

REVISED AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM
 Operating Units : _____
 Organization Code (UACS) : 08 072 00 00000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	Number	Date	Amount								5
1	2	3	4	5	6	7	8	9	10	11	
1. ANNIE LOQUIANO - Salaries & Benefits (CY 2011-2013)	11-12-1140 12-12-1256 13-12-1663	12/27/11 12/27/12 12/27/13	1,036,140.00	1,036,140.00						1,036,140.00	The clearance of Ms Loquiano was not signed by the Campus Admin until 2014.
2. GSIS - ECIP (CY 2011-2013) - ANNIE LOQUIANO	11-12-1141 12-12-1259 13-12-1664	12/27/11 12/27/12 12/27/13	3,600.00	3,600.00						3,600.00	
3. GSIS - RLIP (CY 2011-2013) - ANNIE LOQUIANO	11-12-1141 12-12-1259 13-12-1664	12/27/11 12/27/12 12/27/13	114,391.11	114,391.11						114,391.11	
4. PHIC (CY 2011-2013) - ANNIE LOQUIANO	11-12-1143 12-12-1258 13-12-1665	12/27/11 12/27/12 12/27/13	11,537.50	11,537.50						11,537.50	
5. HDMF (CY 2011-2013) - ANNIE LOQUIANO	11-12-1142 12-12-1255 13-12-1666	12/27/11 12/27/12 12/27/13	3,600.00	3,600.00						3,600.00	
6. SENTRO AUTO PARTS & SERVICE CENTER	14-08-871	08/26/14	33,556.00	33,556.00		33,556.00					
7. I CONCEPTS	14-09-988	09/26/14	5,440.00	5,440.00		5,440.00					Pending due to non-submission of billing statement
8. DGTECH BUSINESS COMPUTER SYSTEMS	14-10-1056	10/15/14	14,560.00	14,560.00	14,560.00						
9. DGTECH BUSINESS COMPUTER SYSTEMS	14-10-1096	10/23/14	35,570.00	35,570.00	35,570.00						
10. PDS INNOVATIVE BUSINESS GROUP	14-11-1160	11/15/14	1,250.00	1,250.00	1,250.00						
11. NORSU MULTIPURPOSE COOPERATIVE	14-11-1163	11/15/14	67,200.00	67,200.00	67,200.00						
12. PDS INNOVATIVE BUSINESS GROUP	14-11-1164	11/15/14	2,700.00	2,700.00	2,700.00						
13. ERMIC TRADING	14-11-1174	11/17/14	11,000.00	11,000.00	11,000.00						
14. PHCCI HOSTEL	14-12-1253	12/05/14	7,000.00	7,000.00	7,000.00						
15. B2A ENTERPRISES	14-12-1254	12/05/14	74,081.50	74,081.50	74,081.50						
16. CLIMACO ORTEGA	14-12-1255	12/05/14	47,000.00	47,000.00	47,000.00						
17. TUGBUNGAN VILLAGE GARDEN RESORT	14-12-1305	12/12/14	25,200.00	25,200.00	25,200.00						
18. PHCCI HOSTEL	14-12-1306	12/12/14	64,000.00	64,000.00	64,000.00						
TOTAL			1,557,826.11	1,557,826.11	349,561.50	38,996.00	-	-	1,169,268.61		

Certified Correct by:

Certified Correct by:

Recommended by:

Approved by:

RENE BOY A. CATUBIG, CPA
Agency Budget Officer
Date: 2/11/2015

MERLYN A. ROMANO, CPA
Agency Chief Accountant
Date: 2/11/2015

NOEL MARJON E. YASU, Psy. D.
VP Admin, Planning & Dev't
Date: 2/11/2015

PETER T. DAYOT, Ed. D.
Head of Agency or Authorized Representative
Date: 2/11/2015