

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 000000
Fund Cluster : 06 - Business Related Funds

(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. Not Yet Due and Demandable Obligations*			467,483.00	467,483.00	392,898.00	0.00	0.00	0.00	0.00	74,585.00	
B.1 Current Year's Appropriations			392,898.00	392,898.00	392,898.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			392,898.00	392,898.00	392,898.00	0.00	0.00	0.00	0.00	0.00	
EVSU-MPC	2024-12-011	2024-12-11	144,125.00	144,125.00	144,125.00	0.00	0.00	0.00	0.00	0.00	Ormoc Campus
EVSU-MPC	2024-12-012	2024-12-11	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	Ormoc Campus
EVSU-MPC	2024-12-013	2024-12-11	69,575.00	69,575.00	69,575.00	0.00	0.00	0.00	0.00	0.00	Ormoc Campus
EVSU-MPC	2024-12-014	2024-12-11	6,730.00	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	Ormoc Campus
EVSU-MPC	2024-12-015	2024-12-11	38,060.00	38,060.00	38,060.00	0.00	0.00	0.00	0.00	0.00	Ormoc Campus
Hanz Graphics & Digital Imaging	2024-12-0041	2024-12-27	105,908.00	105,908.00	105,908.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			392,898.00	392,898.00	392,898.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			74,585.00	74,585.00	0.00	0.00	0.00	0.00	0.00	74,585.00	
Maintenance and Other Operating Expenses			74,585.00	74,585.00	0.00	0.00	0.00	0.00	0.00	74,585.00	
American Technologies Marketing	2018-02-0046	2018-12-27	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
Hanz Graphics & Digital Imaging Center	2019-05-0014	2019-05-31	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	7,560.00	
New Five Star Trading and Printing Press	2018-02-0030	2018-10-29	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	3,360.00	
RMC Trading	2018-02-0031	2018-10-29	1,970.00	1,970.00	0.00	0.00	0.00	0.00	0.00	1,970.00	
Tacloban Tap Commercial Inc.	2018-02-0029	2018-10-29	15,907.00	15,907.00	0.00	0.00	0.00	0.00	0.00	15,907.00	
Trueworks Hardware Corp.	2018-02-0044	2018-12-27	3,788.00	3,788.00	0.00	0.00	0.00	0.00	0.00	3,788.00	
Sub-total			74,585.00	74,585.00	0.00	0.00	0.00	0.00	0.00	74,585.00	
Total			467,483.00	467,483.00	392,898.00	0.00	0.00	0.00	0.00	74,585.00	
GRAND TOTAL			467,483.00	467,483.00	392,898.00	0.00	0.00	0.00	0.00	74,585.00	
Total Current Year Appropriations			392,898.00	392,898.00	392,898.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			74,585.00	74,585.00	0.00	0.00	0.00	0.00	0.00	74,585.00	

Prepared by:

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OIC-Head, Budget Office
Date: 2025-01-28 11:45 AM

In coordination with:

MANCINO, RUBY NADERA
Head, Accounting Office
Date: 2025-01-28 11:55 AM

Recommending Approval By:

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Date: 2025-01-28 12:00 PM

Approved By:

DE PAZ, DENNIS CARINEA
University President
Date: 2025-01-28 12:02 PM