

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2025

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	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			37,793,109.81	37,793,109.81	12,255,954.72	2,172,991.40	1,126,780.81	3,872,495.19	4,805,270.66	13,559,617.03	
<b>A.1 Current Year's Appropriations</b>			19,428,222.12	19,428,222.12	12,255,954.72	2,172,991.40	1,126,780.81	3,872,495.19	0.00	0.00	
<b>Personnel Services</b>			4,063,620.19	4,063,620.19	4,062,300.24	0.00	0.00	1,319.95	0.00	0.00	
AL RAMEL MEDECILO	2025-12-039	2025-12-11	9,292.00	9,292.00	9,292.00	0.00	0.00	0.00	0.00	0.00	
ANDRADE, RICO ET. AL.	011011012025-12-002050	2025-12-26	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
APRIL ANN ROSE L. ALOGON	01-101-101-2025-12-358	2025-12-29	11,742.27	11,742.27	11,742.27	0.00	0.00	0.00	0.00	0.00	
April Chloe M. Chua	2025-12-372	2025-12-22	165.38	165.38	165.38	0.00	0.00	0.00	0.00	0.00	
April Chloe M. Chua	2025-12-379	2025-12-26	6,979.67	6,979.67	6,979.67	0.00	0.00	0.00	0.00	0.00	
April Chloe M. Chua	2025-12-380	2025-12-26	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	
ARANCILLO, WALTER	011011012025-12-002132	2025-12-26	94,663.79	94,663.79	94,663.79	0.00	0.00	0.00	0.00	0.00	
BUENDIA SIMON L.	HIM-101-25-12-123	2025-12-19	4,037.86	4,037.86	4,037.86	0.00	0.00	0.00	0.00	0.00	
CABATAC, ROTHSEL T.,et.al.	HIM-101-25-12-155	2025-12-26	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	
CECILLE GRACE D. TINGALA	2025-12-031	2025-12-11	41,896.25	41,896.25	41,896.25	0.00	0.00	0.00	0.00	0.00	
DE ASIS, SALVACION A.	HIM-101-25-12-151	2025-12-26	39,024.00	39,024.00	39,024.00	0.00	0.00	0.00	0.00	0.00	
DE ASIS, SALVACION A.	HIM-101-25-12-156	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2025-01-001	2025-01-07	1,289.95	1,289.95	0.00	0.00	0.00	1,289.95	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES	2025-02-070	2025-02-17	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	
Dina C. Jaula	2025-12-348	2025-12-15	27,422.94	27,422.94	27,422.94	0.00	0.00	0.00	0.00	0.00	
DR. ARGENE S. PACIENTE	2025-12-018	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. CHARINA C. DELOS REYES	2025-12-032	2025-12-02	22,003.90	22,003.90	22,003.90	0.00	0.00	0.00	0.00	0.00	
DR. DENISE MAE Q. ROSALES	2025-12-641	2025-12-02	22,003.90	22,003.90	22,003.90	0.00	0.00	0.00	0.00	0.00	
DR. DOREEN JOY S. SOROLLA	2025-12-097	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. ELLA E. GALLEGO	2025-12-025	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. ERIKA JILINE M. JAMANDRE	2025-12-023	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. JENO LUIS J. ACUB	2025-12-034	2025-12-02	22,003.90	22,003.90	22,003.90	0.00	0.00	0.00	0.00	0.00	
DR. JOHN KEVIN B. ARRIVAS	2025-12-030	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. JOHN MATTHEW S. TAN	2025-12-098	2025-12-02	25,516.36	25,516.36	25,516.36	0.00	0.00	0.00	0.00	0.00	
DR. JOHN MATTHEW S. TAN	2025-12-644	2025-12-02	1,678.14	1,678.14	1,678.14	0.00	0.00	0.00	0.00	0.00	
DR. JUSTIN LLOYD U. CHAN	2025-12-028	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. KAHANNAH MABEN C. VEGA	2025-12-643	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. KATHEREEN R. CANINDO	2025-12-029	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. KHRSHA M. DUNO	2025-12-026	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. MABELLE K. LEONCIO	2025-12-021	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. MARIANI ANGEL L. PERALTA	2025-12-015	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. MARINEL M. PEDROSA	2025-12-016	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. MARVIN DOMINIC P. PASAPORTE	2025-12-017	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. NOEL CHRISTIAN A. ALITRE	2025-12-027	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. PATRICIA ISABEL S. CAMARISTA	2025-12-640	2025-12-02	22,003.90	22,003.90	22,003.90	0.00	0.00	0.00	0.00	0.00	
DR. PAUL GARRETH C. LUCERO	2025-12-020	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. RUSSEL ETHAN L. ANG	2025-12-031	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. SHIELA MAE A. JUELE	2025-12-022	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. STEPHANIE LOUISSE G. HISOLE	2025-12-024	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
DR. TEOFILO C. RABANES, JR.	2025-12-014	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DR. THEA MAE L. ALISTE	2025-12-033	2025-12-02	22,003.90	22,003.90	22,003.90	0.00	0.00	0.00	0.00	0.00	
DR. TRISHA PAMELA O. NADALA	2025-12-019	2025-12-02	27,194.50	27,194.50	27,194.50	0.00	0.00	0.00	0.00	0.00	
DULAY, MARY DIANE G.	HIM-101-25-12-149	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
EUGENIO J. GARCIA	2025-12-032	2025-12-11	12,091.87	12,091.87	12,091.87	0.00	0.00	0.00	0.00	0.00	
Gerry Gilbert C. Farrol	2025-11-282	2025-11-13	33,782.40	33,782.40	33,782.40	0.00	0.00	0.00	0.00	0.00	
Gerry Gilbert C. Farrol	2025-12-346	2025-12-15	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012025-12-002130	2025-12-26	28,618.91	28,618.91	28,618.91	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012025-12-002131	2025-12-26	494,432.56	494,432.56	494,432.56	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	2025-101-12-581	2025-12-11	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	2025-101-12-625	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
JEANETTE AGUILAR ET.AL.	011011012025-12-002045	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JORDAN, MARLYN A.	HIM-101-25-12-123	2025-12-19	9,677.81	9,677.81	9,677.81	0.00	0.00	0.00	0.00	0.00	
KATHLEEN MAE GASPALINAO ET.AL.	011011012025-12-002044	2025-12-26	341,133.00	341,133.00	341,133.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-057	2025-12-11	23,162.08	23,162.08	23,162.08	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-058	2025-12-11	3,509.25	3,509.25	3,509.25	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-096	2025-12-05	6,352.00	6,352.00	6,352.00	0.00	0.00	0.00	0.00	0.00	
LARA JANE L. LAZALETA	01101101-2025-12-387	2025-12-26	6,773.43	6,773.43	6,773.43	0.00	0.00	0.00	0.00	0.00	
LILIHA CHELLE BALEÑA ET.AL.	011011012025-12-002052	2025-12-26	127,324.70	127,324.70	127,324.70	0.00	0.00	0.00	0.00	0.00	
LIZA MAE DELGADO	2025-12-038	2025-12-11	16,261.00	16,261.00	16,261.00	0.00	0.00	0.00	0.00	0.00	
LOUBELLE ZOLINA ET.AL.	011011012025-12-002112	2025-12-26	38,364.16	38,364.16	38,364.16	0.00	0.00	0.00	0.00	0.00	
MA. CECILIA P. BEATING	01-101-101-2025-12-341	2025-12-29	19,791.49	19,791.49	19,791.49	0.00	0.00	0.00	0.00	0.00	
MA. ELENA BERNADETTE HOJILLA	011011012025-12-002004	2025-12-23	82,304.01	82,304.01	82,304.01	0.00	0.00	0.00	0.00	0.00	
MA. LOUIZE V. MAGBANUA	2025-12-642	2025-12-02	22,003.90	22,003.90	22,003.90	0.00	0.00	0.00	0.00	0.00	
MARCO VITTORIO FERMINDOZA	2025-12-040	2025-12-11	34,845.00	34,845.00	34,845.00	0.00	0.00	0.00	0.00	0.00	
Marian Argie Daradar	2025-12-330	2025-12-09	5,554.38	5,554.38	5,554.38	0.00	0.00	0.00	0.00	0.00	
MARIA ROSARIO VICTORIA DE GUZMAN ET.AL.	011011012025-12-002048	2025-12-26	190,040.18	190,040.18	190,040.18	0.00	0.00	0.00	0.00	0.00	
MERLA GUMAWA	011011012025-12-002075	2025-12-26	615.75	615.75	615.75	0.00	0.00	0.00	0.00	0.00	
MERLA GUMAWA	011011012025-12-002076	2025-12-26	3,078.75	3,078.75	3,078.75	0.00	0.00	0.00	0.00	0.00	
MERLA GUMAWA	011011012025-12-002077	2025-12-26	12,315.00	12,315.00	12,315.00	0.00	0.00	0.00	0.00	0.00	
MIA FLOR ESPEDION	2025-12-030	2025-12-11	17,041.60	17,041.60	17,041.60	0.00	0.00	0.00	0.00	0.00	
NOEL P. LENTIJA	011011012025-12-002042	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
NOEL P. LENTIJA	011011012025-12-002046	2025-12-26	41,413.00	41,413.00	41,413.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2025-101-12-614	2025-12-26	21,093.98	21,093.98	21,093.98	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2025-12-059	2025-12-11	2,172.18	2,172.18	2,172.18	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2025-12-060	2025-12-11	19,953.69	19,953.69	19,953.69	0.00	0.00	0.00	0.00	0.00	
REX DENZ FULGENCIO	2025-12-037	2025-12-11	28,811.29	28,811.29	28,811.29	0.00	0.00	0.00	0.00	0.00	
RICKY G. ABALEÑA III ET. AL.	011011012025-12-002053	2025-12-26	98,002.95	98,002.95	98,002.95	0.00	0.00	0.00	0.00	0.00	
RICKY G. ABALEÑA JR. ET. AL.	021011012025-11-001654	2025-11-11	2,716.26	2,716.26	2,716.26	0.00	0.00	0.00	0.00	0.00	
RONALYN P. GALLINERO ET.AL.	011011012025-12-002043	2025-12-26	2,897.73	2,897.73	2,897.73	0.00	0.00	0.00	0.00	0.00	
RONALYN P. GALLINERO ET.AL.	011011012025-12-002047	2025-12-26	31,126.20	31,126.20	31,126.20	0.00	0.00	0.00	0.00	0.00	
RONALYN P. GALLINERO ET.AL.	011011012025-12-002049	2025-12-26	196,982.40	196,982.40	196,982.40	0.00	0.00	0.00	0.00	0.00	
RONALYN P. GALLINERO ET.AL.	011011012025-12-002074	2025-12-26	204,277.20	204,277.20	204,277.20	0.00	0.00	0.00	0.00	0.00	
SYLVIA G. LUNASPE	2025-12-029	2025-12-11	59,767.12	59,767.12	59,767.12	0.00	0.00	0.00	0.00	0.00	
THERESE MAE BILLONES et., al	2025-12-066	2025-12-11	378,670.33	378,670.33	378,670.33	0.00	0.00	0.00	0.00	0.00	
West Visayas State University Faculty Association, Inc.	2025-101-11-517	2025-11-11	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
West Visayas State University Faculty Association, Inc.	2025-101-12-581	2025-12-11	68,100.00	68,100.00	68,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU-HCC F164	HIM-101-25-12-152	2025-12-26	925.60	925.60	925.60	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU-HCC F164	HIM-101-25-12-153	2025-12-26	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU-HCC F164	HIM-101-25-12-154	2025-12-26	4,542.88	4,542.88	4,542.88	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 329-211-070-6)	2025-12-018	2025-12-09	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 329-211-070-6)	2025-12-033	2025-12-11	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 329-211-070-6)	2025-12-073	2025-12-11	6,488.79	6,488.79	6,488.79	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2025-12-034	2025-12-11	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2025-12-035	2025-12-11	1,372.67	1,372.67	1,372.67	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2025-12-041	2025-12-11	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2025-12-042	2025-12-11	10,826.41	10,826.41	10,826.41	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU-MPC	011011012025-12-002051	2025-12-26	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU TRUST FUND	011011012025-12-002054	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU TRUST FUND	011011012025-12-002055	2025-12-26	94,638.35	94,638.35	94,638.35	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU TRUST FUND	011011012025-12-002056	2025-12-26	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU TRUST FUND	011011012025-12-002057	2025-12-26	19,353.92	19,353.92	19,353.92	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU TRUST FUND	011011012025-12-002078	2025-12-26	1,108.35	1,108.35	1,108.35	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU TRUST FUND	011011012025-12-002079	2025-12-26	307.88	307.88	307.88	0.00	0.00	0.00	0.00	0.00	0.00	
Yvonne B. Enojo	2025-12-381	2025-12-26	6,979.67	6,979.67	6,979.67	0.00	0.00	0.00	0.00	0.00	0.00	
Yvonne B. Enojo	2025-12-382	2025-12-26	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			13,023,996.16	13,023,996.16	7,900,805.01	1,636,058.60	1,126,780.81	2,360,351.74	0.00	0.00		
ABELARDE, CARL DAVE ET. AL.	021011012025-12-002080	2025-12-26	81,625.00	81,625.00	81,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012025-07-001116	2025-07-29	31,360.00	31,360.00	0.00	31,360.00	0.00	0.00	0.00	0.00	0.00	
AGNES GERASMO	021011012025-12-001891	2025-12-12	19,730.64	19,730.64	19,730.64	0.00	0.00	0.00	0.00	0.00	0.00	
AGNES GERASMO	021011012025-12-002059	2025-12-26	23,073.44	23,073.44	23,073.44	0.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS VIENNE C. MAINAR ET. AL.	011011012025-12-002113	2025-12-26	11,525.00	11,525.00	11,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO MIGUEL LENARD TAN	2025-12-204	2025-12-12	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALMAR JAVA	021011012025-12-002018	2025-12-26	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALVIN V. SELGUERA	2025-12-225	2025-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARNEL N. SECONDES	021011012025-12-002016	2025-12-26	53,205.75	53,205.75	53,205.75	0.00	0.00	0.00	0.00	0.00	0.00	
ARTS AND MASTERPIECES PRINTING SERVICES	02-101-101-2025-12-359	2025-12-29	39,614.00	39,614.00	39,614.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATTY. RYAN R. CASTRO	HIM-101-25-12-158	2025-12-26	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2025-02-047	2025-02-21	34,098.64	34,098.64	0.00	0.00	0.00	34,098.64	0.00	0.00	0.00	
BIOSPECTRA MARKETING	2025-01-020	2025-01-22	43,006.43	43,006.43	0.00	0.00	0.00	43,006.43	0.00	0.00	0.00	
BRIDITH PEÑARANDA	021011012025-12-001955	2025-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	Various	2025-12-26	469,416.34	469,416.34	469,416.34	0.00	0.00	0.00	0.00	0.00	0.00	
CELINA C. GELLADA	021011012025-12-002013	2025-12-26	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CH5 HOTEL	2025-101-12-570B	2025-12-05	30,400.00	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHIVE GABASA	021011012025-12-001913	2025-12-15	17,691.04	17,691.04	17,691.04	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JASPE	021011012025-12-001960	2025-12-19	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JASPE	021011012025-12-002061	2025-12-26	2,186.00	2,186.00	2,186.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JASPE	021011012025-12-002085	2025-12-26	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE P. GAMBA ET.AL.	021011012025-12-002070	2025-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSMJ REFRÉGERATION AND AIRCONDITIONING SHOP	02-101-101-2025-12-340	2025-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DARYL LASAFIN ET.AL.	021011012025-12-001962	2025-12-19	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DELEX PHARMA INTERNATIONAL, INC.	2025-08-134	2025-08-22	185,905.00	185,905.00	0.00	185,905.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

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Operating Unit : < not applicable >

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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	12
DELEX PHARMA INTERNATIONAL, INC.	2025-10-174	2025-10-30	349,600.00	349,600.00	349,600.00	0.00	0.00	0.00	0.00	0.00	
DETOXICARE PHILS., INC.	2025-10-161	2025-10-17	1,875.50	1,875.50	1,875.50	0.00	0.00	0.00	0.00	0.00	
DINDO O DUMALI ET.AL.	021011012025-12-002019	2025-12-26	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
DIOSDEDET C. LABORDO JR.	021011012025-12-002024	2025-12-26	20,665.00	20,665.00	20,665.00	0.00	0.00	0.00	0.00	0.00	
DOLLY ROSE TEMELO	021011012025-12-001950	2025-12-19	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
DOST VI	01101101-2025-12-373	2025-12-17	23,250.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	0.00	
DOULLIE M. LOTILLA	021011012025-12-001970	2025-12-22	10,078.00	10,078.00	10,078.00	0.00	0.00	0.00	0.00	0.00	
EDEL CARMELA SUBONG-CSOKA	021011012025-12-001907	2025-12-15	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
EDEL CARMELA SUBONG-CSOKA	021011012025-12-001908	2025-12-15	6,987.15	6,987.15	6,987.15	0.00	0.00	0.00	0.00	0.00	
EDUARDO HERRERA, JR.	021011012025-12-001932	2025-12-17	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO HERRERA, JR.	021011012025-12-002108	2025-12-26	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
EDZELLE D. DE LA CRUZ	02-101-101-2025-11-278	2025-11-18	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
EISIL JANN M. LAGODGOD	021011012025-10-001564	2025-10-24	165.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012025-05-000776	2025-05-29	413.30	413.30	0.00	0.00	413.30	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012025-08-001206	2025-08-13	73,687.00	73,687.00	0.00	73,687.00	0.00	0.00	0.00	0.00	
ELVIN DIVINAGRACIA	021011012025-12-001848	2025-12-05	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
ELVIN DIVINAGRACIA	021011012025-12-002109	2025-12-26	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL, INC.	2025-03-071	2025-03-21	167.67	167.67	0.00	0.00	0.00	167.67	0.00	0.00	
ENGELBERT PASAG	021011012025-12-001910	2025-12-15	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
ENNISS ALBERT PAREJA	021011012025-12-001966	2025-12-22	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
ERNIE BONZO	021011012025-12-001969	2025-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ESTELITA A. CALUGDAN	021011012025-12-002032	2025-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
ESTELITA A. CALUGDAN	021011012025-12-002033	2025-12-26	98,685.89	98,685.89	98,685.89	0.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2025-03-057	2025-03-04	137,340.00	137,340.00	0.00	0.00	0.00	137,340.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2025-09-147	2025-09-22	660.60	660.60	0.00	660.60	0.00	0.00	0.00	0.00	
F & E FLEET SALES ABD SERVICES CORPORATION	021011012025-10-001569	2025-10-24	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS PANTINO ET.AL.	021011012025-12-001816	2025-12-02	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
FRANKLIN LOREDO	02-101101-2025-12-431	2025-12-19	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	
FRANZ IAN SOLOMON	021011012025-12-001918	2025-12-15	7,734.00	7,734.00	7,734.00	0.00	0.00	0.00	0.00	0.00	
GARRY BALINON	021011012025-12-001967	2025-12-22	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
GENEVEVE LACHICA ET. AL.	021011012025-12-001890	2025-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
GENEVEVE P. LACHICA	021011012025-12-002071	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL CRITICARE, INC.	2025-10-165	2025-10-22	705,000.00	705,000.00	705,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES, INC.	2025-10-173	2025-10-30	1,136,500.00	1,136,500.00	1,136,500.00	0.00	0.00	0.00	0.00	0.00	
GLORIEASTER SABANDO	021011012025-12-002106	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
GUY V. ARELLANO	02-101-101-2025-12-356	2025-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
GW OFFICE AND SCHOOL SUPPLIES TRADING	2025-02-042	2025-02-20	1,962.19	1,962.19	0.00	0.00	0.00	1,962.19	0.00	0.00	
IDS MEDICAL SYSTEMS PHILIPPINES, INC.	2025-02-030	2025-02-10	7,976.40	7,976.40	0.00	0.00	0.00	7,976.40	0.00	0.00	
ILOBAC SECURITY AGENCY, INC	2025-101-10-464A	2025-10-12	126,513.33	126,513.33	126,513.33	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	2025-01-001	2025-01-13	24,397.47	24,397.47	0.00	0.00	0.00	24,397.47	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-25-01-004	2025-01-15	233,642.50	233,642.50	0.00	0.00	0.00	233,642.50	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-25-12-134	2025-12-15	9,842.00	9,842.00	9,842.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	021011012025-01-000001	2025-01-02	677,502.30	677,502.30	0.00	0.00	0.00	677,502.30	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	021011012025-05-000613	2025-05-08	89,414.40	89,414.40	0.00	0.00	89,414.40	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	021011012025-05-000721	2025-05-23	245,974.34	245,974.34	0.00	0.00	245,974.34	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	021011012025-09-001375	2025-09-11	100.80	100.80	0.00	100.80	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
ILOBAC SECURITY AGENCY INC.	021011012025-12-001795	2025-12-01	29,526.00	29,526.00	29,526.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOILO DRAGONS DRAGON BOAT CLUB, INC.	021011012025-12-001974	2025-12-22	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	021011012025-10-001528	2025-10-17	163,031.97	163,031.97	163,031.97	0.00	0.00	0.00	0.00	0.00	0.00	
ITS SCIENCE PHILS., INC.	021011012025-09-001449	2025-09-29	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
J7 HOTEL RESORT AND CORP.	021011012025-12-001851	2025-12-05	157,540.00	157,540.00	157,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAEDY V. DECLARADOR ET.AL.	021011012025-12-002068	2025-12-26	28,745.31	28,745.31	28,745.31	0.00	0.00	0.00	0.00	0.00	0.00	
JANMAR L. LATOZA	02-101101-2025-12-430	2025-12-19	9,884.04	9,884.04	9,884.04	0.00	0.00	0.00	0.00	0.00	0.00	
JARED VICTOR LOMO & ED CHRISTIAN TUDELA	021011012025-07-0000998	2025-07-04	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
JB IAN G. BULLO	021011012025-12-001892	2025-12-12	20,636.44	20,636.44	20,636.44	0.00	0.00	0.00	0.00	0.00	0.00	
JENNY ROSE MAGNAYE et, al.	2025-12-230	2025-12-26	1,396.00	1,396.00	1,396.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEMAR SEMILLANO	02-101101-2025-12-432	2025-12-19	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN ERWIN P. PEDROSO	021011012025-12-001912	2025-12-15	15,506.04	15,506.04	15,506.04	0.00	0.00	0.00	0.00	0.00	0.00	
JONEL LAÑADA	021011012025-12-002023	2025-12-26	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE ARIEL TUTOR ET.AL.	021011012025-12-001815	2025-12-02	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE FEDERISO	021011012025-12-001847	2025-12-05	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE FEDERISO	021011012025-12-002107	2025-12-26	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO F. VILLARUZ	021011012025-12-002027	2025-12-26	15,612.00	15,612.00	15,612.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE STA. MARIA OCCEÑA III	021011012025-08-001230	2025-08-15	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA SAMONTANES ET.AL.	021011012025-12-001810	2025-12-02	27,886.59	27,886.59	27,886.59	0.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2025-02-037	2025-02-18	67,321.89	67,321.89	0.00	0.00	0.00	67,321.89	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2025-09-145	2025-09-22	435,700.00	435,700.00	0.00	435,700.00	0.00	0.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012025-01-000002	2025-01-02	865,429.60	865,429.60	0.00	0.00	0.00	865,429.60	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012025-05-000614	2025-05-08	(89,414.40)	(89,414.40)	0.00	0.00	(89,414.40)	0.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012025-05-000720	2025-05-23	229,800.52	229,800.52	0.00	0.00	229,800.52	0.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012025-12-001796	2025-12-01	23,680.00	23,680.00	23,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS B. UNДАР	021011012025-12-001961	2025-12-19	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS B. UNДАР	021011012025-12-001968	2025-12-22	11,320.16	11,320.16	11,320.16	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS B. UNДАР	021011012025-12-002060	2025-12-26	2,186.00	2,186.00	2,186.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS B. UNДАР	021011012025-12-002069	2025-12-26	1,628.71	1,628.71	1,628.71	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS B. UNДАР	021011012025-12-002094	2025-12-26	30,583.00	30,583.00	30,583.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS D. CATALAN	02-101-101-2025-12-355	2025-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
KENNETH REY C. PEÑARUBIA	02-101-101-2025-12-357	2025-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KERGEN MARKETING	2025-03-066	2025-03-14	779.22	779.22	0.00	0.00	0.00	779.22	0.00	0.00	0.00	
KIM ARCEÑA ET.AL.	021011012025-12-001959	2025-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAURO ESTECOMEN	02-101-101-2025-12-346	2025-12-29	5,018.00	5,018.00	5,018.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEIZL J. VALENCIA ET.AL.	021011012025-12-002073	2025-12-26	231,890.15	231,890.15	231,890.15	0.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	021011012025-12-002097	2025-12-26	728.00	728.00	728.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBERTY PORRAS	021011012025-12-002096	2025-12-26	15,103.00	15,103.00	15,103.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBERTY PORRAS	021011012025-12-002105	2025-12-26	2,515.00	2,515.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIZA ASSUMPTA M. JOVER	021011012025-12-002021	2025-12-26	44,046.33	44,046.33	44,046.33	0.00	0.00	0.00	0.00	0.00	0.00	
LOREY TANALEON ET. AL.	021011012025-11-001707	2025-11-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOUIE CERVANTES	021011012025-12-001958	2025-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOUIE CERVANTES ET.AL.	021011012025-12-002064	2025-12-26	1,043,927.00	1,043,927.00	1,043,927.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOVELYN P. WEE	02-101-101-2025-12-345	2025-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. ASUNCION CHRISTINE V. DEQUILLA	021011012025-12-002086	2025-12-26	14,253.00	14,253.00	14,253.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. BETH S. CONCEPCION	021011012025-12-002017	2025-12-26	3,182.00	3,182.00	3,182.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Operating Unit : < not applicable >

Organization Code (UACS) : 08 068 000000

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	12
MA. ELENA BERNADETTE HOJILLA	021011012025-12-001919	2025-12-15	7,734.00	7,734.00	7,734.00	0.00	0.00	0.00	0.00	0.00	
MA. EVERLY N, SUDARIO	021011012025-12-002095	2025-12-26	21,246.76	21,246.76	21,246.76	0.00	0.00	0.00	0.00	0.00	
MA. FLORA COLLADO ET.AL.	021011012025-12-002000	2025-12-23	56,440.72	56,440.72	56,440.72	0.00	0.00	0.00	0.00	0.00	
MADONNA S. PALMES	021011012025-12-002093	2025-12-26	27,624.72	27,624.72	27,624.72	0.00	0.00	0.00	0.00	0.00	
MARIA ROLELYN F. GABASA ET.AL.	021011012025-12-002067	2025-12-26	39,185.00	39,185.00	39,185.00	0.00	0.00	0.00	0.00	0.00	
MARY ANNE HOMENA	021011012025-12-002104	2025-12-26	2,515.00	2,515.00	2,515.00	0.00	0.00	0.00	0.00	0.00	
MARY THERESE NICOLASORA et. al.	2025-12-218	2025-12-23	1,396.00	1,396.00	1,396.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORPORATION	2025-01-019	2025-01-22	73,795.48	73,795.48	0.00	0.00	0.00	73,795.48	0.00	0.00	
MEDICOTEK, INC.	2025-07-108	2025-07-11	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	
MEDILINES DISTRIBUTORS, INC.	2025-09-144	2025-09-15	1,197.12	1,197.12	0.00	1,197.12	0.00	0.00	0.00	0.00	
MELBERT G. BALBOA	02-101-101-2025-12-354	2025-12-29	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	2025-07-102	2025-07-03	414.65	414.65	0.00	0.00	414.65	0.00	0.00	0.00	
MICRON REY FUEGO	021011012025-12-001911	2025-12-15	8,742.00	8,742.00	8,742.00	0.00	0.00	0.00	0.00	0.00	
MMJ BIOSYSTEMS PHILIPPINES, INC.	2025-10-156	2025-10-08	301.64	301.64	301.64	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	HIM-101-25-01-006	2025-01-27	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012025-12-001884	2025-12-11	3,490.00	3,490.00	3,490.00	0.00	0.00	0.00	0.00	0.00	
NEW PRIME GAS, INC.	2025-04-086	2025-04-24	645,468.75	645,468.75	0.00	0.00	645,468.75	0.00	0.00	0.00	
NIG MARKETING CORPORATION	HIM-101-25-02-012	2025-06-24	1,601.09	1,601.09	0.00	0.00	1,601.09	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS, INC.	2025-09-139	2025-09-03	67,800.00	67,800.00	0.00	67,800.00	0.00	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS, INC.	2025-10-151	2025-10-03	144,606.15	144,606.15	144,606.15	0.00	0.00	0.00	0.00	0.00	
OXORD CAMPUTER SOLUTIONS & REPAIR CENTER	021011012025-08-001208	2025-08-13	39.84	39.84	0.00	39.84	0.00	0.00	0.00	0.00	
P. T. CERNA CORPORATION	2025-04-081	2025-04-15	999.90	999.90	0.00	0.00	999.90	0.00	0.00	0.00	
PANAMED PHILIPPINES, INC.	2025-02-035	2025-02-17	80,293.93	80,293.93	0.00	0.00	0.00	80,293.93	0.00	0.00	
PATIENT CARE CORPORATION	2025-02-051	2025-02-25	11,675.00	11,675.00	0.00	0.00	0.00	11,675.00	0.00	0.00	
PAULINE GRACE B. ALFUENTE ET. AL.	021011012025-12-002041	2025-12-26	55,500.00	55,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	
PAULO SABALLA ET.AL.	021011012025-12-001956	2025-12-19	16,837.84	16,837.84	16,837.84	0.00	0.00	0.00	0.00	0.00	
PETER ERNIE PARIS	021011012025-12-002062	2025-12-26	18,802.00	18,802.00	18,802.00	0.00	0.00	0.00	0.00	0.00	
PETER PAUL DAYANAN	021011012025-12-002040	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PORFERIO J. BARLAS JR.	021011012025-12-001954	2025-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
RAJA PUTERI SAADIAH RAJA ABDULLAH	021011012025-12-001888	2025-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND B. MORENO	021011012025-12-002099	2025-12-26	9,922.57	9,922.57	9,922.57	0.00	0.00	0.00	0.00	0.00	
RAYMUND MORENO ET.AL.	021011012025-12-001841	2025-12-04	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
REGINA JOHANNA GUSTILO	021011012025-12-002087	2025-12-26	15,356.18	15,356.18	15,356.18	0.00	0.00	0.00	0.00	0.00	
RENATO HERRERA JR.	021011012025-12-001914	2025-12-15	17,838.04	17,838.04	17,838.04	0.00	0.00	0.00	0.00	0.00	
REYMUND B.FLORES	021011012025-11-001788	2025-11-28	20,293.81	20,293.81	20,293.81	0.00	0.00	0.00	0.00	0.00	
RFG MEDICAL PHARMACEUTICAL PRODUCTS & EQUIPMENT	2025-101-12-564	2025-12-03	10,100.28	10,100.28	10,100.28	0.00	0.00	0.00	0.00	0.00	
RICKY P. BECODO	021011012025-12-002081	2025-12-26	37,211.60	37,211.60	37,211.60	0.00	0.00	0.00	0.00	0.00	
RICKY P. BECODO	021011012025-12-002082	2025-12-26	12,503.43	12,503.43	12,503.43	0.00	0.00	0.00	0.00	0.00	
RICKY P. BECODO ET.AL.	021011012025-12-002084	2025-12-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
RIMANDO GUSTILO	021011012025-12-001846	2025-12-05	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
RIMANDO GUSTILO	021011012025-12-002110	2025-12-26	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
ROBERTO G. SAGGE JR.	021011012025-12-001920	2025-12-15	16,811.04	16,811.04	16,811.04	0.00	0.00	0.00	0.00	0.00	
RODILLER PANIZALES	021011012025-12-001933	2025-12-17	12,420.00	12,420.00	12,420.00	0.00	0.00	0.00	0.00	0.00	
ROG ENTERPRISE	021011012025-05-000777	2025-05-29	2,108.26	2,108.26	0.00	0.00	2,108.26	0.00	0.00	0.00	
ROG ENTERPRISE	021011012025-08-001211	2025-08-13	63.90	63.90	0.00	63.90	0.00	0.00	0.00	0.00	
ROMEO Y. SOLLANO JR.	021011012025-12-002058	2025-12-26	70,312.62	70,312.62	70,312.62	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
RONA DHEL C. ALINGASA	021011012025-12-002020	2025-12-26	9,992.25	9,992.25	9,992.25	0.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE JAVA	021011012025-12-001951	2025-12-19	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE JAVA	021011012025-12-002072	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSIE JANE P. SIOSAN	02-101-101-2025-12-342	2025-12-29	1,002.00	1,002.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSIE JANE P. SIOSAN	02-101-101-2025-12-343	2025-12-29	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROUMILLA B. MENDOZA	021011012025-12-002014	2025-12-26	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL F. ODUCCADO	021011012025-12-002083	2025-12-26	97,019.00	97,019.00	97,019.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALVADOR BACIO JR.	021011012025-12-001921	2025-12-15	17,446.04	17,446.04	17,446.04	0.00	0.00	0.00	0.00	0.00	0.00	
SAVELINK PHARMA AND TRADING CO.	2025-03-056	2025-03-04	38,262.00	38,262.00	0.00	0.00	0.00	38,262.00	0.00	0.00	0.00	
SHARON ANN P. MENDOZA	021011012025-12-001917	2025-12-15	7,734.00	7,734.00	7,734.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHEENA BALINSOY ET.AL.	021011012025-12-001819	2025-12-02	12,453.00	12,453.00	12,453.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHIM LESTER DE PIO	021011012025-12-002063	2025-12-26	18,878.00	18,878.00	18,878.00	0.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN ALAYON ET.AL.	021011012025-12-001964	2025-12-22	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TED HYACINTH T. ASPERA	021011012025-12-001895	2025-12-12	6,745.50	6,745.50	6,745.50	0.00	0.00	0.00	0.00	0.00	0.00	
THESSA MAE VILLAREAL ET.AL.	021011012025-12-002065	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRIXIA B. ABELITA ET.AL.	021011012025-12-001965	2025-12-22	5,320.00	5,320.00	5,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
UY MARKETING ENTERPRISES, INC.	021011012025-11-001700	2025-11-14	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
UY MARKETING ENTERPRISES, INC.	021011012025-12-001844	2025-12-05	58,600.00	58,600.00	58,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2025-11-177	2025-11-11	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENICE KRIZZIA ACAIN	021011012025-12-002098	2025-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTOR A. AMANTILLO JR.	021011012025-12-001916	2025-12-15	3,835.00	3,835.00	3,835.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTOR A. AMANTILLO JR.	021011012025-12-002002	2025-12-23	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTOR A. AMANTILLO JR.	021011012025-12-002022	2025-12-26	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VINCE PETER G. CALAMBRO ET.AL.	021011012025-12-002066	2025-12-26	30,135.00	30,135.00	30,135.00	0.00	0.00	0.00	0.00	0.00	0.00	
VISTA PHARMA, INC.	2025-12-199	2025-12-09	96,715.00	96,715.00	96,715.00	0.00	0.00	0.00	0.00	0.00	0.00	
WINTERFIELD MARKETING	021011012025-08-001231	2025-08-15	186.34	186.34	0.00	186.34	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	021011012025-12-002003	2025-12-23	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	021011012025-12-002101	2025-12-26	547.00	547.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	021011012025-12-002102	2025-12-26	42,935.00	42,935.00	42,935.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	021011012025-12-002103	2025-12-26	3,070.00	3,070.00	3,070.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-07-001126	2025-07-29	151,590.00	151,590.00	0.00	151,590.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-07-001126A	2025-07-29	86,700.00	86,700.00	0.00	86,700.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-07-001132	2025-07-30	196,920.00	196,920.00	0.00	196,920.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-09-001328	2025-09-04	155,120.00	155,120.00	0.00	155,120.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001909	2025-12-15	11,350.00	11,350.00	11,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001922	2025-12-15	91,370.00	91,370.00	91,370.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001944	2025-12-19	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001945	2025-12-19	10,390.00	10,390.00	10,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001952	2025-12-19	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001953	2025-12-19	65,920.00	65,920.00	65,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001957	2025-12-19	74,252.00	74,252.00	74,252.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001971	2025-12-22	27,100.00	27,100.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001972	2025-12-22	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001991	2025-12-23	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001992	2025-12-23	18,360.00	18,360.00	18,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001995	2025-12-23	446,540.00	446,540.00	446,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001996	2025-12-23	21,000.00	21,000.00	21,000.00	0.00	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	
				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
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001997	2025-12-23	1,566.00	1,566.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001998	2025-12-23	15,672.00	15,672.00	15,672.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-001999	2025-12-23	52,040.00	52,040.00	52,040.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-002001	2025-12-23	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-002025	2025-12-26	22,180.00	22,180.00	22,180.00	0.00	0.00	0.00	0.00	0.00	0.00
WVSU URGP (Acct. No. 0755-037500-030)	021011012025-12-002026	2025-12-26	16,120.00	16,120.00	16,120.00	0.00	0.00	0.00	0.00	0.00	0.00
ZUELLIG PHARMA CORPORATION	2025-02-046	2025-02-21	2,701.02	2,701.02	0.00	0.00	0.00	2,701.02	0.00	0.00	0.00
<b>Capital Outlays</b>			2,340,605.77	2,340,605.77	292,849.47	536,932.80	0.00	1,510,823.50	0.00	0.00	0.00
FIL GENERATORS AND SERVICES COMPANY	2025-09-224	2025-09-23	530,000.00	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00
Joelites Electronics OPC	2025-12-353	2025-12-15	799.47	799.47	799.47	0.00	0.00	0.00	0.00	0.00	0.00
M&B WHOLESALE AND RETAILING ONLINE SHOP	06-101-101-2025-11-268	2025-11-13	289,000.00	289,000.00	289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	021011012025-01-000041	2025-01-17	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	0.00	0.00	0.00
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	061011012025-01-000042	2025-01-17	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00
NIG MARKETING CORPORATION	2025-01-003	2025-01-06	3,823.50	3,823.50	0.00	0.00	0.00	3,823.50	0.00	0.00	0.00
NIG MARKETING CORPORATION	2025-09-198	2025-09-08	6,932.80	6,932.80	0.00	6,932.80	0.00	0.00	0.00	0.00	0.00
Three N' One Enterprises	2025-12-356	2025-12-16	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Western Visayas Electric Supplies and Services Corporation	2025-12-355	2025-12-16	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			19,428,222.12	19,428,222.12	12,255,954.72	2,172,991.40	1,126,780.81	3,872,495.19	0.00	0.00	0.00
<b>A.2 Prior Years' Appropriations</b>			18,364,887.69	18,364,887.69	0.00	0.00	0.00	0.00	4,805,270.66	13,559,617.03	0.00
<b>Personnel Services</b>			6,248,555.31	6,248,555.31	0.00	0.00	0.00	0.00	1,726,462.53	4,522,092.78	0.00
2024-12-137	2024-12-137	2024-12-17	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
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	0.00	1,997,606.64	0.00
Anabelle Tabaosares	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	0.00
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	0.00
BELANDRES PANTALEON, ET.AL)	011011012018-09-001174	2018-09-17	24,543.05	24,543.05	0.00	0.00	0.00	0.00	0.00	24,543.05	0.00
BERLOUIE L. BAGA-AN	06-101-101-2024-02-043	2024-02-13	6,486.78	6,486.78	0.00	0.00	0.00	0.00	6,486.78	0.00	0.00
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	0.00
CARL MALVIN S. ALIGATO ET.AL.	011011012024-12-002078	2024-12-27	41,250.00	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00	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	0.00
CHARMY JUNE ALMAQUER ET.AL.	011011012024-12-002173	2024-12-27	992,322.50	992,322.50	0.00	0.00	0.00	0.00	992,322.50	0.00	0.00
DENNIS DIGNADICE ET.AL.	011011012024-12-002077	2024-12-27	6,723.56	6,723.56	0.00	0.00	0.00	0.00	6,723.56	0.00	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	46,671.94	0.00
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	6,702.50	0.00
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
FAITH OLIVE F. GLOMO	2024-12-084	2024-12-11	26,097.70	26,097.70	0.00	0.00	0.00	0.00	26,097.70	0.00	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	10,417.50	0.00
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	49,144.20	0.00
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
FRANCES LOUISE M. HERBOLARIO	2024-12-083	2024-12-11	26,097.70	26,097.70	0.00	0.00	0.00	0.00	26,097.70	0.00	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	10,000.00	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	10,382.50	0.00
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	19,768.86	0.00
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-107	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-110	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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1	2	3	4	5	6	7	8	9	10	11	12
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	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	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	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	89,926.56	
GOVERNMENT SERVICE INSURANCE CORPORATION	2024-12-660	2024-12-17	4,288.32	4,288.32	0.00	0.00	0.00	0.00	4,288.32	0.00	
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	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-590	2023-11-30	52,733.53	52,733.53	0.00	0.00	0.00	0.00	0.00	52,733.53	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-591	2023-11-30	62,402.34	62,402.34	0.00	0.00	0.00	0.00	0.00	62,402.34	
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	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-11-594	2023-11-30	115,204.32	115,204.32	0.00	0.00	0.00	0.00	0.00	115,204.32	
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	
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	
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	
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	
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	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-034	2023-12-29	7,402.19	7,402.19	0.00	0.00	0.00	0.00	0.00	7,402.19	
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	
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	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-728	2023-12-29	853.12	853.12	0.00	0.00	0.00	0.00	0.00	853.12	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-729	2023-12-29	1,246.88	1,246.88	0.00	0.00	0.00	0.00	0.00	1,246.88	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-04-206	2024-04-26	23,007.73	23,007.73	0.00	0.00	0.00	0.00	23,007.73	0.00	
GSIS	011011012020-12-000997	2020-12-21	300.00	300.00	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	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	3,487.80	
GSIS	011011012022-12-001784	2022-12-29	100.00	100.00	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	3,347.04	
GSIS	011011012024-12-002075	2024-12-27	47.75	47.75	0.00	0.00	0.00	0.00	47.75	0.00	
GSIS	011011012024-12-002085	2024-12-27	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
GSIS	011011012024-12-002086	2024-12-27	27.66	27.66	0.00	0.00	0.00	0.00	27.66	0.00	
GSIS	011011012024-12-002091	2024-12-27	233.28	233.28	0.00	0.00	0.00	0.00	233.28	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	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	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	
JANET ALUNAN ET.AL.	011011012024-12-002129	2024-12-27	1,061.21	1,061.21	0.00	0.00	0.00	0.00	1,061.21	0.00	
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	0.00	40,227.50	
JILL COLLEN BELLEZA	011011012024-12-002073	2024-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
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	
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	0.00	4,000.00	
JOHN MATTHEW S. TAN	2024-12-071	2024-12-11	26,097.70	26,097.70	0.00	0.00	0.00	0.00	26,097.70	0.00	
JOSH MARC S. SEMOLAVA	2024-12-118	2024-12-16	19,896.30	19,896.30	0.00	0.00	0.00	0.00	19,896.30	0.00	
JOSH MARC S. SEMOLAVA	2024-12-120	2024-12-16	36,803.00	36,803.00	0.00	0.00	0.00	0.00	36,803.00	0.00	
KENNETH GUANZON	011011012023-12-002100	2023-12-29	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
KRISTINE ABEGAIL L. CANTILLER	2023-12-620	2023-12-04	29,001.05	29,001.05	0.00	0.00	0.00	0.00	0.00	29,001.05	
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	0.00	17,333.33	
LIONEL BEN PERSEUS C. MIROY	2023-12-653	2023-12-12	31,934.03	31,934.03	0.00	0.00	0.00	0.00	0.00	31,934.03	

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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	0.00	51,333.26	
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	0.00	22,000.00	
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	0.00	18,000.00	
MA. CAMILLE F. BELASOTO	2023-12-650	2023-12-12	19,160.42	19,160.42	0.00	0.00	0.00	0.00	0.00	19,160.42	
MA. CAMILLE F. BELASOTO	2023-12-672	2023-12-13	65,997.00	65,997.00	0.00	0.00	0.00	0.00	0.00	65,997.00	
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	
MAE BAGSIT ET.AL.	011011012024-12-002079	2024-12-27	17,445.59	17,445.59	0.00	0.00	0.00	0.00	17,445.59	0.00	
MARIA KATHLEEN S. VILLA	2023-12-656	2023-12-12	4,266.47	4,266.47	0.00	0.00	0.00	0.00	0.00	4,266.47	
MARIA ROSELLE S. UDANG	011011012023-12-002164	2023-12-29	25,389.47	25,389.47	0.00	0.00	0.00	0.00	0.00	25,389.47	
MARK VINCENT NOGRA	011011012024-07-000947	2024-07-05	320.00	320.00	0.00	0.00	0.00	0.00	320.00	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	0.00	15,406.56	
MARY JOY D. TUBONGGAN	011011012023-12-002163	2023-12-29	23,391.81	23,391.81	0.00	0.00	0.00	0.00	0.00	23,391.81	
MEGAN MARIE B. BENLIRO	2023-12-651	2023-12-12	65,997.00	65,997.00	0.00	0.00	0.00	0.00	0.00	65,997.00	
MIGUEL ANGELO P. CARO	2023-12-652	2023-12-12	65,997.00	65,997.00	0.00	0.00	0.00	0.00	0.00	65,997.00	
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	0.00	39,083.33	
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	0.00	16,092.77	
Philippine Health Insurance Corporation	2022-12-109	2022-12-19	291.43	291.43	0.00	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	0.00	846.09	
Philippine Health Insurance Corporation	2023-12-641	2023-12-12	371.60	371.60	0.00	0.00	0.00	0.00	0.00	371.60	
Philippine Health Insurance Corporation	2023-12-643	2023-12-12	1,279.94	1,279.94	0.00	0.00	0.00	0.00	0.00	1,279.94	
Philippine Health Insurance Corporation	2023-12-644	2023-12-12	85.33	85.33	0.00	0.00	0.00	0.00	0.00	85.33	
Philippine Health Insurance Corporation	2023-12-645	2023-12-12	2,642.46	2,642.46	0.00	0.00	0.00	0.00	0.00	2,642.46	
Philippine Health Insurance Corporation	2023-12-646	2023-12-12	1,899.27	1,899.27	0.00	0.00	0.00	0.00	0.00	1,899.27	
Philippine Health Insurance Corporation	2023-12-648	2023-12-12	943.47	943.47	0.00	0.00	0.00	0.00	0.00	943.47	
Philippine Health Insurance Corporation	2023-12-712	2023-12-27	1,279.94	1,279.94	0.00	0.00	0.00	0.00	0.00	1,279.94	
Philippine Health Insurance Corporation	2024-12-124	2024-12-16	893.40	893.40	0.00	0.00	0.00	0.00	893.40	0.00	
REGINE A. BETITA	2024-12-091	2024-12-11	26,097.70	26,097.70	0.00	0.00	0.00	0.00	26,097.70	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	
REYGEI HERMANO	011011012024-12-002090	2024-12-27	1,944.00	1,944.00	0.00	0.00	0.00	0.00	1,944.00	0.00	
RICO C. ANDRADE ET.AL.	011011012024-12-002136	2024-12-27	1,030.01	1,030.01	0.00	0.00	0.00	0.00	1,030.01	0.00	
RIGEL KENT Q. VILLARUEL	2023-12-657	2023-12-12	70,259.17	70,259.17	0.00	0.00	0.00	0.00	0.00	70,259.17	
RIVERA, RODOLFO S.	HIM-101-24-12-173	2024-12-27	5,505.60	5,505.60	0.00	0.00	0.00	0.00	5,505.60	0.00	
ROMEO ESPEDION JR.	011011012023-12-002076	2023-12-29	60,344.90	60,344.90	0.00	0.00	0.00	0.00	0.00	60,344.90	
ROMULO B. MATAQUEL, JR.	2023-12-655	2023-12-12	65,997.00	65,997.00	0.00	0.00	0.00	0.00	0.00	65,997.00	
RONALYN P. GALLINERO ET.AL.	011011012024-12-002094	2024-12-27	5,499.00	5,499.00	0.00	0.00	0.00	0.00	5,499.00	0.00	
RUTHELL MORENO	011011012022-12-001764	2022-12-29	26,313.60	26,313.60	0.00	0.00	0.00	0.00	0.00	26,313.60	
RUTHELL MORENO	011011012022-12-001783	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	
STEPHANIE O. PALACIOS	2024-12-078	2024-12-11	25,384.75	25,384.75	0.00	0.00	0.00	0.00	25,384.75	0.00	
SUER FALCIS	011011012021-12-001509	2021-12-31	8,899.50	8,899.50	0.00	0.00	0.00	0.00	0.00	8,899.50	
SYLVIA JOSLYN M. SAJO	011011012022-12-001765	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	011011012023-12-002161	2023-12-29	15,406.56	15,406.56	0.00	0.00	0.00	0.00	0.00	15,406.56	
Various staled checks	Various	2022-11-25	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	

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Operating Unit : < not applicable >

Organization Code (UACS) : 08 068 000000

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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	12
VICENTE HANDA	011011012023-12-002159	2023-12-29	95,859.86	95,859.86	0.00	0.00	0.00	0.00	0.00	95,859.86	
VICENTE HANDA ET.AL.	011011012023-12-002082	2023-12-29	19,333.33	19,333.33	0.00	0.00	0.00	0.00	0.00	19,333.33	
VICENTE HANDA ET.AL.	011011012023-12-002087	2023-12-29	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
WILHELM CERBO ET.AL.	011011012024-12-002084	2024-12-27	65,628.46	65,628.46	0.00	0.00	0.00	0.00	65,628.46	0.00	
WVSU FACULTY ASSOCIATION	011011012024-12-002084/2025-07-000996/1013/1012/1071/1077	2025-07-08	86,860.00	86,860.00	0.00	0.00	0.00	0.00	86,860.00	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	0.00	1,167.84	
WVSU FUND 164	011011012020-12-000996	2020-12-21	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
WVSU FUND 164	011011012021-12-001510	2021-12-31	947.94	947.94	0.00	0.00	0.00	0.00	0.00	947.94	
WVSU FUND 164	011011012021-12-001515	2021-12-31	5,523.22	5,523.22	0.00	0.00	0.00	0.00	0.00	5,523.22	
WVSU FUND 164	011011012021-12-001517	2021-12-31	140.56	140.56	0.00	0.00	0.00	0.00	0.00	140.56	
WVSU FUND 164	011011012022-12-001741	2022-12-29	581.30	581.30	0.00	0.00	0.00	0.00	0.00	581.30	
WVSU FUND 164	011011012022-12-001742	2022-12-29	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
WVSU FUND 164	011011012022-12-001786	2022-12-29	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
WVSU FUND 164	011011012022-12-001787	2022-12-29	557.84	557.84	0.00	0.00	0.00	0.00	0.00	557.84	
WVSU FUND 164	011011012023-12-002093	2023-12-29	233.47	233.47	0.00	0.00	0.00	0.00	0.00	233.47	
WVSU FUND 164	011011012023-12-002095	2023-12-29	38.91	38.91	0.00	0.00	0.00	0.00	0.00	38.91	
WVSU FUND 164	011011012023-12-002186	2023-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
WVSU FUND 164	011011012024-07-000938	2024-07-03	40,863.54	40,863.54	0.00	0.00	0.00	0.00	40,863.54	0.00	
WVSU FUND 164	011011012024-09-001288	2024-09-02	183,724.83	183,724.83	0.00	0.00	0.00	0.00	183,724.83	0.00	
WVSU FUND 164	011011012024-09-001376	2024-09-23	53,004.60	53,004.60	0.00	0.00	0.00	0.00	53,004.60	0.00	
WVSU FUND 164	011011012024-12-002088	2024-12-27	219.86	219.86	0.00	0.00	0.00	0.00	219.86	0.00	
WVSUMC (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	
WVSUMC (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	
WVSUMC (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	0.00	1,000.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2023-12-713	2023-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2024-12-119	2024-12-16	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2024-12-129	2024-12-17	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			5,583,390.44	5,583,390.44	0.00	0.00	0.00	0.00	2,032,546.35	3,550,844.09	
ACEZ INSTRUMENTS PHILS.,CORP	021011012024-06-000858	2024-06-21	981.00	981.00	0.00	0.00	0.00	0.00	981.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012023-12-001969	2023-12-20	13,159.22	13,159.22	0.00	0.00	0.00	0.00	0.00	13,159.22	
AEP SYSTEMS INTEGRATION INC.	021011012023-12-001973	2023-12-20	13,834.00	13,834.00	0.00	0.00	0.00	0.00	0.00	13,834.00	
ANNA MARIA A. CHIEFE	021011012023-12-002167	2023-12-29	8,710.70	8,710.70	0.00	0.00	0.00	0.00	0.00	8,710.70	
B. BRAUN MEDICAL SUPPLIES, INC.	2022-12-036	2022-12-05	20,670.00	20,670.00	0.00	0.00	0.00	0.00	0.00	20,670.00	
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	
BIOSITE MEDICAL INSTRUMENTS	021011012024-08-001194	2024-08-16	940.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00	
BONNA PALMA ET.AL.	021011012024-12-002146	2024-12-27	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	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	0.00	4,675.23	
CLIPDATA COMPUTER CENTER	021011012024-08-001201	2024-08-16	1,554.80	1,554.80	0.00	0.00	0.00	0.00	1,554.80	0.00	
CLIPDATA COMPUTER CENTER	021011012024-08-001202	2024-08-16	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	
CLIPDATA COMPUTER CENTER	021011012024-08-001203	2024-08-16	2,439.15	2,439.15	0.00	0.00	0.00	0.00	2,439.15	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	0.00	8,366.35	
COMPUTRON BUSINESS CENTER	021011012023-12-002113	2023-12-29	6,274.00	6,274.00	0.00	0.00	0.00	0.00	0.00	6,274.00	
COMPUTRON BUSINESS CENTER	021011012023-19-001466	2023-09-25	3,411.05	3,411.05	0.00	0.00	0.00	0.00	0.00	3,411.05	
COMPUTRON BUSINESS CENTER	021011012024-05-000693	2024-05-23	4,307.80	4,307.80	0.00	0.00	0.00	0.00	4,307.80	0.00	
COMPUTRON BUSINESS CENTER	021011012024-08-001200	2024-08-16	1,475.40	1,475.40	0.00	0.00	0.00	0.00	1,475.40	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	
COMPUTRON BUSINESS CENTER	021011012024-10-001598	2024-10-28	1,511.00	1,511.00	0.00	0.00	0.00	0.00	1,511.00	0.00	
COMPUTRON BUSINESS CENTER	021011012024-12-001967	2024-12-16	436.00	436.00	0.00	0.00	0.00	0.00	436.00	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	0.00	1,599.20	
DANIEL ANTONIO AMULAR ET.AL.	021011012024-12-002181	2024-12-27	556,118.60	556,118.60	0.00	0.00	0.00	0.00	556,118.60	0.00	
DIANA FLORES FERNER	021011012024-02-000093	2024-02-05	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
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	0.00	2,200.00	
EXZIL CALANZA	021011012023-04-000528	2023-04-24	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
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	
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	
ILOBAC SECURITY AGENCY, INC.	021011012023-01-000001	2023-01-03	22,920.80	22,920.80	0.00	0.00	0.00	0.00	0.00	22,920.80	
ILOBAC SECURITY AGENCY, INC.	021011012023-05-000595	2023-05-05	26,069.30	26,069.30	0.00	0.00	0.00	0.00	0.00	26,069.30	
ILOBAC SECURITY AGENCY, INC.	021011012023-12-002169	2023-12-29	18,720.00	18,720.00	0.00	0.00	0.00	0.00	0.00	18,720.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-01-000001	2024-01-02	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-10-001596	2024-10-28	279,090.40	279,090.40	0.00	0.00	0.00	0.00	279,090.40	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-11-001656	2024-11-04	131,255.20	131,255.20	0.00	0.00	0.00	0.00	131,255.20	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012024-12-002170	2024-12-27	23,166.00	23,166.00	0.00	0.00	0.00	0.00	23,166.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-24-10-115	2024-10-18	10,376.76	10,376.76	0.00	0.00	0.00	0.00	10,376.76	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	0.00	4,138.14	
JENIBEM G. LABOS	021011012023-12-002182	2023-12-29	1,779.79	1,779.79	0.00	0.00	0.00	0.00	0.00	1,779.79	
Jeraldine M. Dalupines	2024-101-12-0537	2024-12-27	9,436.50	9,436.50	0.00	0.00	0.00	0.00	9,436.50	0.00	
Jolina Angeles A. Dorego	2024-101-12-0536	2024-12-27	5,393.56	5,393.56	0.00	0.00	0.00	0.00	5,393.56	0.00	
JOSMEF ENTERPRISES	021011012023-10-001623	2023-10-18	4,368.00	4,368.00	0.00	0.00	0.00	0.00	0.00	4,368.00	
JOSMEF ENTERPRISES	021011012023-11-001803	2023-11-17	2,022.00	2,022.00	0.00	0.00	0.00	0.00	0.00	2,022.00	
JOSMEF ENTERPRISES	021011012024-08-001172	2024-08-12	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
JOSMEF ENTERPRISES	2023-02-022	2023-02-14	1,081.00	1,081.00	0.00	0.00	0.00	0.00	0.00	1,081.00	
JOSMEF ENTERPRISES	2024-03-049	2024-03-05	91,939.00	91,939.00	0.00	0.00	0.00	0.00	91,939.00	0.00	
JOY LIZADA ET.AL.	021011012024-10-001544	2024-10-17	168,514.20	168,514.20	0.00	0.00	0.00	0.00	168,514.20	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	0.00	52,591.32	
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	0.00	11,880.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012024-12-002171	2024-12-27	21,120.00	21,120.00	0.00	0.00	0.00	0.00	21,120.00	0.00	
KATHRYN BELUSO ET.AL.	021011012024-12-002120	2024-12-27	22,547.00	22,547.00	0.00	0.00	0.00	0.00	22,547.00	0.00	
KHEN TAMDANG	021011012024-06-000785	2024-06-05	13,683.48	13,683.48	0.00	0.00	0.00	0.00	13,683.48	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	0.00	320,782.00	
LIZA ASSUMPTA JOVER ET.AL.	021011012024-12-002054	2024-12-23	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	
LORENA NONESCAN ET.AL.	021011012024-12-002149	2024-12-27	13,558.42	13,558.42	0.00	0.00	0.00	0.00	13,558.42	0.00	
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	
MARICEL S. VELASCO	2024-08-117	2024-08-15	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : West Visayas State University

Operating Unit : < not applicable >

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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	
MARTIN VAN PANIZAL	021011012024-08-001232	2024-08-22	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	0.00	45,840.00	
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	0.00	2,984.75	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012024-10-001601	2024-10-28	2,798.22	2,798.22	0.00	0.00	0.00	0.00	2,798.22	0.00	
NIG MARKETING CORPORATION	021011012024-06-000792	2024-06-06	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	
NIG MARKETING CORPORATION	021011012024-11-001659	2024-05-11	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	
NIG MARKETING CORPORATION	021011012024-11-001660	2024-05-11	359.70	359.70	0.00	0.00	0.00	0.00	359.70	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	0.00	12,115.88	
OXORD COMPUTER SOLUTIONS & REP AIR CENTER	021011012024-05-000716	2024-05-24	1,767.90	1,767.90	0.00	0.00	0.00	0.00	1,767.90	0.00	
QUALIFIRST HEALTH INC.	2024-05-090	2024-05-16	57,058.00	57,058.00	0.00	0.00	0.00	0.00	57,058.00	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	0.00	431,949.50	
REGIELYN CANJA ET.AL.	021011012024-12-002147	2024-12-27	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
REYMUND FLORES	021011012024-12-002049	2024-12-23	851.00	851.00	0.00	0.00	0.00	0.00	851.00	0.00	
RFG MEDICAL, PHARMACEUTICAL PRODUCTS & EQUIPMENT	021011012024-10-001608	2024-10-28	7,675.00	7,675.00	0.00	0.00	0.00	0.00	7,675.00	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	0.00	3,792.58	
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	
RICKY P. BECODO ET.AL.	021011012024-12-002101	2024-12-27	5,125.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	0.00	
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	0.00	6,000.00	
ROG ENTERPRISE	021011012024-10-001599	2024-10-28	2,465.44	2,465.44	0.00	0.00	0.00	0.00	2,465.44	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	
SHIM LESTER DE PIO ET.AL.	021011012024-12-002117	2024-12-27	1,369.00	1,369.00	0.00	0.00	0.00	0.00	1,369.00	0.00	
SOCOTEC CERTIFICATION PHILIPPINES, INC.	2024-09-135	2024-09-13	174,249.60	174,249.60	0.00	0.00	0.00	0.00	174,249.60	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001855	2023-11-24	8,074.00	8,074.00	0.00	0.00	0.00	0.00	0.00	8,074.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012024-05-000714	2024-05-24	2,028.00	2,028.00	0.00	0.00	0.00	0.00	2,028.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012024-08-001196	2024-08-16	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	0.00	
Staled Checks	Various	2023-12-23	521.98	521.98	0.00	0.00	0.00	0.00	0.00	521.98	
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	
VICTORIA ALBACETE	021011012023-12-001893	2023-12-01	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
WVSU URGP	021011012024-12-002105	2024-12-27	66,200.00	66,200.00	0.00	0.00	0.00	0.00	66,200.00	0.00	
WVSU URGP	021011012024-12-002160	2024-12-27	3,740.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	
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	0.00	22,400.00	
ZUELLIG PHARMA CORPORATION	2023-08-109	2023-08-29	18,602.38	18,602.38	0.00	0.00	0.00	0.00	0.00	18,602.38	
ZUELLIG PHARMA CORPORATION	2024-04-077	2024-04-25	104,136.22	104,136.22	0.00	0.00	0.00	0.00	104,136.22	0.00	
ZUELLIG PHARMA CORPORATION	2024-05-092	2024-05-22	3,420.00	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-05-094	2024-05-24	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	
ZUELLIG PHARMA CORPORATION	2024-11-179	2024-11-07	1,980.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	
<b>Capital Outlays</b>			6,532,941.94	6,532,941.94	0.00	0.00	0.00	0.00	1,046,261.78	5,486,680.16	
AEP SYSTEMS INTEGRATION INC.	061011012023-12-001967	2023-12-20	40,648.61	40,648.61	0.00	0.00	0.00	0.00	0.00	40,648.61	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
CLIPDATA COMPUTER CENTER	061011012023-12-002101	2023-12-29	11,948.45	11,948.45	0.00	0.00	0.00	0.00	0.00	11,948.45	
COMPUTRON BUSINESS CENTER	061011012024-12-001966	2024-12-16	1,302.00	1,302.00	0.00	0.00	0.00	0.00	1,302.00	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	
ITS SCIENCE PHILS., INC.	061011012023-11-001812	2023-11-21	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
J-CHENNY ENTERPRISES, INC.	061011012024-03-000273	2024-03-15	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	
J-CHENNY ENTERPRISES, INC.	061011012024-11-001832	2024-11-26	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
LBPI DESIGN INTERNATIONAL, INC.	061011012023-11-001872	2023-11-28	18,471.35	18,471.35	0.00	0.00	0.00	0.00	0.00	18,471.35	
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	0.00	6,340.00	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	0.00	105,388.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	061011012024-11-001833	2024-11-26	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	
NIG MARKETING CORPORATION	061011012024-08-001198	2024-08-16	1,255.56	1,255.56	0.00	0.00	0.00	0.00	1,255.56	0.00	
NIG MARKETING CORPORATION	061011012024-11-001661	2024-05-11	2,428.50	2,428.50	0.00	0.00	0.00	0.00	2,428.50	0.00	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	061011012023-12-001970	2023-12-20	7,054.60	7,054.60	0.00	0.00	0.00	0.00	0.00	7,054.60	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	061011012023-12-002057	2023-12-29	5,099.65	5,099.65	0.00	0.00	0.00	0.00	0.00	5,099.65	
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	
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	0.00	2,900.00	
RJR Marketing	10-269-2024	2024-10-29	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	061011012024-12-002029	2024-12-20	426,454.69	426,454.69	0.00	0.00	0.00	0.00	426,454.69	0.00	
S.M. BALOYO DENTAL LABORATORY SUPPLIES & EQUIPMENT	061011012024-03-000275	2024-03-15	850.00	850.00	0.00	0.00	0.00	0.00	850.00	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	0.00	2,080.00	0.00	
SCIGATE TECHNOLOGY CORP.	061011012023-12-001921	2023-12-11	4,990.00	4,990.00	0.00	0.00	0.00	0.00	0.00	4,990.00	
STEVEN CONSTRUCTION AND SUPPLY	061011012022-12-001687	2022-12-27	98,255.44	98,255.44	0.00	0.00	0.00	0.00	0.00	98,255.44	
STEVEN CONSTRUCTION AND SUPPLY	061011012023-12-002148	2023-12-29	636,497.54	636,497.54	0.00	0.00	0.00	0.00	0.00	636,497.54	
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	
ULY TECH TRADING	061011012023-12-002052	2023-12-29	2,259.50	2,259.50	0.00	0.00	0.00	0.00	0.00	2,259.50	
ULY TECH TRADING	061011012023-12-002053	2023-12-29	1,812.50	1,812.50	0.00	0.00	0.00	0.00	0.00	1,812.50	
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	
ZTIM CONSTRUCTION AND SUPPLY	061011012023-12-002055	2023-12-29	4,123,787.69	4,123,787.69	0.00	0.00	0.00	0.00	0.00	4,123,787.69	
ZTIM CONSTRUCTION AND SUPPLY	061011012024-12-001882	2024-12-03	471,883.03	471,883.03	0.00	0.00	0.00	0.00	471,883.03	0.00	
<b>Sub-total</b>			18,364,887.69	18,364,887.69	0.00	0.00	0.00	0.00	4,805,270.66	13,559,617.03	
<b>Total</b>			37,793,109.81	37,793,109.81	12,255,954.72	2,172,991.40	1,126,780.81	3,872,495.19	4,805,270.66	13,559,617.03	
<b>B. Not Yet Due and Demandable Obligations*</b>			888,904,437.61	888,904,437.61	73,036,078.61	3,620,793.63	311,265.15	21,580,903.85	775,603,644.57	14,751,751.80	
<b>B.1 Current Year's Appropriations</b>			98,549,041.24	98,549,041.24	73,036,078.61	3,620,793.63	311,265.15	21,580,903.85	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			18,696,218.05	18,696,218.05	16,276,606.82	2,069,553.06	0.00	350,058.17	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012025-04-000551	2025-04-02	968.40	968.40	0.00	0.00	0.00	968.40	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012025-12-002038	2025-12-01	727,552.00	727,552.00	727,552.00	0.00	0.00	0.00	0.00	0.00	
AV MEDICA CORPORATION	2025-12-226	2025-12-23	26,700.00	26,700.00	26,700.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2025-12-231	2025-12-26	11,050.00	11,050.00	11,050.00	0.00	0.00	0.00	0.00	0.00	
BIOMEDICA HEALTH CARE INC.	2025-12-215	2025-12-19	499,890.00	499,890.00	499,890.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	021011012025-12-001837	2025-12-01	38,240.00	38,240.00	38,240.00	0.00	0.00	0.00	0.00	0.00	
CLIPDATA COMPUTER CENTER	021011012025-04-000529	2025-04-02	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
CLIPDATA COMPUTER CENTER	021011012025-11-001790	2025-11-25	2,927,920.00	2,927,920.00	2,927,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012025-12-001803	2025-12-01	54,920.00	54,920.00	54,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012025-12-002100	2025-12-01	336,010.00	336,010.00	336,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012025-04-000564	2025-04-02	823.80	823.80	0.00	0.00	0.00	823.80	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	061011012025-08-001203	2025-08-25	733.40	733.40	0.00	733.40	0.00	0.00	0.00	0.00	0.00	
D'MALT INDUSTRIAL SALES CORPORATION	021011012025-08-001247	2025-08-25	508.00	508.00	0.00	508.00	0.00	0.00	0.00	0.00	0.00	
D'MALT INDUSTRIAL SALES CORPORATION	021011012025-09-001401	2025-09-25	57,170.00	57,170.00	0.00	57,170.00	0.00	0.00	0.00	0.00	0.00	
D'MALT INDUSTRIAL SALES CORPORATION	021011012025-12-001838	2025-12-01	54,930.00	54,930.00	54,930.00	0.00	0.00	0.00	0.00	0.00	0.00	
DELEX PHARMA INTERNATIONAL, INC.	2025-08-134	2025-08-22	188,895.00	188,895.00	0.00	188,895.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY VI	2025-101-12-607	2025-12-19	30,325.00	30,325.00	30,325.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIAMED ENTERPRISE	2025-12-232	2025-12-26	242,800.00	242,800.00	242,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
DUKE-R MEDICAL ENTERPRISE	2025-12-237	2025-12-26	232,250.00	232,250.00	232,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDZELLE D. DE LA CRUZ	02-101-101-2025-12-351	2025-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EJCR DENTAL SUPPLIES TRADING	2025-12-214	2025-12-19	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	
EJCR DENTAL SUPPLIES TRADING	2025-12-216	2025-12-23	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELISEO L. PRISNO III	021011012025-08-001291	2025-08-25	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012025-10-001616	2025-10-25	14,560.00	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMCOR, INC	021011012025-07-001115	2025-07-25	528.00	528.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2025-03-057	2025-03-04	14,618.05	14,618.05	0.00	0.00	0.00	14,618.05	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2025-09-140	2025-09-04	1,017,404.66	1,017,404.66	0.00	1,017,404.66	0.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILIPPINES, INC.	2025-12-227	2025-12-23	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAZELINE P. CACHUELA	2025-101-09-381	2025-09-05	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	
HYDS DENTAL SUPPLY	2025-12-213	2025-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	01101101-2025-01-01	2025-01-02	237,148.92	237,148.92	0.00	0.00	0.00	237,148.92	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	01101101-2025-12-392	2025-12-26	87,851.95	87,851.95	87,851.95	0.00	0.00	0.00	0.00	0.00	0.00	
JENNY L. LEMOS	2025-101-08-34908/28/2025	2025-08-28	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL S. ALABE	02-101-101-2025-12-352	2025-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE STA. MARIA OCCEÑA III	021011012025-08-001230	2025-08-25	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2025-12-200	2025-12-12	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF MEDICAL CORPORATION	021011012025-11-001652	2025-11-25	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE ANDRADA	2025-101-08-351	2025-08-28	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
LIFELINE DIAGNOSTICS SUPPLIES INC.	2025-12-239	2025-12-26	19,100.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
LISTER J. EBANO	2025-101-09-383	2025-05-09	3,720.00	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	
LLA MEDICAL DENTAL TRADING	2025-12-211	2025-12-19	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
LLA MEDICAL DENTAL TRADING	2025-12-212	2025-12-19	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MACOR MERCHANDISING AND SERVICES	021011012025-12-002111	2025-12-01	184,200.00	184,200.00	184,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIEL M. ESCARNUELA	2025-101-09-384	2025-05-09	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	2025-09-141	2025-09-05	97,400.00	97,400.00	0.00	97,400.00	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	2025-10-163	2025-10-22	729,020.00	729,020.00	729,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	2025-12-233	2025-12-26	305,360.20	305,360.20	305,360.20	0.00	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	2025-12-234	2025-12-26	109,830.00	109,830.00	109,830.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL JAN G. DEBUQUE	2025-101-08-350	2025-08-28	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
NEUTECH MEDICAL SOLUTIONS PHILIPPINES, INC.	2025-10-167	2025-10-27	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	021011012025-11-001651	2025-11-25	97,550.00	97,550.00	97,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012025-11-001641	2025-11-25	80,958.00	80,958.00	80,958.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012025-11-001642	2025-11-25	127,947.00	127,947.00	127,947.00	0.00	0.00	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 000000

Fund Cluster : 01 - Regular Agency Fund

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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	12	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012025-12-001883	2025-12-01	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012025-12-001963	2025-12-01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012025-12-002039	2025-12-01	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW PRIME GAS, INC.	2025-12-236	2025-12-26	2,400,009.00	2,400,009.00	2,400,009.00	0.00	0.00	0.00	0.00	0.00	0.00	
NICO P. MERIÑO	2025-101-08-352	2025-08-28	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	021011012025-10-001527	2025-10-25	580.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	021011012025-12-002037	2025-12-01	88,600.00	88,600.00	88,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORP.	021011012025-12-001839	2025-12-01	42,783.00	42,783.00	42,783.00	0.00	0.00	0.00	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS, INC.	2025-12-207	2025-12-16	3,515,000.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REP AIR CENTER	021011012025-12-001802	2025-12-01	32,885.00	32,885.00	32,885.00	0.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE TECHNOLOGIES, INC.	021011012025-11-001680	2025-11-25	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE EQUIPMENT	021011012025-11-001791	2025-11-25	108,365.50	108,365.50	108,365.50	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHINGS	021011012025-12-002036	2025-12-01	312,090.00	312,090.00	312,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUATRO AMIGOS BUILDERS AND SUPPLY	02-101-101-2025-11-276	2025-11-18	38,260.00	38,260.00	38,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUATRO AMIGOS BUILDERS AND SUPPLY	02-101-101-2025-12-353	2025-12-29	69,832.00	69,832.00	69,832.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL., INC.	2025-12-238	2025-12-26	670,996.32	670,996.32	670,996.32	0.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL., INC.	2025-12-240	2025-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFG MEDICAL, PHARMACEUTICAL PRODUCTS & EQUIPMENT	021011012025-10-001638	2025-10-25	4,048.00	4,048.00	4,048.00	0.00	0.00	0.00	0.00	0.00	0.00	
RJ LYN M. GUMBAN	2025-101-09-382	2025-09-05	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
RUBY B. DAIG	2025-101-08-348	2025-08-28	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
RUEL BENLIRO JR.	021011012025-03-000347	2025-03-02	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
RUELYN S. FORRO	2025-101-08-353	2025-08-28	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
SAVELINK PHARMA AND TRADING CO.	2025-03-056	2025-03-04	90,224.00	90,224.00	0.00	0.00	0.00	90,224.00	0.00	0.00	0.00	
SAVELINK PHARMA AND TRADING CO.	2025-09-143	2025-09-11	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012025-12-001797	2025-12-01	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012025-12-001973	2025-12-01	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UBITECH MEDICAL SOLUTIONS CORP.	2025-12-209	2025-12-19	499,993.75	499,993.75	499,993.75	0.00	0.00	0.00	0.00	0.00	0.00	
Uni-Art Supply, Inc.	2025-12-377	2025-12-22	12,420.10	12,420.10	12,420.10	0.00	0.00	0.00	0.00	0.00	0.00	
UY MARKETING ENTERPRISES, INC.	021011012025-09-001460C	2025-09-25	1,494.00	1,494.00	0.00	1,494.00	0.00	0.00	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2025-11-177	2025-11-11	291,200.00	291,200.00	291,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2025-12-201	2025-12-12	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
YORO'S CONSUMER GOODS TRADING	2025-10-162	2025-10-17	12,150.00	12,150.00	12,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2025-12-235	2025-12-26	190,740.00	190,740.00	190,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			79,852,823.19	79,852,823.19	56,759,471.79	1,551,240.57	311,265.15	21,230,845.68	0.00	0.00		
A.G. Saban Builders	2025-12-328	2025-12-04	3,399,071.93	3,399,071.93	3,399,071.93	0.00	0.00	0.00	0.00	0.00	0.00	
FIL GENERATORS AND SERVICES COMPANY	061011012025-01-000040	2025-01-01	7,978,000.00	7,978,000.00	0.00	0.00	0.00	7,978,000.00	0.00	0.00	0.00	
J-CHENNY ENTERPRISES, INC.	061011012025-01-000038	2025-01-01	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	
J-CHENNY ENTERPRISES, INC.	061011012025-01-000039	2025-01-01	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	
M&B WHOLESALE AND RETAILING ONLINE SHOP	06-101-101-2025-11-344	2025-12-29	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	061011012025-01-000043	2025-01-01	684,800.00	684,800.00	0.00	0.00	0.00	684,800.00	0.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN. MERCHANDISE	061011012025-02-000142	2025-02-01	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	061011012025-12-002034	2025-12-01	131,700.00	131,700.00	131,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS, INC.	06-101-101-2025-11-314	2025-12-05	63,410.00	63,410.00	63,410.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHINGS	061011012025-12-002035	2025-12-01	102,400.00	102,400.00	102,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	HIM-101-25-12-150	2025-12-26	52,710,889.86	52,710,889.86	52,710,889.86	0.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Three N' One Enterprises	2025-12-354	2025-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZTIM CONSTRUCTION AND SUPPLY	2025-01-020	2025-01-23	12,378,845.68	12,378,845.68	0.00	0.00	0.00	12,378,845.68	0.00	0.00		
ZTIM CONSTRUCTION AND SUPPLY	2025-06-122	2025-06-13	311,265.15	311,265.15	0.00	0.00	311,265.15	0.00	0.00	0.00		
ZTIM CONSTRUCTION AND SUPPLY	2025-07-134	2025-07-08	1,551,240.57	1,551,240.57	0.00	1,551,240.57	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			98,549,041.24	98,549,041.24	73,036,078.61	3,620,793.63	311,265.15	21,580,903.85	0.00	0.00		
<b>B.2 Prior Years' Appropriations</b>			790,355,396.37	790,355,396.37	0.00	0.00	0.00	0.00	775,603,644.57	14,751,751.80		
<b>Maintenance and Other Operating Expenses</b>			7,774,363.39	7,774,363.39	0.00	0.00	0.00	0.00	912,737.74	6,861,625.65		
ALLEMAR JHONE DELIMA	021011012023-05-000690	2023-05-18	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
ANTONINO ALEJANDRO	021011012023-02-000111	2023-02-09	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00		
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	0.00	1,000,000.00		
BEROVAN MARKETING, INC.	2023-06-008	2023-06-29	4,729.84	4,729.84	0.00	0.00	0.00	0.00	0.00	4,729.84		
BEROVAN MARKETING, INC.	2024-08-006	2024-08-16	179,670.00	179,670.00	0.00	0.00	0.00	0.00	179,670.00	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		
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		
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		
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		
DANILO ROGAYAN JR.	021011012024-08-001233	2024-08-22	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
DC MARIE LAGURA	021011012024-07-001074	2024-07-25	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
DESIREE MAE LOBIGAS	021011012024-08-001276	2024-08-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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		
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		
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	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	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	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	187,000.00		
ENDURE MEDICAL, INC.	2022-10-098	2022-10-27	324,375.00	324,375.00	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		
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		
ENRIQUE ORACION	021011012024-10-001473	2024-10-07	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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		
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	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	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		
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		
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		
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	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	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	30,000.00		
JEROME CLEOFAS	021011012024-08-001207	2024-08-19	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
JOEL REY ACOB	021011012024-08-001206	2024-08-19	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
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		
JOSMEF ENTERPRISES	2023-02-023	2023-02-16	933,112.03	933,112.03	0.00	0.00	0.00	0.00	0.00	933,112.03		
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		
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		
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		
JULIUS CEAZAR TOLENTINO	021011012024-08-001271	2024-08-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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		

Department : State Universities and Colleges (SUCs)

Agency/Entity : West Visayas State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 068 000000

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	12
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	
KOOLER INDUSTRIES, INC.	021011012024-06-000816	2024-06-14	161,910.00	161,910.00	0.00	0.00	0.00	0.00	161,910.00	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	
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	
LUIE JOHN MALIMIT	021011012024-07-001070	2024-07-25	33,050.50	33,050.50	0.00	0.00	0.00	0.00	33,050.50	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	
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	
MEGATEXTS PHILS INC.	021011012024-08-001208	2024-08-19	21,780.00	21,780.00	0.00	0.00	0.00	0.00	21,780.00	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	
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	29,134.25	
NEW PRIME GAS, INC.	2022-02-009	2022-02-04	525,776.00	525,776.00	0.00	0.00	0.00	0.00	0.00	525,776.00	
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	
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	
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	
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	
PROGRESS HOME & OFFICE FURNISHING	021011012024-08-001195	2024-08-16	2,527.82	2,527.82	0.00	0.00	0.00	0.00	2,527.82	0.00	
PROGRESS HOME & OFFICE FURNISHING	021011012024-09-001326	2024-09-10	23,799.42	23,799.42	0.00	0.00	0.00	0.00	23,799.42	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	
RITEGROUP, INCORPORATED	2022-11-030	2022-11-21	26,364.00	26,364.00	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	
ROG	05-54-2020	2020-05-26	46,601.88	46,601.88	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	60,000.00	
ROMIRO BAUTISTA	021011012023-05-000657	2023-05-12	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
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	0.00	56,400.00	
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	
UNIVERSITY OF THE PHILIPPINES VISAYAS-MIAG AO	021011012024-12-001943	2024-12-11	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	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	0.00	9,878.10	
ZENAIDA REYES	021011012023-05-000643	2023-05-11	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
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	0.00	193,094.24	
ZUELLIG PHARMA CORPORATION	2023-05-053	2023-05-06	24,655.60	24,655.60	0.00	0.00	0.00	0.00	0.00	24,655.60	
ZUELLIG PHARMA CORPORATION	2023-07-097	2023-07-24	4,945.31	4,945.31	0.00	0.00	0.00	0.00	0.00	4,945.31	
ZUELLIG PHARMA CORPORATION	2023-12-158	2023-12-12	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	
<b>Capital Outlays</b>			782,581,032.98	782,581,032.98	0.00	0.00	0.00	0.00	774,690,906.83	7,890,126.15	
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	0.00	340,000,000.00	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	0.00	425,000,000.00	0.00	
EMCOR, INC.	061011012024-01-000045	2024-01-22	4,156.40	4,156.40	0.00	0.00	0.00	0.00	4,156.40	0.00	
FIL GENERATORS AND SERVICES COMPANY	061011012024-12-001976	2024-12-17	4,988,000.00	4,988,000.00	0.00	0.00	0.00	0.00	4,988,000.00	0.00	
FIRST HYDROCARE PHILS., INC.	2022-11-001	2022-11-16	1,889,969.80	1,889,969.80	0.00	0.00	0.00	0.00	0.00	1,889,969.80	
FIRST HYDROCARE PHILS., INC.	2023-12-001	2023-12-28	388,416.00	388,416.00	0.00	0.00	0.00	0.00	0.00	388,416.00	

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	12
H.F. Enterprises	11-262-2019	2019-11-07	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	
New Centry Books & General Merchandize	08-278-2017	2017-08-07	47,739.70	47,739.70	0.00	0.00	0.00	0.00	0.00	47,739.70	
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	0.00	1,111.97	
ROCK 101 CONSTRUCTION AND SUPPLY	061011012024-12-002029	2024-12-20	724,969.98	724,969.98	0.00	0.00	0.00	0.00	724,969.98	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	
SCR CONSTRUCTION	061011012023-10-001646	2023-10-20	1,236,750.00	1,236,750.00	0.00	0.00	0.00	0.00	0.00	1,236,750.00	
SCR CONSTRUCTION	061011012024-04-000378	2024-04-03	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	
STEVEN CONSTRUCTION AND SUPPLY	061011012023-12-002054	2023-12-29	1,591,243.84	1,591,243.84	0.00	0.00	0.00	0.00	0.00	1,591,243.84	
ZAMMEDS MEDICAL SYSTEMS INC.	061011012024-08-001173	2024-08-12	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	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	0.00	2,227,445.18	0.00	
ZTIM CONSTRUCTION AND SUPPLY	061011012023-12-002055	2023-12-29	1,598,063.56	1,598,063.56	0.00	0.00	0.00	0.00	0.00	1,598,063.56	
ZTIM CONSTRUCTION AND SUPPLY	061011012024-12-001882	2024-12-03	1,497,535.27	1,497,535.27	0.00	0.00	0.00	0.00	1,497,535.27	0.00	
<b>Sub-total</b>			790,355,396.37	790,355,396.37	0.00	0.00	0.00	0.00	775,603,644.57	14,751,751.80	
<b>Total</b>			888,904,437.61	888,904,437.61	73,036,078.61	3,620,793.63	311,265.15	21,598,903.85	775,603,644.57	14,751,751.80	
<b>GRAND TOTAL</b>			926,697,547.42	926,697,547.42	85,292,033.33	5,793,785.03	1,438,045.96	25,453,399.04	780,408,915.23	28,311,368.83	
<b>Total Current Year Appropriations</b>			117,977,263.36	117,977,263.36	85,292,033.33	5,793,785.03	1,438,045.96	25,453,399.04	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			808,720,284.06	808,720,284.06	0.00	0.00	0.00	0.00	780,408,915.23	28,311,368.83	

**Certified Correct:**  
 MARISSA S. ANTONILLAS  
 Accountant IV  
 Date: January 29, 2026 03:06 PM

**Certified Correct:**  
 NIEVA JEAN G. VALENCIA  
 SAO - Budget Office  
 Date: January 29, 2026 03:06 PM

**Certified Correct:**  
 JASMIN L. YARGAS  
 CAC - Finance Division  
 Date: January 29, 2026 03:06 PM

**Recommending Approval By:**  
 PETER ERNIE D. PARIS, PH.D.  
 Vice President for Admin and Finance  
 Date: January 29, 2026 03:16 PM

**Approved By:**  
 JOSELITO F. VILLARUZ, M.D., PH.D., FPPS  
 SUC President IV  
 Date: January 29, 2026 03:18 PM

**PETER ERNIE D. PARIS, Ph.D.**  
 VP for Administration and Finance  
 OIC-President