

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			285,568,847.19	285,568,847.19	7,644,788.82	156,755.53	82,093.09	0.90	741,350.00	276,943,858.85	
A.1 Current Year's Appropriations			7,883,638.34	7,883,638.34	7,644,788.82	156,755.53	82,093.09	0.90	0.00	0.00	
Personnel Services			7,668,842.01	7,668,842.01	7,639,792.49	955.53	28,093.09	0.90	0.00	0.00	
Carlota S. Raga	2025-12-164	2025-12-18	11,682.50	11,682.50	11,682.50	0.00	0.00	0.00	0.00	0.00	EVSU-BC
Carlota S. Raga	2025-12-165	2025-12-18	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
Erwin Oscar P. Ripalda	2025-12-160	2025-12-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
EVSU BURAUEN CAMPUS	2025-12-171	2025-12-22	127,577.22	127,577.22	127,577.22	0.00	0.00	0.00	0.00	0.00	EVSU-BC
EVSU CARIGARA CAMPUS	2025-12-171	2025-12-22	91,248.05	91,248.05	91,248.05	0.00	0.00	0.00	0.00	0.00	EVSU-CC
EVSU DULAG CAMPUS RAF	2025-04-001	2025-04-14	26,981.07	26,981.07	0.00	0.00	26,981.07	0.00	0.00	0.00	EVSU-DC_PS
EVSU DULAG CAMPUS RAF	2025-05-011	2025-05-14	318.51	318.51	0.00	0.00	318.51	0.00	0.00	0.00	EVSU-DC_PS
EVSU DULAG CAMPUS RAF	2025-06-021	2025-06-11	318.51	318.51	0.00	0.00	318.51	0.00	0.00	0.00	EVSU-DC_PS
EVSU DULAG CAMPUS RAF	2025-07-035	2025-07-10	318.51	318.51	0.00	318.51	0.00	0.00	0.00	0.00	EVSU-DC_PS
EVSU DULAG CAMPUS RAF	2025-08-046	2025-08-12	318.51	318.51	0.00	318.51	0.00	0.00	0.00	0.00	EVSU-DC_PS
EVSU DULAG CAMPUS RAF	2025-09-057	2025-09-12	318.51	318.51	0.00	318.51	0.00	0.00	0.00	0.00	EVSU-DC_PS
EVSU DULAG CAMPUS RAF	2025-10-067	2025-10-13	318.51	318.51	318.51	0.00	0.00	0.00	0.00	0.00	EVSU-DC_PS
EVSU DULAG CAMPUS RAF	2025-12-107	2025-12-23	36,853.05	36,853.05	36,853.05	0.00	0.00	0.00	0.00	0.00	EVSU-DC
EVSU MAIN	2025-03-0163	2025-03-25	0.90	0.90	0.00	0.00	0.00	0.90	0.00	0.00	
EVSU MAIN	2025-12-0743	2025-12-23	950,790.95	950,790.95	950,790.95	0.00	0.00	0.00	0.00	0.00	
EVSU MAIN	2025-12-0755	2025-12-27	1,301,049.89	1,301,049.89	1,301,049.89	0.00	0.00	0.00	0.00	0.00	
EVSU MAIN	2025-12-0756	2025-12-27	4,756,823.50	4,756,823.50	4,756,823.50	0.00	0.00	0.00	0.00	0.00	
EVSU ORMOC CAMPUS	2025-12-194	2025-12-22	142,104.62	142,104.62	142,104.62	0.00	0.00	0.00	0.00	0.00	EVSU-OC
EVSU TANAUAN CAMPUS	2025-12-104	2025-12-26	188,894.20	188,894.20	188,894.20	0.00	0.00	0.00	0.00	0.00	EVSU-TC
HOME DEVELOPMENT MUTUAL FUNDS	2025-12-0722	2025-12-19	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
VILMAR SILVANO A. SOLIS	2025-05-0244	2025-05-09	475.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			214,796.33	214,796.33	4,996.33	155,800.00	54,000.00	0.00	0.00	0.00	
EARTHPRIME PROPERTIES INCORPORATED	2025-08-0425	2025-08-04	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	
EASTERN VISAYAS STATE UNIVERSITY	2025-12-0754	2025-12-27	4,996.33	4,996.33	4,996.33	0.00	0.00	0.00	0.00	0.00	
HEATHER PLUS HOME FURNISHING ENTERPRISES	2025-07-0397	2025-07-21	15,800.00	15,800.00	0.00	15,800.00	0.00	0.00	0.00	0.00	
KIARA'S FOODHAUS	2025-05-0274	2026-05-29	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	
Sub-total			7,883,638.34	7,883,638.34	7,644,788.82	156,755.53	82,093.09	0.90	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 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
A.2 Prior Years' Appropriations			277,685,208.85	277,685,208.85	0.00	0.00	0.00	0.00	741,350.00	276,943,858.85	
Capital Outlays			277,685,208.85	277,685,208.85	0.00	0.00	0.00	0.00	741,350.00	276,943,858.85	
HEATHER PLUS HOME FURNISHING ENTERPRISES	2024-12-0745	2024-12-27	741,350.00	741,350.00	0.00	0.00	0.00	0.00	741,350.00	0.00	
Lancaster Technology and Development Philippines Inc.	2023-12-0668	2023-12-29	276,943,858.85	276,943,858.85	0.00	0.00	0.00	0.00	0.00	276,943,858.85	
Sub-total			277,685,208.85	277,685,208.85	0.00	0.00	0.00	0.00	741,350.00	276,943,858.85	
Total			285,568,847.19	285,568,847.19	7,644,788.82	156,755.53	82,093.09	0.90	741,350.00	276,943,858.85	
B. Not Yet Due and Demandable Obligations*			768,340,695.37	768,340,695.37	15,892,440.25	56,460.00	2,150,000.00	85,950.00	18,967,095.46	731,188,749.66	
B.1 Current Year's Appropriations			18,184,850.25	18,184,850.25	15,892,440.25	56,460.00	2,150,000.00	85,950.00	0.00	0.00	
Maintenance and Other Operating Expenses			964,672.00	964,672.00	822,262.00	56,460.00	0.00	85,950.00	0.00	0.00	
ALLAN AND KIM'S CATERING SERVICES	2025-11-0649	2025-11-28	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
AXIL GRAPHICS & DESIGN SOLUTION	2025-02-0089	2025-02-26	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00	0.00	
Bosjan Marketing Corp.	2025-10-0544	2025-10-02	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	
CRESCO AGRITURISMO INC.	2025-10-0593	2025-10-27	362,912.00	362,912.00	362,912.00	0.00	0.00	0.00	0.00	0.00	
EARTHPRIME PROPERTIES INCORPORATED	2025-11-0641	2025-11-25	188,500.00	188,500.00	188,500.00	0.00	0.00	0.00	0.00	0.00	
EARTHPRIME PROPERTIES INCORPORATED	2025-11-0648	2025-11-28	121,250.00	121,250.00	121,250.00	0.00	0.00	0.00	0.00	0.00	
Electronics City & Service Center Inc.	2025-10-0545	2025-10-02	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
HOMEOPTIONS, Inc.	2025-10-0543	2025-10-02	9,560.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	0.00	
HOTEL DE ESTRELLA	2025-03-0136	2025-03-13	70,200.00	70,200.00	0.00	0.00	0.00	70,200.00	0.00	0.00	
LUNARCHEM TRADING	2025-08-0474	2025-08-29	5,060.00	5,060.00	0.00	5,060.00	0.00	0.00	0.00	0.00	
LUNARCHEM TRADING	2025-08-0475	2025-08-29	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	
RYEONETH CATERING SERVICES & RESTAURANT	2025-09-0505	2025-09-10	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	
Capital Outlays			17,220,178.25	17,220,178.25	15,070,178.25	0.00	2,150,000.00	0.00	0.00	0.00	
A.L. GANTUANGCO CONSTRUCTION	2025-12-0737	2025-12-22	12,499,778.25	12,499,778.25	12,499,778.25	0.00	0.00	0.00	0.00	0.00	
COPTLANDIA OFFICE SYSTEMS CORPORATION	2025-12-0757	2025-12-27	400,400.00	400,400.00	400,400.00	0.00	0.00	0.00	0.00	0.00	
INSTRUMIX SUPPLIER, INC.	2025-05-0275	2025-05-29	2,150,000.00	2,150,000.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00	
LASE LABORATORY EQUIPMENT TRADING	2025-12-0752	2025-12-26	370,000.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	2025-12-0753	2025-12-26	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
OMIKRON INDUSTRIAL SOLUTION VENTURES, INC.	2025-11-0644	2025-11-26	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU PHILIPPINES CORPORATION	2025-11-0637	2025-11-21	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			18,184,850.25	18,184,850.25	15,892,440.25	56,460.00	2,150,000.00	85,950.00	0.00	0.00	
B.2 Prior Years' Appropriations			750,155,845.12	750,155,845.12	0.00	0.00	0.00	0.00	18,967,095.46	731,188,749.66	
Maintenance and Other Operating Expenses			2,130,493.50	2,130,493.50	0.00	0.00	0.00	0.00	119,283.50	2,011,210.00	
Audacious Site Enterprises	2023-12-0679	2023-12-29	8,990.00	8,990.00	0.00	0.00	0.00	0.00	0.00	8,990.00	
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	2024-04-0170	2024-04-25	1,578.00	1,578.00	0.00	0.00	0.00	0.00	1,578.00	0.00	
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	2024-05-0186	2024-05-08	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
HEAVEN'S LUCK CATERING SERVICES	2024-09-0478	2024-09-23	14,645.75	14,645.75	0.00	0.00	0.00	0.00	14,645.75	0.00	
PANALAY TAILORING	2024-12-0735	2024-12-27	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
RMC Trading	2024-07-0332	2024-07-17	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	
TAC CATERING SERVICES	2024-07-0316	2024-07-09	54,984.75	54,984.75	0.00	0.00	0.00	0.00	54,984.75	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	
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	0.00	0.00	2,000,000.00	
YOKS PRINTAHAN	2024-08-0396	2024-08-20	15,175.00	15,175.00	0.00	0.00	0.00	0.00	15,175.00	0.00	
Capital Outlays			748,025,351.62	748,025,351.62	0.00	0.00	0.00	0.00	18,847,811.96	729,177,539.66	
Cafrencillo 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	12,260,983.42	12,260,983.42	0.00	0.00	0.00	0.00	0.00	12,260,983.42	
CFV ARAR Contractors Phil, Inc.	2021-02-0041-A	2021-02-03	30,367,347.77	30,367,347.77	0.00	0.00	0.00	0.00	0.00	30,367,347.77	
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	
Edison C. Builders & Construction Supply	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	
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	
J'NER Cepada Construction	2020-08-0463	2020-08-24	12,479,869.48	12,479,869.48	0.00	0.00	0.00	0.00	0.00	12,479,869.48	
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	
JJ PALACIO CONSTRUCTION	2024-12-0694	2024-12-06	18,847,811.96	18,847,811.96	0.00	0.00	0.00	0.00	18,847,811.96	0.00	
Lancaster Technology and Development Philippines Inc.	2023-12-0668	2023-12-29	651,457,606.40	651,457,606.40	0.00	0.00	0.00	0.00	0.00	651,457,606.40	
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	
Trends & Technologies, Inc.	2023-12-0671	2023-12-29	9,741,195.00	9,741,195.00	0.00	0.00	0.00	0.00	0.00	9,741,195.00	
Sub-total			750,155,845.12	750,155,845.12	0.00	0.00	0.00	0.00	18,967,095.46	731,188,749.66	
Total			768,340,695.37	768,340,695.37	15,892,440.25	56,460.00	2,150,000.00	85,950.00	18,967,095.46	731,188,749.66	
GRAND TOTAL			1,053,909,542.56	1,053,909,542.56	23,537,229.07	213,215.53	2,232,093.09	85,950.90	19,708,445.46	1,008,132,608.51	
Total Current Year Appropriations			26,068,488.59	26,068,488.59	23,537,229.07	213,215.53	2,232,093.09	85,950.90	0.00	0.00	
Total Prior Years' Appropriations			1,027,841,053.97	1,027,841,053.97	0.00	0.00	0.00	0.00	19,708,445.46	1,008,132,608.51	

Prepared by:
 RUBY M. MARICÓ, CPA
 Head, Accounting Office
 Date: January 30, 2026 05:59 PM

In coordination with:
 EVONE MAE KARMELLE B. BERNARDO, CPA
 Head, Budget Office
 Date: January 30, 2026 05:59 PM

Recommended Approval By:
 VILMAR S. MARICÓ SOLIS, CPA
 CAO, Finance Services Division
 Date: January 30, 2026 06:00 PM

Approved By:
 DENNIS B. BELFAZ, PHD
 University President
 Date: January 30, 2026 06:01 PM

FEB 02 2026

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
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 Fund Cluster : 05 - Internally Generated 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)

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1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			26,964,020.26	26,964,020.26	18,175,563.66	7,132,690.41	910,945.78	744,820.41	0.00	0.00	
A.1 Current Year's Appropriations			26,964,020.26	26,964,020.26	18,175,563.66	7,132,690.41	910,945.78	744,820.41	0.00	0.00	
Personnel Services			3,655,010.96	3,655,010.96	3,634,535.96	20,475.00	0.00	0.00	0.00	0.00	
EASTERN VISAYAS STATE UNIVERSITY - BURAUEN CAMPUS	2025-12-260	2025-12-26	286,263.66	286,263.66	286,263.66	0.00	0.00	0.00	0.00	0.00	EVSU-BC
EASTERN VISAYAS STATE UNIVERSITY - BURAUEN CAMPUS	2025-12-261	2025-12-26	66,736.27	66,736.27	66,736.27	0.00	0.00	0.00	0.00	0.00	EVSU-BC
EASTERN VISAYAS STATE UNIVERSITY - BURAUEN CAMPUS	2025-12-262	2025-12-26	263,150.00	263,150.00	263,150.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
EASTERN VISAYAS STATE UNIVERSITY - BURAUEN CAMPUS	2025-12-263	2025-12-26	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
EVSU-MAIN	25-12-1448	2025-12-23	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1451	2025-12-23	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1460	2025-12-26	90,062.41	90,062.41	90,062.41	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1461	2025-12-26	44,320.00	44,320.00	44,320.00	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1462	2025-12-26	123,855.14	123,855.14	123,855.14	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1468	2025-12-26	571,438.19	571,438.19	571,438.19	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1495	2025-12-26	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1496	2025-12-26	29,509.92	29,509.92	29,509.92	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1497	2025-12-26	610,707.61	610,707.61	610,707.61	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1503	2025-12-26	185,375.00	185,375.00	185,375.00	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1504	2025-12-26	894,499.76	894,499.76	894,499.76	0.00	0.00	0.00	0.00	0.00	
EVSU-OCC STF	2025-12-940	2025-12-23	142,000.00	142,000.00	142,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
KING'S HOUSEWARE TRADING BRANCH	2025-12-852	2025-12-09	918.00	918.00	918.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
RHODERICK D. MALANGSA	25-12-1434	2025-12-20	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
SARAH JANE C. ENDRIANO	2025-09-564	2025-09-03	20,475.00	20,475.00	0.00	20,475.00	0.00	0.00	0.00	0.00	EVSU-OC
Maintenance and Other Operating Expenses			20,009,873.60	20,009,873.60	12,495,768.70	6,419,159.12	910,945.78	184,000.00	0.00	0.00	
ACCU-RIGHT MEDICAL & DENTAL DIAGNOSTIC CENTER	2025-12-405	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
AC GENERAL MERCHANDISE	2025-12-400	2025-12-26	34,060.00	34,060.00	34,060.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
AIRTECHNO AIRCONDITIONING HUB	2025-12-407	2025-12-26	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ALDRIN D. ARCNAS	25-12-1515	2025-12-26	30,034.00	30,034.00	30,034.00	0.00	0.00	0.00	0.00	0.00	
ALLCARD INC.	2025-10-758	2025-10-23	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
ALTROSO FUEL STATION	2025-12-429	2025-12-26	20,703.00	20,703.00	20,703.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ALVI MARKETING	2025-12-859	2025-12-09	830.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
ALVI MARKETING	2025-12-875	2025-12-11	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
ALVI MARKETING	2025-12-888	2025-12-16	2,695.00	2,695.00	2,695.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
ALVI MARKETING	2025-12-919	2025-12-18	4,435.00	4,435.00	4,435.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
ALVI MARKETING	2025-12-923	2025-12-18	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
ANALYN C. ESPAÑO	25-12-1476	2025-12-26	15,921.12	15,921.12	15,921.12	0.00	0.00	0.00	0.00	0.00	
ARIEL E. MENDIOLA	2025-12-252	2025-12-22	1,886.25	1,886.25	1,886.25	0.00	0.00	0.00	0.00	0.00	EVSU-BC
ARJANE L. MAGALONA	25-12-1520	2025-12-26	5,440.00	5,440.00	5,440.00	0.00	0.00	0.00	0.00	0.00	
AUDACIOUS SITE ENTERPRISES	2025-12-425	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
BACOLOD ELKAN TRADING, INC.	25-07-0892	2025-07-29	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
BADMINTON CITY	2025-11-768	2025-11-06	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
BERNARD NIÑO Q. MEMBREBE	25-12-1491	2025-12-26	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
BERNIE G. TUDIO	25-12-1512	2025-12-26	26,024.00	26,024.00	26,024.00	0.00	0.00	0.00	0.00	0.00	
BIZ GRAFIX PRINTING SERVICES	2025-12-394	2025-12-22	7,248.00	7,248.00	7,248.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
BOSJAN MAIN MARKETING CORP.	25-08-0985	2025-08-29	8,450.00	8,450.00	0.00	8,450.00	0.00	0.00	0.00	0.00	
BRUN AIRCONDITION & REFRIGERATION SALES & SERVICES	2025-12-433	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
CALUTAN'S MARKETING	2025-12-396	2025-12-22	12,396.00	12,396.00	12,396.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
CALUTAN'S MARKETING	2025-12-420	2025-12-26	61,580.00	61,580.00	61,580.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
CALUTAN FURNISHING INC.	2025-12-921	2025-12-18	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
CALUTAN FURNISHING INC.	2025-12-922	2025-12-18	197,272.00	197,272.00	197,272.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
CEBOOM ENTERPRISES	2025-10-291	2025-10-21	34,020.00	34,020.00	34,020.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
CE-LOGIC, INC.	2025-12-430	2025-12-26	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
CHERLY T. HERNANDEZ	2025-12-877	2025-12-11	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
CHERLY T. HERNANDEZ	2025-12-919	2025-12-18	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
CHRISTOPHER S. BACUNGAN	25-12-1513	2025-12-26	26,024.00	26,024.00	26,024.00	0.00	0.00	0.00	0.00	0.00	
CHUN AI GRAPHICS ENTERPRISES	2025-10-207	2025-10-21	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
CLARITEE GRAPHICS & COPY CENTER	2025-12-389	2025-12-22	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
COMPUSPEC SALES AND SERVICES	2025-09-595	2025-09-12	39,900.00	39,900.00	0.00	39,900.00	0.00	0.00	0.00	0.00	EVSU-OC
COMPUSPEC SALES AND SERVICES	2025-10-712	2025-10-08	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
COMPUSPEC SALES AND SERVICES	2025-05-278	2025-05-02	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	EVSU-OC
COMPUSPEC SALES AND SERVICES	2025-05-284	2025-05-05	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	EVSU-OC
COMPUSPEC SALES AND SERVICES	2025-05-327	2025-05-15	638.00	638.00	0.00	0.00	638.00	0.00	0.00	0.00	EVSU-OC
COPYLANDIA OFFICE SYSTEMS CORP.	2025-12-397	2025-12-22	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
COPYLANDIA OFFICE SYSTEMS CORP.	2025-12-419	2025-12-26	26,468.00	26,468.00	26,468.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
DACRISDEEK ENTERPRISES	25-06-0708	2025-06-20	64,950.00	64,950.00	0.00	0.00	64,950.00	0.00	0.00	0.00	
D AND JB PHARMA MEDICAL CORP.	2025-10-746	2025-10-17	149,596.75	149,596.75	149,596.75	0.00	0.00	0.00	0.00	0.00	EVSU-OC
DAYON CONSTRUCTION OPC	25-05-0452	2025-05-02	134,515.00	134,515.00	0.00	0.00	134,515.00	0.00	0.00	0.00	
DENNIS C. DE PAZ	25-12-1477	2025-12-26	19,552.00	19,552.00	19,552.00	0.00	0.00	0.00	0.00	0.00	
DIONISIO S. CECILIO, JR.	2025-12-917	2025-12-18	14,271.00	14,271.00	14,271.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
DRJ OFFICE & SCHOOL SUPPLIES TRADING	2025-12-391	2025-12-22	23,850.00	23,850.00	23,850.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
DRJ OFFICE & SCHOOL SUPPLIES TRADING	2025-12-392	2025-12-22	20,660.00	20,660.00	20,660.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
DRJ OFFICE & SCHOOL SUPPLIES TRADING	2025-12-404	2025-12-26	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
DRJ OFFICE & SCHOOL SUPPLIES TRADING	2025-12-414	2025-12-26	21,015.00	21,015.00	21,015.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	25-07-0843	2025-07-16	9,489.00	9,489.00	0.00	9,489.00	0.00	0.00	0.00	0.00	
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	25-07-0912	2025-07-31	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00	0.00	0.00	
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	2025-10-206	2025-10-21	29,880.00	29,880.00	29,880.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	2025-12-217	2025-12-01	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
EARTHPRIME PROPERTIES INCORPORATED	25-08-0931	2025-08-05	553,120.00	553,120.00	0.00	553,120.00	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	
1	2	3	4								12
EARTHPRIME PROPERTIES INCORPORATED	25-11-1316	2025-11-25	2,699,175.00	2,699,175.00	2,699,175.00	0.00	0.00	0.00	0.00	0.00	
EBR MARKETING CORPORATION	2025-09-653	2025-09-29	26,465.00	26,465.00	0.00	26,465.00	0.00	0.00	0.00	0.00	EVSU-OC
EDGARDO B. ESPERAS, JR.	25-12-1490	2025-12-26	21,418.00	21,418.00	21,418.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO B. ESPERAS, JR.	25-12-1511	2025-11-26	29,692.00	29,692.00	29,692.00	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEM	2025-12-406	2025-12-26	31,060.00	31,060.00	31,060.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ELECTROCOMPUTER DATA SYSTEM	2025-12-410	2025-12-26	82,800.00	82,800.00	82,800.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ELECTROCOMPUTER DATA SYSTEM	2025-12-413	2025-12-26	199,900.00	199,900.00	199,900.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ELECTROCOMPUTER DATA SYSTEMS	25-10-1230	2025-10-29	14,980.00	14,980.00	14,980.00	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEMS	25-11-1254	2025-11-07	37,730.00	37,730.00	37,730.00	0.00	0.00	0.00	0.00	0.00	
ELECTRONIC CITY & SERVICE CENTER INC.	2025-12-416	2025-12-26	33,200.00	33,200.00	33,200.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ELITE TRUE COLORS INC.	2025-09-648	2025-09-29	32,100.00	32,100.00	0.00	32,100.00	0.00	0.00	0.00	0.00	EVSU-OC
ELITE TRUE COLORS INC.	2025-09-649	2025-09-29	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	EVSU-OC
EMB	2025-12-361	2025-12-04	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
EPA ENTERPRISES	2025-07-490	2025-07-14	7,770.00	7,770.00	0.00	7,770.00	0.00	0.00	0.00	0.00	EVSU-OC
EVSU-MAIN	25-12-1447	2025-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
EVSU-MAIN	25-12-1494	2025-12-26	134,576.25	134,576.25	134,576.25	0.00	0.00	0.00	0.00	0.00	
EZE ENTERPRISES	2025-12-871	2025-12-11	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS CORP	2025-10-744	2025-10-17	2,884.00	2,884.00	2,884.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS CORP	2025-10-750	2025-10-17	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-09-614	2025-09-15	20,899.00	20,899.00	0.00	20,899.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-09-616	2025-09-15	14,934.00	14,934.00	0.00	14,934.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-11-824	2025-11-21	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-12-838	2025-12-03	2,912.00	2,912.00	2,912.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-12-855	2025-12-09	4,637.00	4,637.00	4,637.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-12-856	2025-12-09	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-12-860	2025-12-09	8,235.00	8,235.00	8,235.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-12-873	2025-12-11	95,293.00	95,293.00	95,293.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-12-874	2025-12-11	13,157.00	13,157.00	13,157.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-12-887	2025-12-16	36,011.00	36,011.00	36,011.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-06-392	2025-06-04	28,096.00	28,096.00	0.00	0.00	28,096.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-06-437	2025-06-18	16,402.00	16,402.00	0.00	0.00	16,402.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-07-491	2025-07-14	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-07-493	2025-07-14	16,850.00	16,850.00	0.00	16,850.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-07-494	2025-07-14	26,364.00	26,364.00	0.00	26,364.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-07-498	2025-07-14	4,005.00	4,005.00	0.00	4,005.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-09-622	2025-09-16	5,145.00	5,145.00	0.00	5,145.00	0.00	0.00	0.00	0.00	EVSU-OC
FABULOUS ENTERPRISES	2025-09-634	2025-09-17	17,130.00	17,130.00	0.00	17,130.00	0.00	0.00	0.00	0.00	EVSU-OC
FESTIVALI DESIGNS & CONCEPTS	25-09-1045	2025-09-15	458,000.00	458,000.00	0.00	458,000.00	0.00	0.00	0.00	0.00	
FESTIVALI DESIGNS & CONCEPTS	25-09-1068	2025-09-16	341,400.00	341,400.00	0.00	341,400.00	0.00	0.00	0.00	0.00	
G.S. QUILANETA CATERING SERVICES	2025-11-409	2025-11-25	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-CC
GAS999 GAS STATION OPC	2025-12-231	2025-12-12	12,231.66	12,231.66	12,231.66	0.00	0.00	0.00	0.00	0.00	EVSU-BC
GAS999 GAS STATION OPC	2025-12-264	2025-12-26	12,502.64	12,502.64	12,502.64	0.00	0.00	0.00	0.00	0.00	EVSU-BC
GEORGINA M. ORBETA	2025-05-359	2025-05-20	1,270.00	1,270.00	0.00	0.00	1,270.00	0.00	0.00	0.00	EVSU-OC
GEORGINA M. ORBETA	2025-12-934	2025-12-19	27,879.92	27,879.92	27,879.92	0.00	0.00	0.00	0.00	0.00	EVSU-OC

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1	2	3	4	5	6	7	8	9	10	11	12	
GLEND M. BARQUIN	2025-06-426	2025-06-16	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00		EVSU-OC
GO LETTING AND SONS INC.	2025-12-388	2025-12-19	25,010.00	25,010.00	25,010.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
GREENWARE CUSTOMIZED SYSTEM AND PC ACCESSORIES	2025-12-829	2025-12-01	76,640.00	76,640.00	76,640.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
GREENWARE CUSTOMIZED SYSTEM AND PC ACCESSORIES	2025-12-851	2025-12-09	14,305.00	14,305.00	14,305.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
GREENWARE CUSTOMIZED SYSTEM AND PC ACCESSORIES	2025-12-858	2025-12-09	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
HAIYAN HOTEL & RESORT	2025-11-324	2025-11-14	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
HANDLINK INC.	2025-12-417	2025-12-26	108,990.00	108,990.00	108,990.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
HANZ GRAPHICS & DIGITAL IMAGING CENTER	2025-12-411	2025-12-26	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
HANZ GRAPHICS & DIGITAL IMAGING CENTER	2025-12-412	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
HANZ GRAPHICS & DIGITAL IMAGING CENTER	2025-12-415	2025-12-26	9,865.00	9,865.00	9,865.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
HANZ GRAPHICS AND DIGITAL IMAGING CENTER	25-06-0685	2025-06-19	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00		
HANZ GRAPHICS AND DIGITAL IMAGING CENTER	25-10-1238	2025-10-29	5,869.00	5,869.00	5,869.00	0.00	0.00	0.00	0.00	0.00		
HANZ GRAPHICS AND DIGITAL IMAGING CENTER	25-12-1458	2025-12-26	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00		
HONEY LEE F. CADAVIS	25-12-1521	2025-12-26	21,971.00	21,971.00	21,971.00	0.00	0.00	0.00	0.00	0.00		
HOTEL DE ESTRELLA	25-03-0218	2025-03-07	86,200.00	86,200.00	0.00	0.00	0.00	86,200.00	0.00	0.00		
HOTEL DE ESTRELLA	25-04-0423	2025-04-28	28,800.00	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00		
IDM MEDICAL SUPPLIES TRADING	2025-12-426	2025-12-17	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00		EVSU-CC
IM CATERING SERVICES	2025-12-179	2025-12-11	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00		EVSU-DC
J&F DEPARTMENT STORE CORPORATION	2025-11-822	2025-11-21	4,497.00	4,497.00	4,497.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
JAJA'S SALON	2025-12-393	2025-12-22	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
JAN ATHONY L. PAREDES	2025-12-878	2025-12-11	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
JEFFRY V. OCAY	2025-12-936	2025-12-19	11,318.92	11,318.92	11,318.92	0.00	0.00	0.00	0.00	0.00		EVSU-OC
JHANZ CONSTRUCTION SUPPLIES TRADING	2025-11-781	2025-11-07	4,295.00	4,295.00	4,295.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
JOEY G. RAMOS	25-12-1472	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00		
JONAH S. CAÑEDA	25-12-1498	2025-12-26	852.52	852.52	852.52	0.00	0.00	0.00	0.00	0.00		
JOSEPH T. GUELOS	2025-12-898	2025-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
JP CATERING SERVICES	2025-02-042	2025-02-27	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00		EVSU-BC
JULIANA AALIYAH N. UY	25-12-1523	2025-12-26	25,046.24	25,046.24	25,046.24	0.00	0.00	0.00	0.00	0.00		
JUNREY V. EGANO	2025-12-866	2025-12-10	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
JUNREY V. EGANO	2025-12-900	2025-12-16	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
JUNREY V. EGANO	2025-12-932	2025-12-19	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
KIARA'S FOODHAUS	25-03-0289	2025-03-24	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00		
KIARA'S FOODHAUS	25-05-0609	2025-05-29	229,900.00	229,900.00	0.00	0.00	229,900.00	0.00	0.00	0.00		
KIARA'S FOODHAUS	25-11-1291	2025-11-21	702,900.00	702,900.00	702,900.00	0.00	0.00	0.00	0.00	0.00		
KIARAS FOODHAUS	25-06-0654	2025-06-16	80,506.00	80,506.00	0.00	0.00	80,506.00	0.00	0.00	0.00		
KING'S HOUSEWARE TRADING BRANCH	2025-11-779	2025-11-07	4,784.00	4,784.00	4,784.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
KING'S HOUSEWARE TRADING BRANCH	2025-11-805	2025-11-17	5,425.00	5,425.00	5,425.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
KYLA GRACE B. ENDEREZ	25-12-1522	2025-12-26	25,046.24	25,046.24	25,046.24	0.00	0.00	0.00	0.00	0.00		
LADY WINDEROSE V. OLIVERIO	25-12-1489	2025-12-26	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00		
LAND SECURITY & INVESTIGATION AGENCY	25-07-0853	2025-07-21	4,053,363.12	4,053,363.12	0.00	4,053,363.12	0.00	0.00	0.00	0.00		
LARA & LIAM SCHOOL & OFFICE SUPPLIES TRADING	2025-12-390	2025-12-22	7,156.00	7,156.00	7,156.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
LARA & LIAM SCHOOL & OFFICE SUPPLIES TRADING	2025-12-408	2025-12-26	50,210.00	50,210.00	50,210.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
LARA & LIAM SCHOOL & OFFICE SUPPLIES TRADING	2025-12-418	2025-12-26	55,941.00	55,941.00	55,941.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
LESLIE TECSON	2025-12-934	2025-12-19	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00		
LEYTE II ELECTRIC COOPERATIVE, INC. (LEYECO II)	25-12-1471	2025-12-26	1,602,417.81	1,602,417.81	1,602,417.81	0.00	0.00	0.00	0.00	0.00		
LEYTE LUMBER YARD AND HARDWARE COMPANY, INC.	25-09-1060	2025-09-15	65,614.00	65,614.00	0.00	65,614.00	0.00	0.00	0.00	0.00		
LEYTE LUMBER YARD AND HARDWARE COMPANY, INC.	25-12-1487	2025-12-26	169,160.00	169,160.00	169,160.00	0.00	0.00	0.00	0.00	0.00		
LEYTE MIGHTY MINDS MARKETING	2025-12-428	2025-12-17	22,999.00	22,999.00	22,999.00	0.00	0.00	0.00	0.00	0.00		EVSU-CC
LEYTE MIGHTY MINDS MARKETING	25-11-1274	2025-11-17	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00		
LEYTE MIGHTY MINDS MARKETING	25-11-1300	2025-11-24	36,050.00	36,050.00	36,050.00	0.00	0.00	0.00	0.00	0.00		
LEYTE MIGHTY MINDS MARKETING	25-12-1457	2025-12-26	52,985.00	52,985.00	52,985.00	0.00	0.00	0.00	0.00	0.00		
LYRA C. CALVEZ	2025-12-868	2025-12-10	5,944.59	5,944.59	5,944.59	0.00	0.00	0.00	0.00	0.00		EVSU-OC
LYRA C. CALVEZ	2025-12-918	2025-12-18	2,509.00	2,509.00	2,509.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
MADRIAGA FUELS	2025-12-440	2025-12-26	10,393.36	10,393.36	10,393.36	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MADRIAGA FUELS	2025-12-441	2025-12-26	11,510.56	11,510.56	11,510.56	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MADRIAGA FUELS	2025-12-442	2025-12-26	12,571.18	12,571.18	12,571.18	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MADRIAGA FUELS	2025-12-443	2025-12-26	20,446.16	20,446.16	20,446.16	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MADRIAGA FUELS	2025-12-444	2025-12-26	11,646.76	11,646.76	11,646.76	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MADRIAGA FUELS	2025-12-445	2025-12-26	16,958.02	16,958.02	16,958.02	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MAIJER GLASS & ALUMNI SUPPLY	2025-12-429	2025-12-17	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MAIJER GLASS & ALUMNI SUPPLY	2025-12-430	2025-12-18	25,407.00	25,407.00	25,407.00	0.00	0.00	0.00	0.00	0.00		EVSU-CC
MARIMEL P. CAAGAY	2025-12-933	2025-12-19	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
MARK REMBERT M. PATINDOL	25-12-1501	2025-12-26	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	0.00		
MARK REMBERT M. PATINDOL	25-12-1502	2025-12-26	10,171.00	10,171.00	10,171.00	0.00	0.00	0.00	0.00	0.00		
MELODY M. GARIANDO	25-12-1492	2025-12-26	37,317.00	37,317.00	37,317.00	0.00	0.00	0.00	0.00	0.00		
MELODY S. DECLARO	2025-12-931	2025-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
METDRIE TRADING	25-06-0707	2025-06-20	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00		
MILLAN ALMAR D. ESTORNINOS	25-12-1514	2025-12-26	26,024.00	26,024.00	26,024.00	0.00	0.00	0.00	0.00	0.00		
NANCY Q. LUCERO	25-12-1525	2025-12-26	14,160.00	14,160.00	14,160.00	0.00	0.00	0.00	0.00	0.00		
NEW FIVE STAR TRADING AND PRINTING PRESS	2025-11-213	2025-11-21	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00		EVSU-BC
NEW FIVE STAR TRADING AND PRINTING PRESS	2025-12-232	2025-12-15	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00		EVSU-BC
NEW FIVE STAR TRADING AND PRINTING PRESS	2025-12-233	2025-12-15	7,450.00	7,450.00	7,450.00	0.00	0.00	0.00	0.00	0.00		EVSU-BC
NEW ORMOC SHANGHAI TRADING	2025-11-780	2025-11-07	671.00	671.00	671.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
NEW ORMOC SHANGHAI TRADING	2025-12-927	2025-12-19	1,795.00	1,795.00	1,795.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
NEW ORMOC SHANGHAI TRADING	2025-12-930	2025-12-19	93,610.00	93,610.00	93,610.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
NICOLASORA CUSTOM JEWELRY	2025-10-741	2025-10-16	54,300.00	54,300.00	54,300.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
NICOLASORA CUSTOM JEWELRY	2025-11-802	2025-11-17	101,304.00	101,304.00	101,304.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
NICOLASORA CUSTOM JEWELRY	25-02-0157	2025-02-17	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
OCSE DIGITAL PRINTING PRESS	25-09-1069	2025-09-16	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
ORMOC LIBERTY MARKETING, INC.	2025-12-928	2025-12-19	4,190.00	4,190.00	4,190.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC
OZ MERCHANDISE	25-12-1415	2025-12-17	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
PANALAY TAILORING	2025-08-533	2025-08-06	78,600.00	78,600.00	0.00	78,600.00	0.00	0.00	0.00	0.00		EVSU-OC
PASTRANA TRANSPORT COOPERATIVE	25-12-1405	2025-12-12	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00		
PETALS FLOWER SHOP	25-09-0994	2025-09-02	12,540.00	12,540.00	0.00	12,540.00	0.00	0.00	0.00	0.00		
PHILIPPINE BRITISH ASSURANCE COMPANY	2025-12-428	2025-12-26	305,184.00	305,184.00	305,184.00	0.00	0.00	0.00	0.00	0.00		EVSU-TC
PINTURAMA PAINT DEPOT/BEST TAN TRADERS INCORPORATED	2025-12-857	2025-12-09	29,719.00	29,719.00	29,719.00	0.00	0.00	0.00	0.00	0.00		EVSU-OC

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
PIXELS DESIGN AND I.T. SOLUTIONS	2025-11-807	2025-11-18	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
PIXELS DESIGN AND I.T. SOLUTIONS	2025-11-813	2025-11-18	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
PIXELS DESIGN AND I.T. SOLUTIONS	2025-11-814	2025-11-18	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
PLANET PC PARTS & SERVICES	2025-12-850	2025-12-09	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
PLANET PC PARTS & SERVICES	2025-12-853	2025-12-09	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
PLANET PC PARTS & SERVICES	2025-12-894	2025-12-16	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
POWER UP GASOLINE STATION	2025-06-441	2025-06-18	70,587.82	70,587.82	0.00	0.00	70,587.82	0.00	0.00	0.00	0.00	EVSU-OC
PROCUREMENT SERVICE	25-04-0421	2025-04-28	6,905.96	6,905.96	0.00	0.00	6,905.96	0.00	0.00	0.00	0.00	
REX BOOK STORE	2025-12-885	2025-12-15	420,691.05	420,691.05	420,691.05	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
REYNALDO VILLAMOR	2025-05-289	2025-05-05	985.00	985.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00	EVSU-OC
REY ROLAND G. MACAUBA	25-12-1499	2025-12-26	1,289.52	1,289.52	1,289.52	0.00	0.00	0.00	0.00	0.00	0.00	
RL APPLIANCE INC.	2025-10-710	2025-10-08	7,298.00	7,298.00	7,298.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
RMC TRADING	25-06-0686	2025-06-19	5,440.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00	
RMC TRADING	25-12-1402	2025-12-12	14,560.00	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC TRADING	25-12-1420	2025-12-17	4,767.00	4,767.00	4,767.00	0.00	0.00	0.00	0.00	0.00	0.00	
RODOLPH B. HERNANDEZ, JR.	25-12-1510	2025-12-26	29,950.00	29,950.00	29,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSITA D. LARIOS	2025-12-886	2025-12-16	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
ROXCELLA T. REAS	25-12-1474	2025-12-26	34,942.21	34,942.21	34,942.21	0.00	0.00	0.00	0.00	0.00	0.00	
RRCP OFFICE SUPPLIES AND EQUIPMENT TRADING	25-09-1067	2025-09-16	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
RUBEN B. TERCEÑO	25-12-1524	2025-12-26	14,160.00	14,160.00	14,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYEONETH CATERING SERVICES & RESTAURANT	25-09-1020	2025-09-10	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
SARAH G. ORGE	2025-12-882	2025-12-12	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHIFT TECH TRADING INC.	2025-10-752	2025-10-17	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHIFT TECH TRADING INC.	2025-11-782	2025-11-07	13,950.00	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHIFT TECH TRADING INC.	2025-11-784	2025-11-07	75,980.00	75,980.00	75,980.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHIFT TECH TRADING INC.	2025-12-893	2025-12-16	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP	2025-09-584	2025-09-09	28,092.00	28,092.00	0.00	28,092.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP	2025-09-612	2025-09-15	7,535.00	7,535.00	0.00	7,535.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-10-713	2025-10-08	1,224.00	1,224.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-10-743	2025-10-17	2,810.00	2,810.00	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-10-747	2025-10-17	28,790.00	28,790.00	28,790.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-11-823	2025-11-21	195.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-828	2025-12-01	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-831	2025-12-01	53,800.00	53,800.00	53,800.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-854	2025-12-09	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-861	2025-12-09	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-872	2025-12-11	11,787.00	11,787.00	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-876	2026-12-11	25,415.00	25,415.00	25,415.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-883	2025-12-12	6,097.00	6,097.00	6,097.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOPKO MARKETING CORP.	2025-12-889	2025-12-16	6,528.00	6,528.00	6,528.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHOW GRAPHICS DESIGN ENT.	2025-09-583	2025-09-09	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SINAG SUCCESS ENTERPRISES INC.	2025-08-543	2025-08-11	91,591.00	91,591.00	0.00	91,591.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SL RUIZ CORP.	2025-10-754	2025-10-17	44,395.00	44,395.00	44,395.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SL RUIZ CORPORATION	2025-12-830	2025-12-01	94,360.00	94,360.00	94,360.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SL RUIZ CORPORATION	2025-12-848	2025-12-05	47,795.00	47,795.00	47,795.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SL RUIZ CORPORATION	2025-12-895	2025-12-16	58,755.00	58,755.00	58,755.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SOVIN ARTATES HARDWARE & CONSTRUCTION SUPPLY	2025-12-401	2025-12-26	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
SOVIN ARTATES HARDWARE AND CONSTRUCTION SUPPLY	2025-12-218	2025-12-01	13,660.00	13,660.00	13,660.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
SOVIN ARTATES HARDWARE AND CONSTRUCTION SUPPLY	2025-12-219	2025-12-01	8,150.00	8,150.00	8,150.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
STANDARD INSURANCE CO., INC.	2025-12-897	2025-12-16	437,800.00	437,800.00	437,800.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
STEPHANIE CATERING SERVICES	2025-11-767	2025-11-06	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
STEPHANIE CATERING SERVICES	2025-12-911	2025-12-17	262,200.00	262,200.00	262,200.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
STEPHANIE CATERING SERVICES	2025-12-924	2025-12-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
STEPHANIE CATERING SERVICES	2025-12-925	2025-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
STONE BUILDERS	2025-10-199	2025-10-13	261,452.00	261,452.00	261,452.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
SULEDAP MARKETING CORP.	2025-12-402	2025-12-26	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
TACLOBAN NEW GLORY GLASS AND ALUMINUM SUPPLY	25-07-0902	2025-07-31	39,700.00	39,700.00	0.00	39,700.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-11-1299	2025-11-24	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-12-1459	2025-12-26	106,065.00	106,065.00	106,065.00	0.00	0.00	0.00	0.00	0.00	
TAPS HANDMADE GARMENTS & FASHION ENTERPRISES	2025-12-395	2025-12-22	80,950.00	80,950.00	80,950.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
TERESITA A. MACABUHAY CATERING	2025-09-272	2025-09-22	180,143.00	180,143.00	0.00	180,143.00	0.00	0.00	0.00	0.00	EVSU-TC
THERESE ARTWORK	2025-12-432	2025-12-26	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
TOYOTA ORMOC, LEYTE	2025-11-801	2025-11-14	73,269.19	73,269.19	73,269.19	0.00	0.00	0.00	0.00	0.00	EVSU-OC
TOYOTA TACLOBAN LEYTE INC.	2025-12-419	2025-12-09	134,165.02	134,165.02	134,165.02	0.00	0.00	0.00	0.00	0.00	EVSU-CC
UNI-REAL TRADING CORP.	2025-12-929	2025-12-19	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
VALENTINE BLEZ L. LAMPAYAN	25-12-1450	2025-12-23	11,950.00	11,950.00	11,950.00	0.00	0.00	0.00	0.00	0.00	
VELMORE ARTS & PRINTING	2025-11-783	2025-11-07	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
VELMORE ARTS & PRINTING SERVICES	2025-10-745	2025-10-17	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
VIC IMPERIAL APPLIANCE CORPORATION	2025-10-717	2025-10-08	33,480.00	33,480.00	33,480.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
VIENMAR S. OGRIMEN	25-12-1493	2025-12-26	3,242.04	3,242.04	3,242.04	0.00	0.00	0.00	0.00	0.00	
WASHINGTON ENTERPRISES	2025-10-290	2025-10-17	18,192.00	18,192.00	18,192.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
WASHINGTON ENTERPRISES INC.	25-09-1105	2025-09-24	29,320.00	29,320.00	0.00	29,320.00	0.00	0.00	0.00	0.00	
WASHINGTON ENTERPRISES INC.	25-10-1232	2025-10-29	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
WH CATERING SERVICES	2025-06-126	2025-06-18	35,600.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	EVSU-BC
WIT EXCELSIOR T. PAÑA	25-12-1500	2025-12-26	9,934.72	9,934.72	9,934.72	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,299,135.70	3,299,135.70	2,045,259.00	693,056.29	0.00	560,820.41	0.00	0.00	
A & G SHIRTLAB DIGITAL PRINTING SERVICES	2025-12-422	2025-12-26	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
AUDACIOUS SITE ENTERPRISES	2025-12-403	2025-12-26	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
AUDACIOUS SITE ENTERPRISES	2025-12-425	2025-12-26	228,500.00	228,500.00	228,500.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
COPYLANDIA OFFICE SYSTEMS CORP.	2025-12-421	2025-12-26	68,500.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ELECTROCOMPUTER DATA SYSTEM	2025-12-423	2025-12-26	45,180.00	45,180.00	45,180.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ELECTROCOMPUTER DATA SYSTEM	2025-12-426	2025-12-26	59,990.00	59,990.00	59,990.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
ELECTROCOMPUTER DATA SYSTEMS	25-10-1230	2025-10-29	224,940.00	224,940.00	224,940.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	2025-12-431	2025-12-26	140,860.00	140,860.00	140,860.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
JAMR BUILDERS AND ENT.	2025-02-035	2025-02-05	560,820.41	560,820.41	0.00	0.00	0.00	560,820.41	0.00	0.00	EVSU-TC

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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	
JOEBZ COMPUTER SALES AND SERVICES	2025-11-214	2025-11-21	29,999.00	29,999.00	29,999.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
JOEBZ COMPUTER SALES AND SERVICES	2025-12-230	2025-12-12	24,490.00	24,490.00	24,490.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-BC
LATORRE BUILDERS & CONSTRUCTION	2025-07-206	2025-07-24	92,476.22	92,476.22	0.00	92,476.22	0.00	0.00	0.00	0.00	0.00	EVSU-TC
MIGHTY A'S CONSTRUCTION	2025-05-103	2025-05-10	600,580.07	600,580.07	0.00	600,580.07	0.00	0.00	0.00	0.00	0.00	EVSU-TC
PLANET PC PARTS & SERVICES	2025-12-890	2025-12-16	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
PLANET PC PARTS & SERVICES	2025-12-891	2025-12-16	59,950.00	59,950.00	59,950.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
PLANET PC PARTS & SERVICES	2025-12-896	2025-12-16	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
RAM TECH VENTURES INC.	2025-12-892	2025-12-16	553,300.00	553,300.00	553,300.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHIFT TECH TRADING INC.	2025-11-782	2025-11-07	84,500.00	84,500.00	84,500.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SHIFT TECH TRADING INC.	2025-12-832	2025-12-01	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-OC
SULEDAP MARKETING CORP.	2025-12-409	2025-12-26	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
SULEDAP MARKETING CORP.	2025-12-424	2025-12-26	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
Sub-total			26,964,020.26	26,964,020.26	18,175,563.66	7,132,690.41	910,945.78	744,820.41	0.00	0.00		
Total			26,964,020.26	26,964,020.26	18,175,563.66	7,132,690.41	910,945.78	744,820.41	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			31,170,857.82	31,170,857.82	17,540,697.27	11,390,318.95	2,239,841.60	0.00	0.00	0.00		
B.1 Current Year's Appropriations			31,170,857.82	31,170,857.82	17,540,697.27	11,390,318.95	2,239,841.60	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			25,065,812.82	25,065,812.82	12,779,204.27	10,306,358.95	1,980,249.60	0.00	0.00	0.00		
ACUA GLASS AND FRAMING CENTER	25-12-1481	2025-12-26	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00		
ALLAN AND KIM'S CATERING SERVICES	25-11-1336	2025-11-28	337,700.00	337,700.00	337,700.00	0.00	0.00	0.00	0.00	0.00		
ARIAN JIV T. GALANZA	25-08-0974	2025-08-28	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		
ASHAS ENTERPRISES	25-06-0719	2025-06-24	4,125.00	4,125.00	0.00	0.00	4,125.00	0.00	0.00	0.00		
AUDACIOUS SITE ENTERPRISES	25-12-1484	2025-12-26	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00		
AXIL GRAPHICS AND DESIGN SOLUTION	25-09-1070	2025-09-16	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00		
BACOLOD ELKAN TRADING, INC.	25-12-1516	2025-12-26	95,800.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO., INC.	25-07-0830	2025-07-15	32,340.00	32,340.00	0.00	32,340.00	0.00	0.00	0.00	0.00		
BBCS DATA SYSTEMS	25-12-1518	2025-12-26	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00		
BEST CHOICE ENTERPRISES	25-07-0846	2025-07-17	49,150.00	49,150.00	0.00	49,150.00	0.00	0.00	0.00	0.00		
BEST CHOICE ENTERPRISES	25-08-0991	2025-08-29	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00		
BIO-FREE PEST CONTROL SERVICES	25-12-1488	2025-12-26	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00		
BIOPEAK ENTERPRISES	25-10-1133	2025-10-01	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00		
BUSINESS MACHINES CORPORATION	25-08-0990	2025-08-29	28,720.00	28,720.00	0.00	28,720.00	0.00	0.00	0.00	0.00		
BXU COPY TRADING & ENT. CORP.	25-12-1519	2025-12-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00		
CD BOOKS INTERNATIONAL, INC.	25-09-0995	2025-09-02	421,446.00	421,446.00	0.00	421,446.00	0.00	0.00	0.00	0.00		
COMPUSPEC SALES & SERVICES	25-08-0992	2025-08-29	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00		
CRUXMED ENTERPRISE INC.	25-11-1314	2025-11-25	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
DAYON CONSTRUCTION OPC	25-05-0572	2025-05-23	72,700.00	72,700.00	0.00	0.00	72,700.00	0.00	0.00	0.00		
DECAHEM INDUSTRIAL SALES CORPORATION	25-05-0587	2025-05-27	143,480.00	143,480.00	0.00	0.00	143,480.00	0.00	0.00	0.00		
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	25-05-0565	2025-05-23	107,570.00	107,570.00	0.00	0.00	107,570.00	0.00	0.00	0.00		
DRJ OFFICE AND SCHOOL SUPPLIES TRADING	25-07-0828	2025-07-15	2,820.00	2,820.00	0.00	2,820.00	0.00	0.00	0.00	0.00		
ULTIMATE MUSIC AND SPORTS STUDIO, OPC	25-10-1174	2025-10-14	53,450.00	53,450.00	53,450.00	0.00	0.00	0.00	0.00	0.00		
ULTIMATE MUSIC AND SPORTS STUDIO, OPC	25-12-1408	2025-12-15	16,399.00	16,399.00	16,399.00	0.00	0.00	0.00	0.00	0.00		
EARTHPRIME PROPERTIES INCORPORATED	25-10-1175	2025-10-14	228,320.00	228,320.00	228,320.00	0.00	0.00	0.00	0.00	0.00		
EARTHPRIME PROPERTIES INCORPORATED	25-11-1337	2025-11-28	423,025.00	423,025.00	423,025.00	0.00	0.00	0.00	0.00	0.00		

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Operating Unit : < not applicable >

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
ELECTROCOMPUTER DATA SYSTEMS	25-07-0878	2025-07-24	4,429,380.90	4,429,380.90	0.00	4,429,380.90	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEMS	25-11-1326	2025-11-27	74,498.72	74,498.72	74,498.72	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEMS	25-12-1470	2025-12-26	587,534.00	587,534.00	587,534.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTRONICS CITY & SERVICE CENTER INC	25-12-1400	2025-12-12	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTRONICS CITY & SERVICE CENTER INC	25-12-1401	2025-12-12	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTRONICS CITY & SERVICE CENTER INC	25-12-1478	2025-12-26	108,460.00	108,460.00	108,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
EL MERCADO FUEL STATION	25-07-0873	2025-07-24	16,499.85	16,499.85	0.00	16,499.85	0.00	0.00	0.00	0.00	0.00	
EMMANUELLE PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	25-05-0479	2025-05-09	1,641.00	1,641.00	0.00	0.00	1,641.00	0.00	0.00	0.00	0.00	
FESTIVALI DESIGNS & CONCEPTS	25-05-0606	2025-05-28	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
FESTIVALI DESIGNS & CONCEPTS	25-07-0914	2025-07-31	68,400.00	68,400.00	0.00	68,400.00	0.00	0.00	0.00	0.00	0.00	
FESTIVALI DESIGNS & CONCEPTS	25-09-1045	2025-09-15	319,950.00	319,950.00	0.00	319,950.00	0.00	0.00	0.00	0.00	0.00	
FESTIVALI DESIGNS & CONCEPTS	25-10-1129	2025-10-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	25-12-1431	2025-12-19	226,850.00	226,850.00	226,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERIC MEDICAL MPC (GENMED)	25-11-1313	2025-11-25	193,990.00	193,990.00	193,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMA MEDICAL LAB. XRAY, DENTAL	25-12-1505	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERIC MEDICAL MPC (GENMED)	25-12-1505	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMA MEDICAL LAB. XRAY, DENTAL	25-12-1505	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEODATA SYSTEMS TECHNOLOGIES, INC.	25-12-1479	2025-12-26	696,000.00	696,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
H2S BUILDERS AND CONSTRUCTION SUPPLY	25-07-0822	2025-07-14	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS AND DIGITAL IMAGING CENTER	25-06-0715	2025-06-24	4,578.00	4,578.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS AND DIGITAL IMAGING CENTER	25-09-1107	2025-09-24	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS AND DIGITAL IMAGING CENTER	25-12-1403	2025-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HBC ENTERPRISES	25-08-0993	2025-08-29	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
HBC ENTERPRISES	25-10-1173	2025-10-14	49,600.00	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
HEATHER PLUS HOME FURNISHING ENTERPRISES	25-12-1465	2025-12-26	348,280.00	348,280.00	348,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOME OPTIONS, INC.	25-06-0756	2025-06-26	5,989.00	5,989.00	0.00	0.00	5,989.00	0.00	0.00	0.00	0.00	
HOME OPTIONS, INC.	25-07-0903	2025-07-31	2,899.00	2,899.00	0.00	2,899.00	0.00	0.00	0.00	0.00	0.00	
HOME OPTIONS, INC.	25-08-0987	2025-08-29	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	
HOME OPTIONS, INC.	25-09-1106	2025-09-24	18,398.00	18,398.00	0.00	18,398.00	0.00	0.00	0.00	0.00	0.00	
HOME OPTIONS, INC.	25-10-1147	2025-10-03	15,326.25	15,326.25	15,326.25	0.00	0.00	0.00	0.00	0.00	0.00	
HOME OPTIONS, INC.	25-10-1233	2025-10-29	4,300.50	4,300.50	4,300.50	0.00	0.00	0.00	0.00	0.00	0.00	
HOME OPTIONS, INC.	25-12-1482	2025-12-26	20,350.00	20,350.00	20,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL DE ESTRELLA	25-10-1144	2025-10-02	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYPERBEST 1	25-12-1485	2025-12-26	12,580.00	12,580.00	12,580.00	0.00	0.00	0.00	0.00	0.00	0.00	
JKN 4 COLORS INK TRADING OPC	25-06-0711	2025-06-20	51,800.00	51,800.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES & SERVICES	25-11-1279	2025-11-18	18,530.00	18,530.00	18,530.00	0.00	0.00	0.00	0.00	0.00	0.00	
KENZU OFFICE EQUIPMENT TRADING	25-05-0446	2025-05-02	103,960.00	103,960.00	0.00	0.00	103,960.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES INC.	25-09-1047	2025-09-15	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	25-09-1046	2025-09-15	83,586.00	83,586.00	0.00	83,586.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	25-10-1132	2025-10-01	11,450.00	11,450.00	11,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	25-10-1234	2025-10-29	19,905.00	19,905.00	19,905.00	0.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	25-12-1517	2025-12-26	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEYTE LUMBER YARD AND HARDWARE COMPANY, INC.	25-10-1148	2025-10-03	12,489.00	12,489.00	12,489.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEYTE MIGHTY MINDS MARKETING	25-10-1237	2025-10-29	58,902.00	58,902.00	58,902.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	25-07-0861	2025-07-23	2,203,365.00	2,203,365.00	0.00	2,203,365.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 0000000
 Fund Cluster : 05 - Internally Generated Funds

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
LEYTE PAPERWORLD	25-12-1466	2025-12-26	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LEYTE PAPERWORLD	25-12-1469	2025-12-26	111,500.00	111,500.00	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LJPM BUILDERS & CONST. SUPPLY	25-08-0928	2025-08-04	663,000.00	663,000.00	0.00	663,000.00	0.00	0.00	0.00	0.00	0.00
LJPM BUILDERS & CONST. SUPPLY	25-09-1064	2025-09-15	99,500.00	99,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00	0.00
LUNARCHEM TRADING	25-08-0989	2025-08-29	121,920.00	121,920.00	0.00	121,920.00	0.00	0.00	0.00	0.00	0.00
LUZVIMINDA I. TOLOSA	25-11-1266	2025-11-13	291.00	291.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00
MEGATEXTS PHIL. INC.	25-05-0447	2025-05-02	741,000.00	741,000.00	0.00	0.00	741,000.00	0.00	0.00	0.00	0.00
MERBOT GASOLINE STATION	25-06-0717	2025-06-24	487,500.00	487,500.00	0.00	0.00	487,500.00	0.00	0.00	0.00	0.00
MERBOT GASOLINE STATION	25-12-1507	2025-12-26	4,999.80	4,999.80	4,999.80	0.00	0.00	0.00	0.00	0.00	0.00
METOS OFFSHORE, INC.	25-09-1065	2025-09-15	50,805.00	50,805.00	0.00	50,805.00	0.00	0.00	0.00	0.00	0.00
MJ COLOURS PAINT CENTER	25-12-1483	2025-12-26	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MJ INTERIOR SOLUTIONS	25-07-0856	2025-07-21	195,040.00	195,040.00	0.00	195,040.00	0.00	0.00	0.00	0.00	0.00
NEW CENTURY BOOKS AND GENERAL MERCHANDISE	25-09-0996	2025-09-02	177,970.00	177,970.00	0.00	177,970.00	0.00	0.00	0.00	0.00	0.00
NEW FIVE STAR TRADING AND PRINTING PRESS	25-06-0627	2025-06-04	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
NEW FIVE STAR TRADING AND PRINTING PRESS	25-06-0682	2025-06-19	5,208.00	5,208.00	0.00	0.00	5,208.00	0.00	0.00	0.00	0.00
NEW FIVE STAR TRADING AND PRINTING PRESS	25-06-0700	2025-06-19	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00	0.00	0.00	0.00
NEW FIVE STAR TRADING AND PRINTING PRESS	25-11-1325	2025-11-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NICOLAS TIRE AND SERVICE CENTER	25-12-1506	2025-12-26	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
OMIKRON INDUSTRIAL SOLUTION VENTURES, INC.	25-12-1365	2025-12-04	596,284.00	596,284.00	596,284.00	0.00	0.00	0.00	0.00	0.00	0.00
PANALAY TAILORING	25-04-0435	2025-04-30	161,100.00	161,100.00	0.00	0.00	161,100.00	0.00	0.00	0.00	0.00
PANALAY TAILORING	25-08-0947	2025-08-12	200,550.00	200,550.00	0.00	200,550.00	0.00	0.00	0.00	0.00	0.00
PANALAY TAILORING	25-09-1048	2025-09-15	245,802.00	245,802.00	0.00	245,802.00	0.00	0.00	0.00	0.00	0.00
PANALAY TAILORING	25-10-1131	2025-10-01	47,150.00	47,150.00	47,150.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCUREMENT SERVICE	25-05-0500	2025-05-15	11,093.60	11,093.60	0.00	0.00	11,093.60	0.00	0.00	0.00	0.00
PROMAINTECH CONSULTANCY, INC.	25-12-1366	2025-12-04	92,400.00	92,400.00	92,400.00	0.00	0.00	0.00	0.00	0.00	0.00
RMC TRADING	25-12-1407	2025-12-15	14,605.00	14,605.00	14,605.00	0.00	0.00	0.00	0.00	0.00	0.00
RMC TRADING	25-12-1416	2025-12-17	7,407.00	7,407.00	7,407.00	0.00	0.00	0.00	0.00	0.00	0.00
RUBY STAR ENTERPRISES	25-05-0605	2025-05-28	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
RYEONETH CATERING SERVICES & RESTAURANT	25-09-1122	2025-09-30	106,400.00	106,400.00	0.00	106,400.00	0.00	0.00	0.00	0.00	0.00
SAVER'S DEPOT	25-07-0820	2025-07-14	19,618.50	19,618.50	0.00	19,618.50	0.00	0.00	0.00	0.00	0.00
SAVER'S DEPOT	25-07-0837	2025-07-16	11,800.00	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00
SEAWEED INTERNATIONAL EXPORTS INCORPORATED	25-08-0948	2025-08-12	27,360.00	27,360.00	0.00	27,360.00	0.00	0.00	0.00	0.00	0.00
SEAWEED INTERNATIONAL EXPORTS INCORPORATED	25-10-1130	2025-10-01	16,687.00	16,687.00	16,687.00	0.00	0.00	0.00	0.00	0.00	0.00
SERV ENTERPRISES	25-09-0997	2025-09-02	460,017.00	460,017.00	0.00	460,017.00	0.00	0.00	0.00	0.00	0.00
SHLJ OFFICE AND SCHOOL SUPPLIES TRADING	25-07-0841	2025-07-16	1,046.70	1,046.70	0.00	1,046.70	0.00	0.00	0.00	0.00	0.00
SHLJ OFFICE AND SCHOOL SUPPLIES TRADING	25-07-0913	2025-07-31	1,069.00	1,069.00	0.00	1,069.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SL RUIZ FURNITURE	25-12-1467	2025-12-26	752,435.00	752,435.00	752,435.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN MABUHAY GLASS SUPPLY	25-11-1298	2025-11-24	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-06-0658	2025-06-17	13,890.00	13,890.00	0.00	0.00	13,890.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-06-0696	2025-06-19	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-06-0701	2025-06-19	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-07-0839	2025-07-16	15,442.00	15,442.00	0.00	15,442.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-07-0842	2025-07-16	110,464.00	110,464.00	0.00	110,464.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-07-0851	2025-07-18	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-10-1128	2025-10-01	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-10-1236	2025-10-29	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL INC.	25-11-1275	2025-11-17	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
TRENDS & TECHNOLOGIES, INC.	25-10-1172	2025-10-14	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	
TRUEWORKS HARDWARE CORPORATION	25-10-1235	2025-10-29	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
TRUEWORKS HARDWARE CORPORATION	25-12-1486	2025-12-26	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	
TRUEWORKS HARDWARE CORPORATION	25-12-1508	2025-12-26	44,280.00	44,280.00	44,280.00	0.00	0.00	0.00	0.00	0.00	
UNOTRONIX, INC.	25-11-1311	2025-11-25	3,852,958.00	3,852,958.00	3,852,958.00	0.00	0.00	0.00	0.00	0.00	
UNOTRONIX, INC.	25-11-1315	2025-11-25	999,776.00	999,776.00	999,776.00	0.00	0.00	0.00	0.00	0.00	
WASHINGTON ENTERPRISES INC.	25-12-1509	2025-12-26	36,555.00	36,555.00	36,555.00	0.00	0.00	0.00	0.00	0.00	
ZJ CURTAINS AND WINDOW BLINDS INSTALLATION SERVICES	25-12-1480	2025-12-26	309,955.00	309,955.00	309,955.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			6,105,045.00	6,105,045.00	4,761,493.00	1,083,960.00	259,592.00	0.00	0.00	0.00	
BIO-DENT MEDICAL EQUIPMENT TRADING	25-05-0484	2025-05-09	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEMS ELECTRONICS CITY & SERVICE CENTER INC.	25-12-1470	2025-12-26	1,697,084.00	1,697,084.00	1,697,084.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	25-12-1431	2025-12-19	548,258.00	548,258.00	548,258.00	0.00	0.00	0.00	0.00	0.00	
HEATHER PLUS HOME FURNISHING ENTERPRISES	25-07-0855	2025-07-21	1,083,960.00	1,083,960.00	0.00	1,083,960.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	25-12-1469	2025-12-26	622,245.00	622,245.00	622,245.00	0.00	0.00	0.00	0.00	0.00	
OMIKRON INDUSTRIAL SOLUTION VENTURES, INC.	25-12-1365	2025-12-04	728,716.00	728,716.00	728,716.00	0.00	0.00	0.00	0.00	0.00	
PROMAINTECH CONSULTANCY, INC.	25-12-1366	2025-12-04	966,400.00	966,400.00	966,400.00	0.00	0.00	0.00	0.00	0.00	
TICON MARKETING	25-04-0427	2025-04-29	61,592.00	61,592.00	0.00	0.00	61,592.00	0.00	0.00	0.00	
Sub-total			31,170,857.82	31,170,857.82	17,540,697.27	11,390,318.95	2,239,841.60	0.00	0.00	0.00	
Total			31,170,857.82	31,170,857.82	17,540,697.27	11,390,318.95	2,239,841.60	0.00	0.00	0.00	
GRAND TOTAL			58,134,878.08	58,134,878.08	35,716,260.93	18,523,009.36	3,150,787.38	744,820.41	0.00	0.00	
Total Current Year Appropriations			58,134,878.08	58,134,878.08	35,716,260.93	18,523,009.36	3,150,787.38	744,820.41	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by:
 RUBEN L. MANDIO, CPA
 Head, Accounting Office
 Date: January 30, 2026 05:59 PM

In coordination with:
 EVONE MAE KARMEL B. BERNARDO, CPA
 Head, Budget Office
 Date: January 30, 2026 05:59 PM

Recommended for Approval By:
 VILMAR SILVANO A. SOLIS, CPA
 CAO, Finance Services Division
 Date: January 30, 2026 06:00 PM

Approved By:
 DENNIS C. DELMAZ, PHD
 University President
 Date: January 30, 2026 06:01 PM

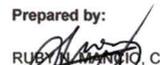
FEB 02 2026

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 0000000
 Fund Cluster : 06 - Business Related Funds

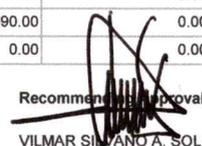
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

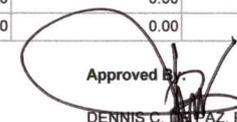
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			570,990.00	570,990.00	570,990.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			570,990.00	570,990.00	570,990.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			570,990.00	570,990.00	570,990.00	0.00	0.00	0.00	0.00	0.00	
MJ INTERIOR SOLUTIONS	2025-12-30	2025-12-26	361,895.00	361,895.00	361,895.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
PROCARE ENTERPRISES	2025-12-29	2025-12-26	172,595.00	172,595.00	172,595.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
RL APPLIANCE	2025-12-28	2025-12-26	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	EVSU-TC
Sub-total			570,990.00	570,990.00	570,990.00	0.00	0.00	0.00	0.00	0.00	
Total			570,990.00	570,990.00	570,990.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			384,725.00	384,725.00	315,000.00	0.00	2,700.00	0.00	0.00	67,025.00	
B.1 Current Year's Appropriations			317,700.00	317,700.00	315,000.00	0.00	2,700.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			317,700.00	317,700.00	315,000.00	0.00	2,700.00	0.00	0.00	0.00	
AZITSOROG INCORPORATED	2025-12-0043	2025-12-26	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
BXU COPY TRADING & ENTERPRISES CORP	2025-12-0044	2025-12-26	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
LEYTE MIGHTY MINDS MARKETING	2025-05-0021	2025-05-20	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
Sub-total			317,700.00	317,700.00	315,000.00	0.00	2,700.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			67,025.00	67,025.00	0.00	0.00	0.00	0.00	0.00	67,025.00	
Maintenance and Other Operating Expenses			67,025.00	67,025.00	0.00	0.00	0.00	0.00	0.00	67,025.00	
American Technologies Marketing	2018-12-0046	2018-12-27	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
New Five Star Trading and Printing Press	2018-10-0030	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.	2018-10-0029	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.	2018-12-0044	2018-12-27	3,788.00	3,788.00	0.00	0.00	0.00	0.00	0.00	3,788.00	
Sub-total			67,025.00	67,025.00	0.00	0.00	0.00	0.00	0.00	67,025.00	
Total			384,725.00	384,725.00	315,000.00	0.00	2,700.00	0.00	0.00	67,025.00	
GRAND TOTAL			955,715.00	955,715.00	885,990.00	0.00	2,700.00	0.00	0.00	67,025.00	
Total Current Year Appropriations			888,690.00	888,690.00	885,990.00	0.00	2,700.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			67,025.00	67,025.00	0.00	0.00	0.00	0.00	0.00	67,025.00	

Prepared by:

 RUBY M. MERCADO, CPA
 Head, Accounting Office
 Date: January 30, 2026 05:59 PM

In coordination with:

 EVONE MAE KARMELE B. BERNARDO, CPA
 Head, Budget Office
 Date: January 30, 2026 05:59 PM

Recommended Approval By:

 VILMAR SIMANO A. SOLIS, CPA
 CAO, Finance Services Division
 Date: January 30, 2026 06:00 PM

Approved By:

 DENNIS C. DEL PAZ, PHD
 University President
 Date: January 30, 2026 06:01 PM

FEB 02 2026

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 0000000
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,544,754.28	2,544,754.28	2,286,904.28	30,000.00	227,850.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,544,754.28	2,544,754.28	2,286,904.28	30,000.00	227,850.00	0.00	0.00	0.00	
Personnel Services			84,561.43	84,561.43	84,561.43	0.00	0.00	0.00	0.00	0.00	
GILLESANIA PRINTING PRESS	2025-11-0057	2025-11-07	32,670.00	32,670.00	32,670.00	0.00	0.00	0.00	0.00	0.00	
MARISS B. VARONA	2025-12-0357	2025-12-26	19,964.68	19,964.68	19,964.68	0.00	0.00	0.00	0.00	0.00	
NORBERTO F. CLARIDAD	2025-12-0358	2025-12-26	14,563.90	14,563.90	14,563.90	0.00	0.00	0.00	0.00	0.00	
VERGEL B. CABIDOG	2025-12-0359	2025-12-26	17,362.85	17,362.85	17,362.85	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,471,097.20	1,471,097.20	1,213,247.20	30,000.00	227,850.00	0.00	0.00	0.00	
AUDACIOUS SITE ENTERPRISES	2025-05-0056	2025-05-21	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
BRIAN JOHN SARNO	2025-12-0360	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	2025-11-0292	2025-11-28	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
DANILO PULMA	2025-12-0347	2025-12-23	11,748.44	11,748.44	11,748.44	0.00	0.00	0.00	0.00	0.00	
URJ OFFICE AND SCHOOL SUPPLIES TRADING	2025-10-0244	2025-10-03	1,332.00	1,332.00	1,332.00	0.00	0.00	0.00	0.00	0.00	
EARTHPRIME PROPERTIES INCORPORATED	2025-10-0256	2025-10-15	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	
EARTHPRIME PROPERTIES INCORPORATED	2025-11-0277	2025-11-21	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	
EARTHPRIME PROPERTIES INCORPORATED	2025-11-0289	2025-11-21	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
EUGENE CALUMBA	2025-12-0361	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
FABULOUS ENTERPRISES	2025-11-0049	2025-11-07	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	
FABULOUS ENTERPRISES	2025-11-0050	2025-11-07	9,509.00	9,509.00	9,509.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO QUIROZ, JR.	2025-12-0363	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2025-09-0240A	2025-09-30	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN ZONE PRINTING SERVICES	2025-12-0295	2025-12-04	84,090.00	84,090.00	84,090.00	0.00	0.00	0.00	0.00	0.00	
GWYNETH L. ABINGAN	2025-12-0365	2025-12-26	22,300.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00	
HOTEL DE ESTRELLA	2025-05-0058	2025-05-21	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	
HOTEL DE ESTRELLA	2025-10-0241	2026-10-03	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ICORE GRAPHICS AND DESIGN	2025-09-0226	2025-09-16	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
JAMES C. HOMERES JR.	2025-12-0368	2025-12-26	4,606.00	4,606.00	4,606.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES AND SERVICES	2025-05-0060	2025-05-22	47,950.00	47,950.00	0.00	0.00	47,950.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES AND SERVICES	2025-05-0067	2025-05-29	49,900.00	49,900.00	0.00	0.00	49,900.00	0.00	0.00	0.00	
KIARA'S FOODHAUS	2025-12-0313	2025-12-15	15,925.00	15,925.00	15,925.00	0.00	0.00	0.00	0.00	0.00	
MA. GRACE SAÑOSA- DACALLOS	2025-12-0362	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CAMILLE N. MONTECILLO	2025-12-0366	2025-12-26	4,606.00	4,606.00	4,606.00	0.00	0.00	0.00	0.00	0.00	
MARK REMBERT M. PATINDOL	2025-12-0369	2025-12-26	4,606.00	4,606.00	4,606.00	0.00	0.00	0.00	0.00	0.00	
MELISSA RIÑOS	2025-12-0348	2025-12-23	11,346.68	11,346.68	11,346.68	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 0000000
 Fund Cluster : 07 - Trust Receipts

(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)
MERBOT GASOLINE STATION	2025-11-0275	2025-11-20	4,999.80	4,999.80	4,999.80	0.00	0.00	0.00	0.00	0.00	0.00	
MJ INTERIOR SOLUTIONS	02-5021499000202	2025-09-22	25,949.00	25,949.00	25,949.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORBERTO F. CLARIDAD	2025-12-0356	2025-12-26	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARAGON HOTEL AND SUITES	2025-11-0289	2025-11-26	177,900.00	177,900.00	177,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
RADIANT HOTEL AND EVENTS	2025-12-0296	2025-12-09	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ramat Office Supplies and Equipment Trading	2025-12-0355	2025-12-27	9,075.00	9,075.00	9,075.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	2025-12-0294	2025-12-04	178,072.00	178,072.00	178,072.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROXCELLA T. REAS	2025-12-0349	2025-12-23	17,017.28	17,017.28	17,017.28	0.00	0.00	0.00	0.00	0.00	0.00	
ROXCELLA T. REAS	02-07308601-2025-12-0350	2025-12-23	3,684.00	3,684.00	3,684.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN TIU	2025-12-0364	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC.	2025-09-0240B	2026-09-30	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
STEPHANIE CATERING SERVICES	2025-12-0062	2025-12-04	93,900.00	93,900.00	93,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEHTIYA MARINA'S FOOD AND CATERING SERVICES	2025-10-0263	2025-10-29	77,600.00	77,600.00	77,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERGEL B. CABIDOG	2025-12-0367	2025-12-26	4,606.00	4,606.00	4,606.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			989,095.65	989,095.65	989,095.65	0.00	0.00	0.00	0.00	0.00	0.00	
MIGHTY A'S CONSTRUCTION	06-5021499000-2025-06-016	2025-10-06	989,095.65	989,095.65	989,095.65	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,544,754.28	2,544,754.28	2,286,904.28	30,000.00	227,850.00	0.00	0.00	0.00	0.00	
Total			2,544,754.28	2,544,754.28	2,286,904.28	30,000.00	227,850.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,544,754.28	2,544,754.28	2,286,904.28	30,000.00	227,850.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,544,754.28	2,544,754.28	2,286,904.28	30,000.00	227,850.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by:
 RUBY M. MARIANO, CPA
 Head, Accounting Office
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 VILMAR S. SOLIS, CPA
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 University President
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