

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Units : _____
 Organization Code (UACS) : OR 09 00000
 Funding Source Code (as clustered): 01101101 / 01102101 / 01104102 / 01101406 / 01101407 / 01101409 / 01102411
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
1. ANGEL MAY EATERY	101-15-09-1218	09/27/15	4,800.00	4,800.00		4,800.00					
2. RENCY'S CATERING SERVICES	101-15-09-1201	09/23/15	16,340.00	16,340.00		16,340.00					
3. RENCY'S CATERING SERVICES	101-15-10-1274	10/13/15	7,500.00	7,500.00	7,500.00						
4. HYTECH POWER INC.	101-15-10-1341	10/26/15	1,400,000.00	1,400,000.00	1,400,000.00						
5. HYTECH POWER INC.	101-15-10-1341	10/26/15	1,811,000.00	1,811,000.00	1,811,000.00						
6. SWORD AND FLAME TRADING	101-15-11-1429	11/11/15	72,530.00	72,530.00	72,530.00						
7. AC CONNECTION CORP	101-15-11-1431	11/11/15	90,000.00	90,000.00	90,000.00						
8. JQ TECH COMPUTER SERVICES	101-15-11-1432	11/11/15	30,800.00	30,800.00	30,800.00						
9. JLSAM CATERING SERVICES	101-15-11-1524	11/23/15	17,240.00	17,240.00	17,240.00						
10. JLSAM CATERING SERVICES	101-15-11-1525	11/23/15	4,740.00	4,740.00	4,740.00						
11. OFFICEBOX ENTERPRISES	101-15-11-1439	11/11/15	29,325.00	29,325.00	29,325.00						
12. JQ TECH COMPUTER SERVICES	101-15-11-1440	11/11/15	75,600.00	75,600.00	75,600.00						
13. LUNARCHEM TRADING	101-15-11-1441	11/11/15	38,200.00	38,200.00	38,200.00						
14. BAIS: GSIS-ECIP (Dec 2015)	101-15-12-1739	12/29/15	596.75	596.75	596.75						
15. MAIN: Payroll, Step Increment (Oct-Dec 2015)	101-15-12-1735	12/29/15	15,126.00	15,126.00	15,126.00						
16. MAIN: Payroll, NBC461 (6th cycle) Dec 4-31, 2015	101-15-12-1734	12/29/15	17,499.86	17,499.86	17,499.86						
17. BAIS: GSIS-ECIP (Dec 2015)	101-15-12-1739	12/29/15	2,501.00	2,501.00	2,501.00						
18. BAIS: GSIS-ECIP (Jul-Dec 2015) - Step Incr	101-15-12-1740	12/29/15	400.00	400.00	400.00						
19. MAIN: MDel Mar - Last Salary & PERA (Jan 1, 2015)	101-15-12-1759	12/29/15	25,161.00	25,161.00	25,161.00						
20. MAIN: MDel Mar - Last Salary & PERA (Jan 1, 2015)	101-15-12-1759	12/29/15	2,000.00	2,000.00	2,000.00						
21. MAIN: ADiaz - Last Salary & PERA (Dec 2015)	101-15-12-1760	12/29/15	20,429.64	20,429.64	20,429.64						
22. MAIN: ADiaz - Last Salary & PERA (Dec 2015)	101-15-12-1760	12/29/15	2,000.00	2,000.00	2,000.00						
23. MAIN: BValencia - Last Salary & PERA (Jan 1-5, 2015)	101-15-12-1763	12/29/15	3,358.14	3,358.14	3,358.14						
24. MAIN: BValencia - Last Salary & PERA (Jan 1-5, 2015)	101-15-12-1763	12/29/15	285.71	285.71	285.71						
25. MAIN: Payroll, Search Com for Univ.Pres	101-15-12-1767	12/29/15	190,000.00	190,000.00	190,000.00						
26. MAIN: Payroll, BAC - Honoraria	101-15-12-1768	12/29/15	189,000.00	189,000.00	189,000.00						
27. BSC: PHIC-ErShare (Oct 2015)	101-15-12-1702	12/28/15	475.00	475.00	475.00						
28. BSC: HDMF-ErShare (Oct 2015)	101-15-12-1704	12/28/15	200.00	200.00	200.00						
29. BSC: LCTrayvilla - Sal & PERA (Apr 1-Jul 31, 2015)	101-15-12-1751	12/29/15	117,734.40	117,734.40	117,734.40						

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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
30. BSC: LCTrayvilla - Sal & PERA (Apr 1-Jul 31, 2015)	101-15-12-1751	12/29/15	6,300.00	6,300.00	6,300.00					
31. BSC: ASLoquiano - Sal & PERA (Apr 1-Dec 31, 2015)	101-15-12-1752	12/29/15	244,420.00	244,420.00	244,420.00					
32. BSC: ASLoquiano - Sal & PERA (Apr 1-Dec 31, 2015)	101-15-12-1752	12/29/15	17,600.00	17,600.00	17,600.00					
33. BSC: FBRetes - Sal & PERA (Apr 1-30, 2015)	101-15-12-1754	12/29/15	39,493.00	39,493.00	39,493.00					
34. BSC: FBRetes - Sal & PERA (Apr 1-30, 2015)	101-15-12-1754	12/29/15	2,000.00	2,000.00	2,000.00					
35. BSC: PASeniel - Sal & PERA (Apr 1-13, 2015)	101-15-12-1755	12/29/15	6,296.84	6,296.84	6,296.84					
36. BSC: PASeniel - Sal & PERA (Apr 1-13, 2015)	101-15-12-1755	12/29/15	631.58	631.58	631.58					
37. BSC: FMBarot Jr. - Sal & PERA (Apr 1-13, 2015)	101-15-12-1756	12/29/15	9,988.35	9,988.35	9,988.35					
38. BSC: FMBarot Jr. - Sal & PERA (Apr 1-13, 2015)	101-15-12-1756	12/29/15	1,500.00	1,500.00	1,500.00					
39. BSC: Payroll, Step Increment (Oct 1-Dec 31, 2015)	101-15-12-1757	12/29/15	6,330.00	6,330.00	6,330.00					
40. BAIS: GSIS-RLIP (Dec 2015)	101-15-12-1739	12/29/15	90,678.12	90,678.12	90,678.12					
41. BAIS: GSIS-RLIP (Jul-Dec 2015) - Step Incr	101-15-12-1740	12/29/15	14,298.03	14,298.03	14,298.03					
42. PDS INNOVATIVE BUSINESS GROUP CO.	101-15-12-1611	12/11/15	1,000.00	1,000.00	1,000.00					
43. ENGR. JOSE SERESTER TUBALLA - Reimb	101-15-12-1669	12/23/15	12,200.00	12,200.00	12,200.00					
44. GOLDEN RULE STORE	101-15-12-1672	12/23/15	28,840.00	28,840.00	28,840.00					
45. INNOVE COMMUNICATIONS, INC.	101-15-12-1746	12/29/15	993.94	993.94	993.94					
46. WIDEWIDE WORLD EXPRESS CORP	101-15-12-1753	12/29/15	590.56	590.56	590.56					
47. 181 PRINTING PRESS	101-15-12-1758	12/29/15	2,065.00	2,065.00	2,065.00					
48. WIDEWIDE WORLD EXPRESS CORP	101-15-12-1750	12/29/15	3,451.66	3,451.66	3,451.66					
49. WIDEWIDE WORLD EXPRESS CORP	101-15-12-1753	12/29/15	5,544.02	5,544.02	5,544.02					
50. SUPERMASTER GENERAL SERVICES	101-15-12-1765	12/29/15	65,248.62	65,248.62	65,248.62					
51. ALEXIS SECURITY AGENCY PROVIDER PHIL CO., INC.	101-15-12-1766	12/29/15	84,054.94	84,054.94	84,054.94					
52. JLSAM CATERING SERVICES	101-15-12-1563	12/04/15	17,880.00	17,880.00	17,880.00					
53. SUPERMASTER GENERAL SERVICES	101-15-12-1765	12/29/15	23,303.08	23,303.08	23,303.08					
54. ALEXIS SECURITY AGENCY PROVIDER PHIL CO., INC.	101-15-12-1766	12/29/15	42,027.47	42,027.47	42,027.47					
55. SUPERMASTER GENERAL SERVICES	101-15-12-1765	12/29/15	23,303.08	23,303.08	23,303.08					
56. ALEXIS SECURITY AGENCY PROVIDER PHIL CO., INC.	101-15-12-1766	12/29/15	42,027.47	42,027.47	42,027.47					
57. SUPERMASTER GENERAL SERVICES	101-15-12-1765	12/29/15	9,321.23	9,321.23	9,321.23					
58. ALEXIS SECURITY AGENCY PROVIDER PHIL CO., INC.	101-15-12-1766	12/29/15	28,018.31	28,018.31	28,018.31					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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59. SUPERMASTER GENERAL SERVICES	101-15-12-1765	12/29/15	9,321.23	9,321.23	9,321.23					
60. ALEXIS SECURITY AGENCY PROVIDER PHIL CO., INC.	101-15-12-1766	12/29/15	28,018.31	28,018.31	28,018.31					
61. SUPERMASTER GENERAL SERVICES	101-15-12-1765	12/29/15	9,321.23	9,321.23	9,321.23					
62. ALEXIS SECURITY AGENCY PROVIDER PHIL CO., INC.	101-15-12-1766	12/29/15	28,018.31	28,018.31	28,018.31					
63. SUPERMASTER GENERAL SERVICES	101-15-12-1765	12/29/15	13,981.85	13,981.85	13,981.85					
64. ALEXIS SECURITY AGENCY PROVIDER PHIL CO., INC.	101-15-12-1766	12/29/15	28,018.31	28,018.31	28,018.31					
65. PHCCI HOSTEL	101-15-12-1610	12/11/15	40,000.00	40,000.00	40,000.00					
66. KAAda - Reimb (Manadaluyong 9/21-25/25)	101-15-12-1744	12/29/15	8,313.46	8,313.46	8,313.46					
67. NORSU MULTI-PURPOSE COOP	101-15-12-1770	12/29/15	26,600.00	26,600.00	26,600.00					
68. NORSU MULTI-PURPOSE COOP	101-15-12-1771	12/29/15	24,000.00	24,000.00	24,000.00					
69. OFFICEMATE ENTERPRISES	101-15-12-1773	12/29/15	683.50	683.50	683.50					
70. OFFICEMATE ENTERPRISES	101-15-12-1774	12/29/15	3,322.00	3,322.00	3,322.00					
71. PDS INNOVATIVE BUSINESS GROUP CO.	101-15-12-1775	12/29/15	2,300.00	2,300.00	2,300.00					
72. PDS INNOVATIVE BUSINESS GROUP CO.	101-15-12-1670	12/23/15	9,100.00	9,100.00	9,100.00					
73. GOLDEN RULE STORE	101-15-12-1671	12/23/15	940.40	940.40	940.40					
74. NORSU MULTI-PURPOSE COOP	101-15-12-1769	12/29/15	42,500.00	42,500.00	42,500.00					
75. NORSU MULTI-PURPOSE COOP	101-15-12-1772	12/29/15	87,600.00	87,600.00	87,600.00					
76. ADVANCE TECH CONSTRUCTION AND TRADING CORPORATION	101-15-12-1741	12/29/15	13,330,937.98	13,330,937.98	13,330,937.98					
77. AACCUP, INC.	101-15-12-1570	12/06/15	19,200.00	19,200.00	19,200.00					
78. RTCadapan - Reimb (Cebu 9/24/15)	101-15-12-1764	12/29/15	1,588.00	1,588.00	1,588.00					
79. COPYLANDIA OFFICE SYSTEMS CORP	101-15-12-1641	12/21/15	11,250.00	11,250.00	11,250.00					
80. CANG'S INC.	101-15-12-1644	12/21/15	9,987.50	9,987.50	9,987.50					
81. CHUYTE ORDOÑEZ STORE	101-15-12-1645	12/21/15	7,070.00	7,070.00	7,070.00					
82. GOLDEN RULE STORE	101-15-12-1642	12/21/15	18,825.00	18,825.00	18,825.00					
83. NORECO 2 - SOA 201512-0722-1000	101-15-12-1738	12/29/15	17,016.09	17,016.09	17,016.09					
84. CRUZTELCO (Dec 1-31, 2015)	101-15-12-1742	12/29/15	6,577.99	6,577.99	6,577.99					
85. MANILA BULLETIN	101-15-12-1586	12/09/15	87,270.40	87,270.40	87,270.40					
86. OFFICEMATE ENTERPRISES	101-15-12-1643	12/21/15	96,260.00	96,260.00	96,260.00					
87. SWORD AND FLAME TRADING	101-15-12-1646	12/21/15	66,100.00	66,100.00	66,100.00					

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											1
88. MAX COPY CENTER	101-15-12-1736	12/29/15	654,880.00	654,880.00	654,880.00						
89. ABCadorna - Reimb (Ext Proj: Jun-Dec 2015)	101-15-12-1737	12/29/15	9,785.46	9,785.46	9,785.46						
90. CABUtzurum - Reimb (Ext Prog, Dgte 12/19/15)	101-15-12-1743	12/29/15	1,015.50	1,015.50	1,015.50						
91. EFCalingacion - Various reimbursements	101-15-12-1745	12/29/15	151,665.93	151,665.93	151,665.93						
92. ZVVenzuelo - Reimb (Ext Prog of CBA)	101-15-12-1747	12/29/15	27,275.25	27,275.25	27,275.25						
93. ABCadorna - Reimb (Ext Prog of CNPAHS)	101-15-12-1748	12/29/15	2,350.00	2,350.00	2,350.00						
94. ELazalita - Reimb (Ext Prog of CCJE, CAF & CEA)	101-15-12-1749	12/29/15	15,000.00	15,000.00	15,000.00						
95. PETAcuña - Reimb (Cebu 12/14-16/15)	101-15-12-1761	12/29/15	5,460.00	5,460.00	5,460.00						
96. PETAcuña - Reimb (Mla 11/13-15/15)	101-15-12-1762	12/29/15	7,457.56	7,457.56	7,457.56						
97. CLER ENGINEERING SERVICES	101-15-12-1681	12/28/15	10,790,140.83	10,790,140.83	10,790,140.83						
98. INSTRUMIX SUPPLIER, INC.	101-15-12-1719	12/29/15	4,403,750.00	4,403,750.00	4,403,750.00						
99. GOLDEN BAT (FAR EAST) INC.	101-15-12-1727	12/29/15	795,023.00	795,023.00	795,023.00						
100. SCIENCESTAR CORPORATION	101-15-12-1726	12/29/15	1,529,937.00	1,529,937.00	1,529,937.00						
101. GOLDEN BAT (FAR EAST) INC.	101-15-12-1725	12/29/15	999,930.00	999,930.00	999,930.00						
102. HYTEC POWER INC.	101-15-12-1723	12/29/15	2,000,000.00	2,000,000.00	2,000,000.00						
103. HYTEC POWER INC.	101-15-12-1724	12/29/15	2,000,000.00	2,000,000.00	2,000,000.00						
104. B2A ENTERPRISES	101-15-12-1721	12/29/15	134,631.00	134,631.00	134,631.00						
105. K-VALIDUS RESOURCES AND INDUSTRIAL SUPPLY	101-15-12-1776	12/29/15	670,000.00	670,000.00	670,000.00						
106. INTEGRATED SCIENTIFIC AND INDUSTRIAL SUPPLY (ISIS)	101-15-12-1777	12/29/15	966,689.00	966,689.00	966,689.00						
107. GOLDEN RULE STORE	101-15-12-1778	12/29/15	230,000.00	230,000.00	230,000.00						
108. CLIMACO M. ORTEGA	101-15-12-1720	12/29/15	58,500.00	58,500.00	58,500.00						
TOTAL			44,501,859.89	44,501,859.89	44,480,719.89	21,140.00					

Certified Correct by:

RENE BOY A. CATUBIG, CPA
 RENE BOY A. CATUBIG, CPA
 Agency Budget Officer
 Date: 1/18/2016

Recommended by:

MERLYN A. ROMANO, CPA
 MERLYN A. ROMANO, CPA
 Agency Chief Accountant
 Date: 1/18/2016

NOEL MARJON E. YASI, Psy. D.
 NOEL MARJON E. YASI, Psy. D.
 VP-Admin, Planning & Dev't
 Date: 1/18/2016

Approved by:

JOEL P. LIMSON, Ph. D.
 JOEL P. LIMSON, Ph. D.
 Head of Agency or Authorized Representative
 Date: 1/18/2016