

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			212,311,235.43	211,859,709.34	188,739,623.22	160,153.45	430,800.00	0.00	1,238,314.25	21,290,818.42	
<b>A.1 Current Year's Appropriations</b>			189,330,576.67	189,330,576.67	188,739,623.22	160,153.45	430,800.00	0.00	0.00	0.00	
<b>Personnel Services</b>			8,204,365.34	8,204,365.34	8,065,347.89	108,217.45	30,800.00	0.00	0.00	0.00	
ALLAN PHILIP E. GAMO	01-01101101-2024-12-02998	2024-12-17	21,026.00	21,026.00	21,026.00	0.00	0.00	0.00	0.00	0.00	
ALLAN PHILIP E. GAMO	01-01101101-2024-12-02999	2024-12-17	1,590.91	1,590.91	1,590.91	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2024-09-02364	2024-09-27	103,603.68	103,603.68	0.00	103,603.68	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2024-12-03038	2024-12-18	303,980.28	303,980.28	303,980.28	0.00	0.00	0.00	0.00	0.00	
GSIS-DGTE BRANCH	01-01101101-2024-12-03078	2024-12-26	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS-DGTE BRANCH	01-01104102-2024-10-02429	2024-10-09	70,462.05	70,462.05	70,462.05	0.00	0.00	0.00	0.00	0.00	
GSIS-DGTE BRANCH	01-01104102-2024-12-03206	2024-12-27	231.34	231.34	231.34	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2024-06-01490	2024-06-27	30,800.00	30,800.00	0.00	0.00	30,800.00	0.00	0.00	0.00	
HDMF	01-01101101-2024-12-03037	2024-12-18	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	
JIM A. VILLANUEVA	01-01101101-2024-12-03042	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	01-01101101-2024-07-01771	2024-07-29	2,762.00	2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2024-09-02215	2024-09-16	961.77	961.77	0.00	961.77	0.00	0.00	0.00	0.00	
LBP	01-01101101-2024-12-02914	2024-12-10	199,386.60	199,386.60	199,386.60	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2024-12-02983	2024-12-13	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2024-12-03041	2024-12-23	671.91	671.91	671.91	0.00	0.00	0.00	0.00	0.00	
MA. BRENDA M. BAMAN	01-01101101-2024-07-01663	2024-07-12	608.00	608.00	0.00	608.00	0.00	0.00	0.00	0.00	
MARILYN A. ASONIO	01-01101101-2024-07-01662	2024-07-12	282.00	282.00	0.00	282.00	0.00	0.00	0.00	0.00	
MARITES E. SEMPIO	01-01101101-2024-12-03082	2024-12-26	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORP	01-01101101-2024-10-02528	2024-10-22	38,556.65	38,556.65	38,556.65	0.00	0.00	0.00	0.00	0.00	
PRECIOUS BABE D. BALBUENA	01-01101101-2024-12-03029	2024-12-18	1,704.00	1,704.00	1,704.00	0.00	0.00	0.00	0.00	0.00	
RICHARD B. BIBANCO	01-01101101-2024-11-02754	2024-11-19	200.47	200.47	200.47	0.00	0.00	0.00	0.00	0.00	
RICO G. TAMPARONG- Payroll	01-01101101-2024-10-02537	2024-10-23	1,502,851.84	1,502,851.84	1,502,851.84	0.00	0.00	0.00	0.00	0.00	
RICO G. TAMPARONG- Payroll	01-01101101-2024-10-02546	2024-10-28	1,502,839.84	1,502,839.84	1,502,839.84	0.00	0.00	0.00	0.00	0.00	
RICO G. TAMPATONG- Payroll	01-01101101-2024-11-02622	2024-11-11	447,239.00	447,239.00	447,239.00	0.00	0.00	0.00	0.00	0.00	
RICO G. TAMPATONG- Payroll	01-01104108-2024-11-02621	2024-11-11	3,676,457.00	3,676,457.00	3,676,457.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			181,126,211.33	181,126,211.33	180,674,275.33	51,936.00	400,000.00	0.00	0.00	0.00	
AGY GROUP OF COMPANIES, INC.	02-01101101-2024-11-02654	2024-11-12	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS SECURITY AGENCY PROVIDER	02-01101101-2024-12-03171	2024-11-27	2,000,314.56	2,000,314.56	2,000,314.56	0.00	0.00	0.00	0.00	0.00	
ANALIZA V. BAIS	02-01101101-2024-12-03150	2024-12-27	4,383.00	4,383.00	4,383.00	0.00	0.00	0.00	0.00	0.00	
ANALIZA V. BAIS	02-01101101-2024-12-03155	2024-12-27	4,239.00	4,239.00	4,239.00	0.00	0.00	0.00	0.00	0.00	
ANALYN I. ONGUE	02-01101101-2024-12-03106	2024-12-27	50,753.00	50,753.00	50,753.00	0.00	0.00	0.00	0.00	0.00	
ANALYN I. ONGUE	02-01101101-2024-12-03107	2024-12-27	25,926.00	25,926.00	25,926.00	0.00	0.00	0.00	0.00	0.00	
ANALYN I. ONGUE	02-01101101-2024-12-03108	2024-12-27	36,826.00	36,826.00	36,826.00	0.00	0.00	0.00	0.00	0.00	
ANALYN I. ONGUE	02-01101101-2024-12-03110	2024-12-27	5,495.00	5,495.00	5,495.00	0.00	0.00	0.00	0.00	0.00	
ANALYN I. ONGUE Payroll	02-01101101-2024-12-03181	2024-12-27	20,886.00	20,886.00	20,886.00	0.00	0.00	0.00	0.00	0.00	
Analyn I. Ongue-Payroll	02-01101101-2024-12-02981	2024-12-13	35,496.00	35,496.00	35,496.00	0.00	0.00	0.00	0.00	0.00	
Analyn I. Ongue-Payroll	02-01102101-2024-12-02980	2024-12-13	12,919.00	12,919.00	12,919.00	0.00	0.00	0.00	0.00	0.00	
ARCIE S. NOGRA	02-01101101-2024-12-03028	2024-12-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ARCIE S. NOGRA	02-01101101-2024-12-03201	2024-12-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	

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AUDRIE-ANN QUITEVIS	02-01101101-2024-12-03187	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
BAIS CITY- MABINAY WATER DISTRICT	02-01101101-2024-12-03059	2024-12-23	7,484.00	7,484.00	7,484.00	0.00	0.00	0.00	0.00	0.00	0.00
BAIS CITY- MABINAY WATER DISTRICT	02-01101101-2024-12-03093	2024-12-27	7,484.00	7,484.00	7,484.00	0.00	0.00	0.00	0.00	0.00	0.00
BBGIRL C. SILVA	02-01101101-2024-08-02030	2024-08-30	3,860.00	3,860.00	0.00	3,860.00	0.00	0.00	0.00	0.00	0.00
BBGURL C. SILVA	02-01101101-2024-12-03118	2024-12-27	412.00	412.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00
BBGURL C. SILVA	02-01101101-2024-12-03119	2024-12-27	412.00	412.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00
BBGURL C. SILVA	02-01101101-2024-12-03120	2024-12-27	412.00	412.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. VILLAGONZALO, JR.	02-01101101-2024-12-03050	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BIANELYN G. SAYCON	02-01101101-2024-12-03154	2024-12-27	6,331.20	6,331.20	6,331.20	0.00	0.00	0.00	0.00	0.00	0.00
BOTICA IRENE-ANA	02-01101101-2024-10-02561	2024-10-31	31,430.00	31,430.00	31,430.00	0.00	0.00	0.00	0.00	0.00	0.00
BOTICA IRENE-ANA	02-01101101-2024-10-02562	2024-10-31	75,077.00	75,077.00	75,077.00	0.00	0.00	0.00	0.00	0.00	0.00
Carlos Ellore	02-01101101-2024-08-01889	2024-08-09	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CHIZZANE S. LARENA	02-01101101-2024-12-03032	2024-12-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTINE Y. DE LA PENA	02-01101101-2024-12-03158	2024-12-27	20,155.00	20,155.00	20,155.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTOPHER B. PATRIMONIO	02-01101101-2024-12-03134	2024-12-27	22,240.00	22,240.00	22,240.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTOPHER B. PATRIMONIO	02-01101101-2024-12-03164	2024-12-27	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTOPHER B. PATRIMONIO	02-01101101-2024-12-03166	2024-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00
CRAIG N. REFUGIO	02-01101101-2024-12-03051	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CRAIG N. REFUGIO	02-01101101-2024-12-03121	2024-12-27	1,815.00	1,815.00	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00
CRAIG N. REFUGIO	02-01101101-2024-12-03125	2024-12-27	3,222.00	3,222.00	3,222.00	0.00	0.00	0.00	0.00	0.00	0.00
CRAIG N. REFUGIO	02-01101101-2024-12-03135	2024-12-27	5,453.00	5,453.00	5,453.00	0.00	0.00	0.00	0.00	0.00	0.00
DAN JEROME S. BARRERA	02-01101101-2024-12-03060	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DAN JEROME S. BARRERA	02-01101101-2024-12-03094	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DARLYN B. POSAS	02-01101101-2024-12-03167	2024-12-27	32,262.53	32,262.53	32,262.53	0.00	0.00	0.00	0.00	0.00	0.00
DARLYN B. POSAS	02-01101101-2024-12-03168	2024-12-27	3,949.50	3,949.50	3,949.50	0.00	0.00	0.00	0.00	0.00	0.00
DEE LAILA C. BUHIAN	02-01101101-2024-12-03157	2024-12-27	7,092.00	7,092.00	7,092.00	0.00	0.00	0.00	0.00	0.00	0.00
DEE LAILA C. BUHIAN	02-01101101-2024-12-03017	2024-12-17	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
DENNIS R. CHIU	02-01101101-2024-07-01786	2024-07-30	29,015.00	29,015.00	0.00	29,015.00	0.00	0.00	0.00	0.00	0.00
DR. ROSE MARIE T. PINILI	02-01101101-2024-12-03117	2024-12-27	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
DUMAGUETE CITY TREASURER'S OFFICE	02-01101101-2024-12-03067	2024-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EDWIN F. ROMANO, JR.	02-01101101-2024-12-03049	2024-12-23	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EDWIN F. ROMANO, JR.	02-01101101-2024-12-03132	2024-12-27	33,342.54	33,342.54	33,342.54	0.00	0.00	0.00	0.00	0.00	0.00
EDWIN F. ROMANO, JR.	02-01101101-2024-12-03136	2024-12-27	20,786.00	20,786.00	20,786.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERVENCIA L. LUGUTOM	02-01101101-2024-12-03186	2024-12-27	8,502.87	8,502.87	8,502.87	0.00	0.00	0.00	0.00	0.00	0.00
ENRIQUEZ EATERY	02-01102101-2024-12-03003	2024-12-17	34,900.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.00	0.00
FILBERT TENAJEROS COFINO	02-01101101-2024-12-03146	2024-12-27	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL PRODUCTS-SERVICE TELEVISION, INC.	02-01101101-2024-12-03176	2024-12-27	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCIS M. GALON	02-01101101-2024-12-03111	2024-12-27	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FREDERICK C. RODA	02-01101101-2024-12-03153	2024-12-27	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00
FREYWIL QUILINGUIN	02-01101101-2024-12-03137	2024-12-27	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
GALACIAN OFFICE AND SCHOOL SUPPLIES	02-01101101-2024-07-01752	2024-07-24	4,792.00	4,792.00	0.00	4,792.00	0.00	0.00	0.00	0.00	0.00
GALACIAN OFFICE AND SCHOOL SUPPLIES	02-01101101-2024-11-02749	2024-11-19	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
GALACIAN OFFICE AND SCHOOL SUPPLIES	02-01101101-2024-11-02750	2024-11-19	7,959.00	7,959.00	7,959.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALDINE S. QUINONES	02-01101101-2024-12-03131	2024-12-27	5,614.00	5,614.00	5,614.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALDINE S. QUINONES	02-01101101-2024-12-03140	2024-12-27	4,054.00	4,054.00	4,054.00	0.00	0.00	0.00	0.00	0.00	0.00
GESAN G. SARUPAN	02-01101101-2024-12-03098	2024-12-27	1,750.00	1,750.00	1,750.00	0.00	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)	6	7	8	9	10	11	12		
GSIS	01-01101101-2024-12-03039	2024-12-18	107,014.48	107,014.48	107,014.48	0.00	0.00	0.00	0.00	0.00	0.00		
GUILBERT NICANOR A. ATILLO	02-01101101-2024-12-03055	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
HERMINIO S. TINGUBAN	02-01101101-2024-12-03057	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
INNOVE COMMUNICATION INC.	02-01101101-2024-12-03112	2024-12-27	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00	0.00		
INNOVE COMMUNICATIONS, INC.	02-01101101-2024-12-03096	2024-12-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00		
INNOVE COMMUNICATIONS, INC.	02-01101101-2024-12-03102	2024-12-27	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00	0.00		
JASON B. IJAN	02-01101101-2024-12-03133	2024-12-27	19,771.88	19,771.88	19,771.88	0.00	0.00	0.00	0.00	0.00	0.00		
JASON B. IJAN	02-01101101-2024-12-03151	2024-12-27	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00		
JEAN HENRI M. ORACION, MSc.	02-01101101-2024-12-03128	2024-12-27	15,583.48	15,583.48	15,583.48	0.00	0.00	0.00	0.00	0.00	0.00		
JEROME E. SABAC	02-01101101-2024-12-02995	2024-12-16	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00		
JEYCARTER A. TILOY	02-01101101-2024-12-03141	2024-12-27	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00		
JID ELECTRICAL SERVICES	02-01101101-2024-06-01209	2024-06-03	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00		
JOEL T. UBAT	02-01101101-2024-12-03099	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOHANN HEINRICH P. MALONGO	02-01101101-2024-12-03144	2024-12-27	3,579.00	3,579.00	3,579.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOSE A. CLARION, JR.	02-01101101-2024-12-03138	2024-12-27	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOSELITO D. PAMOR	02-01101101-2024-12-03009	2024-12-17	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOSELITO S. RESO-OR	02-01101101-2024-12-03165	2024-12-27	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOSE VILL. S. VILLANUEVA	02-01101101-2024-12-03054	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOSIE M. RODRIGUEZ	02-01101101-2024-12-03124	2024-12-27	20,356.00	20,356.00	20,356.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOSIE M. RODRIGUEZ	02-01101101-2024-12-03172	2024-12-27	3,856.00	3,856.00	3,856.00	0.00	0.00	0.00	0.00	0.00	0.00		
JULIO E. VENTOLERO	02-01101101-2024-12-03047	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
JULL ARCEL C. ORLINA	02-01101101-2024-12-03199	2024-12-27	9,018.76	9,018.76	9,018.76	0.00	0.00	0.00	0.00	0.00	0.00		
KARIL BAEL CABAGBANUA	02-01101101-2024-12-03147	2024-12-27	882.00	882.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00		
KENNETH EMMANUELLE A. BANA-AY	02-01101101-2024-12-03159	2024-12-27	854.00	854.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00		
KRISTIAN ARVIN L. ADA	02-01101101-2024-12-03208	2024-12-27	3,463.00	3,463.00	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00		
LBP	02-01101101-2024-12-02997	2024-12-16	52,077.52	52,077.52	52,077.52	0.00	0.00	0.00	0.00	0.00	0.00		
LBP	02-01101101-2024-12-03079	2024-12-16	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00		
LBP	02-01101101-2024-12-03113	2024-12-27	62,083.80	62,083.80	62,083.80	0.00	0.00	0.00	0.00	0.00	0.00		
LBP	02-01101101-2024-12-03182	2024-12-27	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00		
LBP	02-01101101-2024-12-03192	2024-12-27	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00		
LBP	02-01101101-2024-12-03209	2024-12-27	120,119.53	120,119.53	120,119.53	0.00	0.00	0.00	0.00	0.00	0.00		
LEO H. CADAMO	02-01101101-2024-12-03162	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIZA J. CABALLERO	02-01101101-2024-12-03109	2024-12-27	25,156.50	25,156.50	25,156.50	0.00	0.00	0.00	0.00	0.00	0.00		
LIZA J. CABALLERO	02-01101101-2024-12-03200	2024-12-27	25,156.50	25,156.50	25,156.50	0.00	0.00	0.00	0.00	0.00	0.00		
LOVELY R. TINGUHA	02-01101101-2024-12-03015	2024-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
LOVELY R. TINGUHA	02-01101101-2024-12-03097	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
LOVELY R. TINGUHA	02-01101101-2024-12-03122	2024-12-27	2,912.00	2,912.00	2,912.00	0.00	0.00	0.00	0.00	0.00	0.00		
LOVELY R. TINGUHA	02-01101101-2024-12-03123	2024-12-27	2,341.00	2,341.00	2,341.00	0.00	0.00	0.00	0.00	0.00	0.00		
LOVELY R. TINGUHA	02-01101101-2024-12-03160	2024-12-27	1,745.00	1,745.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00		
LOVELY R. TINGUHA	02-01101101-2024-12-03207	2024-12-27	1,670.00	1,670.00	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. SARAH FATIMA P. VALENCIA	02-01101101-2024-12-03183	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIA JINGLE J. PAGLINAWAN	02-01101101-2024-12-03188	2024-12-27	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARILOU S. TOMENTOS	02-01101101-2024-12-03143	2024-12-27	3,579.00	3,579.00	3,579.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARLO C. MANDANTES	02-01101101-2024-12-03142	2024-12-27	1,755.00	1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARY JANE E. NAPAROTA, CPA	02-01101101-2024-12-03149	2024-12-27	5,637.00	5,637.00	5,637.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAURICE ANAVER B. BORADADO	02-01101101-2024-12-03092	2024-12-27	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00		
MERIVIC G. CATADA	02-01101101-2024-12-03056	2024-12-23	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MERIVIC G. CATADA	02-01101101-2024-12-03152	2024-12-27	12,789.00	12,789.00	12,789.00	0.00	0.00	0.00	0.00	0.00	0.00
METRO PACIFIC DUMAGUETE WATER SRVICES, INC.	02-01101101-2024-12-03175	2024-12-27	725.76	725.76	725.76	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL P. BALDADO, JR.	02-01101101-2024-12-03048	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL VINCENT T. TUBOG	02-01101101-2024-12-03127	2024-12-27	17,315.48	17,315.48	17,315.48	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL VINCENT T. TUBOG	02-01101101-2024-12-03129	2024-12-27	17,391.48	17,391.48	17,391.48	0.00	0.00	0.00	0.00	0.00	0.00
NEOL MARJON E. YASI	02-01101101-2024-12-03173	2024-12-27	18,348.13	18,348.13	18,348.13	0.00	0.00	0.00	0.00	0.00	0.00
NOEL MARJON E. YASI	02-01101101-2024-12-03053	2024-12-23	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NOEL MARJON E. YASI	02-01101101-2024-12-03114	2024-12-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00
NOEL MARJON E. YASI	02-01101101-2024-12-03115	2024-12-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00
NOEL MARJON E. YASI	02-01101101-2024-12-03116	2024-12-27	973.06	973.06	973.06	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 1	02-01101101-2024-12-03095	2024-12-27	85,869.81	85,869.81	85,869.81	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 1	02-01101101-2024-12-03169	2024-12-27	100,579.33	100,579.33	100,579.33	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 1, BINDOY	02-01101101-2024-12-03184	2024-12-27	203,211.25	203,211.25	203,211.25	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 2- DGTE. CITY	02-01101101-2024-12-03088	2024-12-26	126,303.95	126,303.95	126,303.95	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 2- DGTE. CITY	02-01101101-2024-12-03089	2024-12-26	1,113,380.48	1,113,380.48	1,113,380.48	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 2- DGTE CITY	02-01101101-2024-12-03174	2024-12-27	7,936.71	7,936.71	7,936.71	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 2- DGTE CITY	02-01101101-2024-12-03178	2024-12-27	313,504.40	313,504.40	313,504.40	0.00	0.00	0.00	0.00	0.00	0.00
NORECO 2- DGTE CITY	02-01101101-2024-12-03202	2024-12-18	86,783.20	86,783.20	86,783.20	0.00	0.00	0.00	0.00	0.00	0.00
NORECO II	02-01101101-2024-12-03193	2024-12-27	56,102.04	56,102.04	56,102.04	0.00	0.00	0.00	0.00	0.00	0.00
NORSU-BAIS CAMPUS	02-01101101-2024-12-03194	2024-12-27	24,820,000.00	24,820,000.00	24,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NORSU-BSC CAMPUS	02-01101101-2024-12-03195	2024-12-27	23,372,857.00	23,372,857.00	23,372,857.00	0.00	0.00	0.00	0.00	0.00	0.00
NORSU-GUIHULNGAN CAMPUS	02-01101101-2024-12-03196	2024-12-27	20,249,118.00	20,249,118.00	20,249,118.00	0.00	0.00	0.00	0.00	0.00	0.00
NORSU-MABINAY CAMPUS	02-01101101-2024-12-03197	2024-12-27	7,821,812.00	7,821,812.00	7,821,812.00	0.00	0.00	0.00	0.00	0.00	0.00
NORSU-MAIN CAMPUS	02-01101101-2024-12-03203	2024-12-18	86,655,828.00	86,655,828.00	86,655,828.00	0.00	0.00	0.00	0.00	0.00	0.00
NORSU-SIATON CAMPUS	02-01101101-2024-12-03198	2024-12-27	10,182,135.00	10,182,135.00	10,182,135.00	0.00	0.00	0.00	0.00	0.00	0.00
PAMPLONA RURAL WATERWORKS AND	02-01101101-2024-12-03103	2024-12-27	5,410.00	5,410.00	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00
PAMPLONA RURAL WATERWORKS AND	02-01101101-2024-11-02770	2024-11-20	13,225.00	13,225.00	13,225.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPRINTA	02-01101101-2024-11-02656	2024-11-12	580.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILNER P. SALINDO	02-01101101-2024-12-03100	2024-12-27	1,904.31	1,904.31	1,904.31	0.00	0.00	0.00	0.00	0.00	0.00
QUEMUEL M. AMARO	02-01101101-2024-12-03161	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
QUEMUEL M. AMARO	02-01101101-2024-12-03163	2024-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00
RANDY C. TEVES	02-01101101-2024-12-03139	2024-12-27	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
RAQUEL C. GONZALES	02-01101101-2024-12-03190	2024-12-27	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00
RECHELLE T. MANANQUIL	02-01101101-2024-12-03189	2024-12-27	1,068.00	1,068.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00
Rene Boy A. Catubig	02-01101101-2024-08-02011	2024-08-28	2,499.00	2,499.00	0.00	2,499.00	0.00	0.00	0.00	0.00	0.00
Rene Boy A. Catubig	02-01101101-2024-12-03058	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rene Boy A. Catubig	02-01101101-2024-12-03081	2024-12-26	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHARD B. OSUMO	02-01101101-2024-10-02485	2024-10-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHARD B. OSUMO	02-01101101-2024-12-03033	2024-12-18	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHARD B. OSUMO	02-01101101-2024-12-03101	2024-12-27	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHARD B. OSUMO	02-01101101-2024-12-03177	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RICKY M. LUYAS	02-01101101-2024-12-03145	2024-12-27	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00
RICO G. TAMPARONG	02-01101101-2024-12-03034	2024-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RICO G. TAMPARONG- Payroll	02-01101101-2024-12-03179	2024-12-27	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RICO G. TAMPARONG- Payroll	02-01101101-2024-12-03180	2024-12-27	79,022.19	79,022.19	79,022.19	0.00	0.00	0.00	0.00	0.00	0.00
RICO G. TAMPARONG- Payroll	02-01101101-2024-12-03204	2024-12-27	13,595.64	13,595.64	13,595.64	0.00	0.00	0.00	0.00	0.00	0.00

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RICO G. TAMPARONG- Payroll	02-01101101-2024-12-03205	2024-12-27	36,989.96	36,989.96	36,989.96	0.00	0.00	0.00	0.00	0.00	0.00
ROCHE L. CABANLIT	02-01101101-2024-12-03156	2024-12-27	5,436.00	5,436.00	5,436.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSALINA ARARAO- BESARIO, CPA	02-01101101-2024-12-03148	2024-12-27	5,637.00	5,637.00	5,637.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSELIMA B. GAITAN	02-01101101-2024-10-02487	2024-10-15	530.00	530.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSE MARIE T. PINILI	02-01101101-2024-12-03036	2024-12-18	16,999.00	16,999.00	16,999.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSE MARIE T. PINILI	02-01101101-2024-12-03052	2024-12-23	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSE MARIE T. PINILI	02-01101101-2024-12-03091	2024-12-27	10,734.50	10,734.50	10,734.50	0.00	0.00	0.00	0.00	0.00	0.00
RUTH-ANN P. MORINO	02-01101101-2024-09-02076	2024-09-03	9,770.00	9,770.00	0.00	9,770.00	0.00	0.00	0.00	0.00	0.00
RYAN O. TAYCO	101-2024-12-03130	2024-12-27	34,926.00	34,926.00	34,926.00	0.00	0.00	0.00	0.00	0.00	0.00
SHEMROCK S. BELOIRA	02-01101101-2024-12-03185	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
SHEMROCK S. BELOIRA	02-01101101-2024-12-03191	2024-12-27	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERMASTER GENERAL SERVICES	02-01101101-2024-12-03170	2024-12-27	1,675,984.00	1,675,984.00	1,675,984.00	0.00	0.00	0.00	0.00	0.00	0.00
TASHA MAXIME FLORES- BULADO	02-01101101-2024-12-03068	2024-12-26	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
THERESIAN ENTERPRISES	02-01101101-2024-12-03105	2024-12-27	5,998.00	5,998.00	5,998.00	0.00	0.00	0.00	0.00	0.00	0.00
VENUS B. KINAMOT	02-01101101-2024-12-03126	2024-12-27	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
WIDE WIDE WORLD EXPRESS	02-01101101-2024-12-03104	2024-12-27	5,344.00	5,344.00	5,344.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			<b>189,330,576.67</b>	<b>189,330,576.67</b>	<b>188,739,623.22</b>	<b>160,153.45</b>	<b>430,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2 Prior Years' Appropriations</b>			<b>22,980,658.76</b>	<b>22,529,132.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238,314.25</b>	<b>21,290,818.42</b>	
<b>Personnel Services</b>			<b>5,877,614.31</b>	<b>5,667,676.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,104.67</b>	<b>5,089,571.49</b>	
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	
BAIS: JCABUYABOR - PEJ 2017	101-17-12-2152	2017-12-21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
BSC: ABCVERBOSIDAD - SAL & PERA (JUN	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	
BSC: FBRETES - SAL & PERA (APR 1-30,	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	
BSC: FMBAROT JR. - SAL & PERA (APR 1-13,	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	
BSC: MAMYOSORES - SAL & PERA (OCT	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: 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	
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	
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	
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	
BSC: PASENIEL - SAL & PERA (APR 1-13,	101-15-12-1755	2015-12-29	6,928.00	6,928.00	0.00	0.00	0.00	0.00	0.00	6,928.00	
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	
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	3,180.00	
CABULzurum	01-01101101-2020-12-2664	2020-12-23	95,753.00	95,753.00	0.00	0.00	0.00	0.00	0.00	95,753.00	
Corazon A. Cañolas	01-01101101-2022-12-2779	2022-12-27	37,284.91	37,284.91	0.00	0.00	0.00	0.00	0.00	37,284.91	
ELAZALITA - REIMB (EXT PRQG OF CCJE,	15,000.00	2015-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Fenona Pinky Gabuan	01-01101101-2023-12-3092	2023-12-29	30,924.00	30,924.00	0.00	0.00	0.00	0.00	30,924.00	0.00	
Fenona Pinky L. Gabuan	01-01101101-2022-12-2815	2022-12-29	133,477.00	133,477.00	0.00	0.00	0.00	0.00	0.00	133,477.00	
FPLGabuan	2021-12-2489	2021-12-28	27,509.00	27,509.00	0.00	0.00	0.00	0.00	0.00	27,509.00	
Gesan Sarupan	01-01101101-2023-12-3161	2023-12-29	545,480.67	545,480.67	0.00	0.00	0.00	0.00	545,480.67	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	0.00	6,340.56	
GSIS	01-01101101-2019-12-3074	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
GSIS	01-01101101-2020-12-2613	2020-12-22	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
GSIS	01-01101101-2020-12-2614	2020-12-22	321.48	321.48	0.00	0.00	0.00	0.00	0.00	321.48	
GSIS	01-01101101-2020-12-2615	2020-12-22	4,981.28	4,981.28	0.00	0.00	0.00	0.00	0.00	4,981.28	
GSIS	01-01104102-2019-05-1026	2019-05-14	3,141.16	3,141.16	0.00	0.00	0.00	0.00	0.00	3,141.16	
GSIS	2021-12-2480	2021-12-28	14,260.63	14,260.63	0.00	0.00	0.00	0.00	0.00	14,260.63	

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GSIS		2021-12-2511	2021-12-28	473.88	473.88	0.00	0.00	0.00	0.00	0.00	473.88
GSIS-Dglt	01-01101101-2023-12-3140	2023-12-29	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
HDMF	01-01101101-2019-12-3076	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
LBP	01-01101101-2019-12-2851	2019-12-27	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
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	0.00	54,838.00	
M.Catada	2021-12-2599	2021-12-29	572,512.00	572,512.00	0.00	0.00	0.00	0.00	0.00	572,512.00	
MAIN: ADIAZ - LAST SALARY & PERA (DEC	22,429.64	2015-12-29	22,429.64	22,429.64	0.00	0.00	0.00	0.00	0.00	22,429.64	
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	
MAIN: BVALENCIA - LAST SALARY & PERA	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	
MAIN: CORAZON T. SAYCON - LAST SALARY	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	
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	
MAIN: MDEL MAR - LAST SALARY & PERA	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	
Muh Wahyu Islami Pratama Maundu	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	
NM.Yasi	2021-12-2598	2021-12-29	265,034.00	265,034.00	0.00	0.00	0.00	0.00	0.00	265,034.00	
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	
OFFICE OF THE SOLICITOR GENERAL	01-01101101-2022-12-2817	2022-12-29	402,000.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	
PAG-IBIG	01-01101101-2019-09-2073	2019-09-03	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Pag-ibig Fund	01-01101101-2019-07-1625	2019-07-04	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
PHIC	01-01101101-2019-12-3075	2019-12-27	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
PHIC	2021-12-2564	2021-12-29	395.04	395.04	0.00	0.00	0.00	0.00	0.00	395.04	
R. Pinili	2021-12-2597	2021-12-29	961,933.00	961,933.00	0.00	0.00	0.00	0.00	0.00	961,933.00	
RGTamparong-Payroll	2021-12-2584	2021-12-29	403,243.00	193,304.85	0.00	0.00	0.00	0.00	0.00	193,304.85	
Rodolfo Sabas	01-01101101-2019-12-2945	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
RTAMPARONG	01-01101101-2018-12-2563	2024-12-28	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
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	70,500.00	
V. LACUESTA	01-01101101-2018-12-2560	2018-12-28	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	
<b>Maintenance and Other Operating Expenses</b>			<b>8,560,551.77</b>	<b>8,318,963.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,782.24</b>	<b>7,955,181.59</b>	
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	
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	1,075.00	
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	
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	
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	39,900.00	
4G AUTO PARTS	02-01101101-2022-12-2783	2022-12-27	36,400.00	36,400.00	0.00	0.00	0.00	0.00	0.00	36,400.00	
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	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-12-2652	2020-12-23	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	
ACELOGIC COMPUTER SOLUTIONS	2021-11-1908	2021-11-02	53,760.00	53,760.00	0.00	0.00	0.00	0.00	0.00	53,760.00	
ACELOGIC COMPUTER SOLUTIONS	2021-11-2138	2021-11-26	53,760.00	53,760.00	0.00	0.00	0.00	0.00	0.00	53,760.00	
ACELOGIC COMPUTER SOLUTIONS	02-01102101-2022-04-0689	2022-04-13	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	
ADS EDGE	02-01101101-2023-11-2604	2023-11-13	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-11-2254	2022-11-03	960.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00	
ADS EDGE ADVERTISING	02-01101101-2022-12-2809	2022-12-29	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	87,500.00	
ADS EDGE ADVERTISING	02-01102101-2019-06-1063	2019-05-17	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
ADS EDGE ADVERTISING	02-01102101-2023-05-0980	2023-05-18	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	
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	
AGY GROUP OF COMPANIES, INC	02-01101101-2022-08-1599	2022-08-19	13,275.00	13,275.00	0.00	0.00	0.00	0.00	0.00	13,275.00	
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	



**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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			
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
ALTMED PHARMACEUTICAL INC.	2021-12-2423	2021-12-27	14,225.00	14,225.00	0.00	0.00	0.00	0.00	0.00	0.00	14,225.00		
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		
Annie Rose S. Taguba	02-01101101-2023-12-3038	2023-12-28	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00		
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	0.00	1,830.00		
ARTECH-CRAFT MULTIMEDIA PRODUCTION	02-01101101-2022-12-2877	2022-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
ATCASTILLO - REIMB (EXT PROG 4/7/16)	101-16-05-565	2024-05-19	41,907.50	41,907.50	0.00	0.00	0.00	0.00	0.00	0.00	41,907.50		
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	0.00	4,750.00		
B2A ENTERPRISE	02-01101101-2020-11-2298	2020-11-18	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00		
BAYAWAN COMMUNITY COOPERATIVE	02-01101101-2018-12-2354	2018-06-16	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00		
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		
BEROVAN MARKETING INC.	02-01102101-2022-07-1257	2022-07-13	69,450.00	69,450.00	0.00	0.00	0.00	0.00	0.00	0.00	69,450.00		
BEROVAN MARKETING INC.	02-01101101-2022-08-1630	2022-08-23	24,918.75	24,918.75	0.00	0.00	0.00	0.00	0.00	0.00	24,918.75		
BEST CHOICE ENTERPRISES	2021-11-1916	2021-11-02	60,200.00	60,200.00	0.00	0.00	0.00	0.00	0.00	0.00	60,200.00		
BETHYL ENTERPRISES	2021-12-2559	2021-12-29	17,935.00	17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	17,935.00		
BURDZ ENTERPRISES	02-01102101-2022-12-2904	2022-12-29	672.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00		
BURDZ VARIETY STORE	02-01101101-2022-12-2659	2022-12-14	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00		
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	0.00	3,375.00		
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	0.00	2,422.00		
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	0.00	0.00	3,375.00		
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		
CABALLES PRINTING PRESS	02-01101101-2020-12-2498	2020-12-11	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00		
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	0.00	2,250.00		
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	0.00	99,500.00		
Candido Kinkito Jr.	02-01102101-2023-12-3095	2023-12-29	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	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	0.00	0.00	5,145.00		
CANG'S INC.	02-01101101-2018-05-0632	2018-02-08	12,083.55	1,596.75	0.00	0.00	0.00	0.00	0.00	0.00	1,596.75		
CHEMLINE SCIENTIFIC CORPORATION	02-01101101-2020-09-1794	2020-09-17	34,895.00	34,895.00	0.00	0.00	0.00	0.00	0.00	0.00	34,895.00		
Chizanne S. Larena	02-01101101-2023-12-3039	2023-12-28	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	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	0.00	0.00	23.00		
CHUYTE ORDONEZ STORE	02-01101101-2018-12-2557	2024-12-18	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00		
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	0.00	1,740.00		
CITI PRINT & STATIONERY CORP.	02-01101101-2020-12-2497	2020-12-11	26,640.00	26,640.00	0.00	0.00	0.00	0.00	0.00	0.00	26,640.00		
CITI PRINT & STATIONERY CORP.	2021-12-2160	2021-12-01	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00		
CITI PRINT & STATIONERY CORP.	2021-12-2276	2021-12-13	19,750.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750.00		
CITI PRINT & STATIONERY CORP.	2021-12-2364	2021-12-22	319,085.76	319,085.76	0.00	0.00	0.00	0.00	0.00	0.00	319,085.76		
CITI PRINT & STATIONERY CORP.	2021-12-2448	2021-12-27	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00		
CITI PRINT & STATIONERY CORP.	02-01102101-2022-04-0687	2022-04-13	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00		
CITI Print and Stationery Corporation	02-01101101-2019-12-3086	2019-12-27	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00		
CITI PRINT AND STATIONERY CORPORATION	02-01102101-2023-03-0443	2023-03-20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00		
CLICKHAUS COMPUTER SALES & SERVICES	02-01102101-2023-12-2943	2023-12-19	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00		
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	0.00	7,800.00		
COPYLANDIA OFFICE SYSTEMS CORP.	2021-11-1909	2021-11-02	34,375.00	34,375.00	0.00	0.00	0.00	0.00	0.00	0.00	34,375.00		
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		
CRUZTELCO	02-01101101-2018-08-1557	2018-08-15	1,028.41	1,028.41	0.00	0.00	0.00	0.00	0.00	0.00	1,028.41		
Daniel Alberto C. Linog	02-01101101-2022-12-2902	2022-12-29	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00		
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	0.00	1,500.00		
Delfin G. Mahinay Jr.	02-01101101-2022-12-2864	2022-12-29	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00		

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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				
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
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	0.00	7,950.00			
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	0.00	28,746.00			
DGTECH 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	0.00	68,322.00			
Dr. Joel P. Limson	02-01101101-2022-12-2765	2022-12-27	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00			
DRUGZ PHARMACEUTICAL PRODUCTS TRADING	02-01102101-2023-11-2725	2023-11-24	68,500.00	68,500.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00			
DOMACUETE UPHOLSTERY & TEXTILE CENTER	101-16-08-1235	2016-07-22	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00			
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			
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	0.00	480.00			
FAB-LAB NEGROS	02-01102101-2023-08-1649	2023-08-07	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00			
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			
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	0.00	4,870.02			
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	0.00	3,000.00			
G & S SOLID CORPORATION	02-01101101-2020-12-2382	2020-12-03	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00			
G & S SOLID CORPORATION	02-01101101-2020-12-2399	2020-12-04	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00			
Galacian Office	02-01102101-2023-12-3120	2023-12-29	2,662.50	2,662.50	0.00	0.00	0.00	0.00	2,662.50	0.00	0.00			
Galacian Office	02-01102101-2023-12-3124	2023-12-29	4,333.25	4,333.25	0.00	0.00	0.00	0.00	4,333.25	0.00	0.00			
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	0.00	9,794.00			
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	0.00	0.00	21,609.00			
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			
GIO TRADING	02-01101101-2022-12-2843	2022-12-29	219,420.00	219,420.00	0.00	0.00	0.00	0.00	0.00	0.00	219,420.00			
Glaisa T. Catalan	02-01101101-2023-12-3028	2023-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
GLOBAL COPIER TRADING	02-01101101-2020-12-2651	2020-12-23	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00			
GLOBAL COPIER TRADING	2021-11-1907	2021-11-02	63,144.00	63,144.00	0.00	0.00	0.00	0.00	0.00	0.00	63,144.00			
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			
GOLDEN RULE STORE	2021-12-2333	2021-12-21	5,930.00	5,930.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930.00			
Grace N. Melchor	02-01101101-2023-11-2735	2023-11-28	4,120.88	4,120.88	0.00	0.00	0.00	0.00	4,120.88	0.00	0.00			
GREENERGY GAS	02-01101101-2022-11-2456	2022-11-18	10,102.30	10,102.30	0.00	0.00	0.00	0.00	0.00	0.00	10,102.30			
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			
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			
INNOVE COMMUNICATIONS, INC.	02-01102101-2023-02-0262	2023-02-23	15.61	15.61	0.00	0.00	0.00	0.00	15.61	0.00	0.00			
J. KHEZZNOV TRADING IND. INC.	02-01101101-2020-12-2684	2020-12-29	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00			
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			
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			
J Four Medical Equipment & Supplies Trading	02-01101101-2023-10-2471	2023-10-27	6,375.00	6,375.00	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00			
J FOUR MEDICAL EQUIPMENT & SUPPLIES	02-01102101-2023-08-1790	2023-08-23	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00			
JJ'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	0.00	0.00	3,000.00			
JJ'S CATERING SERVICES	02-01101101-2020-02-0275	2020-02-20	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00			
JJ'S CATERING SERVICES	2021-12-2450	2021-12-27	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00			
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	0.00	2,800.00			
Johann Heinrich P. Malongo	02-01102101-2023-08-1700	2023-08-11	26,375.00	26,375.00	0.00	0.00	0.00	0.00	26,375.00	0.00	0.00			
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			
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			
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	0.00	17,240.00			
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	0.00	4,740.00			
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	0.00	17,880.00			
JULSAM PRINTHOUS	02-01102101-2022-12-2655	2022-12-14	1,249.00	1,249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.00			



**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
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 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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)	
KEL'Z PHARMACEUTICALS	2021-11-2095	2021-11-18	91,300.00	91,300.00	0.00	0.00	0.00	0.00	0.00	0.00	91,300.00	
Krester M. Diaz	02-01101101-2022-12-2863	2022-12-29	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	
LBP	02-01101101-2023-12-3030	2023-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
LBP	02-01101101-2022-12-2774	2022-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
LEE SUPER PLAZA	101-17-08-828	2017-06-28	19,627.53	19,627.53	0.00	0.00	0.00	0.00	0.00	0.00	19,627.53	
LIBCAP SUPER EXPRESS CORP.	02-01101101-2022-07-1333	2022-07-22	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Lister M. Cabonilas	02-01101101-2019-09-2154	2019-09-29	11,888.00	11,888.00	0.00	0.00	0.00	0.00	0.00	0.00	11,888.00	
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	
LUCANRYZ HARDWARE TRADING	02-01101101-2022-09-1967	2022-09-30	46,870.00	46,870.00	0.00	0.00	0.00	0.00	0.00	0.00	46,870.00	
LUCKY AUTO GLASS	02-01102101-2023-03-0548	2023-03-31	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	
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	0.00	40,600.00	
Maria Felicris R. Bokingkilo	02-01101101-2019-09-2223	2019-09-26	58,680.00	58,680.00	0.00	0.00	0.00	0.00	0.00	0.00	58,680.00	
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	0.00	1,960.00	
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	0.00	0.00	3,300.00	
MR. BUTTERFLY	02-01102101-2023-12-2944	2023-12-19	55,775.00	55,775.00	0.00	0.00	0.00	0.00	55,775.00	0.00	0.00	
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	0.00	5,651.80	
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	
MS ANN'S FOODTOWN	101-17-11-1834	2017-11-22	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
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	0.00	400.00	
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	0.00	13,500.00	
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2023-10-2323	2023-10-13	9,060.00	9,060.00	0.00	0.00	0.00	0.00	9,060.00	0.00	0.00	
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2023-10-2324	2023-10-13	7,880.00	7,880.00	0.00	0.00	0.00	0.00	7,880.00	0.00	0.00	
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2023-10-2433	2023-10-25	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	
NENENG'S OFFICE SUPPLIES SND SCHOOLS	02-01102101-2023-04-0561	2023-04-13	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	
Nenengs Electrical Supply etc.	02-01102101-2023-12-3118	2023-12-29	594.00	594.00	0.00	0.00	0.00	0.00	594.00	0.00	0.00	
NORECO 2	02-01102101-2019-06-1364	2019-07-13	62,309.03	62,309.03	0.00	0.00	0.00	0.00	0.00	0.00	62,309.03	
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	
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	
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	
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	
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	0.00	0.00	4,250.00	
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	0.00	8,800.00	
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	0.00	4,320.00	
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 MULTI-PURPOSE COOPERATIVE	101-16-12-2110	2016-12-21	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
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	0.00	3,750.00	
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	0.00	20,000.00	
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	
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	0.00	493,800.00	
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	
OFFICE MATE ENTERPRISES	02-01101101-2022-11-2232	2022-11-03	57,400.00	57,400.00	0.00	0.00	0.00	0.00	0.00	0.00	57,400.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-12-2584	2022-12-09	80,695.00	80,695.00	0.00	0.00	0.00	0.00	0.00	0.00	80,695.00	
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	
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	0.00	1,650.00	
PACIFICA AGRIVET SUPPLIES, INC.	2021-12-2562	2021-12-29	43,450.00	43,450.00	0.00	0.00	0.00	0.00	0.00	0.00	43,450.00	
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	

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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				
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
PAYROLL-RGT, CEA 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			
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	0.00	14,850.00			
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	0.00	1,080.00			
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	0.00	2,000.00			
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			
PHCCI HOSTEL	101-17-11-1751	2017-11-15	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00			
PHILIPPINE CONSORTIUM FOR SOCIAL WELFARE & HUMAN DEV. RESEARCH INC.	02-01101101-2022-12-2722	2022-12-22	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00			
PHILIPPINE NETWORK FOUNDATION	02-01101101-2018-12-2489	2024-12-28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			
PLDT INC.	2021-12-2384	2021-12-23	10,800.00	10,383.86	0.00	0.00	0.00	0.00	0.00	0.00	10,383.86			
POLARIS POWER ENGINEERING	2021-12-2331	2021-12-21	10,365.00	10,365.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00			
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			
R. Tamparong	2021-12-2486	2021-12-28	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00			
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	0.00	10,199.00			
R2H	02-01101101-2018-12-2556	2024-12-28	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00			
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			
R2H ENTERPRISES	101-17-10-1459	2017-09-09	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00			
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	0.00	1,404.50			
R2H 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			
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			
Rebecca Geamala	02-01101101-2019-03-0561	2019-03-27	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00			
REJOICE HARDWARE & ELECTRICAL	2021-12-2332	2021-12-21	18,011.00	18,011.00	0.00	0.00	0.00	0.00	0.00	0.00	18,011.00			
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			
RENCY'S CATERING SERVICES	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			
RGTamparong-Payroll	2021-12-2585	2021-12-29	316,225.00	85,540.00	0.00	0.00	0.00	0.00	0.00	0.00	85,540.00			
Rico G. Tamparong-Payroll	02-01102101-2023-12-3004	2023-12-22	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00			
Rico G. Tamparong-Payroll	02-01101101-2022-11-2483	2022-11-23	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00			
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			
Roche L. Cabanlit	02-01101101-2022-12-2901	2022-12-29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
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	0.00	0.00	1,650.00			
ROYAL SUITES LEISURE	02-01102101-2023-12-2945	2023-12-19	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00			
RPB COMMERCIALS	2021-11-2096	2021-11-18	48,665.00	48,665.00	0.00	0.00	0.00	0.00	0.00	0.00	48,665.00			
RUTAQUIAO MEDICAL SUPPLIES TRADING	02-01101101-2023-08-1835	2023-08-30	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00			
SABIJON DISTRIBUTION	02-01101101-2023-09-2079	2023-09-21	65,580.00	65,580.00	0.00	0.00	0.00	0.00	65,580.00	0.00	0.00			
SHOPRITE	02-01101101-2018-11-2140	2018-05-11	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00			
Siblings Store	02-01101101-2019-12-3110	2019-12-27	365.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00			
SPRING DEVELOPMENT CORPORATION	02-01102101-2022-07-1308	2022-07-19	1,170,400.00	1,170,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,400.00			
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			
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	0.00	832.00			
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	0.00	0.00	8,032.00			
Theresian Enterprises	02-01102101-2023-12-3123	2023-12-29	156.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00			
TOYOTA DUMAGUETE CITY	02-01101101-2018-05-0667	2018-04-10	217,788.37	217,788.37	0.00	0.00	0.00	0.00	0.00	0.00	217,788.37			
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	0.00	1,485.00			
TTOM TRAVEL SERVICES	101-17-06-808	2017-06-28	12,423.00	12,423.00	0.00	0.00	0.00	0.00	0.00	0.00	12,423.00			
UM PETROL CORP.	02-01101101-2022-08-1460	2022-08-04	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00			
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2731	2020-12-29	3,535.00	3,535.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.00			
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2735	2020-12-29	8,717.50	8,717.50	0.00	0.00	0.00	0.00	0.00	0.00	8,717.50			

**AGING OF UNPAID OBLIGATIONS**  
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
UYMATIAO PETRON SERVICE CENTER	2021-09-1422	2021-09-01	17,964.00	17,964.00	0.00	0.00	0.00	0.00	0.00	0.00	17,964.00		
VALLACAR TRANSIT, INC.	101-16-09-1390	2016-11-14	6,609.14	6,609.14	0.00	0.00	0.00	0.00	0.00	0.00	6,609.14		
VERLYN'S ENTERPRISES	02-01102101-2023-04-0784	2023-04-28	3,808.00	3,808.00	0.00	0.00	0.00	0.00	3,808.00	0.00	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	0.00	690.00		
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	0.00	0.00	9,788.00		
YANA CHEMODITIES, INC.	2021-11-2077	2021-11-17	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00		
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	0.00	5,685.60		
<b>Capital Outlays</b>			<b>8,542,492.68</b>	<b>8,542,492.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,427.34</b>	<b>0.00</b>	<b>8,246,065.34</b>		
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		
INTEGRATED SCIENTIFIC AND INDUSTRIAL	101-15-12-1777	2015-12-29	966,689.00	966,689.00	0.00	0.00	0.00	0.00	0.00	0.00	966,689.00		
KEILANA RESOURCES AND DEVELOPMENT	06-01102101-2022-12-2834	2022-12-29	4,407,450.57	4,407,450.57	0.00	0.00	0.00	0.00	0.00	0.00	4,407,450.57		
K-VALIDUS RESOURCES AND INDUSTRIAL	101-15-12-1776	2015-12-29	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00		
MAJDA CONSTRUCTION AND DEVELOPMENT	06-01102101-2023-12-3001	2023-12-22	296,427.34	296,427.34	0.00	0.00	0.00	0.00	296,427.34	0.00	0.00		
PRINCE VALIANT CORP	06-01101101-2018-12-2428	2024-12-18	376,100.00	376,100.00	0.00	0.00	0.00	0.00	0.00	0.00	376,100.00		
SPRING DEVELOPMENT CORPORATION	06-01102101-2022-07-1307	2022-07-19	1,076,500.00	1,076,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,500.00		
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	0.00	351,692.57		
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	0.00	167,633.20		
<b>Sub-total</b>			<b>22,980,658.76</b>	<b>22,529,132.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238,314.25</b>	<b>0.00</b>	<b>21,290,818.42</b>		
<b>Total</b>			<b>212,311,235.43</b>	<b>211,859,709.34</b>	<b>188,739,623.22</b>	<b>160,153.45</b>	<b>430,800.00</b>	<b>0.00</b>	<b>1,238,314.25</b>	<b>0.00</b>	<b>21,290,818.42</b>		
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>2,081,427.92</b>	<b>2,081,427.92</b>	<b>1,705,729.08</b>	<b>281,383.84</b>	<b>94,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>B.1 Current Year's Appropriations</b>			<b>2,081,427.92</b>	<b>2,081,427.92</b>	<b>1,705,729.08</b>	<b>281,383.84</b>	<b>94,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Maintenance and Other Operating Expenses</b>			<b>2,081,427.92</b>	<b>2,081,427.92</b>	<b>1,705,729.08</b>	<b>281,383.84</b>	<b>94,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
7 STARS MEDICAL EQUIPMENT & SUPPLIES	02-01101101-2024-07-01687	2024-07-16	1,960.00	1,960.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00		
7 STARS MEDICAL EQUIPMENT AND	02-01101101-2024-11-02743	2024-11-19	122,750.00	122,750.00	122,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
A and A'S EATERY AND CATERING SERVICES	02-01102101-2024-11-02701	2024-11-14	161,400.00	161,400.00	161,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
AC/DC ENTERPRISES	02-01101101-2024-09-02306	2024-09-25	23,109.00	23,109.00	0.00	23,109.00	0.00	0.00	0.00	0.00	0.00		
ADS EDGE ADVERTISING	02-01101101-2024-12-02923	2024-12-10	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00		
ADS EDGE ADVERTISING	02-01101101-2024-12-02936	2024-12-10	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
ADS EDGE ADVERTISING	02-01102101-2024-09-02151	2024-09-06	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00		
ADS EDGE ADVERTISING	02-01102101-2024-12-02891	2024-12-06	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00		
AGY GROUP OF COMPANIES, INC.	02-01101101-2024-12-02926	2024-12-10	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
AMORGANDA GUEST HOUSE	02-01101101-2024-12-02937	2024-12-10	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
AMORGANDA GUEST HOUSE	02-01101101-2024-12-02948	2024-12-11	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
BEETZEE, INC.	02-01102101-2024-11-02811	2024-11-25	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
BRS EVENT CATERING SERVICES	02-01101101-2024-12-03080	2024-12-26	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
CAROL ENTERPRISES	02-01101101-2024-12-02922	2024-12-10	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHEMINE SCIENTIFIC CORPORATION	02-01101101-2024-11-02742	2024-11-18	85,750.00	85,750.00	85,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINESCIETIFIC CORPORATION	02-01102101-2024-11-02761	2024-11-20	22,180.00	22,180.00	22,180.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHUYTE ORDONEZ STORE	02-01101101-2024-09-02262	2024-09-23	8,162.00	8,162.00	0.00	8,162.00	0.00	0.00	0.00	0.00	0.00		
CHUYTE ORDONEZ STORE	02-01102101-2024-12-02957	2024-12-12	825.00	825.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00		
CLICK HAUS COMPUTER SALES AND	02-01101101-2024-11-02672	2024-12-11	6,405.00	6,405.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00		
DUC-Z PHARMACEUTICAL PRODUCTS	02-01101101-2024-07-01686	2024-07-15	7,560.00	7,560.00	0.00	7,560.00	0.00	0.00	0.00	0.00	0.00		
DUC-Z PHARMACEUTICAL PRODUCTS	02-01101101-2024-11-02745	2024-11-19	217,050.00	217,050.00	217,050.00	0.00	0.00	0.00	0.00	0.00	0.00		
DUMAPRINTS ADVERTISING SERVICES	02-01102101-2024-11-02703	2024-01-14	4,280.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00		
DUMAPRINTS ADVERTISING SERVICES	02-01102101-2024-12-02890	2024-12-06	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00		
DUMAPRINTS ADVERTISING SERVICES	02-01102101-2024-12-02892	2024-12-06	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11			
DUMAPRINTS ADVERTISING SERVICES	02-01102101-2024-12-02941	2024-12-11	7,240.00	7,240.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUEZ EATERY	02-01101101-2024-12-02924	2024-12-10	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERMC TRADING	02-01102101-2024-11-02765	2024-11-20	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2024-05-01101	2024-05-21	1,365.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2024-07-01678	2024-07-12	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2024-08-01936	2024-08-14	15,300.00	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2024-09-02074	2024-09-03	810.00	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2024-12-02921	2024-12-10	7,677.50	7,677.50	7,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01102101-2024-12-02845	2024-12-04	1,372.50	1,372.50	1,372.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALACIAN SUPPLIES AND SCHOOL SUPPLIES TRADING	02-01102101-2024-12-02956	2024-12-12	1,595.00	1,595.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALACIA OFFICE AND SCHOOL SUPPLIES	02-01101101-2024-10-02520	2024-10-21	2,848.00	2,848.00	2,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALCIA OFFICE AND SCHOOL TRADING	02-01101101-2024-09-02265	2024-09-23	127.50	127.50	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	
G and S SILID CORP.	02-01101101-2024-11-02732	2024-11-15	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLENWOOD TECHNOLOGIES	02-01102101-2024-11-02763	2024-11-20	99,958.60	99,958.60	99,958.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GREENERGY GAS	02-01101101-2024-11-02733	2024-11-15	167,580.00	167,580.00	167,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HALO PHARMACY	02-01101101-2024-11-02746	2024-11-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hope and Joy Enterprises	02-01101101-2024-08-01846	2024-08-06	38,580.00	38,580.00	0.00	38,580.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED SCIENTIFIC AND INDUSTRIAL	02-01102101-2024-04-00848	2024-04-29	15,880.00	15,880.00	0.00	0.00	15,880.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED SCIENTIFIC AND INDUSTRIAL	02-01102101-2024-12-02847	2024-12-04	735.00	735.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JCT PETRON POWER SERVICE STATION	02-01101101-2024-10-02544	2024-10-28	2,699.22	2,699.22	2,699.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2024-12-02955	2024-12-12	19,300.00	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01102101-2024-12-02885	2024-12-06	36,700.00	36,700.00	36,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCES	02-01102101-2024-04-00846	2024-04-29	34,070.00	34,070.00	0.00	0.00	34,070.00	0.00	0.00	0.00	0.00	0.00	
Krypton Intl. Resources Sales	02-01101101-2024-05-01173	2024-05-28	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
LABTRADERS, INC.	02-01102101-2024-12-03031	2024-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUCKY AUTO GLASS AND CAR TINTING	02-01101101-2024-09-02305	2024-09-25	74,000.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDZCURE PHARMACEUTICAL PRODUCTS	02-01101101-2024-05-01086	2024-05-20	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
MEDZURE PHARMACEUTICAL PRODUCTS	02-01101101-2024-11-02744	2024-11-19	84,230.00	84,230.00	84,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PACIFICIA AGRIVET SUPPLIES	02-01101101-2024-08-01983	2024-08-22	6,410.00	6,410.00	0.00	6,410.00	0.00	0.00	0.00	0.00	0.00	0.00	
PA PRINTA	02-01101101-2024-12-02935	2024-12-10	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PA PRINTA	02-01101101-2024-12-02938	2024-12-10	31,575.00	31,575.00	31,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PONCE AUTOMOBILE CORP.	02-01101101-2024-11-02823	2024-11-27	12,205.00	12,205.00	12,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PONCE AUTOMOBILE CORPORATION	02-01101101-2024-11-02813	2024-11-25	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REJOCE HARDWARE AND ELECTRICAL	02-01101101-2024-11-02777	2024-11-21	9,230.00	9,230.00	9,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REJOCE HARDWARE AND ELECTRICAL	02-01101101-2024-12-02967	2024-12-12	1,885.00	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROYALSUILEISURE CORP.	02-01102101-2024-11-02702	2024-11-14	13,830.00	13,830.00	13,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROYALSUILEISURE CORPORATION	02-01101101-2024-12-03083	2024-12-26	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVORY FASTFOOD AND CATERING	02-01102101-2024-12-02942	2024-12-11	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEA HORIZON RESORT	02-01101101-2024-12-03026	2024-12-18	50,800.00	50,800.00	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY	02-01102101-2024-11-02760	2024-11-20	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THERESIAN ENTERPRISES	02-01101101-2024-09-02193	2024-09-12	24,690.00	24,690.00	0.00	24,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
THERESIAN ENTERPRISES	02-01101101-2024-09-02284	2024-09-23	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
THERESIAN ENTERPRISES	02-01101101-2024-10-02486	2024-10-11	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 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	
1	2	3	4								12
THERESIAN ENTERPRISES	02-01101101-2024-10-02467	2024-10-11	4,776.00	4,776.00	4,776.00	0.00	0.00	0.00	0.00	0.00	
THERESIAN ENTERPRISES	02-01101101-2024-10-02521	2024-10-21	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	
THERESIAN ENTERPRISES	02-01102101-2024-11-02766	2024-11-20	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
THERESIAN ETERPRISES	02-01101101-2024-08-02001	2024-08-27	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
TIPTOP HOTEL	02-01101101-2024-12-02939	2024-12-10	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA DUMAGUETE CITY	02-01101101-2024-11-02583	2024-11-08	10,020.26	10,020.26	10,020.26	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2024-08-01984	2024-08-22	3,507.00	3,507.00	0.00	3,507.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2024-11-02815	2024-11-26	6,660.00	6,660.00	6,660.00	0.00	0.00	0.00	0.00	0.00	
VERLEYN'S ENTERPRISES	02-01102101-2024-12-02893	2024-12-09	2,692.00	2,692.00	2,692.00	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2024-09-02191	2024-09-12	73,298.34	73,298.34	0.00	73,298.34	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2024-10-02522	2024-10-21	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01102101-2024-11-02768	2024-11-20	295.00	295.00	295.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	02-01102101-2024-11-02762	2024-11-20	27,060.00	27,060.00	27,060.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	02-01102101-2024-12-02846	2024-12-04	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			2,081,427.92	2,081,427.92	1,705,729.08	281,383.84	94,315.00	0.00	0.00	0.00	
<b>Total</b>			2,081,427.92	2,081,427.92	1,705,729.08	281,383.84	94,315.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			214,392,663.35	213,941,137.26	190,445,352.30	441,537.29	525,115.00	0.00	1,238,314.25	21,290,818.42	
<b>Total Current Year Appropriations</b>			191,412,004.59	191,412,004.59	190,445,352.30	441,537.29	525,115.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			22,980,658.76	22,529,132.67	0.00	0.00	0.00	0.00	1,238,314.25	21,290,818.42	


Certified Correct:

  
 RENE BOY A. CATUBIG, CPA, MBA  
 Chief Administrative Officer- Finance  
 Date: January 24, 2025 05:16 PM

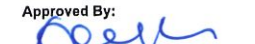
Certified Correct:

  
 MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: January 24, 2025 05:16 PM

Recommending Approval By:

  
 MERIVIC G. CATADA, PH.D  
 Vice President for Administration and Finance  
 Date: January 24, 2025 05:54 PM

Approved By:

  
 NOEL MARJON E. YASI, PSY.D  
 University President  
 Date: January 24, 2025 05:56 PM