONTE	021011012024-12-002140	2024-12-27	1,314.00	1,314.00	1,314.00	0.00	0.00	0.00	0.00	0.00	0.00
ARNEL SECONDES	021011012024-12-002062	2024-12-26	1,915.00	1,915.00	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00
ASYA MEDIKA, INC.		2024-11-175	2024-11-05	53,600.00	53,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00
ATTY. RYAN R. CASTRO	HIM-101-24-12-185	2024-12-27	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
AVS MEDICAL EQUIPMENT TRADING	2024-11-174	2024-11-05	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	
AYESHA PENUELA	021011012024-12-002110	2024-12-27	21,601.01	21,601.01	21,601.01	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	2024-10-022	2024-10-21	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2024-02-035	2024-02-23	8,846.36	8,846.36	0.00	0.00	0.00	8,846.36	0.00	0.00	
BIOSPECTRA MARKETING	2024-01-001	2024-01-15	41,090.30	41,090.30	0.00	0.00	0.00	41,090.30	0.00	0.00	
BONNA PALMA ET.AL	021011012024-12-002146	2024-12-27	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE B. SERILO	021011012024-10-001461	2024-10-04	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JASPE	021011012024-12-002145	2024-12-27	42,796.56	42,796.56	42,796.56	0.00	0.00	0.00	0.00	0.00	
CLIPDATA COMPUTER CENTER	021011012024-08-001201	2024-08-16	155,480.00	155,480.00	0.00	155,480.00	0.00	0.00	0.00	0.00	
CLIPDATA COMPUTER CENTER	021011012024-08-001202	2024-08-16	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	
CLIPDATA COMPUTER CENTER	021011012024-08-001203	2024-08-16	243,915.00	243,915.00	0.00	243,915.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012024-10-001603	2024-10-28	53,795.00	53,795.00	53,795.00	0.00	0.00	0.00	0.00	0.00	
D'MALT INDUSTRIAL SALES CORPORATION	021011012024-12-001950	2024-12-12	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
DANIEL ANTONIO AMULAR ET.AL	021011012024-12-002181	2024-12-27	1,262,986.60	1,262,986.60	1,262,986.60	0.00	0.00	0.00	0.00	0.00	
DIANA FLORES FERNER	021011012024-02-000093	2024-02-05	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
DISTRIBUTION SOLUTIONS PHILS., INC.	2024-09-126	2024-09-02	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	
DISTRICT 21 HOTEL	021011012024-11-001811	2024-11-22	191,200.00	191,200.00	191,200.00	0.00	0.00	0.00	0.00	0.00	
EFREN C. BELICENA	021011012024-12-002102	2024-12-27	10,069.78	10,069.78	10,069.78	0.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL , INC.	2024-02-016	2024-02-06	106,750.39	106,750.39	0.00	0.00	0.00	106,750.39	0.00	0.00	
ENDURE MEDICAL , INC.	2024-03-053	2024-03-11	504,078.17	504,078.17	0.00	0.00	0.00	504,078.17	0.00	0.00	
ENDURE MEDICAL , INC.	2024-10-019	2024-10-03	69,117.50	69,117.50	69,117.50	0.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL , INC.	2024-10-169	2024-10-29	397,499.72	397,499.72	397,499.72	0.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL , INC.	2024-11-177	2024-11-07	1,330.00	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	
ESTELITA CALUGDAN	021011012024-12-002143	2024-12-27	80,765.80	80,765.80	80,765.80	0.00	0.00	0.00	0.00	0.00	
EVA CADETE ET.AL	021011012024-12-002112	2024-12-27	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
EVA CADETE ET.AL	021011012024-12-002133	2024-12-27	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
GENACE PHARMA DISTRIBUTOR	2024-11-184	2024-11-08	221.25	221.25	221.25	0.00	0.00	0.00	0.00	0.00	
GENCARE MEDICAL DISTRIBUTION	2024-11-185	2024-11-15	87,700.00	87,700.00	87,700.00	0.00	0.00	0.00	0.00	0.00	
GERARD LORENZ PENECILLA ET.AL	021011012024-12-002040	2024-12-23	16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	0.00	0.00	
GERARD LORENZ PENECILLA ET.AL	021011012024-12-002104	2024-12-27	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-01-000001	2024-01-02	495,128.20	495,128.20	0.00	0.00	0.00	495,128.20	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-10-001596	2024-10-28	279,090.40	279,090.40	279,090.40	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-11-001656	2024-11-04	237,546.40	237,546.40	237,546.40	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-12-002170	2024-12-27	23,166.00	23,166.00	23,166.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-24-10-115	2024-10-28	279,425.68	279,425.68	279,425.68	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-24-12-186	2024-12-27	8,778.00	8,778.00	8,778.00	0.00	0.00	0.00	0.00	0.00	
ITS SCIENCE PHILS. INC.	021011012024-07-000948	2024-07-05	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
JARDINE SCHINDLER ELEVATOR CORPORATION	021011012024-02-000101	2024-02-08	22,377.53	22,377.53	0.00	0.00	0.00	22,377.53	0.00	0.00	
JEROME CLEOFAS	021011012024-12-002016	2024-12-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
JOEL REY ACOB	021011012024-12-002015	2024-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JOLLY SWITZER REYES-EA	021011012024-12-002158	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2024-03-049	2024-03-05	91,939.00	91,939.00	0.00	0.00	0.00	91,939.00	0.00	0.00	
JOSMEF ENTERPRISES	2024-04-067	2024-04-04	46.98	46.98	0.00	0.00	0.00	46.98	0.00	0.00	
JOSMEF ENTERPRISES	2024-08-010	2024-08-20	201.00	201.00	0.00	201.00	0.00	0.00	0.00	0.00	
JOSMEF MEDICAL CORPORATION	2024-03-060	2024-03-20	345.80	345.80	0.00	0.00	0.00	345.80	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012024-01-000002	2024-01-02	475,092.80	475,092.80	0.00	0.00	0.00	475,092.80	0.00	0.00	

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	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	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012024-12-002171	2024-12-27	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	0.00	0.00		
JULIOUS L. ALDAMA ET.AL.	021011012024-12-002095	2024-12-27	289,988.95	289,988.95	289,988.95	0.00	0.00	0.00	0.00	0.00		
JULIUS B. UNДАР	021011012024-12-002139	2024-12-27	7,821.54	7,821.54	7,821.54	0.00	0.00	0.00	0.00	0.00		
KATHRYN BELUSO ET.AL.	021011012024-12-002120	2024-12-27	138,467.00	138,467.00	138,467.00	0.00	0.00	0.00	0.00	0.00		
KHYLLE ARJON CASERA	021011012024-12-002114	2024-12-27	12,830.00	12,830.00	12,830.00	0.00	0.00	0.00	0.00	0.00		
LEIZEL PARREÑO ET.AL.	021011012024-12-002106	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00		
LEVINS INTERNATIONAL CORP.	2024-03-062	2024-03-25	2,070.00	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00		
LIZA ASSUMPTA JOVER ET.AL.	021011012024-12-002054	2024-12-23	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00		
LORENA NONESCAN ET.AL.	021011012024-12-002149	2024-12-27	19,396.85	19,396.85	19,396.85	0.00	0.00	0.00	0.00	0.00		
LOREY TANALEON	021011012024-12-002172	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00		
MARIA CORAZON SAMORIN	021011012024-12-002168	2024-12-27	7,991.00	7,991.00	7,991.00	0.00	0.00	0.00	0.00	0.00		
MARIA RORELYN GABASA ET.AL.	021011012024-12-002111	2024-12-27	44,930.21	44,930.21	44,930.21	0.00	0.00	0.00	0.00	0.00		
MARICEL S. VELASCO	2024-08-117	2024-08-15	228,750.00	228,750.00	0.00	228,750.00	0.00	0.00	0.00	0.00		
MARTIN VAN PANIZAL	021011012024-08-001232	2024-08-22	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
MEDICAL CENTER TRADING CORP.	2024-04-076	2024-04-25	101.40	101.40	0.00	0.00	101.40	0.00	0.00	0.00		
MELRUZ GOBOY	021011012024-12-002116	2024-12-27	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00		
NIG MARKETING CORPORATION	021011012024-11-001659	2024-11-05	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00		
NIG MARKETING CORPORATION	021011012024-11-001660	2024-11-05	35,970.00	35,970.00	35,970.00	0.00	0.00	0.00	0.00	0.00		
OLIVER GEROCHI	021011012024-12-002169	2024-12-27	7,760.00	7,760.00	7,760.00	0.00	0.00	0.00	0.00	0.00		
OXFORD DISTRIBUTIONS, INC.	2024-03-051	2024-03-08	326,495.50	326,495.50	0.00	0.00	0.00	326,495.50	0.00	0.00		
PANAMED PHILIPPINES, INC.	2024-10-168	2024-10-25	821,621.00	821,621.00	821,621.00	0.00	0.00	0.00	0.00	0.00		
PASUC VI EXTENSION MANAGERS COUNCIL INC.	021011012024-12-002113	2024-12-27	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00		
QUALIFIRST HEALTH INC.	2024-05-090	2024-05-16	86,356.69	86,356.69	0.00	0.00	86,356.69	0.00	0.00	0.00		
RANDY MADRID ET.AL.	021011012024-12-002035	2024-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00		
REGIELYN CANJA ET.AL.	021011012024-12-002147	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
REIMON O. GUTIERREZ	021011012024-12-002157	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00		
RENAL SPECIALTY INC.	2024-07-111	2024-07-12	1,670.65	1,670.65	0.00	1,670.65	0.00	0.00	0.00	0.00		
RENATO HERRERA JR.	021011012024-12-002103	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
REYMUÑO FLORES	021011012024-12-002049	2024-12-23	18,728.00	18,728.00	18,728.00	0.00	0.00	0.00	0.00	0.00		
RIA ESPEÑOLA	021011012024-12-002148	2024-12-27	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00		
RICKY P. BECODO	021011012024-12-002115	2024-12-27	23,710.72	23,710.72	23,710.72	0.00	0.00	0.00	0.00	0.00		
RICKY P. BECODO	021011012024-12-002130	2024-12-27	43,633.10	43,633.10	43,633.10	0.00	0.00	0.00	0.00	0.00		
RICKY P. BECODO ET.AL.	021011012024-12-002101	2024-12-27	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00		
ROBUSTAN, INC.	2024-08-113	2024-08-07	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00		
ROFA ESPITON ET.AL.	021011012024-12-002134	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
ROMEO Y. SOLLANO JR.	021011012024-12-002144	2024-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
ROMMEL TERANTE	021011012024-12-002038	2024-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00		
RUBEN FARIA	021011012024-12-002119	2024-12-27	7,058.55	7,058.55	7,058.55	0.00	0.00	0.00	0.00	0.00		
RUEL BENLIRO JR.	021011012024-03-000248	2024-09-11	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00		
RYAN MICHAEL F. ODUCAO	021011012024-12-002128	2024-12-27	98,477.38	98,477.38	98,477.38	0.00	0.00	0.00	0.00	0.00		
SALVADOR BACIO JR., ET.AL..	021011012024-12-002107	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00		
SAMANTHA VILLACORTA	021011012024-06-000857	2024-06-21	14,850.00	14,850.00	0.00	0.00	14,850.00	0.00	0.00	0.00		
SETERA HOTEL VENTURES, INC.	021011012024-12-001957	2024-12-12	281,250.00	281,250.00	281,250.00	0.00	0.00	0.00	0.00	0.00		
SHIMADZU PHILIPPINES CORPORATION	021011012024-09-001320	2024-09-10	37,609.00	37,609.00	0.00	37,609.00	0.00	0.00	0.00	0.00		
SHIM LESTER DE PIO ET.AL.	021011012024-12-002117	2024-12-27	69,941.00	69,941.00	69,941.00	0.00	0.00	0.00	0.00	0.00		
SOCOTEC CERTIFICATION PHILIPPINES, INC.	2024-09-135	2024-09-13	207,849.60	207,849.60	0.00	207,849.60	0.00	0.00	0.00	0.00		

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012024-05-000714	2024-05-24	202,800.00	202,800.00	0.00	0.00	202,800.00	0.00	0.00	0.00	
TRISTAN JOSEPH SOLIDARIOS	021011012024-02-000094	2024-02-05	97,200.00	97,200.00	0.00	0.00	0.00	97,200.00	0.00	0.00	
VENSON'S MARKETING	021011012024-12-001942	2024-12-11	31,900.00	31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002031	2024-12-20	178,400.00	178,400.00	178,400.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002105	2024-12-27	66,200.00	66,200.00	66,200.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002109	2024-12-27	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002154	2024-12-27	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002155	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002156	2024-12-27	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002159	2024-12-27	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002160	2024-12-27	3,740.00	3,740.00	3,740.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002161	2024-12-27	304,440.00	304,440.00	304,440.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002162	2024-12-27	51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002163	2024-12-27	17,450.00	17,450.00	17,450.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012024-12-002164	2024-12-27	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
WWSU-WESVARRDEC	021011012024-12-002108	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-04-077	2024-04-25	123,193.15	123,193.15	0.00	0.00	123,193.15	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-05-092	2024-05-22	3,420.00	3,420.00	0.00	0.00	3,420.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-05-094	2024-05-24	338,250.00	338,250.00	0.00	0.00	338,250.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-09-141	2024-09-25	468,118.00	468,118.00	0.00	468,118.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-11-179	2024-11-07	2,007.72	2,007.72	2,007.72	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-11-182	2024-11-08	1,353,334.45	1,353,334.45	1,353,334.45	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			991,545.34	991,545.34	393,155.00	593,810.34	4,580.00	0.00	0.00	0.00	
EMCOR, Inc.	06-123-2024	2024-06-18	4,580.00	4,580.00	0.00	0.00	4,580.00	0.00	0.00	0.00	
EMCOR, Inc.	10-268-2024	2024-10-21	705.00	705.00	705.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	061011012024-11-001661	2024-11-05	242,850.00	242,850.00	242,850.00	0.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTION	06-101-101-2024-12-420	2024-12-26	149,000.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	0.00	
RJR Marketing	10-269-2024	2024-10-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
SCR CONSTRUCTION	06-101-101-2024-09-303	2024-09-25	593,810.34	593,810.34	0.00	593,810.34	0.00	0.00	0.00	0.00	
Sub-total			19,438,631.02	19,438,631.02	13,916,906.45	2,371,862.40	839,370.97	2,310,491.20	0.00	0.00	
A.2 Prior Years' Appropriations			27,277,406.68	27,277,406.68	0.00	0.00	0.00	0.00	21,532,708.33	5,744,698.35	
Personnel Services			5,364,115.12	5,364,115.12	0.00	0.00	0.00	0.00	3,982,045.61	1,382,069.51	
ABALEÑA, RICKY III ET. AL.	011011012023-12-002192	2023-12-29	1,997,606.64	1,997,606.64	0.00	0.00	0.00	0.00	1,997,606.64	0.00	
Anabelle Taboasares	09-239-2022	2022-09-06	13,814.58	13,814.58	0.00	0.00	0.00	0.00	0.00	13,814.58	
APRIL JUNE S. TABARES	2022-04-233	2022-04-29	148.37	148.37	0.00	0.00	0.00	0.00	0.00	148.37	
ARIK PAOLO ISAIAH C. DE LA CRUZ	2023-08-372	2023-08-03	3,600.14	3,600.14	0.00	0.00	0.00	0.00	3,600.14	0.00	
ARSENIA C. VALES	2022-11-027	2022-11-24	80.97	80.97	0.00	0.00	0.00	0.00	0.00	80.97	
ARTHUR JAMES G. RENDON	2022-12-116	2022-12-19	15,038.10	15,038.10	0.00	0.00	0.00	0.00	0.00	15,038.10	
Arturo Calar	01-01-2020	2020-01-13	3,120.51	3,120.51	0.00	0.00	0.00	0.00	0.00	3,120.51	
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	
BOBBY D. GERARDO	011011012021-12-001420	2021-12-28	5,436.68	5,436.68	0.00	0.00	0.00	0.00	0.00	5,436.68	
CAROLINA M. RONCO	2023-01-035	2023-01-25	514.46	514.46	0.00	0.00	0.00	0.00	514.46	0.00	
CHARLES JEBB B. JUANITAS	2022-12-113	2022-12-19	43,659.00	43,659.00	0.00	0.00	0.00	0.00	0.00	43,659.00	
CHERYLL C. LAGDAMIN	2022-11-031	2022-11-29	180.16	180.16	0.00	0.00	0.00	0.00	0.00	180.16	
CHRISTELLE A. VILLANUEVA	2023-08-381	2023-08-04	4,991.77	4,991.77	0.00	0.00	0.00	0.00	4,991.77	0.00	
CLEO CHARMAINE S. BATISLA-ONG	2023-09-465	2023-09-18	801.76	801.76	0.00	0.00	0.00	0.00	801.76	0.00	

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			
DANCEL G. PADIERNOS		2022-10-561	2022-10-20	771.28	771.28	0.00	0.00	0.00	0.00	0.00	0.00	771.28		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-02-049	2023-02-06	7,060.95	7,060.95	0.00	0.00	0.00	0.00	0.00	7,060.95	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-02-075	2023-02-20	218.52	218.52	0.00	0.00	0.00	0.00	0.00	218.52	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-02-076	2023-02-20	514.80	514.80	0.00	0.00	0.00	0.00	0.00	514.80	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-02-077	2023-02-20	423.93	423.93	0.00	0.00	0.00	0.00	0.00	423.93	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-02-079	2023-02-20	557.28	557.28	0.00	0.00	0.00	0.00	0.00	557.28	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-03-099	2023-03-03	138.43	138.43	0.00	0.00	0.00	0.00	0.00	138.43	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-03-101	2023-03-03	136.98	136.98	0.00	0.00	0.00	0.00	0.00	136.98	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-03-103	2023-03-03	7,339.59	7,339.59	0.00	0.00	0.00	0.00	0.00	7,339.59	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-04-154	2023-04-03	7,200.27	7,200.27	0.00	0.00	0.00	0.00	0.00	7,200.27	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-04-156	2023-04-03	34.46	34.46	0.00	0.00	0.00	0.00	0.00	34.46	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-04-165	2023-04-04	48.69	48.69	0.00	0.00	0.00	0.00	0.00	48.69	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-04-166	2023-04-04	65.79	65.79	0.00	0.00	0.00	0.00	0.00	65.79	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-05-215	2023-05-17	1.34	1.34	0.00	0.00	0.00	0.00	0.00	1.34	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-05-217	2023-05-23	7,200.27	7,200.27	0.00	0.00	0.00	0.00	0.00	7,200.27	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-06-278	2023-06-06	1,440.54	1,440.54	0.00	0.00	0.00	0.00	0.00	1,440.54	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-07-315-D	2023-07-04	7,200.27	7,200.27	0.00	0.00	0.00	0.00	0.00	7,200.27	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-07-315-I	2023-07-05	10.18	10.18	0.00	0.00	0.00	0.00	0.00	10.18	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-07-351	2023-07-20	4,250.75	4,250.75	0.00	0.00	0.00	0.00	0.00	4,250.75	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-08-374	2023-08-04	139.32	139.32	0.00	0.00	0.00	0.00	0.00	139.32	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-08-375	2023-08-04	7,200.27	7,200.27	0.00	0.00	0.00	0.00	0.00	7,200.27	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-08-376	2023-08-04	12,800.54	12,800.54	0.00	0.00	0.00	0.00	0.00	12,800.54	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-08-378	2023-08-04	815.59	815.59	0.00	0.00	0.00	0.00	0.00	815.59	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-08-379	2023-08-04	101.16	101.16	0.00	0.00	0.00	0.00	0.00	101.16	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-08-380	2023-08-04	1,339.99	1,339.99	0.00	0.00	0.00	0.00	0.00	1,339.99	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-09-433	2023-09-04	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	12,960.00	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-09-434	2023-09-04	7,200.27	7,200.27	0.00	0.00	0.00	0.00	0.00	7,200.27	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-09-436	2023-09-04	11,519.46	11,519.46	0.00	0.00	0.00	0.00	0.00	11,519.46	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-09-438	2023-09-05	515.25	515.25	0.00	0.00	0.00	0.00	0.00	515.25	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-10-486	2023-10-04	139.32	139.32	0.00	0.00	0.00	0.00	0.00	139.32	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-10-487	2023-10-04	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	12,960.00	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-10-488	2023-10-04	5,910.82	5,910.82	0.00	0.00	0.00	0.00	0.00	5,910.82	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-10-490	2023-10-05	515.25	515.25	0.00	0.00	0.00	0.00	0.00	515.25	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-10-491	2023-10-05	152.82	152.82	0.00	0.00	0.00	0.00	0.00	152.82	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-10-492	2023-10-05	68.04	68.04	0.00	0.00	0.00	0.00	0.00	68.04	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-11-535	2023-11-07	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	12,960.00	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-11-536	2023-11-07	11,808.61	11,808.61	0.00	0.00	0.00	0.00	0.00	11,808.61	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-11-537	2023-11-07	5,057.73	5,057.73	0.00	0.00	0.00	0.00	0.00	5,057.73	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-11-539	2023-11-07	515.25	515.25	0.00	0.00	0.00	0.00	0.00	515.25	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-11-540	2023-11-07	1.19	1.19	0.00	0.00	0.00	0.00	0.00	1.19	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-12-018	2023-12-14	1,946.78	1,946.78	0.00	0.00	0.00	0.00	0.00	1,946.78	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-12-626	2023-12-06	2,259.87	2,259.87	0.00	0.00	0.00	0.00	0.00	2,259.87	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-12-627	2023-12-06	13.79	13.79	0.00	0.00	0.00	0.00	0.00	13.79	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-12-629	2023-12-06	139.91	139.91	0.00	0.00	0.00	0.00	0.00	139.91	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-12-630	2023-12-06	5,511.87	5,511.87	0.00	0.00	0.00	0.00	0.00	5,511.87	0.00		
DEVELOPMENT BANK OF THE PHILIPPINES		2023-12-631	2023-12-06	6,603.07	6,603.07	0.00	0.00	0.00	0.00	0.00	6,603.07	0.00		
DIANA B. SILVEDERIO		2023-10-519	2023-10-18	744.80	744.80	0.00	0.00	0.00	0.00	0.00	744.80	0.00		

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	
	2	3	4	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
DORIE ANN R. DAZA		2022-03-149	2022-03-17	217.96	217.96	0.00	0.00	0.00	0.00	0.00	217.96
DR. RUBEN B. RAMIREZ		2023-11-577	2023-11-23	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
EDDIE A. TACPALAN		2022-06-290	2022-06-02	179.91	179.91	0.00	0.00	0.00	0.00	0.00	179.91
EIHMILE KREISTEIN N. SALGADO		2023-12-622	2023-12-04	29,001.05	29,001.05	0.00	0.00	0.00	0.00	29,001.05	0.00
EMELIE PALOMO	011011012021-12-001514	2021-12-31	46,671.94	46,671.94	0.00	0.00	0.00	0.00	0.00	0.00	46,671.94
ESTANTE, EVELYN SILVEDERIO	14-12-101101-1410	2014-12-09	6,702.50	6,702.50	0.00	0.00	0.00	0.00	0.00	0.00	6,702.50
EVANS SANSOLIS	011011012023-12-002075	2023-12-29	48,030.00	48,030.00	0.00	0.00	0.00	0.00	0.00	48,030.00	0.00
FINA FELISA L. ALCUDIA	011011012021-12-001397	2021-12-24	10,417.50	10,417.50	0.00	0.00	0.00	0.00	0.00	0.00	10,417.50
FINA FELISA L. ALCUDIA	011011012021-12-001400	2021-12-24	49,144.20	49,144.20	0.00	0.00	0.00	0.00	0.00	0.00	49,144.20
FINA FELISA L. ALCUDIA	011011012023-12-002158	2023-12-29	26,994.36	26,994.36	0.00	0.00	0.00	0.00	0.00	26,994.36	0.00
FRANCIS IVAN LOPEZ	011011012021-12-001530	2021-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FREVE O. LAVADO	2023-12-726	2023-12-28	819.21	819.21	0.00	0.00	0.00	0.00	0.00	819.21	0.00
GENEROSO LICUP	011011012021-12-001338	2021-12-22	10,382.50	10,382.50	0.00	0.00	0.00	0.00	0.00	0.00	10,382.50
GERONIMO CABUCOS	011011012023-12-002091	2023-12-29	2,139.10	2,139.10	0.00	0.00	0.00	0.00	0.00	2,139.10	0.00
GLORIA PAZ MARIA R. ECUBE	2022-12-185	2022-12-28	19,768.86	19,768.86	0.00	0.00	0.00	0.00	0.00	0.00	19,768.86
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-107	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-110	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-158	2022-12-20	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-621	2022-12-19	1,748.57	1,748.57	0.00	0.00	0.00	0.00	0.00	0.00	1,748.57
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-622	2022-12-19	5,076.50	5,076.50	0.00	0.00	0.00	0.00	0.00	0.00	5,076.50
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-623	2022-12-20	89,926.56	89,926.56	0.00	0.00	0.00	0.00	0.00	0.00	89,926.56
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-08-412	2023-08-16	913.03	913.03	0.00	0.00	0.00	0.00	0.00	913.03	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-590	2023-11-30	53,433.53	53,433.53	0.00	0.00	0.00	0.00	0.00	53,433.53	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-591	2023-11-30	63,102.34	63,102.34	0.00	0.00	0.00	0.00	0.00	63,102.34	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-592	2023-11-30	5,813.31	5,813.31	0.00	0.00	0.00	0.00	0.00	5,813.31	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-594	2023-11-30	116,404.32	116,404.32	0.00	0.00	0.00	0.00	0.00	116,404.32	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-595	2023-11-30	16,782.72	16,782.72	0.00	0.00	0.00	0.00	0.00	16,782.72	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-596	2023-11-30	5,348.16	5,348.16	0.00	0.00	0.00	0.00	0.00	5,348.16	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-597	2023-11-30	14.28	14.28	0.00	0.00	0.00	0.00	0.00	14.28	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-598	2023-11-30	2,229.12	2,229.12	0.00	0.00	0.00	0.00	0.00	2,229.12	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-599	2023-11-30	557.28	557.28	0.00	0.00	0.00	0.00	0.00	557.28	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-034	2023-12-29	9,155.98	9,155.98	0.00	0.00	0.00	0.00	0.00	9,155.98	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-035	2023-12-29	425,330.72	425,330.72	0.00	0.00	0.00	0.00	0.00	425,330.72	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-669	2023-12-13	46,251.17	46,251.17	0.00	0.00	0.00	0.00	0.00	46,251.17	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-717	2023-12-27	6,755.69	6,755.69	0.00	0.00	0.00	0.00	0.00	6,755.69	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-728	2023-12-29	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-729	2023-12-29	1,346.88	1,346.88	0.00	0.00	0.00	0.00	0.00	1,346.88	0.00
GSIS	011011012020-12-000997	2020-12-21	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
GSIS	011011012022-12-001743	2022-12-29	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
GSIS	011011012022-12-001744	2022-12-29	3,487.80	3,487.80	0.00	0.00	0.00	0.00	0.00	0.00	3,487.80
GSIS	011011012022-12-001784	2022-12-29	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
GSIS	011011012022-12-001785	2022-12-29	3,347.04	3,347.04	0.00	0.00	0.00	0.00	0.00	0.00	3,347.04
HARLAN DUREZA	011011012020-12-001028	2020-12-22	15,675.00	15,675.00	0.00	0.00	0.00	0.00	0.00	0.00	15,675.00
HARLAN DUREZA	011011012021-04-000284	2021-04-12	68,597.50	68,597.50	0.00	0.00	0.00	0.00	0.00	0.00	68,597.50
HAZELLE D. AGGABAO	2023-12-619	2023-12-04	29,001.05	29,001.05	0.00	0.00	0.00	0.00	0.00	29,001.05	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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
HERMENIA C. CAOYONAN		2022-07-407	2022-07-19	5.79	5.79	0.00	0.00	0.00	0.00	5.79		
JAN VINCENT F. DE LA CRUZ		2022-12-128	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50		
JERRY NIELSEN A. PRUDENTE		2022-08-459	2022-08-26	332.27	332.27	0.00	0.00	0.00	0.00	332.27		
JOECAR HORTILLOSA ET.AL	011011012022-12-001766	2022-12-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
JOHANNA MARIE Y. ESPINOSA		2022-09-524	2022-09-22	105.29	105.29	0.00	0.00	0.00	0.00	105.29		
JOHN MARK JATIVA ET.AL	011011012023-12-002084	2023-12-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
JONATHAN E. PEÑAFLO		2022-04-232	2022-04-29	105.29	105.29	0.00	0.00	0.00	0.00	105.29		
JOSEFINA A. SAVARI		2022-07-367	2022-07-06	93.87	93.87	0.00	0.00	0.00	0.00	93.87		
KENNETH GUANZON	011011012023-12-002100	2023-12-29	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00		
KRISTINE ABEGAIL L. CANTILLER		2023-12-620	2023-12-04	29,001.05	29,001.05	0.00	0.00	0.00	29,001.05	0.00		
LALAINÉ MAY D. ESMERALDA		2022-07-408	2022-07-27	136.98	136.98	0.00	0.00	0.00	0.00	136.98		
LAURO ALETA ET.AL	011011012022-12-001788	2022-12-29	4,485.60	4,485.60	0.00	0.00	0.00	0.00	0.00	4,485.60		
LAURO ALETA ET.AL	011011012023-12-002080	2023-12-29	17,333.33	17,333.33	0.00	0.00	0.00	0.00	17,333.33	0.00		
LIONEL BEN PERSEUS C. MIROY		2023-12-653	2023-12-12	31,934.03	31,934.03	0.00	0.00	0.00	31,934.03	0.00		
LIZA GRACE ALABADO ET.AL	011011012023-12-002081	2023-12-29	51,333.26	51,333.26	0.00	0.00	0.00	0.00	51,333.26	0.00		
LIZA GRACE ALABADO ET.AL	011011012023-12-002083	2023-12-29	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00		
LIZA GRACE ALABADO ET.AL	011011012023-12-002088	2023-12-29	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00		
MA. CAMILLE F. BELASOTO		2023-12-650	2023-12-12	19,160.42	19,160.42	0.00	0.00	0.00	19,160.42	0.00		
MA. CAMILLE F. BELASOTO		2023-12-672	2023-12-13	65,997.00	65,997.00	0.00	0.00	0.00	65,997.00	0.00		
MA. FLORA COLLADO ET.AL	011011012022-12-001782	2022-12-29	414,308.96	414,308.96	0.00	0.00	0.00	0.00	0.00	414,308.96		
MA. JOSEFINA PAOLA A. OCANA		2023-04-193	2023-04-19	390.62	390.62	0.00	0.00	0.00	390.62	0.00		
MARIA KATHLEEN S. VILLA		2023-12-656	2023-12-12	4,266.47	4,266.47	0.00	0.00	0.00	4,266.47	0.00		
MARIA ROSELLE S. UDANG	011011012023-12-002164	2023-12-29	25,389.47	25,389.47	0.00	0.00	0.00	0.00	25,389.47	0.00		
MARKY S. LEGASPI	011011012021-12-001399	2021-12-24	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00		
MARKY S. LEGASPI	011011012023-12-002160	2023-12-29	15,406.56	15,406.56	0.00	0.00	0.00	0.00	15,406.56	0.00		
MARY DAWN M. ALDAMAR		2022-06-291	2022-06-02	89.95	89.95	0.00	0.00	0.00	0.00	89.95		
MARY JOY D. TUBONGGAN	011011012023-12-002163	2023-12-29	23,391.81	23,391.81	0.00	0.00	0.00	0.00	23,391.81	0.00		
MEGAN MARIE B. BENLIRO		2023-12-651	2023-12-12	65,997.00	65,997.00	0.00	0.00	0.00	65,997.00	0.00		
MICHELLE C. CATALAN		2023-12-699	2023-12-20	62.80	62.80	0.00	0.00	0.00	62.80	0.00		
MIGUEL ANGELO P. CARO		2023-12-652	2023-12-12	65,997.00	65,997.00	0.00	0.00	0.00	65,997.00	0.00		
NAPOLEON G.ALMONTE ET.AL	011011012023-12-002078	2023-12-29	39,083.33	39,083.33	0.00	0.00	0.00	0.00	39,083.33	0.00		
PAUL ANDREW R. PEÑA		2022-06-294	2022-06-02	70.15	70.15	0.00	0.00	0.00	0.00	70.15		
PAUL MARLOU C. SUBONG	011011012022-12-001738	2022-12-29	8,332.50	8,332.50	0.00	0.00	0.00	0.00	0.00	8,332.50		
PAUL MARLOU C. SUBONG	011011012022-12-001739	2022-12-29	17,032.50	17,032.50	0.00	0.00	0.00	0.00	0.00	17,032.50		
PAUL MARLOU C. SUBONG	011011012022-12-001740	2022-12-29	31,065.00	31,065.00	0.00	0.00	0.00	0.00	0.00	31,065.00		
PAUL MARLOU C. SUBONG	011011012023-12-002162	2023-12-29	16,092.77	16,092.77	0.00	0.00	0.00	0.00	16,092.77	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION		2022-12-109	2022-12-19	291.43	291.43	0.00	0.00	0.00	0.00	291.43		
PHILIPPINE HEALTH INSURANCE CORPORATION		2022-12-112	2022-12-19	846.09	846.09	0.00	0.00	0.00	0.00	846.09		
PHILIPPINE HEALTH INSURANCE CORPORATION		2023-12-641	2023-12-12	371.60	371.60	0.00	0.00	0.00	371.60	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION		2023-12-643	2023-12-12	1,279.94	1,279.94	0.00	0.00	0.00	1,279.94	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION		2023-12-644	2023-12-12	85.33	85.33	0.00	0.00	0.00	85.33	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION		2023-12-645	2023-12-12	2,642.46	2,642.46	0.00	0.00	0.00	2,642.46	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION		2023-12-646	2023-12-12	1,899.27	1,899.27	0.00	0.00	0.00	1,899.27	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION		2023-12-648	2023-12-12	943.47	943.47	0.00	0.00	0.00	943.47	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION		2023-12-712	2023-12-27	1,279.94	1,279.94	0.00	0.00	0.00	1,279.94	0.00		
RAMON J. PAMATIAN		2023-07-363	2023-07-27	1,030.50	1,030.50	0.00	0.00	0.00	1,030.50	0.00		
REYGEI HERMANO	011011012020-08-000992	2020-08-27	83,856.00	83,856.00	0.00	0.00	0.00	0.00	0.00	83,856.00		

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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)	7	8	9	10	11	12					
1	2	3	4	5=(6+7+8+9+10+11)	6		7		8		9		10		11		12
RICARDO PECTO JR.		2023-01-034	2023-01-25	414.90	414.90	0.00		0.00		0.00		0.00	414.90			0.00	
RICHELLE LYNN B. TIU-UY		2022-06-336	2022-06-16	200.00		0.00		0.00		0.00		0.00	0.00		200.00		
RIGEL KENT Q. VILLARUEL		2023-12-657	2023-12-12	70,259.17	70,259.17	0.00		0.00		0.00		0.00	70,259.17		0.00		
RODOLPH JOHN D. FALCUTAN		2022-06-292	2022-06-02	89.95	89.95	0.00		0.00		0.00		0.00	0.00		89.95		
ROE MARIE J. LAVAPIE		2023-04-192	2023-04-19	353.11	353.11	0.00		0.00		0.00		0.00	353.11		0.00		
ROMEO ESPEDION JR.	01101101	2023-12-002076	2023-12-29	60,344.90	60,344.90	0.00		0.00		0.00		0.00	60,344.90		0.00		
ROMULO B. MATAQUEL, JR.		2023-12-655	2023-12-12	65,997.00	65,997.00	0.00		0.00		0.00		0.00	65,997.00		0.00		
RONALYN P. GALLINERO ET.AL.	01101101	2022-12-001770	2022-12-29	2,770.80	2,770.80	0.00		0.00		0.00		0.00	0.00		2,770.80		
RONALYN P. GALLINERO ET.AL.	01101101	2023-12-002077	2023-12-29	10,872.00	10,872.00	0.00		0.00		0.00		0.00	10,872.00		0.00		
RONALYN P. GALLINERO ET.AL.	01101101	2023-12-002085	2023-12-29	2,897.82	2,897.82	0.00		0.00		0.00		0.00	2,897.82		0.00		
RUTHELL MORENO	01101101	2022-12-001764	2022-12-29	26,313.60	26,313.60	0.00		0.00		0.00		0.00	0.00		26,313.60		
RUTHELL MORENO	01101101	2022-12-001783	2022-12-29	29,892.00	29,892.00	0.00		0.00		0.00		0.00	0.00		29,892.00		
Senen Falcis		8-178-2021	2021-08-16	8,584.92	8,584.92	0.00		0.00		0.00		0.00	0.00		8,584.92		
SUER FALCIS	01101101	2021-12-001509	2021-12-31	8,899.50	8,899.50	0.00		0.00		0.00		0.00	0.00		8,899.50		
SUSIE MARIE S. MEJARES		2022-07-356	2022-07-04	13.97	13.97	0.00		0.00		0.00		0.00	0.00		13.97		
SYLVIA JOSLYN M. SAJO	01101101	2022-12-001765	2022-12-29	26,313.60	26,313.60	0.00		0.00		0.00		0.00	0.00		26,313.60		
SYLVIA JOSLYN M. SAJO	01101101	2023-12-002161	2023-12-29	15,406.56	15,406.56	0.00		0.00		0.00		0.00	15,406.56		0.00		
VICENTE HANDA	01101101	2023-12-002159	2023-12-29	95,859.86	95,859.86	0.00		0.00		0.00		0.00	95,859.86		0.00		
VICENTE HANDA ET AL.	01101101	2023-12-002082	2023-12-29	19,333.33	19,333.33	0.00		0.00		0.00		0.00	19,333.33		0.00		
VICENTE HANDA ET.AL.	01101101	2023-12-002087	2023-12-29	22,000.00	22,000.00	0.00		0.00		0.00		0.00	22,000.00		0.00		
WSU FUND 164	01101101	2020-12-000995	2020-12-21	1,167.84	1,167.84	0.00		0.00		0.00		0.00	0.00		1,167.84		
WSU FUND 164	01101101	2020-12-000996	2020-12-21	300.00	300.00	0.00		0.00		0.00		0.00	0.00		300.00		
WSU FUND 164	01101101	2021-12-001510	2021-12-31	947.94	947.94	0.00		0.00		0.00		0.00	0.00		947.94		
WSU FUND 164	01101101	2021-12-001515	2021-12-31	5,523.22	5,523.22	0.00		0.00		0.00		0.00	0.00		5,523.22		
WSU FUND 164	01101101	2021-12-001517	2021-12-31	140.56	140.56	0.00		0.00		0.00		0.00	0.00		140.56		
WSU FUND 164	01101101	2022-12-001741	2022-12-29	581.30	581.30	0.00		0.00		0.00		0.00	0.00		581.30		
WSU FUND 164	01101101	2022-12-001742	2022-12-29	100.00	100.00	0.00		0.00		0.00		0.00	0.00		100.00		
WSU FUND 164	01101101	2022-12-001786	2022-12-29	100.00	100.00	0.00		0.00		0.00		0.00	0.00		100.00		
WSU FUND 164	01101101	2022-12-001787	2022-12-29	557.84	557.84	0.00		0.00		0.00		0.00	0.00		557.84		
WSU FUND 164	01101101	2023-12-002093	2023-12-29	233.47	233.47	0.00		0.00		0.00		0.00	233.47		0.00		
WSU FUND 164	01101101	2023-12-002095	2023-12-29	38.91	38.91	0.00		0.00		0.00		0.00	38.91		0.00		
WSU FUND 164	01101101	2023-12-002186	2023-12-29	3,000.00	3,000.00	0.00		0.00		0.00		0.00	3,000.00		0.00		
WWSUMC (ACCOUNT # 513-000-756-7)		2022-12-108	2022-12-19	100.00	100.00	0.00		0.00		0.00		0.00	0.00		100.00		
WWSUMC (ACCOUNT # 513-000-756-7)		2022-12-111	2022-12-19	100.00	100.00	0.00		0.00		0.00		0.00	0.00		100.00		
WWSUMC (ACCOUNT # 513-000-756-7)		2023-12-640	2023-12-11	1,000.00	1,000.00	0.00		0.00		0.00		0.00	1,000.00		0.00		
WWSUMC (ACCOUNT # 513-000-756-7)		2023-12-713	2023-12-27	100.00	100.00	0.00		0.00		0.00		0.00	100.00		0.00		
WWSUMC PAYROLL ACCOUNT		05/04/2022	2022-04-05	5,620.41	5,620.41	0.00		0.00		0.00		0.00	0.00		5,620.41		
WWSUMC PAYROLL ACCOUNT		2022-01-007	2022-01-11	265.86	265.86	0.00		0.00		0.00		0.00	0.00		265.86		
WWSUMC PAYROLL ACCOUNT		2022-01-008	2022-01-11	3,021.75	3,021.75	0.00		0.00		0.00		0.00	0.00		3,021.75		
WWSUMC PAYROLL ACCOUNT		2022-01-009	2022-01-11	27.00	27.00	0.00		0.00		0.00		0.00	0.00		27.00		
WWSUMC PAYROLL ACCOUNT		2022-01-019	2022-01-17	505.82	505.82	0.00		0.00		0.00		0.00	0.00		505.82		
WWSUMC PAYROLL ACCOUNT		2022-01-032	2022-01-20	5,481.09	5,481.09	0.00		0.00		0.00		0.00	0.00		5,481.09		
WWSUMC PAYROLL ACCOUNT		2022-02-044	2022-02-08	3,021.75	3,021.75	0.00		0.00		0.00		0.00	0.00		3,021.75		
WWSUMC PAYROLL ACCOUNT		2022-02-047	2022-02-08	5,481.09	5,481.09	0.00		0.00		0.00		0.00	0.00		5,481.09		
WWSUMC PAYROLL ACCOUNT		2022-03-094	2022-03-02	5,481.09	5,481.09	0.00		0.00		0.00		0.00	0.00		5,481.09		
WWSUMC PAYROLL ACCOUNT		2022-03-101	2022-03-03	5,481.09	5,481.09	0.00		0.00		0.00		0.00	0.00		5,481.09		
WWSUMC PAYROLL ACCOUNT		2022-03-102	2022-03-03	10,821.08	10,821.08	0.00		0.00		0.00		0.00	0.00		10,821.08		

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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			
1	2	3	4											
WWSUMC PAYROLL ACCOUNT		2022-03-105	2022-03-07	417.96	417.96	0.00	0.00	0.00	0.00	0.00	0.00	417.96		
WWSUMC PAYROLL ACCOUNT		2022-03-106	2022-03-07	551.07	551.07	0.00	0.00	0.00	0.00	0.00	0.00	551.07		
WWSUMC PAYROLL ACCOUNT		2022-03-107	2022-03-07	80.58	80.58	0.00	0.00	0.00	0.00	0.00	0.00	80.58		
WWSUMC PAYROLL ACCOUNT		2022-03-108	2022-03-07	859.23	859.23	0.00	0.00	0.00	0.00	0.00	0.00	859.23		
WWSUMC PAYROLL ACCOUNT		2022-04-176	2022-04-05	44.80	44.80	0.00	0.00	0.00	0.00	0.00	0.00	44.80		
WWSUMC PAYROLL ACCOUNT		2022-05-238	2022-05-04	51.75	51.75	0.00	0.00	0.00	0.00	0.00	0.00	51.75		
WWSUMC PAYROLL ACCOUNT		2022-05-239	2022-05-04	65.29	65.29	0.00	0.00	0.00	0.00	0.00	0.00	65.29		
WWSUMC PAYROLL ACCOUNT		2022-05-241	2022-05-04	11,240.82	11,240.82	0.00	0.00	0.00	0.00	0.00	0.00	11,240.82		
WWSUMC PAYROLL ACCOUNT		2022-06-297	2022-06-03	20.49	20.49	0.00	0.00	0.00	0.00	0.00	0.00	20.49		
WWSUMC PAYROLL ACCOUNT		2022-06-299	2022-06-03	531.74	531.74	0.00	0.00	0.00	0.00	0.00	0.00	531.74		
WWSUMC PAYROLL ACCOUNT		2022-06-301	2022-06-03	11,240.82	11,240.82	0.00	0.00	0.00	0.00	0.00	0.00	11,240.82		
WWSUMC PAYROLL ACCOUNT		2022-07-361	2022-07-05	6,174.88	6,174.88	0.00	0.00	0.00	0.00	0.00	0.00	6,174.88		
WWSUMC PAYROLL ACCOUNT		2022-07-366	2022-07-05	15.33	15.33	0.00	0.00	0.00	0.00	0.00	0.00	15.33		
WWSUMC PAYROLL ACCOUNT		2022-08-417	2022-08-04	5,620.41	5,620.41	0.00	0.00	0.00	0.00	0.00	0.00	5,620.41		
WWSUMC PAYROLL ACCOUNT		2022-09-483	2022-09-05	5,620.41	5,620.41	0.00	0.00	0.00	0.00	0.00	0.00	5,620.41		
WWSUMC PAYROLL ACCOUNT		2022-10-531	2022-10-05	5,620.41	5,620.41	0.00	0.00	0.00	0.00	0.00	0.00	5,620.41		
WWSUMC PAYROLL ACCOUNT		2022-11-578	2022-11-04	12,714.57	12,714.57	0.00	0.00	0.00	0.00	0.00	0.00	12,714.57		
WWSUMC PAYROLL ACCOUNT		2022-12-045	2022-12-07	15.30	15.30	0.00	0.00	0.00	0.00	0.00	0.00	15.30		
WWSUMC PAYROLL ACCOUNT		2022-12-046	2022-12-07	13,928.61	13,928.61	0.00	0.00	0.00	0.00	0.00	0.00	13,928.61		
WWSUMC PAYROLL ACCOUNT		2022-12-047	2022-12-07	23,197.97	23,197.97	0.00	0.00	0.00	0.00	0.00	0.00	23,197.97		
WWSUMC PAYROLL ACCOUNT		2022-12-048	2022-12-07	1,600.49	1,600.49	0.00	0.00	0.00	0.00	0.00	0.00	1,600.49		
WWSUMC PAYROLL ACCOUNT		2022-12-050	2022-12-07	29,503.81	29,503.81	0.00	0.00	0.00	0.00	0.00	0.00	29,503.81		
WWSUMC PAYROLL ACCOUNT		2022-12-089	2022-12-19	137.39	137.39	0.00	0.00	0.00	0.00	0.00	0.00	137.39		
WWSUMC PAYROLL ACCOUNT		2022-12-152	2022-12-20	1,579.37	1,579.37	0.00	0.00	0.00	0.00	0.00	0.00	1,579.37		
WWSUMC PAYROLL ACCOUNT		2022-12-157	2022-12-20	3,158.73	3,158.73	0.00	0.00	0.00	0.00	0.00	0.00	3,158.73		
WWSUMC PAYROLL ACCOUNT		2023-01-006	2023-01-10	22.12	22.12	0.00	0.00	0.00	0.00	0.00	22.12	0.00		
WWSUMC PAYROLL ACCOUNT		2023-01-010	2023-01-11	6,910.47	6,910.47	0.00	0.00	0.00	0.00	6,910.47	0.00	0.00		
WWSUMC PAYROLL ACCOUNT		2023-01-011	2023-01-11	150.48	150.48	0.00	0.00	0.00	0.00	150.48	0.00	0.00		
Maintenance and Other Operating Expenses				6,306,805.68	6,306,805.68	0.00	0.00	0.00	0.00	3,838,798.29	2,468,007.39			
AEP SYSTEMS INTEGRATION INC.	021011012023-12-001969	2023-12-20		1,315,922.00	1,315,922.00	0.00	0.00	0.00	0.00	1,315,922.00	0.00			
AEP SYSTEMS INTEGRATION INC.	021011012023-12-001973	2023-12-20		1,383,400.00	1,383,400.00	0.00	0.00	0.00	0.00	1,383,400.00	0.00			
ANNA MARIA A. CHIEFE	021011012023-12-002167	2023-12-29		8,710.70	8,710.70	0.00	0.00	0.00	0.00	8,710.70	0.00			
BEROVAN MARKETING, INC.	2022-02-015	2022-02-10		46,670.00	46,670.00	0.00	0.00	0.00	0.00	0.00	46,670.00			
BEROVAN MARKETING, INC.	2022-02-020	2022-02-14		599,926.00	599,926.00	0.00	0.00	0.00	0.00	0.00	599,926.00			
BEROVAN MARKETING, INC.	2023-01-011	2023-01-27		1,274.00	1,274.00	0.00	0.00	0.00	0.00	1,274.00	0.00			
CARLIN WRYN PLAGATA	021011012023-12-002153	2023-12-29		4,675.23	4,675.23	0.00	0.00	0.00	0.00	4,675.23	0.00			
COMPUTRON BUSINESS CENTER	021011012023-10-001634	2023-10-19		8,366.35	8,366.35	0.00	0.00	0.00	0.00	8,366.35	0.00			
COMPUTRON BUSINESS CENTER	021011012023-12-002113	2023-12-29		6,274.00	6,274.00	0.00	0.00	0.00	0.00	6,274.00	0.00			
COMPUTRON BUSINESS CENTER	021011012023-19-001466	2023-09-25		3,411.05	3,411.05	0.00	0.00	0.00	0.00	3,411.05	0.00			
COMPUTRON BUSINESS CENTER	021011012020-08-000582	2020-08-28		145,252.25	145,252.25	0.00	0.00	0.00	0.00	0.00	145,252.25			
CYBER LINK COMPU SALES	021011012023-12-002112	2023-12-29		1,599.20	1,599.20	0.00	0.00	0.00	0.00	1,599.20	0.00			
ELM INDUSTRIAL SALES	2022-04-006	2022-04-27		1,299.70	1,299.70	0.00	0.00	0.00	0.00	0.00	1,299.70			
ENDURE MEDICAL, INC.	2022-07-017	2022-07-04		71,332.30	71,332.30	0.00	0.00	0.00	0.00	0.00	71,332.30			
ESPERVAL CEZHAR H. CADIAO	021011012023-12-001894	2023-12-01		2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00			
EURO-MED LABORATORIES PHILS., INC.	2022-04-051	2022-04-29		21,160.00	21,160.00	0.00	0.00	0.00	0.00	0.00	21,160.00			
EXZIL CALANZA	021011012023-04-000528	2023-04-24		9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00			
FANTILLANAN, FAYE MARGARET ET. AL	Various	2022-10-01		1,020,349.40	1,020,349.40	0.00	0.00	0.00	0.00	0.00	1,020,349.40			

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	2	3	4	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
GPSG Marketing	09-206-2021	2021-09-14	2,114.00	2,114.00	0.00	0.00	0.00	0.00	0.00	2,114.00	
GREGORIO ANASTACIO RUFON JR.	021011012020-12-001121	2020-12-29	16,725.00	16,725.00	0.00	0.00	0.00	0.00	0.00	16,725.00	
GREGORIO ANASTACIO RUFON JR.	021011012020-12-001122	2020-12-29	16,985.00	16,985.00	0.00	0.00	0.00	0.00	0.00	16,985.00	
HANS OFFICE SUPPLY AND OFFICE EQUIPMENTS MERCHANDISING	2022-02-011	2022-02-09	11,399.20	11,399.20	0.00	0.00	0.00	0.00	0.00	11,399.20	
IDEA INTERIOR DESIGN EXPRESSIONS & ACCESSORIES	021011012023-12-001942	2023-12-13	4,999.41	4,999.41	0.00	0.00	0.00	0.00	4,999.41	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012023-01-000001	2023-01-03	22,920.80	22,920.80	0.00	0.00	0.00	0.00	22,920.80	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012023-05-000595	2023-05-05	26,069.30	26,069.30	0.00	0.00	0.00	0.00	26,069.30	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012023-12-002169	2023-12-29	18,720.00	18,720.00	0.00	0.00	0.00	0.00	18,720.00	0.00	
ILOILO EAST EMPIRE MERCHANDISING, INC.	021011012023-12-001957	2023-12-15	4,138.14	4,138.14	0.00	0.00	0.00	0.00	4,138.14	0.00	
JENIBEM G. LABOS	021011012023-12-002182	2023-12-29	1,779.79	1,779.79	0.00	0.00	0.00	0.00	1,779.79	0.00	
JOSMEF ENTERPRISES	021011012023-10-001623	2023-10-18	4,368.00	4,368.00	0.00	0.00	0.00	0.00	4,368.00	0.00	
JOSMEF ENTERPRISES	021011012023-11-001803	2023-11-17	27,701.40	27,701.40	0.00	0.00	0.00	0.00	27,701.40	0.00	
JOSMEF ENTERPRISES	2022-02-019	2022-02-14	4,333.77	4,333.77	0.00	0.00	0.00	0.00	0.00	4,333.77	
JOSMEF ENTERPRISES	2022-07-076	2022-07-26	100.10	100.10	0.00	0.00	0.00	0.00	0.00	100.10	
JOSMEF ENTERPRISES	2023-02-022	2023-02-14	1,081.00	1,081.00	0.00	0.00	0.00	0.00	1,081.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012021-06-000536	2021-06-18	41,315.94	41,315.94	0.00	0.00	0.00	0.00	0.00	41,315.94	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012022-06-000661	2022-06-23	12,487.12	12,487.12	0.00	0.00	0.00	0.00	0.00	12,487.12	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012022-09-001169	2022-09-28	23,164.72	23,164.72	0.00	0.00	0.00	0.00	0.00	23,164.72	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012023-05-000596	2023-05-05	52,591.32	52,591.32	0.00	0.00	0.00	0.00	52,591.32	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012023-12-002170	2023-12-29	11,880.00	11,880.00	0.00	0.00	0.00	0.00	11,880.00	0.00	
LENI ROSE FINES	021011012023-07-001025	2023-07-12	764.40	764.40	0.00	0.00	0.00	0.00	764.40	0.00	
LESLIE MAE BAYONA ET.AL	021011012023-12-002178	2023-12-29	320,782.00	320,782.00	0.00	0.00	0.00	0.00	320,782.00	0.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	2022-03-004	2022-03-11	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00	
LUIS ABIODA ET.AL	021011012020-12-001125	2020-12-29	174,185.04	174,185.04	0.00	0.00	0.00	0.00	0.00	174,185.04	
MEGATEXTS PHILS INC.	021011012023-12-001956	2023-12-15	9,681.60	9,681.60	0.00	0.00	0.00	0.00	9,681.60	0.00	
METRO DRUG, INC.	2023-11-146	2023-11-23	45,840.00	45,840.00	0.00	0.00	0.00	0.00	45,840.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012023-12-002096	2023-12-29	2,984.75	2,984.75	0.00	0.00	0.00	0.00	2,984.75	0.00	
NIG MARKETING CORPORATION	021011012023-10-001629	2023-10-19	12,190.00	12,190.00	0.00	0.00	0.00	0.00	12,190.00	0.00	
NOVEAULAB ASIA CORP.	021011012023-12-001972	2023-12-20	7,470.66	7,470.66	0.00	0.00	0.00	0.00	7,470.66	0.00	
NSGB BOOKS TRADING	021011012023-05-000679	2023-05-17	989.55	989.55	0.00	0.00	0.00	0.00	989.55	0.00	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	021011012023-10-001641	2023-10-19	12,115.88	12,115.88	0.00	0.00	0.00	0.00	12,115.88	0.00	
REEDAN E. CHAVEZ ET.AL	021011012023-12-002177	2023-12-29	431,949.50	431,949.50	0.00	0.00	0.00	0.00	431,949.50	0.00	
RFG MEDICAL, PHARMACEUTICAL PRODUCTS & EQUIPMENT	021011012023-10-001642	2023-10-19	3,792.58	3,792.58	0.00	0.00	0.00	0.00	3,792.58	0.00	
RICKY P. BECODO	021011012020-12-001108	2020-12-29	59,200.00	59,200.00	0.00	0.00	0.00	0.00	0.00	59,200.00	
RICKY P. BECODO	021011012020-12-001119	2020-12-29	48,100.00	48,100.00	0.00	0.00	0.00	0.00	0.00	48,100.00	
RITEGROUP INCORPORATED	2022-02-018	2022-02-14	28,980.00	28,980.00	0.00	0.00	0.00	0.00	0.00	28,980.00	
ROBERT JONATHAN QUIMPO	021011012023-12-002179	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
RYAN R. CASTRO	021011012019-12-001660	2019-12-20	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
SENTERA HOTEL VENTURES, INC.	021011012021-12-001296	2021-12-15	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001781	2023-11-14	9,144.50	9,144.50	0.00	0.00	0.00	0.00	9,144.50	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001839	2023-11-24	5,728.80	5,728.80	0.00	0.00	0.00	0.00	5,728.80	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001842	2023-11-24	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0.00	
ULY TECH TRADING	021011012023-12-002053	2023-12-29	4,072.00	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00	
VANESSA SAMPIANO	021011012022-12-001629	2022-12-22	3,370.75	3,370.75	0.00	0.00	0.00	0.00	0.00	3,370.75	

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1	2	3	4								12	
VICTORIA ALBACETE	021011012023-12-001893	2023-12-01	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00		
ZAFIRE DISTRIBUTORS INC.	2022-03-041	2022-03-22	2,022.90	2,022.90	0.00	0.00	0.00	0.00	0.00	2,022.90		
ZAFIRE DISTRIBUTORS INC.	2022-11-105	2022-11-08	4,722.19	4,722.19	0.00	0.00	0.00	0.00	0.00	4,722.19		
ZUELLIG PHARMA CORPORATION	2022-06-060	2022-06-02	10,276.77	10,276.77	0.00	0.00	0.00	0.00	0.00	10,276.77		
ZUELLIG PHARMA CORPORATION	2022-07-069	2022-07-22	14,763.63	14,763.63	0.00	0.00	0.00	0.00	0.00	14,763.63		
ZUELLIG PHARMA CORPORATION	2022-11-113	2022-11-29	2,711.61	2,711.61	0.00	0.00	0.00	0.00	0.00	2,711.61		
ZUELLIG PHARMA CORPORATION	2023-02-018	2023-02-07	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00		
ZUELLIG PHARMA CORPORATION	2023-08-109	2023-08-29	18,602.38	18,602.38	0.00	0.00	0.00	0.00	18,602.38	0.00		
Capital Outlays			15,606,485.88	15,606,485.88	0.00	0.00	0.00	0.00	13,711,864.43	1,894,621.45		
AEP SYSTEMS INTEGRATION INC.	061011012023-12-001967	2023-12-20	3,658,374.72	3,658,374.72	0.00	0.00	0.00	0.00	3,658,374.72	0.00		
ASPEN MULTI-SYSTEM CORP.	061011012023-12-001922	2023-12-11	168,860.00	168,860.00	0.00	0.00	0.00	0.00	168,860.00	0.00		
ASPEN MULTI-SYSTEM CORP.	061011012023-12-002059	2023-12-29	3,890.00	3,890.00	0.00	0.00	0.00	0.00	3,890.00	0.00		
CLIPDATA COMPUTER CENTER	061011012023-12-002101	2023-12-29	11,948.45	11,948.45	0.00	0.00	0.00	0.00	11,948.45	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		
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		
DIAMED ENTERPRISE	061011012017-03-000363	2017-03-27	42,285.00	42,285.00	0.00	0.00	0.00	0.00	0.00	42,285.00		
F & E FLEET SALES AND SERVICES CORPORATION	061011012023-11-001813	2023-11-21	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00		
FIRST MAKEEN CONSTRUCTION	061011012023-03-000206	2023-03-02	2,783,002.97	2,783,002.97	0.00	0.00	0.00	0.00	2,783,002.97	0.00		
FIRST MAKEEN CONSTRUCTION	061011012023-06-000815	2023-06-02	2,059,999.13	2,059,999.13	0.00	0.00	0.00	0.00	2,059,999.13	0.00		
GSMAXX Construction	2019-101-06-0167	2019-06-28	556,885.96	556,885.96	0.00	0.00	0.00	0.00	0.00	556,885.96		
ITS SCIENCE PHILS., INC.	061011012023-11-001812	2023-11-21	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00		
OMNIBUS BIO-MEDICAL SYSTEMS, INC.	061011012023-11-001786	2023-11-15	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00		
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	061011012023-12-001970	2023-12-20	26,454.75	26,454.75	0.00	0.00	0.00	0.00	26,454.75	0.00		
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	061011012023-12-002057	2023-12-29	29,927.90	29,927.90	0.00	0.00	0.00	0.00	29,927.90	0.00		
QUIONY TRADING	061011012017-03-000217	2017-03-01	5,360.60	5,360.60	0.00	0.00	0.00	0.00	0.00	5,360.60		
SCR CONSTRUCTION	061011012023-09-001363	2023-09-11	123,675.01	123,675.01	0.00	0.00	0.00	0.00	123,675.01	0.00		
STEVEN CONSTRUCTION & SUPPLY	061011012022-08-000984	2022-08-19	819,780.66	819,780.66	0.00	0.00	0.00	0.00	0.00	819,780.66		
STEVEN CONSTRUCTION AND SUPPLY	061011012023-12-002054	2023-12-29	4,773,731.50	4,773,731.50	0.00	0.00	0.00	0.00	4,773,731.50	0.00		
SYREX CORPORATION	061011012017-03-000364	2017-03-27	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00		
TOPMOST DEVELOPMENT & MARKETING CORPORATION	061011012019-05-000583	2019-05-29	43,008.00	43,008.00	0.00	0.00	0.00	0.00	0.00	43,008.00		
VJ SEMICONDUCTORS	061011012017-12-001759	2017-12-15	1,043.50	1,043.50	0.00	0.00	0.00	0.00	0.00	1,043.50		
Sub-total			27,277,406.68	27,277,406.68	0.00	0.00	0.00	0.00	21,532,708.33	5,744,698.35		
Total			46,716,037.70	46,716,037.70	13,916,906.45	2,371,862.40	839,370.97	2,310,491.20	21,532,708.33	5,744,698.35		
B. Not Yet Due and Demandable Obligations*			861,231,119.19	861,231,119.19	27,992,298.97	2,779,086.84	1,633,473.70	767,667,309.58	40,110,304.51	21,048,645.59		
B.1 Current Year's Appropriations			800,072,169.09	800,072,169.09	27,992,298.97	2,779,086.84	1,633,473.70	767,667,309.58	0.00	0.00		
Maintenance and Other Operating Expenses			14,145,619.40	14,145,619.40	9,758,459.06	2,753,686.64	1,633,473.70	0.00	0.00	0.00		
ACEZ INSTRUMENTS PHILS.,CORP	021011012024-06-000858	2024-06-21	981.00	981.00	0.00	0.00	981.00	0.00	0.00	0.00		
BEROVAN MARKETING, INC.	2024-08-006	2024-08-16	179,670.00	179,670.00	0.00	179,670.00	0.00	0.00	0.00	0.00		
BEROVAN MARKETING, INC.	2024-09-017	2024-09-27	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00		
BEROVAN MARKETING, INC.	2024-10-166	2024-10-25	364,819.70	364,819.70	364,819.70	0.00	0.00	0.00	0.00	0.00		
BIOSITE MEDICAL INSTRUMENTS	021011012024-08-001194	2024-08-16	94,000.00	94,000.00	0.00	94,000.00	0.00	0.00	0.00	0.00		
BIOSITE MEDICAL INSTRUMENTS, INC.	2024-11-183	2024-11-08	111,050.00	111,050.00	111,050.00	0.00	0.00	0.00	0.00	0.00		
BIOSPECTRA MARKETING	021011012024-10-001515	2024-10-14	229,880.00	229,880.00	229,880.00	0.00	0.00	0.00	0.00	0.00		
BIOSPECTRA MARKETING	021011012024-11-001772	2024-11-19	47,350.00	47,350.00	47,350.00	0.00	0.00	0.00	0.00	0.00		
C & E PUBLISHING, INC.	021011012024-08-001209	2024-08-19	157,246.00	157,246.00	0.00	157,246.00	0.00	0.00	0.00	0.00		

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
C & E PUBLISHING, INC.	021011012024-10-001634	2024-10-30	515,000.00	515,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	
CMJ Office Supplies	01101101-2024-12-451	2024-12-20	28,250.00	28,250.00	28,250.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012024-05-000693	2024-05-23	4,307.80	4,307.80	0.00	0.00	4,307.80	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012024-08-001200	2024-08-16	1,475.40	1,475.40	0.00	1,475.40	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012024-10-001598	2024-10-28	1,511.00	1,511.00	1,511.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012024-12-001967	2024-12-16	43,600.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	
D'MALT INDUSTRIAL SALES CORPORATION	021011012024-11-001814	2024-11-22	131,500.00	131,500.00	131,500.00	0.00	0.00	0.00	0.00	0.00	
DANILO ROGAYAN JR.	021011012024-08-001233	2024-08-22	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
DAVYCO BIO PHILIPPINES CORP.	021011012024-10-001449	2024-10-02	123,500.00	123,500.00	123,500.00	0.00	0.00	0.00	0.00	0.00	
DC MARIE LAGURA	021011012024-07-001074	2024-07-25	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
DESIREE MAE LOBIGAS	021011012024-08-001276	2024-08-29	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
DIAMED ENTERPRISES	021011012024-12-001946	2024-12-11	241,159.05	241,159.05	241,159.05	0.00	0.00	0.00	0.00	0.00	
EESM BOOKSTORE	021011012024-08-001210	2024-08-19	185,589.00	185,589.00	0.00	185,589.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012024-10-001600	2024-10-28	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012024-10-001631	2024-10-29	131,360.00	131,360.00	131,360.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012024-10-001632	2024-10-29	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUE ORACION	021011012024-10-001473	2024-10-07	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
IDS MEDICAL SYSTEMS PHILIPPINES, INC.	2024-10-161	2024-10-24	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	
JEROME CLEOFAS	021011012024-08-001207	2024-08-19	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
JOEL REY ACOB	021011012024-08-001206	2024-08-19	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	021011012024-08-001172	2024-08-12	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2024-10-165	2024-10-25	1,317,000.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2024-10-172	2024-10-29	648,500.00	648,500.00	648,500.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2024-12-194	2024-12-27	38,200.00	38,200.00	38,200.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF MEDICAL CORPORATION	2024-11-186	2024-11-15	854,165.00	854,165.00	854,165.00	0.00	0.00	0.00	0.00	0.00	
JOY LIZADA ET.AL.	021011012024-10-001544	2024-10-17	168,514.20	168,514.20	168,514.20	0.00	0.00	0.00	0.00	0.00	
JULIUS CEAZAR TOLENTINO	021011012024-08-001271	2024-08-29	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
KHEN TAMDANG	021011012024-06-000785	2024-06-05	39,995.00	39,995.00	0.00	0.00	39,995.00	0.00	0.00	0.00	
KINOVET SCIENTIFIC SOLUTIONS, INC.	021011012024-09-001322	2024-09-10	39,440.00	39,440.00	0.00	39,440.00	0.00	0.00	0.00	0.00	
KINOVETT SCIENTIFIC SOLUTIONS CO.	021011012024-12-001945	2024-12-11	44,695.00	44,695.00	44,695.00	0.00	0.00	0.00	0.00	0.00	
KOOLER INDUSTRIES, INC.	021011012024-06-000816	2024-06-14	215,880.00	215,880.00	0.00	0.00	215,880.00	0.00	0.00	0.00	
LAYKA A. SERVIDAD	2024-101-09-0294	2024-09-09	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
LIBCAP MARKETING CORPORATION	2024-12-193	2024-12-16	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
LUIE JOHN MALIMIT	021011012024-07-001070	2024-07-25	124,250.00	124,250.00	0.00	124,250.00	0.00	0.00	0.00	0.00	
MEGATEXTS PHILS INC.	021011012024-08-001208	2024-08-19	489,660.00	489,660.00	0.00	489,660.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	2024-09-127	2024-09-02	559,280.00	559,280.00	0.00	559,280.00	0.00	0.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012024-10-001601	2024-10-28	279,822.00	279,822.00	279,822.00	0.00	0.00	0.00	0.00	0.00	
NEW PRIME GAS, INC.	2024-04-080	2024-04-29	1,370,343.00	1,370,343.00	0.00	0.00	1,370,343.00	0.00	0.00	0.00	
NEW PRIME GAS INC.	021011012024-12-002061	2024-12-26	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
NEXCO MEDICAL ENTERPRISES	2024-10-167	2024-10-25	474,909.78	474,909.78	474,909.78	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	021011012024-06-000792	2024-06-06	199.00	199.00	0.00	0.00	199.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORP.	021011012024-08-001157	2024-08-09	219,599.00	219,599.00	0.00	219,599.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REP AIR CENTER	021011012024-05-000716	2024-05-24	1,767.90	1,767.90	0.00	0.00	1,767.90	0.00	0.00	0.00	
P. T. CERNA CORPORATION	2024-12-192	2024-12-16	74,100.00	74,100.00	74,100.00	0.00	0.00	0.00	0.00	0.00	
PANAMED PHILIPPINES, INC.	2024-08-007	2024-08-16	183,650.00	183,650.00	0.00	183,650.00	0.00	0.00	0.00	0.00	
PANAMED PHILIPPINES, INC.	2024-12-191	2024-12-05	49,150.00	49,150.00	49,150.00	0.00	0.00	0.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PINNACLE SUPPLIES AND SERVICES UNLIMITED INC.	2024-10-025	2024-10-23	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHING	021011012024-08-001195	2024-08-16	2,527.82	2,527.82	0.00	2,527.82	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHING	021011012024-09-001326	2024-09-10	23,799.42	23,799.42	0.00	23,799.42	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHING	021011012024-12-001955	2024-12-12	106,920.00	106,920.00	106,920.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHING	021011012024-12-001988	2024-12-19	472,021.83	472,021.83	472,021.83	0.00	0.00	0.00	0.00	0.00	
RFG MEDICAL, PHARMACEUTICAL PRODUCTS & EQUIPMENT	021011012024-10-001608	2024-10-28	767,500.00	767,500.00	767,500.00	0.00	0.00	0.00	0.00	0.00	
ROG Enterprise	01101101-2024-12-450	2024-12-20	191,605.00	191,605.00	191,605.00	0.00	0.00	0.00	0.00	0.00	
ROG Enterprise	021011012024-10-001599	2024-10-28	246,544.00	246,544.00	246,544.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012024-12-001954	2024-12-12	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012024-08-001196	2024-08-16	209,500.00	209,500.00	0.00	209,500.00	0.00	0.00	0.00	0.00	
TAN SIO DIONG MEDICAL SUPPLIES	2024-11-190	2024-11-20	1,427,062.50	1,427,062.50	1,427,062.50	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES VISAYAS- MIAG AO	021011012024-12-001943	2024-12-11	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			785,926,549.69	785,926,549.69	18,233,839.91	25,400.20	0.00	767,667,309.58	0.00	0.00	
ARMLINK COMPUTER CENTER INC.	2024-101-09-0314	2024-09-24	1,894.64	1,894.64	0.00	1,894.64	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	061011012024-12-001966	2024-12-16	130,200.00	130,200.00	130,200.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS, REGION VI	061011012024-01-000069	2024-01-30	340,000,000.00	340,000,000.00	0.00	0.00	0.00	340,000,000.00	0.00	0.00	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS, REGION VI	2024-02-001	2024-02-13	425,000,000.00	425,000,000.00	0.00	0.00	0.00	425,000,000.00	0.00	0.00	
EMCOR, INC.	061011012024-01-000045	2024-01-22	4,156.40	4,156.40	0.00	0.00	0.00	4,156.40	0.00	0.00	
FIL GENERATORS AND SERVICES COMPANY	061011012024-12-001976	2024-12-17	4,988,000.00	4,988,000.00	4,988,000.00	0.00	0.00	0.00	0.00	0.00	
J-CHENNY ENTERPRISES, INC.	061011012024-03-000273	2024-03-15	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	
J-CHENNY ENTERPRISES, INC.	061011012024-11-001832	2024-11-26	1,950,000.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	
MRM ELECTRONIC CENTER	06-101-101-2024-12-421	2024-12-26	139,620.00	139,620.00	139,620.00	0.00	0.00	0.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	061011012024-03-000274	2024-03-15	6,340.00	6,340.00	0.00	0.00	0.00	6,340.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	061011012024-03-000277	2024-03-15	105,388.00	105,388.00	0.00	0.00	0.00	105,388.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	061011012024-11-001833	2024-11-26	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	061011012024-08-001198	2024-08-16	1,255.56	1,255.56	0.00	1,255.56	0.00	0.00	0.00	0.00	
NIÑOTECH COMPUTER PARTS AND ACCESSORIES	2024-101-10-0330	2024-10-08	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
PN3B ENGINEERING SERVICES	2024-101-08-0261	2024-08-19	7,450.00	7,450.00	0.00	7,450.00	0.00	0.00	0.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	061011012024-12-002029	2024-12-20	4,989,516.84	4,989,516.84	4,989,516.84	0.00	0.00	0.00	0.00	0.00	
S.M. BALOYO DENTAL LABORATORY SUPPLIES & EQUIPMENT	061011012024-03-000275	2024-03-15	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	
S.M. BALOYO DENTAL LABORATORY SUPPLIES & EQUIPMENT	061011012024-03-000276	2024-03-15	2,080.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00	0.00	
SCR CONSTRUCTION	061011012024-04-000378	2024-04-03	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	
ZAMMEDS MEDICAL SYSTEMS INC.	061011012024-08-001173	2024-08-12	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	
ZTIM CONSTRUCTION & SUPPLY	061011012024-03-000259	2024-03-12	2,227,445.18	2,227,445.18	0.00	0.00	0.00	2,227,445.18	0.00	0.00	
ZTIM CONSTRUCTION AND SUPPLY	061011012024-12-001882	2024-12-03	5,498,103.07	5,498,103.07	5,498,103.07	0.00	0.00	0.00	0.00	0.00	
Sub-total			800,072,169.09	800,072,169.09	27,992,298.97	2,779,086.84	1,633,473.70	767,667,309.58	0.00	0.00	
B.2 Prior Years' Appropriations			61,158,950.10	61,158,950.10	0.00	0.00	0.00	0.00	40,110,304.51	21,048,645.59	
Maintenance and Other Operating Expenses			8,311,074.45	8,311,074.45	0.00	0.00	0.00	0.00	6,023,970.12	2,287,104.33	
ALLEMAR JHONE DELIMA	021011012023-05-000690	2023-05-18	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
AMIEL SEVILLENO	021011012021-12-001240	2021-12-06	103,900.00	103,900.00	0.00	0.00	0.00	0.00	0.00	103,900.00	
ANTONINO ALEJANDRO	021011012023-02-000111	2023-02-09	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	
ASAHI DESIGN CENTER INC.	021011012023-11-001787	2023-11-15	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
BEROVAN MARKETING, INC.	2023-06-008	2023-06-29	4,729.84	4,729.84	0.00	0.00	0.00	0.00	4,729.84	0.00	
BEROVAN MARKETING INC.	2022-10-100	2022-10-27	325.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
BIOSPECTRA MARKETING	2023-12-172	2023-12-29	188,500.00	188,500.00	0.00	0.00	0.00	0.00	0.00	188,500.00	0.00	
B-SHINE PHARMA	021011012023-09-001367	2023-09-11	18,544.00	18,544.00	0.00	0.00	0.00	0.00	0.00	18,544.00	0.00	
C & E PUBLISHING, INC.	021011012022-10-001338	2022-10-25	191,443.30	191,443.30	0.00	0.00	0.00	0.00	0.00	0.00	191,443.30	
C & E PUBLISHING, INC.	021011012023-12-001955	2023-12-15	38,516.00	38,516.00	0.00	0.00	0.00	0.00	0.00	38,516.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	021011012023-12-002004	2023-12-21	54,550.00	54,550.00	0.00	0.00	0.00	0.00	0.00	54,550.00	0.00	
DON ANTON BALIDA	021011012023-05-000763	2023-05-25	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
DON ANTON BALIDA	021011012023-05-000764	2023-05-25	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
EDGAR ALLAN VARGAS	021011012021-12-001237	2021-12-06	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	
EDWIN SAMIS	021011012021-06-000507	2021-06-14	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	
ENDURE MEDICAL, INC.	2022-02-024	2022-02-18	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	104.90	
ENDURE MEDICAL, INC.	2022-08-081	2022-08-17	187,000.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	
ENDURE MEDICAL, INC.	2022-10-088	2022-10-27	324,375.00	324,375.00	0.00	0.00	0.00	0.00	0.00	0.00	324,375.00	
ENDURE MEDICAL, INC.	2023-02-020	2023-02-16	13,932.00	13,932.00	0.00	0.00	0.00	0.00	0.00	13,932.00	0.00	
ENDURE MEDICAL, INC.	2023-05-055	2023-05-08	459,857.75	459,857.75	0.00	0.00	0.00	0.00	0.00	459,857.75	0.00	
EXEQUIEL CABANDA	021011012023-05-000762	2023-05-25	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
FAS DIAGNOSTIC GROUP INC.	2022-12-039	2022-12-21	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	
FERDINAND BULUSAN	021011012022-05-000516	2022-05-24	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
GENCARE MEDICAL DISTRIBUTION	2023-11-026	2023-11-08	12,240.00	12,240.00	0.00	0.00	0.00	0.00	0.00	12,240.00	0.00	
GENCARE MEDICAL DISTRIBUTION	2023-11-028	2023-11-21	16.85	16.85	0.00	0.00	0.00	0.00	0.00	16.85	0.00	
GETZ BROS. PHILIPPINES, INC.	2023-08-103	2023-08-09	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	
HAROLD JAN TERANO	021011012021-10-000927	2021-10-12	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
IZEEM Commercial, Inc.	09-137-2020	2020-09-30	63,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00	
JEROME CLEOFAS	021011012022-09-001039	2022-09-09	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
JOSELITO TRANDIDO MENDOZA	021011012023-05-000642	2023-05-11	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
JOSMEF ENTERPRISES	2023-02-023	2023-02-16	947,301.53	947,301.53	0.00	0.00	0.00	0.00	0.00	947,301.53	0.00	
JOSMEF ENTERPRISES	2023-05-048	2023-05-08	8,419.52	8,419.52	0.00	0.00	0.00	0.00	0.00	8,419.52	0.00	
JOSMEF ENTERPRISES	2023-06-072	2023-06-27	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
JOSMEF MEDICAL CORPORATION	2023-10-120	2023-10-12	13,773.98	13,773.98	0.00	0.00	0.00	0.00	0.00	13,773.98	0.00	
KARLO SIRA	021011012023-05-000656	2023-05-12	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
KERGEN MARKETING	2023-11-144	2023-11-22	3,976.10	3,976.10	0.00	0.00	0.00	0.00	0.00	3,976.10	0.00	
LOUIE STEVEN CADAGUMAN	021011012023-04-000493	2023-04-19	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	
LOURDES MORANO	021011012023-05-000761	2023-05-25	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
MEDICOTEK, INC.	2023-07-014	2023-07-24	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	
MEDICOTEK, INC.	2023-11-143	2023-11-22	9,894.00	9,894.00	0.00	0.00	0.00	0.00	0.00	9,894.00	0.00	
MRL CYBERTEC CORPORATION	2023-12-173	2023-12-29	12,350.00	12,350.00	0.00	0.00	0.00	0.00	0.00	12,350.00	0.00	
NEW CARDANO SOFTWARE DEVELOPMENT SERVICES	021011012022-12-001552	2022-12-06	29,134.25	29,134.25	0.00	0.00	0.00	0.00	0.00	0.00	29,134.25	
NEW PRIME GAS, INC.	2022-02-009	2022-02-04	819,776.00	819,776.00	0.00	0.00	0.00	0.00	0.00	0.00	819,776.00	
NEW PRIME GAS, INC.	2023-01-004	2023-01-17	685,141.50	685,141.50	0.00	0.00	0.00	0.00	0.00	685,141.50	0.00	
NEW PRIME GAS, INC.	2023-12-167	2023-12-29	321,952.00	321,952.00	0.00	0.00	0.00	0.00	0.00	321,952.00	0.00	
OXFORD DISTRIBUTIONS, INC.	2023-05-052	2023-05-05	685,400.00	685,400.00	0.00	0.00	0.00	0.00	0.00	685,400.00	0.00	
PANAMED PHILS., INCORPORATED	2023-08-019	2023-08-10	12,720.00	12,720.00	0.00	0.00	0.00	0.00	0.00	12,720.00	0.00	
RENAL SPECIALTY INC.	2023-11-142	2023-11-22	9,207.00	9,207.00	0.00	0.00	0.00	0.00	0.00	9,207.00	0.00	
RITEGROUP, INCORPORATED	2022-11-030	2022-11-21	26,364.00	26,364.00	0.00	0.00	0.00	0.00	0.00	0.00	26,364.00	
ROBUSTAN, INC.	2023-12-168	2023-12-29	44.80	44.80	0.00	0.00	0.00	0.00	0.00	44.80	0.00	
ROG	05-54-2020	2020-05-26	46,601.88	46,601.88	0.00	0.00	0.00	0.00	0.00	0.00	46,601.88	
ROME MORALISTA	021011012021-10-000949	2021-10-19	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	

Department : State Universities and Colleges (SUCs)
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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
ROMIRO BAUTISTA	021011012023-05-000657	2023-05-12	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
SAVELINK PHARMA AND TRADING CO.	2023-08-110	2023-08-29	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	
SCIENTIFIC BIOTECH SPECIALTIES, INC.	2022-12-040	2022-12-21	26,130.76	26,130.76	0.00	0.00	0.00	0.00	0.00	26,130.76	
SCIENTIFIC BIOTECH SPECIALTIES, INC.	2022-12-124	2022-12-21	1,469.24	1,469.24	0.00	0.00	0.00	0.00	0.00	1,469.24	
SEVEN SEVEN CONSUMER GOODS TRADING	021011012021-12-001287	2021-12-14	29,910.00	29,910.00	0.00	0.00	0.00	0.00	0.00	29,910.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001855	2023-11-24	807,400.00	807,400.00	0.00	0.00	0.00	0.00	807,400.00	0.00	
YANA CHEMODITIES, INC.	2022-12-125	2022-12-21	14,120.00	14,120.00	0.00	0.00	0.00	0.00	0.00	14,120.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	021011012022-03-000334	2022-03-31	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	021011012022-03-000335	2022-03-31	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	
ZAFIRE DISTRIBUTORS INC.	2023-10-123	2023-10-12	9,878.10	9,878.10	0.00	0.00	0.00	0.00	9,878.10	0.00	
ZENAIDA REYES	021011012023-05-000643	2023-05-11	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
ZUELLIG PHARMA CORPORATION	2022-12-037	2022-12-01	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
ZUELLIG PHARMA CORPORATION	2023-02-024	2023-02-16	193,094.24	193,094.24	0.00	0.00	0.00	0.00	193,094.24	0.00	
ZUELLIG PHARMA CORPORATION	2023-05-053	2023-05-06	24,655.60	24,655.60	0.00	0.00	0.00	0.00	24,655.60	0.00	
ZUELLIG PHARMA CORPORATION	2023-07-097	2023-07-24	4,945.31	4,945.31	0.00	0.00	0.00	0.00	4,945.31	0.00	
ZUELLIG PHARMA CORPORATION	2023-12-158	2023-12-12	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
Capital Outlays			52,847,875.65	52,847,875.65	0.00	0.00	0.00	0.00	34,086,334.39	18,761,541.26	
AEP SYSTEMS INTEGRATION INC.	061011012023-12-001967	2023-12-20	406,486.08	406,486.08	0.00	0.00	0.00	0.00	406,486.08	0.00	
FIRST HYDROCARE PHILS., INC.	2022-11-001	2022-11-16	7,341,778.91	7,341,778.91	0.00	0.00	0.00	0.00	0.00	7,341,778.91	
FIRST HYDROCARE PHILS., INC.	2023-12-001	2023-12-28	388,416.00	388,416.00	0.00	0.00	0.00	0.00	388,416.00	0.00	
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	
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	49,728.50	
LBPI DESIGN INTERNATIONAL, INC.	061011012023-11-001872	2023-11-28	1,847,135.36	1,847,135.36	0.00	0.00	0.00	0.00	1,847,135.36	0.00	
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	
PROGRESS HOME AND OFFICE FURNISHINGS	061011012023-11-001841	2023-11-24	1,111.97	1,111.97	0.00	0.00	0.00	0.00	1,111.97	0.00	
RFG MEDICAL, PHARMACUETICAL PRODUCTS & EQUIPMENT	061011012023-12-001923	2023-12-11	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	061011012023-12-001913	2023-12-06	16,850,517.00	16,850,517.00	0.00	0.00	0.00	0.00	16,850,517.00	0.00	
RRL BUILDERS CORPORATION	06-101-101-2018-04-071	2018-04-16	519,002.54	519,002.54	0.00	0.00	0.00	0.00	0.00	519,002.54	
RRL BUILDERS CORPORATION	06-101-101-2018-10-283	2018-10-12	499,940.00	499,940.00	0.00	0.00	0.00	0.00	0.00	499,940.00	
RRL BUILDERS CORPORATION	06-101-101-2018-12-348	2018-12-09	51,900.24	51,900.24	0.00	0.00	0.00	0.00	0.00	51,900.24	
RRL BUILDERS CORPORATION	06-101-101-2019-06-127	2019-06-18	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	29,100.00	
SCIGATE TECHNOLOGY CORP.	061011012023-12-001921	2023-12-11	4,990.00	4,990.00	0.00	0.00	0.00	0.00	4,990.00	0.00	
SCR CONSTRUCTION	061011012023-10-001646	2023-10-20	1,236,750.00	1,236,750.00	0.00	0.00	0.00	0.00	1,236,750.00	0.00	

STEVEN CONSTRUCTION & SUPPLY	061011012022-08-000889	2022-08-03	280,757.12	280,757.12	0.00	0.00	0.00	0.00	0.00	280,757.12	
STEVEN CONSTRUCTION & SUPPLY	061011012022-12-001687	2022-12-27	982,554.40	982,554.40	0.00	0.00	0.00	0.00	0.00	982,554.40	
STEVEN CONSTRUCTION AND SUPPLY	061011012021-12-001432	2021-12-28	3,666,459.37	3,666,459.37	0.00	0.00	0.00	0.00	0.00	3,666,459.37	
STEVEN CONSTRUCTION AND SUPPLY	061011012021-12-001433	2021-12-28	5,276,320.48	5,276,320.48	0.00	0.00	0.00	0.00	0.00	5,276,320.48	
STEVEN CONSTRUCTION AND SUPPLY	061011012023-12-002054	2023-12-29	636,497.53	636,497.53	0.00	0.00	0.00	0.00	636,497.53	0.00	
STEVEN CONSTRUCTION AND SUPPLY	061011012023-12-002148	2023-12-29	636,497.54	636,497.54	0.00	0.00	0.00	0.00	636,497.54	0.00	
ZTIM CONSTRUCTION AND SUPPLY	061011012023-12-002055	2023-12-29	12,075,032.91	12,075,032.91	0.00	0.00	0.00	0.00	12,075,032.91	0.00	
Sub-total			61,158,950.10	61,158,950.10	0.00	0.00	0.00	0.00	40,110,304.51	21,048,645.59	
Total			861,231,119.19	861,231,119.19	27,992,298.97	2,779,086.84	1,633,473.70	767,667,309.58	40,110,304.51	21,048,645.59	
GRAND TOTAL			907,947,156.89	907,947,156.89	41,909,205.42	5,150,949.24	2,472,844.67	769,977,800.78	61,643,012.84	26,793,343.94	
Total Current Year Appropriations			819,510,800.11	819,510,800.11	41,909,205.42	5,150,949.24	2,472,844.67	769,977,800.78	0.00	0.00	
Total Prior Years' Appropriations			88,436,356.78	88,436,356.78	0.00	0.00	0.00	0.00	61,643,012.84	26,793,343.94	

Certified Correct:

MARISBA S. ANTONILLAS
ACCOUNTANT IV
Date: January 29, 2025 01:24 PM

Certified Correct:

NIEVA JEAN G. VALENCIA
SAO - BUDGET OFFICE
Date: January 29, 2025 01:24 PM

Recommending Approval By:

JASMIN L. VARGAS
CAO - FINANCE DIVISION
Date: January 29, 2025 01:27 PM

Approved By:

JOSELITO F. VILLARUZ, M.D., PHD, FPPS
SUC PRESIDENT IV
Date: January 29, 2025 03:50 PM