

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 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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			1,520,545,196.20	299,025,023.74	11,500,890.96	2,963,934.93	0.00	284,560,197.85	0.00	0.00	
A.1 Current Year's Appropriations			14,037,695.46	14,037,695.46	11,073,760.53	2,963,934.93	0.00	0.00	0.00	0.00	
Personnel Services			10,415,499.14	10,415,499.14	10,386,209.96	29,289.18	0.00	0.00	0.00	0.00	
AINUNSIHA MARYDIN A. MENDOZA	2024-12-0737	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
EVSU BURAUEN CAMPUS	2024-12-132	2024-12-23	579,000.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	0.00	
EVSU BURAUEN CAMPUS	2024-12-136	2024-12-27	356,179.40	356,179.40	356,179.40	0.00	0.00	0.00	0.00	0.00	
EVSU CARIGARA CAMPUS	2024-09-93	2024-09-27	29,289.18	29,289.18	0.00	29,289.18	0.00	0.00	0.00	0.00	
EVSU CARIGARA CAMPUS	2024-12-130	2024-12-13	614,000.00	614,000.00	614,000.00	0.00	0.00	0.00	0.00	0.00	
EVSU CARIGARA CAMPUS	2024-12-145	2024-12-27	430,325.68	430,325.68	430,325.68	0.00	0.00	0.00	0.00	0.00	
EVSU MAIN	2024-12-0746	2025-12-27	3,301,242.35	3,301,242.35	3,301,242.35	0.00	0.00	0.00	0.00	0.00	
EVSU ORMOC CAMPUS	2024-12-172	2024-12-27	439,334.08	439,334.08	439,334.08	0.00	0.00	0.00	0.00	0.00	
EVSU TANAUAN CAMPUS	2024-12-137	2024-12-12	525,958.04	525,958.04	525,958.04	0.00	0.00	0.00	0.00	0.00	
EVSU TANAUAN CAMPUS	2024-12-141	2024-12-07	828,576.43	828,576.43	828,576.43	0.00	0.00	0.00	0.00	0.00	
EVSU TANAUAN CAMPUS	2024-12-148	2024-12-27	568,223.92	568,223.92	568,223.92	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-0733	2024-12-27	2,496,409.87	2,496,409.87	2,496,409.87	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-0734	2024-12-27	44,899.81	44,899.81	44,899.81	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-149	2024-12-27	55,545.76	55,545.76	55,545.76	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUNDS	2024-12-0738	2024-12-27	97,400.00	97,400.00	97,400.00	0.00	0.00	0.00	0.00	0.00	
ROMNICK Z. HIDALGO	2024-12-0740	2024-12-27	44,114.62	44,114.62	44,114.62	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			70,750.32	70,750.32	56,104.57	14,645.75	0.00	0.00	0.00	0.00	
EASTERN VISAYAS STATE UNIVERSITY	2024-12-0742	2024-12-27	165.57	165.57	165.57	0.00	0.00	0.00	0.00	0.00	0
HEAVEN'S LUCK CATERING SERVICES	2024-09-0478	2024-09-23	14,645.75	14,645.75	0.00	14,645.75	0.00	0.00	0.00	0.00	
HEAVEN'S LUCK CATERING SERVICES	2024-11-0673	2024-11-27	27,135.00	27,135.00	27,135.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES AND SERVICES	2024-11-0681	2024-11-29	28,804.00	28,804.00	28,804.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,551,446.00	3,551,446.00	631,446.00	2,920,000.00	0.00	0.00	0.00	0.00	
Instrumix Supplier, Inc.	2024-07-0353	2024-07-31	2,750,000.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES AND SERVICES	2024-10-0561	2024-10-10	631,446.00	631,446.00	631,446.00	0.00	0.00	0.00	0.00	0.00	
PHILINSTRUMENTS CORP.	2024-09-0409	2024-09-03	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	
Sub-total			14,037,695.46	14,037,695.46	11,073,760.53	2,963,934.93	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
A.2 Prior Years' Appropriations			1,506,507,500.74	284,987,328.28	427,130.43	0.00	0.00	284,560,197.85	0.00	0.00	
Maintenance and Other Operating Expenses			7,068,859.43	7,068,859.43	427,130.43	0.00	0.00	6,641,729.00	0.00	0.00	
D' Ultimate Music & Sports Studio, OPC	2023-10-0505	2023-10-23	74,571.00	74,571.00	0.00	0.00	0.00	74,571.00	0.00	0.00	
EASTERN VISAYAS STATE UNIVERSITY	2024-12-0742	2024-12-27	418,130.43	418,130.43	418,130.43	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data Systems	2023-12-0678	2023-12-29	639,548.00	639,548.00	0.00	0.00	0.00	639,548.00	0.00	0.00	
JANNHUS T. CARDEÑO	2024-12-0741	2024-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
JOEY G. RAMOS	2024-12-0743	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Leyte Paperworld	2023-12-0672	2023-12-29	5,927,610.00	5,927,610.00	0.00	0.00	0.00	5,927,610.00	0.00	0.00	
NESTOR B. YU	2024-12-0739	2024-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,499,438,641.31	277,918,468.85	0.00	0.00	0.00	277,918,468.85	0.00	0.00	
Heather Plus Home Furnishing Enterprises	2023-12-0669	2023-12-29	974,610.00	974,610.00	0.00	0.00	0.00	974,610.00	0.00	0.00	
Lancaster Technology and Development Philippines Inc.	2023-12-0668	2023-12-29	1,498,464,031.31	276,943,858.85	0.00	0.00	0.00	276,943,858.85	0.00	0.00	
Sub-total			1,506,507,500.74	284,987,328.28	427,130.43	0.00	0.00	284,560,197.85	0.00	0.00	
Total			1,520,545,196.20	299,025,023.74	11,500,890.96	2,963,934.93	0.00	284,560,197.85	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,661,848,176.05	784,685,574.71	28,774,158.92	2,055,655.75	1,578.00	683,329,370.40	0.00	70,524,811.64	
B.1 Current Year's Appropriations			2,074,146.25	2,074,146.25	16,912.50	2,055,655.75	1,578.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			235,795.25	235,795.25	16,912.50	217,304.75	1,578.00	0.00	0.00	0.00	
DRJ Office and School Supplies Trading	2024-05-0186	2024-05-08	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	2024-04-0170	2024-04-25	1,578.00	1,578.00	0.00	0.00	1,578.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEM	2024-11-0680	2024-11-29	2,790.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	0.00	
HEAVEN'S LUCK CATERING SERVICES	2024-11-0673	2024-11-27	14,122.50	14,122.50	14,122.50	0.00	0.00	0.00	0.00	0.00	
NEW FIVE STAR TRADING AND PRINTING PRESS	2024-08-0383	2024-08-08	12,780.00	12,780.00	0.00	12,780.00	0.00	0.00	0.00	0.00	
RMC Trading	2024-07-0332	2024-07-17	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
TAC CATERING SERVICES	2024-07-0316	2024-07-09	167,449.75	167,449.75	0.00	167,449.75	0.00	0.00	0.00	0.00	
YOKS PRINTAHANN	2024-08-0396	2024-08-20	15,175.00	15,175.00	0.00	15,175.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,838,351.00	1,838,351.00	0.00	1,838,351.00	0.00	0.00	0.00	0.00	
UNOTRONIX, INC.	2024-09-0467	2024-09-19	1,017,000.00	1,017,000.00	0.00	1,017,000.00	0.00	0.00	0.00	0.00	
UNOTRONIX, INC.	2024-09-0479	2024-09-24	821,351.00	821,351.00	0.00	821,351.00	0.00	0.00	0.00	0.00	
Sub-total			2,074,146.25	2,074,146.25	16,912.50	2,055,655.75	1,578.00	0.00	0.00	0.00	

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B.2 Prior Years' Appropriations			1,659,774,029.80	782,611,428.46	28,757,246.42	0.00	0.00	683,329,370.40	0.00	70,524,811.64	
Maintenance and Other Operating Expenses			3,835,220.00	2,945,210.00	934,000.00	0.00	0.00	2,008,990.00	0.00	2,220.00	
Audacious Site Enterprises	2023-12-0679	2023-12-29	899,000.00	8,990.00	0.00	0.00	0.00	8,990.00	0.00	0.00	Retention Fee
ORMOC CARLOSTA HOTEL INC.	2024-12-0712	2024-12-12	846,000.00	846,000.00	846,000.00	0.00	0.00	0.00	0.00	0.00	
PANALAY TAILORING	2024-12-0735	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
PANALAY TAILORING	2024-12-0736	2024-12-27	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL, INC.	2019-05-0463	2019-05-31	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	For verification (Supply Office)
The Development Academy of the Philippines	2023-12-0593	2023-12-11	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Capital Outlays			1,655,938,809.80	779,666,218.46	27,823,246.42	0.00	0.00	681,320,380.40	0.00	70,522,591.64	
CA FRENCILLO ARCH. DESIGN & BUILDERS	2017-12-1106	2017-12-20	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
CD Bandy Construction & Supply	2021-12-0776	2021-12-31	22,600,045.55	12,260,983.42	0.00	0.00	0.00	0.00	0.00	12,260,983.42	
CEY BUILDERS	2024-11-0660	2024-11-19	4,850,000.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	
CFV ARAR CONTRACTORS PHILS. INC	2021-02-0041-A	2021-02-03	35,726,291.50	30,367,347.77	0.00	0.00	0.00	0.00	0.00	30,367,347.77	For verification on the termination of contract
EDISON C. BUILDERS	2020-12-0724	2020-12-29	1,573,066.68	1,573,066.68	0.00	0.00	0.00	0.00	0.00	1,573,066.68	For verification on the termination of contract
EDISON C. BUILDERS & CONSTRUCTION SUPPLY	2020-08-0464	2020-08-24	9,553,449.90	9,553,449.90	0.00	0.00	0.00	0.00	0.00	9,553,449.90	
Four-J Construction	2022-06-0387	2022-06-23	13,748,817.96	2,543,853.38	0.00	0.00	0.00	0.00	0.00	2,543,853.38	
H.A.H REVERIE CONSTRUCTION CORP.	2017-09-0794	2017-09-26	3,110.40	3,110.40	0.00	0.00	0.00	0.00	0.00	3,110.40	10% Remaining Balance
HEATHER PLUS HOME FURNISHING ENTERPRISES	2024-12-0745	2024-12-27	741,350.00	741,350.00	741,350.00	0.00	0.00	0.00	0.00	0.00	
J'NER CEPADA CONSTRUCTION	2020-12-0684	2020-12-16	1,676,310.61	1,676,310.61	0.00	0.00	0.00	0.00	0.00	1,676,310.61	
J'NER CEPADA CONSTRUCTION	2020-08-0463	2020-08-24	14,843,065.47	12,479,869.48	0.00	0.00	0.00	0.00	0.00	12,479,869.48	
JJ PALACIO CONSTRUCTION	2024-12-0694	2024-12-06	22,173,896.42	22,173,896.42	22,173,896.42	0.00	0.00	0.00	0.00	0.00	
Lancaster Technology and Development Philippines Inc.	2023-12-0668	2023-12-29	1,498,464,031.31	651,457,606.40	0.00	0.00	0.00	651,457,606.40	0.00	0.00	Balance
MIDPHIL KONSULT	2018-08-0692-A	2018-08-29	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	Balance
SL RUIZ CORPORATION	2024-12-0744	2024-12-27	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
Trends & Technologies, Inc.	2023-12-0670	2023-12-29	20,121,579.00	20,121,579.00	0.00	0.00	0.00	20,121,579.00	0.00	0.00	
Trends & Technologies, Inc.	2023-12-0671	2023-12-29	9,741,195.00	9,741,195.00	0.00	0.00	0.00	9,741,195.00	0.00	0.00	
Sub-total			1,659,774,029.80	782,611,428.46	28,757,246.42	0.00	0.00	683,329,370.40	0.00	70,524,811.64	
Total			1,661,848,176.05	784,685,574.71	28,774,158.92	2,055,655.75	1,578.00	683,329,370.40	0.00	70,524,811.64	
GRAND TOTAL			3,182,393,372.25	1,083,710,598.45	40,275,049.88	5,019,590.68	1,578.00	967,889,568.25	0.00	70,524,811.64	
Total Current Year Appropriations			16,111,841.71	16,111,841.71	11,090,673.03	5,019,590.68	1,578.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			3,166,281,530.54	1,067,598,756.74	29,184,376.85	0.00	0.00	967,889,568.25	0.00	70,524,811.64	

Prepared by:
MARCO ANTONIO NADERA
Head, Accounting Office
Date: February 28, 2025 03:23 PM

In coordination with:
BERNARDO, EVONE MAE KARMELE BARANDA
Head, Budget Office
Date: February 28, 2025 03:23 PM

Recommending Approval By:
SOLIS, WILLIAM SILVANO ALLORO
OIC-CAO, Finance Services Division
Date: February 28, 2025 03:25 PM

Approved By:
DE PAZ, DENNIS CARINEA
University President
Date: February 28, 2025 03:26 PM