

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 072 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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	
A. Due and Demandable Obligations(Accounts Payable)			10,906,199.82	10,906,199.82	8,137,014.42	0.00	0.00	0.00	535,023.28	2,234,162.12	
A.1 Current Year's Appropriations			8,137,014.42	8,137,014.42	8,137,014.42	0.00	0.00	0.00	0.00	0.00	
FPLGabuan	01-01101101-2020-12-2607	2020-12-22	9,342.00	9,342.00	9,342.00	0.00	0.00	0.00	0.00	0.00	
MDTijig	01-01101101-2020-12-2611	2020-12-22	1,522.00	1,522.00	1,522.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2020-12-2615	2020-12-22	4,981.28	4,981.28	4,981.28	0.00	0.00	0.00	0.00	0.00	
ADAndulana-Payroll	01-01101101-2020-12-2631	2020-12-23	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
OAJaruyan	01-01101101-2020-12-2640	2020-12-23	11,132.68	11,132.68	11,132.68	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	01-01101101-2020-12-2616	2020-12-23	1,630,000.00	1,630,000.00	1,630,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2020-12-2622	2020-12-23	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
ADAndulana-Payroll	01-01101101-2020-12-2632	2020-12-23	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
OAJaruyan	01-01101101-2020-12-2641	2020-12-23	419.59	419.59	419.59	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	01-01101101-2020-12-2727	2020-12-29	27,325.91	27,325.91	27,325.91	0.00	0.00	0.00	0.00	0.00	
JAVillahermosa	01-01101101-2020-12-2590	2020-12-22	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ITNNavarro	01-01101101-2020-12-2608	2020-12-22	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	
FBCacas	01-01101101-2020-12-2612	2020-12-22	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2020-12-2620	2020-12-23	470,000.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2020-12-2628	2020-12-23	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
ADAndulana-Payroll	01-01101101-2020-12-2633	2020-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
EMRamacho	01-01101101-2020-12-2663	2020-12-23	154,842.55	154,842.55	154,842.55	0.00	0.00	0.00	0.00	0.00	
FPLGabuan	01-01101101-2020-12-2606	2020-12-22	158,370.00	158,370.00	158,370.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2020-12-2629	2020-12-23	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
ADAndulana-Payroll	01-01101101-2020-12-2634	2020-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	01-01101101-2020-12-2728	2020-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ITNavarro	01-01101101-2020-12-2609	2020-12-22	26,784.00	26,784.00	26,784.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2020-12-2613	2020-12-22	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	01-01101101-2020-12-2617	2020-12-23	2,048,000.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADAndulana-Payroll	01-01101101-2020-12-2636	2020-12-23	33,400.43	33,400.43	33,400.43	0.00	0.00	0.00	0.00	0.00	0.00	
CABUzurum	01-01101101-2020-12-2664	2020-12-23	95,753.00	95,753.00	95,753.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASNogra-Payroll	01-01101101-2020-12-2618	2020-12-23	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2020-12-2621	2020-12-23	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJNierga	01-01101101-2020-12-2637	2020-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	01-01101101-2020-12-2673	2020-12-29	71,652.50	71,652.50	71,652.50	0.00	0.00	0.00	0.00	0.00	0.00	
MDTjing	01-01101101-2020-12-2610	2020-12-22	35,279.00	35,279.00	35,279.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2020-12-2614	2020-12-22	321.48	321.48	321.48	0.00	0.00	0.00	0.00	0.00	0.00	
ADAndulana-Payroll	01-01101101-2020-12-2630	2020-12-30	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPGarrucha	01-01101101-2020-12-2638	2020-12-23	71,689.00	71,689.00	71,689.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2020-12-2619	2020-12-23	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPGarrucha	01-01101101-2020-12-2639	2020-12-23	1,548.00	1,548.00	1,548.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	01-01101101-2020-12-2674	2020-12-29	18,551.00	18,551.00	18,551.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,137,014.42	8,137,014.42	8,137,014.42	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,769,185.40	2,769,185.40	0.00	0.00	0.00	0.00	535,023.28	2,234,162.12	0.00	
BSC: PVTOLEDO - SAL & PERA (DEC 2016)	101-16-12-2244	2016-12-29	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	
RTAMPARONG	01-01101101-2018-12-2564	2018-12-28	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00	
Muh Wahyu Islami Pratama Maondu	01-01101101-2019-12-2946	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
PHIC	01-01101101-2019-12-3147	2019-12-27	17,654.04	17,654.04	0.00	0.00	0.00	0.00	17,654.04	0.00	0.00	
BAIS: JCABUYABOR - PEI 2017	101-17-12-2152	2017-12-21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	
MAIN: ADIAZ - LAST SALARY & PERA (DEC 2015)	101-15-12-1760	2015-12-29	22,429.64	22,429.64	0.00	0.00	0.00	0.00	0.00	22,429.64	
BSC: ABCVERBOSIDAD - SAL & PERA (JUN 2016)	101-16-12-2246	2016-12-29	22,870.00	22,870.00	0.00	0.00	0.00	0.00	0.00	22,870.00	
MAIN: CORAZON T. SAYCON - LAST SALARY (MAY 2016)	101-16-12-2260	2016-12-29	37,393.00	37,393.00	0.00	0.00	0.00	0.00	0.00	37,393.00	
PHIC	01-01101101-2019-12-3075	2019-12-27	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	
BSC: MVDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2242	2016-12-29	7,189.00	7,189.00	0.00	0.00	0.00	0.00	0.00	7,189.00	
Engr. Arcie S. Nogra	01-01101101-2019-12-3005	2019-12-27	137,913.44	137,913.44	0.00	0.00	0.00	0.00	137,913.44	0.00	
HDMF	01-01101101-2019-12-3148	2019-12-27	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	
MAIN: BVALENCIA - LAST SALARY & PERA (JAN 1-5, 2015)	101-15-12-1763	2015-12-29	3,643.85	3,643.85	0.00	0.00	0.00	0.00	0.00	3,643.85	
BSC: MAMYOSORES - SAL & PERA (OCT 2016)	101-16-12-2247	2016-12-29	12,985.00	12,985.00	0.00	0.00	0.00	0.00	0.00	12,985.00	
BSC: OITAMPIOC - SAL & PERA (SEP 2016)	101-16-12-2249	2016-12-29	25,045.00	25,045.00	0.00	0.00	0.00	0.00	0.00	25,045.00	
MAIN: AJGIO - LAST SALARY (DEC 2017)	101-17-12-2116	2017-12-20	46,440.00	46,440.00	0.00	0.00	0.00	0.00	0.00	46,440.00	
GSIS	01-01101101-2019-11-2638	2019-11-28	31,419.52	31,419.52	0.00	0.00	0.00	0.00	31,419.52	0.00	
HDMF	01-01101101-2019-12-3076	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GSIS	01-01104102-2019-05-1026	2019-05-14	3,141.16	3,141.16	0.00	0.00	0.00	0.00	3,141.16	0.00	
BSC: FBRETES - SAL & PERA (APR 1-30, 2015)	101-15-12-1754	2015-12-29	41,493.00	41,493.00	0.00	0.00	0.00	0.00	0.00	41,493.00	
ARCIE NOGRA	01-01101101-2018-11-2250	2018-11-15	4,053.00	4,053.00	0.00	0.00	0.00	0.00	0.00	4,053.00	
V. LACUESTA	01-01101101-2018-12-2550	2018-12-28	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	
Letecia C. Trayvilla	01-01101101-2019-12-3044	2019-12-27	54,838.00	54,838.00	0.00	0.00	0.00	0.00	54,838.00	0.00	
BSC: FMBAROT JR. - SAL & PERA (APR 1-13, 2015)	101-15-12-1756	2015-12-29	11,488.35	11,488.35	0.00	0.00	0.00	0.00	0.00	11,488.35	
MAIN: MDEL MAR - LAST SALARY & PERA (JAN 1, 2015)	101-15-12-1759	2015-12-29	27,161.00	27,161.00	0.00	0.00	0.00	0.00	0.00	27,161.00	
BSC: MMTONGZON - SAL & PERA (SEP 2016)	101-16-12-2248	2016-12-29	20,775.00	20,775.00	0.00	0.00	0.00	0.00	0.00	20,775.00	
Pag-ibig Fund	01-01101101-2019-07-1625	2017-07-04	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
GSIS	01-01101101-2019-12-3073	2019-12-27	6,340.56	6,340.56	0.00	0.00	0.00	0.00	6,340.56	0.00	
GSIS	01-01101101-2019-12-3145	2019-12-27	154,066.56	154,066.56	0.00	0.00	0.00	0.00	154,066.56	0.00	
LBP	01-01101406-2019-12-2851	2019-12-27	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BSC: PASENIEL - SAL & PERA (APR 1-13, 2015)	101-15-12-1755	2015-12-29	6,928.42	6,928.42	0.00	0.00	0.00	0.00	0.00	6,928.42	
BSC: PVTOLEDO - SAL & PERA (DEC 2016)	101-16-12-2243	2016-12-29	39,079.00	39,079.00	0.00	0.00	0.00	0.00	0.00	39,079.00	
NORSU- BAIS	01-01101101-2018-11-2320	2018-11-29	1,670,184.00	1,670,184.00	0.00	0.00	0.00	0.00	0.00	1,670,184.00	
Rodolfo Sabas	01-01101101-2019-10-2945	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
GSIS	01-01101101-2019-12-3146	2019-12-27	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	
Henrito Rapon	01-01101406-2019-12-2859	2019-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
ELAZALITA - REIMB (EXT PROG OF CCJE, CAF & CEA)	101-15-12-1749	2015-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
MAIN: FCCABANAG - SAL & PERA (AUG 2016)	101-16-09-1416	2016-09-16	13,574.86	13,574.86	0.00	0.00	0.00	0.00	0.00	13,574.86	
BSC: MVDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2241	2016-12-29	35,070.00	35,070.00	0.00	0.00	0.00	0.00	0.00	35,070.00	
RTAMPARONG	01-01101101-2018-12-2563	2018-12-28	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
PAG-IBIG	01-01101101-2019-09-2073	2019-09-03	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GSIS	01-01101101-2019-12-3074	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Jake C. Jaictin	01-01101406-2019-12-3016	2019-12-27	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	
Sub-total			2,769,185.40	2,769,185.40	0.00	0.00	0.00	0.00	535,023.28	2,234,162.12	
Total			10,906,199.82	10,906,199.82	8,137,014.42	0.00	0.00	0.00	535,023.28	2,234,162.12	
B. Not Yet Due and Demandable Obligations*			114,891,092.33	114,891,092.33	63,544,288.59	1,154,399.25	7,854,000.00	94,384.00	6,287,290.50	35,956,729.99	
B.1 Current Year's Appropriations			72,668,906.34	72,668,906.34	63,544,288.59	1,154,399.25	7,854,000.00	94,384.00	4,065.00	17,769.50	
CLICKHAUS COMPUTER SALES & SERVICES	02-01101101-2020-08-1514	2020-08-17	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-09-1660	2020-09-02	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00	0.00	0.00	
CANG'S INC.	02-01101101-2020-10-1966	2020-10-02	201.75	201.75	201.75	0.00	0.00	0.00	0.00	0.00	
J: KHEZZNOV TRADING INDUSTRIES INC	02-01101101-2020-11-2169	2020-11-03	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-11-2327	2020-11-23	339.50	339.50	339.50	0.00	0.00	0.00	0.00	0.00	
INTEGRATED SCIENTIFIC & INDUSTRIAL SUPPLY	02-01101101-2020-12-2405	2020-12-04	8,340.00	8,340.00	8,340.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2020-12-2467	2020-12-10	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2511	2020-12-14	2,694.00	2,694.00	2,694.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
POLARIS POWER ENGINEERING	02-01101101-2020-12-2566	2020-12-21	27,759.00	27,759.00	27,759.00	0.00	0.00	0.00	0.00	0.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	02-01101101-2020-12-2647	2020-12-23	259,480.00	259,480.00	259,480.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	02-01101101-2020-12-2656	2020-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
WIDEWIDE WORLD EXPRESS CORPORATION	02-01101101-2020-12-2692	2020-12-29	1,786.90	1,786.90	1,786.90	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2698	2020-12-29	6,590.00	6,590.00	6,590.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2713	2020-12-29	968.00	968.00	968.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL	02-01101101-2020-12-2724	2020-12-29	13,580.00	13,580.00	13,580.00	0.00	0.00	0.00	0.00	0.00	
JCT PETRON	02-01101101-2020-12-2736	2020-12-29	3,405.00	3,405.00	3,405.00	0.00	0.00	0.00	0.00	0.00	
ZMA-I CONSTRUCTION & SUPPLY	06-01101101-2020-11-2301	2020-11-18	5,980,000.00	5,980,000.00	5,980,000.00	0.00	0.00	0.00	0.00	0.00	
ZIPLINK GRAPHIX	02-01101101-2020-02-0156	2020-02-10	384.00	384.00	0.00	0.00	0.00	384.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	02-01101101-2020-09-1635	2020-09-01	124,800.00	124,800.00	0.00	124,800.00	0.00	0.00	0.00	0.00	
JU'S CATERING SERVICES	02-01101101-2020-09-1770	2020-09-14	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	
HARNWELL CHEMICALS CORP.	02-01101101-2020-09-1812	2020-09-18	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-10-2015	2020-10-12	162,058.00	162,058.00	162,058.00	0.00	0.00	0.00	0.00	0.00	
JU'S CATERING SERVICES	02-01101101-2020-10-2082	2020-10-19	15,400.00	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	
R & C PHARMACUETICAL DISTRIBUTOR	02-01101101-2020-11-2170	2020-11-03	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
CANG'S INC	02-01101101-2020-11-2328	2020-11-23	164.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	
4G AUTO PARTS	02-01101101-2020-12-2383	2020-12-03	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	
JRC AUTO PARTS	02-01101101-2020-12-2468	2020-12-10	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
MGCatada	02-01101101-2020-12-2588	2020-12-22	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	02-01101101-2020-12-2642	2020-12-23	275,890.00	275,890.00	275,890.00	0.00	0.00	0.00	0.00	0.00	
J. KHEZZNOV TRADING IND. INC.	02-01101101-2020-12-2654	2020-12-23	199,936.00	199,936.00	199,936.00	0.00	0.00	0.00	0.00	0.00	
JEVentolero	02-01101101-2020-12-2671	2020-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2020-12-2693	2020-12-29	37,240.00	37,240.00	37,240.00	0.00	0.00	0.00	0.00	0.00	

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AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 072 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2699	2020-12-29	8,740.00	8,740.00	8,740.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN RULE STORE	02-01101101-2020-12-2703	2020-12-29	6,297.00	6,297.00	6,297.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2717	2020-12-29	617,231.00	617,231.00	617,231.00	0.00	0.00	0.00	0.00	0.00	0.00
KRYPTON INDUSTRIAL RESOURCES, CO.	06-01101101-2020-12-2675	2020-12-29	247,000.00	247,000.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2682	2020-12-29	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2688	2020-12-29	7,550,000.00	7,550,000.00	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICEMATE ENTERPRISES	02-01101101-2020-07-1313	2020-07-30	1,887.50	1,887.50	0.00	1,887.50	0.00	0.00	0.00	0.00	0.00
OFFICEMATE ENTERPRISES	02-01101101-2020-08-1534	2020-08-20	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00
OFFICE MATE ENTERPRISES	02-01101101-2020-10-1968	2020-10-02	76,197.00	76,197.00	76,197.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE MATE ENTERPRISES	02-01101101-2020-10-2092	2020-10-20	542,962.10	542,962.10	542,962.10	0.00	0.00	0.00	0.00	0.00	0.00
RAMAR KOOLING SYSTEM & SERVICES	02-01101101-2020-11-2188	2020-11-05	66,330.00	66,330.00	66,330.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2417	2020-12-04	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2512	2020-12-14	666.00	666.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00
GEDuran	02-01101101-2020-12-2569	2020-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PHCCI HOSTEL	101-17-11-1751	2020-11-15	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
GLOBAL CERTIFICATION PHILS, INC.	02-01101101-2020-12-2689	2020-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBAL CERTIFICATION PHILS, INC.	02-01101101-2020-12-2694	2020-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
J.KHEZZNOV TRADING IND. INC.	02-01101101-2020-12-2706	2020-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2709	2020-12-29	46,245.00	46,245.00	46,245.00	0.00	0.00	0.00	0.00	0.00	0.00
POLARIS POWER ENGINEERING	02-01101101-2020-12-2714	2020-12-29	82,383.00	82,383.00	82,383.00	0.00	0.00	0.00	0.00	0.00	0.00
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2725	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
JRC AUTO SUPPLY	02-01101101-2020-12-2733	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED SCIENTIFIC & INDUSTRIAL SUPPLY	02-01101101-2020-12-2737	2020-12-29	9,824.00	9,824.00	9,824.00	0.00	0.00	0.00	0.00	0.00	0.00
JJ'S CATERING SERVICES	02-01101101-2020-08-1439	2020-08-11	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00

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AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

FAR No. 3

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 072 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CHEMLINE SCIENTIFIC CORPORATION	02-01101101-2020-09-1794	2020-09-17	34,895.00	34,895.00	0.00	34,895.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-09-1860	2020-09-24	15,400.00	15,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00	
B2A ENTERPRISES	02-01101101-2020-10-1972	2020-10-02	37,475.00	37,475.00	37,475.00	0.00	0.00	0.00	0.00	0.00	
DGTECH BUSINESS COMPUTER SYSTEM	02-01101101-2020-10-2016	2020-10-12	51,980.00	51,980.00	51,980.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-10-2093	2020-10-20	64,795.50	64,795.50	64,795.50	0.00	0.00	0.00	0.00	0.00	
POLARIS POWER ENGINEERING	02-01101101-2020-11-2189	2020-11-05	58,380.00	58,380.00	58,380.00	0.00	0.00	0.00	0.00	0.00	
JRC AUTO PARTS	02-01101101-2020-12-2384	2020-12-03	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	02-01101101-2020-12-2497	2020-12-11	26,640.00	26,640.00	26,640.00	0.00	0.00	0.00	0.00	0.00	
CABUtzurum	02-01101101-2020-12-2592	2020-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-12-2652	2020-12-23	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICES	02-01101101-2020-12-2677	2020-12-29	53,606.00	53,606.00	53,606.00	0.00	0.00	0.00	0.00	0.00	
NORECO-2 DGTE	02-01101101-2020-12-2679	2020-12-29	315,266.60	315,266.60	315,266.60	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2700	2020-12-29	1,702.50	1,702.50	1,702.50	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2710	2020-12-29	19,930.00	19,930.00	19,930.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2718	2020-12-29	144,630.00	144,630.00	144,630.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2721	2020-12-29	13,938.00	13,938.00	13,938.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC	06-01101101-2020-12-2676	2020-12-29	6,126,500.00	6,126,500.00	6,126,500.00	0.00	0.00	0.00	0.00	0.00	
RJL CONSTRUCTION	06-01101101-2020-12-2683	2020-12-29	5,011,452.55	5,011,452.55	5,011,452.55	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2020-02-0275	2020-02-20	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	
CLICKHAUS COMPUTER SALES & SERVICES	02-01101101-2020-08-1535	2020-08-20	4,950.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	02-01101101-2020-09-1636	2020-09-01	288,700.00	288,700.00	0.00	288,700.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING	02-01101101-2020-09-1637	2020-09-01	7,299.75	7,299.75	0.00	7,299.75	0.00	0.00	0.00	0.00	
INTEGRATED SCIENTIFIC & INDUSTRIAL SUPPLY	02-01101101-2020-09-1795	2020-09-17	17,596.00	17,596.00	0.00	17,596.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	02-01101101-2020-09-1861	2020-09-24	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	

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 Agency: Negros Oriental State University
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
CANG'S INC.	02-01101101-2020-10-2094	2020-10-20	2,780.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2020-11-2296	2020-11-18	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
4G AUTO PARTS	02-01101101-2020-12-2380	2020-12-03	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAMAR KOOLING SYSTEM	02-01101101-2020-12-2465	2020-12-10	42,285.00	42,285.00	42,285.00	0.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2020-12-2564	2020-12-21	11,295.00	11,295.00	11,295.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBKinkito	02-01101101-2020-12-2604	2020-12-22	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DGTECH BUSINESS COMPUTER SYSTEM	02-01101101-2020-12-2643	2020-12-23	103,100.00	103,100.00	103,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUC-ACAP, INC.	02-01101101-2020-12-2690	2020-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2695	2020-12-29	175,050.00	175,050.00	175,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2704	2020-12-29	580,011.60	580,011.60	580,011.60	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2711	2020-12-29	34,080.00	34,080.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2020-12-2715	2020-12-29	126,500.00	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2719	2020-12-29	145,002.90	145,002.90	145,002.90	0.00	0.00	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES CORPORATION	02-01101101-2020-12-2734	2020-12-29	5,509.22	5,509.22	5,509.22	0.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2738	2020-12-29	493,095.00	493,095.00	493,095.00	0.00	0.00	0.00	0.00	0.00	0.00	
GORME CONSTRUCTION AND SUPPLIES	06-01101101-2020-06-1107	2020-06-26	7,854,000.00	7,854,000.00	0.00	0.00	7,854,000.00	0.00	0.00	0.00	0.00	
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2696	2020-12-29	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Laboratory Instruments Center	02-01101101-2019-08-1960	2020-08-16	3,275.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	02-01101101-2020-08-1353	2020-08-05	52,648.00	52,648.00	0.00	52,648.00	0.00	0.00	0.00	0.00	0.00	
PONCE AUTOMOBILE CORP.	02-01101101-2020-09-1897	2020-09-28	7,018.00	7,018.00	0.00	7,018.00	0.00	0.00	0.00	0.00	0.00	
BALAY NI BOOM GARMENTS	02-01101101-2020-10-1980	2020-10-08	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJS CATERING SERVICES	02-01101101-2020-10-2023	2020-10-13	61,890.00	61,890.00	61,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	02-01101101-2020-10-2148	2020-10-29	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2020-11-2297	2020-11-18	89,660.00	89,660.00	89,660.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
4G AUTO PARTS	02-01101101-2020-12-2398	2020-12-04	182,800.00	182,800.00	182,800.00	0.00	0.00	0.00	0.00	0.00	
CABALLES PRINTING PRESS	02-01101101-2020-12-2498	2020-12-11	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
MPBaldado Jr	02-01101101-2020-12-2570	2020-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2605	2020-12-22	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2020-12-2651	2020-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2655	2020-12-23	5,224,226.39	5,224,226.39	5,224,226.39	0.00	0.00	0.00	0.00	0.00	
CYDe La Peña	02-01101101-2020-12-2658	2020-12-23	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
J. KHEZZNOV TRADING IND. INC.	02-01101101-2020-12-2684	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	02-01101101-2020-12-2691	2020-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2701	2020-12-29	2,152.50	2,152.50	2,152.50	0.00	0.00	0.00	0.00	0.00	
NEGROS REEM SHIRTS, INC.	02-01101101-2020-12-2707	2020-12-29	661,560.00	661,560.00	661,560.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2018-05-0752	2020-05-23	8,869.50	8,869.50	0.00	0.00	0.00	0.00	0.00	8,869.50	
ANDSONS EDUCATIONAL RESOURCES INC.	06-01101101-2020-12-2646	2020-12-23	1,496,039.00	1,496,039.00	1,496,039.00	0.00	0.00	0.00	0.00	0.00	
JUST CLICK INTEGRATED SOLUTION	06-01101101-2020-12-2680	2020-12-29	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2686	2020-12-29	3,400,000.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-01101101-2019-08-1961	2020-08-16	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2020-08-1512	2020-08-17	7,560.00	7,560.00	0.00	7,560.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-09-1649	2020-09-02	463,895.00	463,895.00	0.00	463,895.00	0.00	0.00	0.00	0.00	
YANA CHEMODITES INC.	02-01101101-2020-09-1796	2020-09-17	12,960.00	12,960.00	0.00	12,960.00	0.00	0.00	0.00	0.00	
UBIX CORPORATION	02-01101101-2020-10-1962	2020-10-02	10,332.00	10,332.00	10,332.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2020-10-2150	2020-10-30	115,600.00	115,600.00	115,600.00	0.00	0.00	0.00	0.00	0.00	
B2A ENTERPRISE	02-01101101-2020-11-2298	2020-11-18	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
G & S SOLID CORPORATION	02-01101101-2020-12-2381	2020-12-03	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
4G AUTO PARTS	02-01101101-2020-12-2399	2020-12-04	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	

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As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
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 Organization Code (UACS) : 08 072 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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
AG AUTO PARTS	02-01101101-2020-12-2486	2020-12-10	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
FABLAB-NEGROS	02-01101101-2020-12-2510	2020-12-14	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
REJOICE HARDWARE & ELECTRICAL SUPPLY	02-01101101-2020-12-2565	2020-12-21	4,847.00	4,847.00	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00
NET Q COMPUTER SERVICES	02-01101101-2020-12-2644	2020-12-23	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NMEYasi	02-01101101-2020-12-2659	2020-12-23	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ALEXIS SECURITY AGENCY PROVIDER PHILS CO., INC.	02-01101101-2020-12-2678	2020-12-29	42,052.00	42,052.00	42,052.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2712	2020-12-29	10,670.50	10,670.50	10,670.50	0.00	0.00	0.00	0.00	0.00	0.00
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2720	2020-12-29	1,306,056.80	1,306,056.80	1,306,056.80	0.00	0.00	0.00	0.00	0.00	0.00
BAYAWAN COMMUNITY COOPERATIVE	02-01101101-2018-12-2354	2020-06-12	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2731	2020-12-29	3,535.00	3,535.00	3,535.00	0.00	0.00	0.00	0.00	0.00	0.00
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2735	2020-12-29	8,717.50	8,717.50	8,717.50	0.00	0.00	0.00	0.00	0.00	0.00
PRINCE VALIANT INTERNATIONAL CORPORATION	06-01101101-2020-12-2723	2020-12-29	1,258,000.00	1,258,000.00	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL ESSENCIA	02-01101101-2020-02-0157	2020-02-10	89,700.00	89,700.00	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00
OFFICEMATE ENTERPRISES	02-01101101-2020-09-1634	2020-09-01	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CLICKHAUS COMPUTER & SERVICES	02-01101101-2020-09-1650	2020-09-02	33,925.00	33,925.00	0.00	33,925.00	0.00	0.00	0.00	0.00	0.00
UYMATIAO TRADING CORP	02-01101101-2020-10-1999	2020-10-09	16,470.00	16,470.00	16,470.00	0.00	0.00	0.00	0.00	0.00	0.00
RADDI PARTS SUPPLY	02-01101101-2020-10-2045	2020-10-14	7,455.00	7,455.00	7,455.00	0.00	0.00	0.00	0.00	0.00	0.00
BEROVAN MARKETING INC.	02-01101101-2020-11-2168	2020-11-03	18,560.50	18,560.50	18,560.50	0.00	0.00	0.00	0.00	0.00	0.00
COPYLANDIA OFFICE SYSTEMS CORP.	02-01101101-2020-11-2326	2020-11-23	3,437.50	3,437.50	3,437.50	0.00	0.00	0.00	0.00	0.00	0.00
G & S SOLID CORPORATION	02-01101101-2020-12-2382	2020-12-03	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RMTPinili	02-01101101-2020-12-2587	2020-12-22	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STARCOM MAN POWER & ALLIED SERVICES	02-01101101-2020-12-2627	2020-12-23	5,380,473.28	5,380,473.28	5,380,473.28	0.00	0.00	0.00	0.00	0.00	0.00
DBPPosas	02-01101101-2020-12-2653	2020-12-23	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00
RICO G. TAMPARONG	02-01101101-2020-12-2670	2020-12-29	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
R AND C PHARMACEUTICAL DISTRIBUTOR	02-01101101-2020-12-2685	2020-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSReyes	02-01101101-2020-12-2697	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2702	2020-12-29	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
STARCOM MANPOWER & ALLIED SERVICES INC.	02-01101101-2020-12-2705	2020-12-29	644,625.00	644,625.00	644,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2708	2020-12-29	22,451.50	22,451.50	22,451.50	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2020-12-2716	2020-12-29	21,495.00	21,495.00	21,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2020-12-2722	2020-12-29	7,419.00	7,419.00	7,419.00	0.00	0.00	0.00	0.00	0.00	0.00	
4G AUTO PARTS	02-01101101-2020-12-2732	2020-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
FLITELINE AVIATION SERVICES, INC.	06-01101101-2020-12-2672	2020-12-29	1,070,000.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06-01101101-2020-12-2681	2020-12-29	7,993,800.00	7,993,800.00	7,993,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANDSONS EDUCATIONAL RESOURCES INC.	06-01101101-2020-12-2687	2020-12-29	615,406.00	615,406.00	615,406.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-08-1510	2020-08-17	12,255.00	12,255.00	0.00	12,255.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	02-01101101-2020-08-1352	2020-08-05	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			72,668,906.34	72,668,906.34	63,544,288.59	1,154,399.25	7,854,000.00	94,384.00	4,065.00	17,769.50		
B.2 Prior Years' Appropriations			42,222,185.99	42,222,185.99	0.00	0.00	0.00	0.00	6,283,225.50	35,938,960.49		
181 PRINTING PRESS	101-17-07-997	2017-07-20	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00		
ATCASTILLO - REIMB (EXT PROG 4/7/16)	101-16-05-585	2016-05-19	41,907.50	41,907.50	0.00	0.00	0.00	0.00	0.00	41,907.50		
JULSAM CATERING SERVICES	101-15-11-1525	2015-11-23	4,740.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00		
K-VALIDUS RESOURCES AND INDUSTRIAL SUPPLY	101-15-12-1776	2015-12-29	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00		
COPYLANDIA OFFICE SYSTEMS CORP.	101-16-09-1443	2016-09-20	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00		
VVER CONSTRUCTION	101-16-12-2275	2016-12-29	351,692.57	351,692.57	0.00	0.00	0.00	0.00	0.00	351,692.57		
DG TECH BUSINESS COMPUTER SOLUTION	101-17-05-666	2017-05-31	28,746.00	28,746.00	0.00	0.00	0.00	0.00	0.00	28,746.00		
SM & MST CONSTRUCTION	101-17-07-1009	2017-07-20	610,134.02	610,134.02	0.00	0.00	0.00	0.00	0.00	610,134.02		
CABALLES PRINTING PRESS	101-17-11-1682	2017-11-08	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00		
MS ANNS FOODTOWN	101-17-11-1834	2017-11-22	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00		
TSALEACH TRADING	101-17-12-1945	2017-12-06	22,600.00	22,600.00	0.00	0.00	0.00	0.00	0.00	22,600.00		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
HOTEL ESSENCIA	101-17-12-2342A	2017-12-29	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
PAYROLL-RGT, CCJE EXT PROJ (OCT-NOV 2017)	101-17-12-2352	2017-12-29	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
SM & MST CONSTRUCTION	101-17-12-2296	2017-12-29	514,065.67	514,065.67	0.00	0.00	0.00	0.00	0.00	0.00	514,065.67	
NORSU COOP	02-01101101-2018-11-2152	2018-05-11	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	
MS. ANN'S FOODTOWN	02-01101101-2018-05-0761	2018-05-24	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
CABALLES PRINTING PRESS	02-01101101-2018-08-1448	2018-08-03	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
LOREL DEE	02-01101101-2018-10-1883	2018-10-01	4,030.00	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.00	
DT AND C CONSTRUCTION	06-01101101-2018-12-2530	2018-12-28	3,433,965.64	3,433,965.64	0.00	0.00	0.00	0.00	0.00	0.00	3,433,965.64	
SU COOP	02-01101101-2018-12-2544	2018-12-28	3,930.00	3,930.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	
Hi-Point Emission Test Center Corp	02-01101101-2019-03-0529	2019-03-25	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	
G. Catalan	02-01101101-2019-06-1428	2019-06-18	7,090.00	7,090.00	0.00	0.00	0.00	0.00	0.00	7,090.00	0.00	
C.A. Utzurum	02-01101101-2019-09-2205	2019-09-25	2,422.00	2,422.00	0.00	0.00	0.00	0.00	0.00	2,422.00	0.00	
R. Tamparong	02-01101101-2019-11-2491	2019-11-11	10,199.00	10,199.00	0.00	0.00	0.00	0.00	0.00	10,199.00	0.00	
J. Khezznov Trading Industries Inc.	02-01101101-2019-11-2657	2019-11-29	16,280.00	16,280.00	0.00	0.00	0.00	0.00	0.00	16,280.00	0.00	
Win's Garden Restaurant	02-01101101-2019-12-2973	2019-12-27	690.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	
Pa Printa	02-01101101-2019-12-3125	2019-12-27	72.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	
Ads Edge Advertising	02-01101101-2019-12-3166	2019-12-27	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
Cler Engineering Services	06-01101101-2019-09-2410	2019-10-25	5,270,493.47	5,270,493.47	0.00	0.00	0.00	0.00	0.00	5,270,493.47	0.00	
181 PRINTING PRESS	101-17-08-1162	2017-08-15	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	
RENCY'S CATERING SERVICES	101-15-09-1201	2015-09-23	16,340.00	16,340.00	0.00	0.00	0.00	0.00	0.00	0.00	16,340.00	
EFROMANO - REIMB (CEBU 9/15-16/16)	101-16-10-1664	2016-10-19	3,010.00	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00	
NORSU SIATON CAMPUS	101-16-12-2204	2016-12-28	505,250.00	505,250.00	0.00	0.00	0.00	0.00	0.00	0.00	505,250.00	
JCALEYVA - REIMB (VARIOUS EXP)	101-16-12-2259	2016-12-29	34,560.00	34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	34,560.00	
FAST AUTOWORLD PHILS. CORP.	101-17-07-903	2017-07-06	5,449.50	5,449.50	0.00	0.00	0.00	0.00	0.00	0.00	5,449.50	
RZH ENTERPRISES	101-17-10-1459	2017-10-09	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	
RAMAR KOOLING SYSTEM & SERVICES	101-17-12-1917	2017-12-04	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
TSALEACH TRADING	101-17-12-1947	2017-12-06	19,459.00	19,459.00	0.00	0.00	0.00	0.00	0.00	19,459.00	
PAYROLL-RGT, CEA EXT PROJ (JUL 7, 2017 TO JAN 26, 2018)	101-17-12-2359	2017-12-29	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	
SM & MST CONSTRUCTION	101-17-12-2379	2017-12-29	762,675.85	762,675.85	0.00	0.00	0.00	0.00	0.00	762,675.85	
MRARBON	02-01101101-2018-03-0293	2018-03-15	5,651.80	5,651.80	0.00	0.00	0.00	0.00	0.00	5,651.80	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2018-06-0917	2018-06-11	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	
N CABALLES PRINTING PRESS	02-01101101-2018-12-2355	2018-06-12	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
AGY GROUP OG COMPANIES, INC.	02-01101101-2018-08-1543	2018-08-14	22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00	22,750.00	
SUN SIGNS AND GRAPHICS	02-01101101-2018-08-1616	2018-08-23	832.00	832.00	0.00	0.00	0.00	0.00	0.00	832.00	
OPSIMA'S GENERAL MERCHANDISE	02-01101101-2018-10-1981	2018-10-08	3,494.00	3,494.00	0.00	0.00	0.00	0.00	0.00	3,494.00	
CABALLES PRINTING	02-01101101-2018-12-2545	2018-12-28	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Caballes Printing Press	02-01101101-2019-07-1765	2019-07-23	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	
Wow Travel and Tours	02-01101101-2019-09-2206	2019-09-25	9,788.00	9,788.00	0.00	0.00	0.00	0.00	9,788.00	0.00	
Ads Edge Advertising	02-01101101-2019-11-2546	2019-11-14	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	
4G AUTO PARTS	02-01101101-2019-12-2692	2019-12-06	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
CITI Print and Stationery Corporation	02-01101101-2019-12-3096	2019-12-27	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	
Tiptop Tower	02-01101101-2019-12-3153	2019-12-27	48,780.00	48,780.00	0.00	0.00	0.00	0.00	48,780.00	0.00	
NORECO 2	02-01102101-2019-06-1364	2019-06-13	62,309.03	62,309.03	0.00	0.00	0.00	0.00	62,309.03	0.00	
181 PRINTING PRESS	101-17-08-1213	2017-08-30	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00	
ADS EDGE ADVERTISING	101-17-12-2305	2017-12-29	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
AZER ENTERPRISES	101-16-08-1226	2016-08-22	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	
JULSAM CATERING SERVICES	101-15-12-1563	2015-12-04	17,880.00	17,880.00	0.00	0.00	0.00	0.00	0.00	17,880.00	
PDS INNOVATIVE BUSINESS GROUP CO	101-16-04-466	2016-04-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
OGTECH BUSINESS COMPUTER SYSTEM	101-16-09-1442	2016-09-20	68,322.00	68,322.00	0.00	0.00	0.00	0.00	0.00	68,322.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-16-12-2110	2016-11-21	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
ZDCALUMPANG - REIMB (EXT. PROJECT)	101-16-12-2254	2016-12-29	5,685.60	5,685.60	0.00	0.00	0.00	0.00	0.00	5,685.60	
NEED INK SALES & SERVICES	101-17-05-667	2017-05-31	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	

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Department: State Universities and Colleges (SUCs)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FAST AUTOWORLD PHILS. CORP.	101-17-07-904	2017-07-06	4,870.02	4,870.02	0.00	0.00	0.00	0.00	0.00	4,870.02	
CLER ENGINEERING SERVICES	101-17-07-1019	2017-07-21	2,492,934.42	2,492,934.42	0.00	0.00	0.00	0.00	0.00	2,492,934.42	
R2H ENTERPRISES	101-17-11-1620	2017-11-04	1,404.50	1,404.50	0.00	0.00	0.00	0.00	0.00	1,404.50	
FIESOLE INN	101-17-12-1920	2017-12-05	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
SUPERMASTER GENERAL SERVICES	101-17-12-2171A	2017-12-21	249,043.86	249,043.86	0.00	0.00	0.00	0.00	0.00	249,043.86	
JMAUSEJO - REIMB EXTENSION PROGRAM	101-17-12-2350	2017-12-29	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
SHOPRITE	02-01101101-2018-11-2140	2018-05-11	185.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	
ADS EDGE ADVERTISING	02-01101101-2018-06-0919	2018-06-11	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
GATEWAY TRAVEL AND TOURS	02-01101101-2018-10-2028	2018-10-11	9,794.00	9,794.00	0.00	0.00	0.00	0.00	0.00	9,794.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2018-12-2557	2018-12-28	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
DT AND C CONSTRUCTION	06-01101101-2018-12-2542	2018-12-28	1,171,648.55	1,171,648.55	0.00	0.00	0.00	0.00	0.00	1,171,648.55	
WWEC	02-01101101-2018-12-2484	2018-12-28	8,577.80	8,577.80	0.00	0.00	0.00	0.00	0.00	8,577.80	
Rebecca Geamala	02-01101101-2019-03-0561	2019-03-27	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	
Cang's Inc.	02-01101101-2019-08-1907	2019-08-13	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0.00	
GATEWAY TRAVEL AND TOURS	02-01101101-2019-09-2217	2019-09-26	21,609.00	21,609.00	0.00	0.00	0.00	0.00	21,609.00	0.00	
J'S CATERING SERVICES	02-01101101-2019-11-2574	2019-11-18	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
4G AUTO PARTS	02-01101101-2019-12-2694	2019-12-06	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	0.00	
King KZ Agrivet	02-01101101-2019-12-3132	2019-12-27	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	
4G Auto Parts	02-01102101-2019-12-2790	2019-12-18	23,360.00	23,360.00	0.00	0.00	0.00	0.00	23,360.00	0.00	
Ads Edge Advertising	02-01101101-2019-12-3167	2019-12-27	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
181 PRINTING PRESS	101-17-09-1349	2017-09-18	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
DUMAGUETE UPHOLSTERY & TEXTILE CENTER	101-16-08-1235	2016-08-22	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	
LUNARCHEM TRADING	101-16-10-1670	2016-10-21	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	40,600.00	
NORSU SIATON CAMPUS	101-16-12-2205	2016-12-28	493,800.00	493,800.00	0.00	0.00	0.00	0.00	0.00	493,800.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-16-12-2279	2016-12-29	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
MICROVALLY COMPUTER SUPERSTORE	101-17-06-704	2017-06-06	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
TRIPLE ACC BOOKBINDING & PHOTOCOPYING SERVICES	101-17-08-1086	2017-08-02	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
TSALEAH TRADING	101-17-11-1659	2017-11-07	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.00	
TSALEACH TRADING	101-17-12-2009	2017-12-12	48,955.00	48,955.00	0.00	0.00	0.00	0.00	0.00	0.00	48,955.00	
BERACAH PHARMACEUTICALS	101-17-12-2136	2017-12-21	26,565.00	26,565.00	0.00	0.00	0.00	0.00	0.00	0.00	26,565.00	
JRV TRADERS	101-17-12-2361	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
PSSUPAT - REIMB. EXTENSION PROGRAM	101-17-12-2363	2017-12-29	37,897.75	37,897.75	0.00	0.00	0.00	0.00	0.00	0.00	37,897.75	
DUMAGUETE ZENITH COMMERCIAL	02-01101101-2018-04-0459	2018-04-23	149,057.00	149,057.00	0.00	0.00	0.00	0.00	0.00	0.00	149,057.00	
SU COOP	02-01101101-2018-07-1169	2018-07-03	14,328.00	14,328.00	0.00	0.00	0.00	0.00	0.00	0.00	14,328.00	
CRUZTELCO	02-01101101-2018-08-1556	2018-08-15	13,394.92	13,394.92	0.00	0.00	0.00	0.00	0.00	0.00	13,394.92	
CABALLES PRINTING PRESS	02-01101101-2018-09-1725	2018-09-07	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	
NORSU COOP	02-01101101-2018-10-2121	2018-10-26	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CITI PRINT & STATIONERY CORP	02-01101101-2018-12-2548	2018-12-28	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	
TSALEACH TRADING	02-01101101-2019-04-0860	2019-04-29	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2019-08-1957	2019-08-16	30,450.00	30,450.00	0.00	0.00	0.00	0.00	0.00	30,450.00	0.00	
Maria Felicris R. Bokingkito	02-01101101-2019-09-2223	2019-09-26	58,680.00	58,680.00	0.00	0.00	0.00	0.00	0.00	58,680.00	0.00	
4G Auto Parts	02-01101101-2019-11-2577	2019-11-19	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
Johann Heinrich Malongo	02-01101101-2019-12-2767	2019-12-16	58,896.00	58,896.00	0.00	0.00	0.00	0.00	0.00	58,896.00	0.00	
Eight Seventeen Prints and Advertising	02-01101101-2019-12-3106	2019-12-27	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	
CITI PRINT & STATIONERY	02-01102101-2019-11-2555	2019-11-15	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	
Chuyte Ordoñez Store	02-01101101-2019-12-3176	2019-12-27	460.00	460.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	
16340	101-15-10-1274	2015-10-13	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
GOLDEN RULE STORE	101-15-12-1778	2015-12-29	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-16-09-1553	2016-09-30	9,625.00	9,625.00	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00	
NORSU BAYAWAN-STA. CATALINA CAMPUS	101-16-12-2216	2016-12-28	592,373.00	592,373.00	0.00	0.00	0.00	0.00	0.00	0.00	592,373.00	
PDS INNOVATIVE BUSINESS GROUP CO.	101-16-12-2280	2016-12-29	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
NORSU MULTI-PURPOSE COOP	101-17-07-986	2017-07-19	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
KING PHIL PRINTING SERVICES	101-17-08-1234	2019-08-29	87,630.00	87,630.00	0.00	0.00	0.00	0.00	0.00	0.00	87,630.00	
BEROVAN MARKETING	101-17-11-1666	2017-11-08	15,649.85	15,649.85	0.00	0.00	0.00	0.00	0.00	0.00	15,649.85	
GOLDEN RULE STORE	101-17-11-1773	2017-11-17	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
JRV TRADERS	101-17-12-1948	2017-12-06	477.50	477.50	0.00	0.00	0.00	0.00	0.00	0.00	477.50	
DPWH - REGION VII	101-17-12-2206	2017-12-26	9,761,494.21	9,761,494.21	0.00	0.00	0.00	0.00	0.00	0.00	9,761,494.21	
RZH ENTERPRISES	101-17-12-2327	2017-12-29	468.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	
AN-AN FLOWER SHOP	02-01101101-2018-06-0922	2018-06-11	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
143 HOUSEWARES	02-01101101-2018-07-1329	2018-07-20	4,655.52	4,655.52	0.00	0.00	0.00	0.00	0.00	0.00	4,655.52	
CLER ENGR. SERVICES	06-01101101-2018-12-2527	2018-12-28	909,205.19	909,205.19	0.00	0.00	0.00	0.00	0.00	0.00	909,205.19	
PHILIPPINE NETWORK FOUNDATION	02-01101101-2018-12-2489	2018-12-28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
R & C Pharmaceutical Distributor	02-01101101-2019-02-0311	2019-02-26	4,284.00	4,284.00	0.00	0.00	0.00	0.00	4,284.00	0.00	0.00	
JJ's Catering Services	02-01101101-2019-10-2317	2019-10-09	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	
4G Auto Parts	02-01101101-2019-11-2595	2019-11-20	125,300.00	125,300.00	0.00	0.00	0.00	0.00	125,300.00	0.00	0.00	
Susan Lyn Uy	02-01101101-2019-12-2773	2019-12-16	8,032.00	8,032.00	0.00	0.00	0.00	0.00	8,032.00	0.00	0.00	
3Gs Trading	02-01101101-2019-12-3134	2019-12-27	13,520.00	13,520.00	0.00	0.00	0.00	0.00	13,520.00	0.00	0.00	
JJ's Catering Services	02-01101101-2019-12-3154	2019-12-27	31,700.00	31,700.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01102101-2019-06-1063	2019-05-17	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	
3G'S TRADING	101-16-08-1225	2016-08-22	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00	
ADVANCE TECH CONSTRUCTION AND TRADING CORPORATION	101-15-12-1741	2015-12-29	2,113,545.64	2,113,545.64	0.00	0.00	0.00	0.00	0.00	0.00	2,113,545.64	
VALLACAR TRANSIT, INC.	101-16-09-1390	2016-09-14	6,609.14	6,609.14	0.00	0.00	0.00	0.00	0.00	0.00	6,609.14	
GIL ASDILLO	101-16-11-1897	2016-11-22	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
PAYROLL, ESGP-PA, TUI, MISC & STIPEND (1ST & 2ND SEM OF SY 2015-2016)	101-16-12-2211	2016-12-28	1,015,600.00	1,015,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,600.00	
LEE SUPER PLAZA	101-17-06-828	2017-06-28	7,204.53	7,204.53	0.00	0.00	0.00	0.00	0.00	0.00	7,204.53	
DGTECH BUSINESS COMPUTER SERVICES	101-17-11-1786	2017-11-18	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	
CANG'S INC	101-17-12-2139	2017-12-21	1,602.50	1,602.50	0.00	0.00	0.00	0.00	0.00	0.00	1,602.50	
OFFICEMATE ENTERPRISES	NORSA 12-16	2017-12-29	2,149.92	2,149.92	0.00	0.00	0.00	0.00	0.00	0.00	2,149.92	

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	
VVER CONSTRUCTION	101-17-12-2298	2017-12-29	167,633.20	167,633.20	0.00	0.00	0.00	0.00	0.00	167,633.20	
CANG'S INC.	02-01101101-2018-05-0632	2018-05-08	12,083.55	12,083.55	0.00	0.00	0.00	0.00	0.00	12,083.55	
CITI PRINT & STATIONERY CORP	02-01101101-2018-06-0920	2018-06-11	56,735.00	56,735.00	0.00	0.00	0.00	0.00	0.00	56,735.00	
PLDT	02-01101101-2018-07-1330	2018-07-20	25,384.40	25,384.40	0.00	0.00	0.00	0.00	0.00	25,384.40	
CRUZTELCO	02-01101101-2018-08-1557	2019-08-15	1,028.41	1,028.41	0.00	0.00	0.00	0.00	0.00	1,028.41	
ARDYTH D. ANDULANA	02-01101101-2018-09-1813	2018-09-19	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	
CITI PRINT	02-01101101-2018-11-2316	2018-11-28	31,700.00	31,700.00	0.00	0.00	0.00	0.00	0.00	31,700.00	
G & S Solid Corporation	02-01101101-2019-06-0942	2019-05-06	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
CITI Print & Stationary Corp.	02-01101101-2019-10-2319	2019-10-10	12,375.00	12,375.00	0.00	0.00	0.00	0.00	12,375.00	0.00	
Chuyte Ordonez Store	02-01101101-2019-11-2610	2019-11-22	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	
Rochelle Irene Lucas	02-01101101-2019-12-2833	2019-12-19	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	
Siblings Store	02-01101101-2019-12-3110	2019-12-27	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	
Chemline Scientific Corporation	02-01101101-2019-12-3142	2019-12-27	66,300.00	66,300.00	0.00	0.00	0.00	0.00	66,300.00	0.00	
Rico Tamparong	02-01102101-2019-06-1468	2019-06-21	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
Ads Edge Advertising	02-01101101-2019-12-3177	2019-12-27	57,500.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00	
JULSAM CATERING SERVICES	101-15-11-1524	2015-11-23	17,240.00	17,240.00	0.00	0.00	0.00	0.00	0.00	17,240.00	
INTEGRATED SCIENTIFIC AND INDUSTRIAL SUPPLY (ISIS)	101-15-12-1777	2015-12-29	966,689.00	966,689.00	0.00	0.00	0.00	0.00	0.00	966,689.00	
SM & MST CONSTRUCTION	101-16-12-2277	2016-12-29	190,655.76	190,655.76	0.00	0.00	0.00	0.00	0.00	190,655.76	
PHIL AIR FORCE AIR LOGISTICS COMMAN	101-17-02-117	2017-02-13	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
PDS INNOVATIVE BUSINESS GROUP	101-17-07-996	2017-07-20	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-17-09-1402	2017-09-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
NORSU MULTIPURPOSE COOPERATIVE	101-17-12-1953	2017-12-06	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	
TSALEACH TRADING	101-17-12-2056	2017-12-18	66,600.00	66,600.00	0.00	0.00	0.00	0.00	0.00	66,600.00	
DG TECH BUSINESS COMPUTER SERVICES	101-17-12-2121	2017-12-21	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	
CABALLES PRINTING PRESS	101-17-12-2277	2017-12-29	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00	99,500.00	
MAIN: RCABANLIT - OL (DEC 2017)	101-17-12-2336	2017-12-29	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	

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AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 072 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
RLCABANLIT - REIMB (CEBU 12/27/17)	101-17-12-2351	2017-12-29	787.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	
TOYOTA DUMAGUETE CITY	02-01101101-2018-05-0667	2018-05-10	217,788.37	217,788.37	0.00	0.00	0.00	0.00	0.00	0.00	217,788.37	
CITI PRINT AND STATIONERY CORPORATION	02-01101101-2018-09-1858	2018-09-28	524.00	524.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	
INNOVE COMMUNICATIONS, INC.	02-01101101-2018-12-2375	2018-12-12	1,725.85	1,725.85	0.00	0.00	0.00	0.00	0.00	0.00	1,725.85	
CLER ENGR. SERVICES	06-01101101-2018-12-2529	2018-12-28	5,784,690.16	5,784,690.16	0.00	0.00	0.00	0.00	0.00	0.00	5,784,690.16	
RZH	02-01101101-2018-12-2556	2018-12-28	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	
Glicerio Duran	02-01101101-2019-03-0446	2019-03-12	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	
Marites Sempio	02-01101101-2019-08-1987	2019-08-20	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
M. Macapangal	02-01101101-2019-11-2439	2019-11-05	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Bureau of Treasury	02-01101101-2019-11-2632	2019-11-28	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	
Pablito Magdalita	02-01101101-2019-12-2835	2019-12-19	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	
Darlyn Posas	02-01101101-2019-12-3116	2019-12-27	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Chuyte Ordoñez Store	02-01101101-2019-12-3157	2019-12-27	5,521.00	5,521.00	0.00	0.00	0.00	0.00	0.00	5,521.00	0.00	
Gang's	02-01102101-2019-06-0978	2019-05-08	1,252.00	1,252.00	0.00	0.00	0.00	0.00	0.00	1,252.00	0.00	
ANGEL MAY EATERY	101-15-09-1218	2015-09-27	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
OHSEC CONSULTANCY	101-14-12-1276	2014-12-09	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
PROVINCIAL TREASURER'S OFFICE	101-16-10-1571	2016-10-06	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
NEED INK SALES & SERVICES	101-16-12-2101	2016-11-21	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	0.00	45,600.00	
NORSU BAYAWAN-STA. CATALINA CAMPUS	101-16-12-2217	2016-12-28	394,427.00	394,427.00	0.00	0.00	0.00	0.00	0.00	0.00	394,427.00	
JCALEYVA - REIMB (EXT. PROJECT)	101-16-12-2257	2016-12-29	66,204.00	66,204.00	0.00	0.00	0.00	0.00	0.00	0.00	66,204.00	
TTOM TRAVEL SERVICES	101-17-06-806	2017-06-28	12,423.00	12,423.00	0.00	0.00	0.00	0.00	0.00	0.00	12,423.00	
NICAH MAAN M. CUEVA - REIMB (MLA 8/23-25/17)	101-17-10-1476	2017-10-09	12,473.82	12,473.82	0.00	0.00	0.00	0.00	0.00	0.00	12,473.82	
OFFICEMATE ENTERPRISES	101-17-11-1783	2017-11-18	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.00	
TSALEACH TRADING	101-17-12-2059	2017-12-18	33,816.00	33,816.00	0.00	0.00	0.00	0.00	0.00	0.00	33,816.00	
SU COOP	02-01101101-2018-02-0069	2018-02-05	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	
R2H ENTERPRISES	02-01101101-2018-05-0753	2018-05-23	3,049.00	3,049.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NORSU MULTI-PURPOSE COOPERATIVE	02-01101101-2018-08-1619	2018-08-23	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	
SUN SIGNS AND GRAPHICS	02-01101101-2018-09-1860	2018-09-28	520.00	520.00	0.00	0.00	0.00	0.00	0.00	520.00	
PRINCE VALIANT CORP	06-01101101-2018-12-2428	2019-12-18	376,100.00	376,100.00	0.00	0.00	0.00	0.00	0.00	376,100.00	
AcelogicComputer Solutions	02-01101101-2019-06-0943	2019-05-06	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	
Lister M. Cabonilas	02-01101101-2019-09-2154	2019-09-19	11,888.00	11,888.00	0.00	0.00	0.00	0.00	11,888.00	0.00	
Citi Print & Stationary Corp	02-01101101-2019-11-2466	2019-11-07	102,212.00	102,212.00	0.00	0.00	0.00	0.00	102,212.00	0.00	
Lister Carbonilas	02-01101101-2019-11-2637	2019-11-28	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
Integrated Scientific & Industrial Supply	02-01101101-2019-12-3143	2019-12-27	28,570.00	28,570.00	0.00	0.00	0.00	0.00	28,570.00	0.00	
NORSU Multipurpose Cooperative	02-01102101-2019-06-1441	2019-06-19	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	
Milagros Isidra Velarde	02-01101101-2019-12-3179	2019-12-27	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	
Sub-total			42,222,185.99	42,222,185.99	0.00	0.00	0.00	0.00	6,283,225.50	35,938,960.49	
Total			114,891,092.33	114,891,092.33	63,544,288.59	1,154,399.25	7,854,000.00	94,384.00	6,287,290.50	35,956,729.99	
GRAND TOTAL			125,797,292.15	125,797,292.15	71,681,303.01	1,154,399.25	7,854,000.00	94,384.00	6,822,313.78	38,190,892.11	
Total Current Year Appropriations			80,805,920.76	80,805,920.76	71,681,303.01	1,154,399.25	7,854,000.00	94,384.00	4,065.00	17,769.50	
Total Prior Years' Appropriations			44,991,371.39	44,991,371.39	0.00	0.00	0.00	0.00	6,818,248.78	38,173,122.61	

Certified Correct:
 LIMATOC, MARIA JONAMIE TANO
 University Budget Officer
 Date: 2/20/21 12:15 AM

Certified Correct:
 DORDADO, MAURICE ANAWER BOYBANTING
 University Chief Accountant
 Date: 2/20/21 12:15 AM

Recommending Approval:
 CATUBIG, RENE BOY ALO
 Chief Administrative Officer -Finance
 Date: 2/20/21 12:19 AM

Approved By:
FOR LIMSON, JOEL PATNUBAY
 University President
 Date: 2/20/21 12:24 AM