

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			45,092,471.27	45,092,471.27	4,359,803.61	314,650.00	9,222,942.74	58,713.04	8,645,009.73	22,491,352.15	
A.1 Current Year's Appropriations			13,956,109.39	13,956,109.39	4,359,803.61	314,650.00	9,222,942.74	58,713.04	0.00	0.00	
Personnel Services			3,683,129.04	3,683,129.04	3,643,904.72	0.00	23,624.32	15,600.00	0.00	0.00	
ALLAN PHILIP E. GAMO	01-01101101-2025-12-03248	2025-12-19	10,999.00	10,999.00	10,999.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
ALLAN PHILIP E. GAMO	01-01101101-2025-12-03260	2025-12-19	738.64	738.64	738.64	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
ARCIE S. NOGRA	01-01101101-2025-12-03288	2025-12-22	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
BENJAMIN S. VILLAGONZALO JR.	01-01101101-2025-12-03053	2025-12-11	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0103 as of January 2026
CANDIDO G. KINKITO JR.	01-01101101-2025-12-03311	2025-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no.01-2026-01-0090 as of January 2026
CANDIDO G. KINKITO JR.	01-01101101-2025-12-03381	2025-12-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
CESAR P. ESTROPE	01-01101101-2025-12-03291	2025-12-22	55,348.00	55,348.00	55,348.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0147 as of January 2026
CESAR P. ESTROPE	01-01101101-2025-12-03313	2025-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0112 as of January 2026
CHIZANNE S. LARENA	01-01101101-2025-12-03159	2025-12-17	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0111 as of January 2026
CHRISTINE Y. DE LA PEÑA	01-01101101-2025-12-03198	2025-12-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
CORAZON A. CAÑOLAS	01-01101101-2025-12-03127	2025-12-16	52,193.15	52,193.15	52,193.15	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
DARREN B. GARSULA	01-01101101-2025-12-03221	2025-12-19	60,312.00	60,312.00	60,312.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
DINAH A. SALAC	01-01101101-2025-12-03135	2025-12-16	50,260.00	50,260.00	50,260.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0109 as of January 2026
EDWIN F. ROMANO JR.	01-01101101-2025-12-03033	2025-12-10	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0102 as of January 2026
GSIS	01-01101101-2025-12-03201	2025-12-18	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0011 as of January 2026
GSIS	01-01101101-2025-12-03202	2025-12-18	12,511.24	12,511.24	12,511.24	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no.01-2026-01-0011 as of January 2026
GSIS	01-01101101-2025-12-03306	2025-12-23	32,616.00	32,616.00	32,616.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
GSIS	01-01101101-2025-12-03395	2025-12-26	7,949.28	7,949.28	7,949.28	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2025-12-03200	2025-12-18	201,507.60	201,507.60	201,507.60	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0011 as of January 2026
GSIS	01-01104102-2025-12-03305	2025-12-23	148,702.56	148,702.56	148,702.56	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
GSIS	01-01104102-2025-12-03335	2025-12-26	3,384.10	3,384.10	3,384.10	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
GSIS	01-01104102-2025-12-03370	2025-12-26	528.01	528.01	528.01	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
GSIS	01-01104102-2025-12-03394	2025-12-26	30,419.83	30,419.83	30,419.83	0.00	0.00	0.00	0.00	0.00	
GSIS-DGTE. BRANCH	01-01101101-2025-12-03388	2025-12-26	6,120.09	6,120.09	6,120.09	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
GSIS-DGTE. BRANCH	01-01104102-2025-12-03383	2025-12-26	6,202.36	6,202.36	6,202.36	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
GUILBERT NICANOR A. ATILLO	01-01101101-2025-12-03021	2025-12-10	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0100 as of January 2026
HARAYA GENERAL INSURANCE AGENCY INC.	01-01101101-2025-12-03387	2025-12-26	196,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
HDMF	01-01101101-2025-02-00220	2025-02-07	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	Not recorded as payable as of December 2025
HDMF	01-01101101-2025-12-03250	2025-12-18	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
HDMF	01-01101101-2025-12-03326	2025-12-26	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0016 as of January 2026
HDMF	01-01101101-2025-12-03339	2025-12-26	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0019 as of January 2026
HDMF	01-01101101-2025-12-03393	2025-12-26	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
HERMINIO S. TINGUBAN	01-01101101-2025-12-03317	2025-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0092 as of January 2026
INEE R. CAÑETE	01-01101101-2025-12-03028	2025-12-10	10,890.00	10,890.00	10,890.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
INEE R. CAÑETE	01-01101101-2025-12-03029	2025-12-10	852.27	852.27	852.27	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
JIM A. VILLAHERMOSA	01-01101101-2025-12-02977	2025-12-09	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0081 as of January 2026

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i	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOSEF VILL S. VILLANUEVA	01-01101101-2025-12-03086	2025-12-12	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0104 as of January 2026
JOSEPHINE M. RICAFORT	01-01101101-2025-12-03352	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as Accounts payable as of December 2025 with JEV no. 01-2025-12-879
JOSEPHINE M. RICAFORT	01-01101101-2025-12-03353	2025-12-26	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0052 as of January 2026
KATHYRENCE P. ACADEMIA	01-01101101-2025-12-03134	2025-12-16	50,260.00	50,260.00	50,260.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0108 as of January 2026
LANDBANK OF THE PHILIPPINES	01-01101101-2025-12-03334	2025-12-26	145,677.90	145,677.90	145,677.90	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0051 as of January 2026
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03211	2025-12-19	2,539.00	2,539.00	2,539.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03223	2025-12-19	327,087.90	327,087.90	327,087.90	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03248	2025-12-19	110,315.00	110,315.00	110,315.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0054 as of January 2026
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03256	2025-12-19	16,386.15	16,386.15	16,386.15	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03258	2025-12-19	34,633.00	34,633.00	34,633.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03274	2025-12-19	142,718.60	142,718.60	142,718.60	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03284	2025-12-22	27,531.69	27,531.69	27,531.69	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03295	2025-12-22	24,689.97	24,689.97	24,689.97	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03308	2025-12-23	28,201.07	28,201.07	28,201.07	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03314	2025-12-23	12,863.00	12,863.00	12,863.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03315	2025-12-23	12,863.00	12,863.00	12,863.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03364	2025-12-26	85,255.89	85,255.89	85,255.89	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03365	2025-12-26	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0141 as of January 2026
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03384	2025-12-26	42,953.51	42,953.51	42,953.51	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	01-01101101-2025-12-03385	2025-12-26	4,412.00	4,412.00	4,412.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0039 as of January 2026
LIBERTINE C. DE GUZMAN	01-01101101-2025-12-03090	2025-12-15	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0084 as of January 2026
LOVELY R. TINGUA	01-01101101-2025-12-03025	2025-12-10	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0101 as of January 2026
MA. SARAH FATIMA P. VALENCIA	01-01101101-2025-12-03283	2025-12-22	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
MARIANO V. LAJATO	01-01101101-2025-12-03252	2025-12-19	8,431.00	8,431.00	8,431.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
MARITES E. SEMPIO	01-01101101-2025-12-03299	2025-12-23	985.91	985.91	985.91	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no.01-2026-01-0146 as of January 2026
MARITES E. SEMPIO	01-01101101-2025-12-03300	2025-12-23	25,367.50	25,367.50	25,367.50	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0089 as of January 2026
MARITES E. SEMPIO	01-01101101-2025-12-03301	2025-12-23	2,215.90	2,215.90	2,215.90	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
MARITES E. SEMPIO	01-01101101-2025-12-03302	2025-12-23	12,683.75	12,683.75	12,683.75	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0149 as of January 2026
MARY ANGEL V. BALANSAG	01-01101101-2025-12-03214	2025-12-19	316,980.00	316,980.00	316,980.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
MARY ANGEL V. BALANSAG	01-01101101-2025-12-03303	2025-12-23	316,980.00	316,980.00	316,980.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
MARY ANGEL V. BALANSAG	01-01101101-2025-12-03307	2025-12-23	16,299.01	16,299.01	16,299.01	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
MARY ANGEL V. BALANSAG	01-01101101-2025-12-03349	2025-12-26	8,323.80	8,323.80	8,323.80	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
MERIVIC G. CATADA	01-01101101-2025-12-03217	2025-12-19	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0139 as of January 2026
MERIVIC G. CATADA	01-01104106-2025-12-03089	2025-12-15	29,187.00	29,187.00	29,187.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0083 as of January 2026
MICHAEL S. OLIVEROS	01-01101101-2025-12-03136	2025-12-16	55,863.50	55,863.50	55,863.50	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0110 as of January 2026
MICHAEL S. OLIVEROS	01-01101101-2025-12-03309	2025-12-23	11,172.70	11,172.70	11,172.70	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0135 as of January 2026
MILES JASON T. CIELO	01-01101101-2025-12-03133	2025-12-16	50,260.00	50,260.00	50,260.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0107 as of January 2026
PAUL Q. BISABIS	01-01101101-2025-12-03255	2025-12-19	15,075.80	15,075.80	15,075.80	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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
PHIC	01-01101101-2025-12-03254	2025-12-19	95,718.26	95,718.26	95,718.26	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0015 as of January 2026
PHIC	01-01101101-2025-12-03338	2025-12-26	23,944.86	23,944.86	23,944.86	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0019 as of January 2026	
PHIC	01-01101101-2025-12-03371	2025-12-26	2,534.21	2,534.21	2,534.21	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880	
PHIC	01-01101101-2025-12-03392	2025-12-26	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880	
PHIC EXMDPS	01-01101101-2025-12-03327	2025-12-26	36,712.36	36,712.36	36,712.36	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0017 as of January 2026	
PHIC EXMDPS	01-01101101-2025-12-03337	2025-12-26	806.22	806.22	806.22	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0018 as of January 2026	
PHILHEALTH INSURANCE CORP.	01-01101101-2025-12-03310	2025-12-23	8,223.15	8,223.15	8,223.15	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0022 as of January 2026	
PHILHEALTH INSURANCE CORP.	01-01101101-2025-12-03382	2025-12-26	1,302.61	1,302.61	1,302.61	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880	
PRINCE M. PINILI	01-01101101-2025-12-03199	2025-12-18	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	Processed as disbursement with DV no. 101-2512-3220 as of December 2025	
PRISCILLA S. CIELO	01-01101101-2025-12-03081	2025-12-12	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0105 as of January 2026	
RAZEL A. BURGOS	01-01101101-2025-12-03251	2025-12-19	32,338.89	32,338.89	32,338.89	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880	
RENE BOY A. CATUBIG	01-01101101-2025-12-03099	2025-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0106 as of January 2026	
RICHARD B. OSUMO	01-01101101-2025-12-03206	2025-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0050 as of January 2026	
ROEL P. LIMSON	01-01101101-2025-12-03378	2025-12-26	212,418.48	212,418.48	212,418.48	0.00	0.00	0.00	0.00	0.00	Recorded as Accounts payable as of December 2025 with JEV no. 01-2025-12-879 and processed as disbursement with DV no. 01-2026-01-0056 as of January 2026	
ROULETTE P. CORDEVILLA	01-01101101-2025-12-03109	2025-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880	
RYNAN MARK R. TOBIAS	01-01101101-2025-04-00840	2025-04-22	23,624.32	23,624.32	0.00	0.00	23,624.32	0.00	0.00	0.00	Processed as disbursement with DV no.101-2504-1010 as of December 2025	
Maintenance and Other Operating Expenses			8,374,227.14	8,374,227.14	715,898.89	500.00	7,614,715.21	43,113.04	0.00	0.00		
AILEEN ROSETTE M. FELIX	02-01101101-2025-12-03354	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0094 as of January 2026	
ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC.	02-01101101-2025-03-00590/2025-05-01078	2025-03-24	15,510.59	15,510.59	0.00	0.00	0.00	15,510.59	0.00	0.00		
ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC.	02-01101101-2025-03-00809	2025-03-25	4,410.45	4,410.45	0.00	0.00	0.00	4,410.45	0.00	0.00		
ANNIE ROSE S. TAGUBA	02-01101101-2025-12-03358	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0150 as of January 2026	
BAYAWAN WATER DISTRICT	02-01101101-2025-12-03367	2025-12-26	33,272.40	33,272.40	33,272.40	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0003 as of January 2026	
BBGIRL C. SILVA	02-01101101-2025-12-03373	2025-12-26	3,336.00	3,336.00	3,336.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880	
BENJAMIN S. VILLAGONZALO JR.	02-01101101-2025-12-03079	2025-12-12	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0067 as of January 2026	
BENJAMIN S. VILLAGONZALO JR.	02-01102101-2025-12-03157	2025-12-17	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0133 as of January 2026	
BUREAU OF TREASURY	02-01101101-2025-06-01382	2025-06-19	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	Processed as disbursement with DV no. 101-2508-1530 as of December 2025	
CARLOS L. ELLOREG JR.	02-01101101-2025-12-03351	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0093 as of January 2026	
CATHERINE T. ELIAGA	02-01101101-2025-12-03114	2025-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0071 as of January 2026	
CESAR P. ESTROPE	02-01101101-2025-12-03312	2025-12-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0076 as of January 2026	
CESAR P. ESTROPE	02-01101101-2025-12-03366	2025-12-26	1,811.00	1,811.00	1,811.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no.01-2026-01-0096 as of January 2026	
CHIZANNE S. LARENA	02-01101101-2025-12-03158	2025-12-17	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0074 as of January 2026	
CRAIG N. REFUGIO	02-01101101-2025-12-03173	2025-12-18	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0075 as of January 2026	
DEE LAILA C. BUHIAN	02-01101101-2025-12-03386	2025-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2025-12-880 as of January 2026	
DENNIS R. CHIU	02-01101101-2025-12-03280	2025-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
DEOMASIS PATRIA V. NARCISO	02-01102101-2025-12-03374	2025-12-26	3,924.00	3,924.00	3,924.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0153 as of January 2026
DIONISIO BATTAD	02-01102101-2025-12-03376	2025-12-26	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
EDWIN F. ROMANO JR.	02-01101101-2025-12-03098	2025-12-15	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0066 as of January 2026
ENVISAGE SECURITY AGENCY, INC.	02-01101101-2025-06-01283	2025-06-09	3,181,904.66	3,181,904.66	0.00	0.00	3,181,904.66	0.00	0.00	0.00	0.00	
ENVISAGE SECURITY AGENCY, INC.	02-01101101-2025-12-03350	2025-12-26	157,676.50	157,676.50	157,676.50	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as Accounts payable as of December 2025 with JEV no. 01-2025-12-879
FIL PRODUCTS SERVICE TELEVISION, INC	02-01102101-2025-04-00799	2025-04-15	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
GHERELENE MAE B. RAFOLS	02-01101101-2025-12-03357	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0095 as of January 2026
GLENN D. LUMJOD	02-01101101-2025-12-03188	2025-12-18	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
GUILBERT NICANOR A. ATILLO	02-01101101-2025-12-03024	2025-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0066 as of January 2026
HERMINIO S. TINGUBAN	02-01101101-2025-12-03316	2025-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0091 as of January 2026
IRISMAY T. JUMAWAN	02-01102101-2025-12-03389	2025-12-26	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENO C. DIA-UNA	02-01101101-2025-12-03368	2025-12-26	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0152 as of January 2026
JIM A. VILLAHERMOSA	02-01101101-2025-12-02978	2025-12-09	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0082 as of January 2026
JOHANN HEINRICH P. MALONGO	02-01101101-2025-12-03108	2025-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0070 as of January 2026
JOHANN HEINRICH P. MALONGO	02-01101101-2025-12-03391	2025-12-26	2,770.10	2,770.10	2,770.10	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as Accounts payable as of December 2025 with JEV no. 01-2025-12-880
JOSEF VILL. S. VILLANUEVA	02-01101101-2025-12-03087	2025-12-12	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE RENE A. CEPE	02-01101101-2025-12-03278	2025-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no.01-2026-01-0086 as of January 2026
JOSIE M. RODRIGUEZ	02-01101101-2025-12-03379	2025-12-26	4,625.00	4,625.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
JULIE PEARL E. DADAN	02-01101101-2025-12-03369	2025-12-26	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
JULIO E. VENTOLERO	02-01101101-2025-12-03362	2025-12-28	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0077 as of January 2026
JULIO E. VENTOLERO	02-01101101-2025-12-03363	2025-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0151 as of January 2026
JUNE ANTONETTE C. LACPAO	02-01101101-2025-12-02917	2025-12-03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0064 as of January 2026
JUN KLEIN TEVES	02-01101101-2025-12-03164	2025-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LAND BANK OF THE PHILIPPINES	02-01101101-2025-12-03220	2025-12-19	12,510.00	12,510.00	12,510.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
LIBERTINE C. DE GUZMAN	02-01101101-2025-12-03091	2025-12-15	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0146 as of January 2026
LOVELY R. TINGUHA	02-01101101-2025-12-03146	2025-12-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0171 as of January 2026
MARCIALIZA R. TILOS	02-01101101-2025-09-02410	2025-09-30	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
MARCIALIZA R. TILOS-OLASIMAN	02-01101101-2025-12-02936	2025-12-04	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0065 as of January 2026
MARK DANIEL J. RECILLA	02-01101101-2025-12-03372	2025-12-26	1,565.00	1,565.00	1,565.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
MAURICE ANAVER B. DORDADO	02-01101101-2025-12-03101	2025-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0069 as of January 2026
MERIVIC G. CATADA	02-01101101-2025-12-03137	2025-12-16	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0140 as of January 2026
MERIVIC G. CATADA	02-01101101-2025-12-03390	2025-12-26	3,110.40	3,110.40	3,110.40	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as Accounts payable as of December 2025 with JEV no. 01-2025-12-880
MICHAEL P. BALDADO JR.	02-01101101-2025-12-03210	2025-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
MILLARD VAUGHN TUBOG	02-01101101-2025-12-03040	2025-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
MILLARD VAUGHN TUBOG	02-01101101-2025-12-03043	2025-12-10	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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
NOEL MARJON E. YASI	02-01101101-2025-12-03287	2025-12-22	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0087 as of January 2026
NOEL MARJON E. YASI	02-01101101-2025-12-03298	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0088 as of January 2026
NOVA MARIE E. ANTIQUANDO	02-01102101-2025-01-00115	2025-01-17	23,192.00	23,192.00	0.00	0.00	0.00	23,192.00	0.00	0.00	Not recorded as payable as of December 2025
PRISCILLA S. CIELO	02-01101101-2025-12-03117	2025-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0072 as of January 2026
RANDY C. TEVES	02-01101101-2025-12-03174	2025-12-18	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0085 as of January 2026
REGIDOR T. CARALE	02-01101101-2025-12-03142	2025-12-16	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
RELI MARIA L. BARILLO	02-01101101-2025-12-03209	2025-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
RENE BOY A. CATUBIG	02-01101101-2025-12-03124	2025-12-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0073 as of January 2026
ROCHE L. CABANLIT	02-01101101-2025-12-03377	2025-12-28	21,417.00	21,417.00	21,417.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
ROSE MAE S. TECSON	02-01102101-2025-12-03380	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0079 as of January 2026
ROULETTE P. CORDEVILLA	02-01101101-2025-12-03144	2025-12-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880
RYAN O. TAYCO	02-01101101-2025-12-02955	2025-12-05	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0098 as of January 2026
RYAN O. TAYCO	02-01101101-2025-12-02956	2025-12-05	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0099 as of January 2026
SHANESS G. PIS-AN	02-01102101-2025-12-03375	2025-12-26	3,626.00	3,626.00	3,626.00	0.00	0.00	0.00	0.00	0.00	Recorded as payable as of December 2025 with JEV no. 01-2025-12-880 and processed as disbursement with DV no. 01-2026-01-0154 as of January 2026
SUPERMASTER GENERAL SERVICES	02-01101101-2025-06-01365	2025-06-18	4,402,450.55	4,402,450.55	0.00	0.00	4,402,450.55	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICES	02-01101101-2025-12-03277	2025-12-19	213,010.49	213,010.49	213,010.49	0.00	0.00	0.00	0.00	0.00	Recorded as Accounts payable as of December 2025 with JEV no. 01-2025-12-879
TULIP F. LOPEZ	02-01101101-2025-12-03042	2025-12-10	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
TULIP F. LOPEZ	02-01101101-2025-12-03044	2025-12-10	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
YANA CHEMODITIES INC.	02-01102101-2025-12-03229	2025-12-19	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
Capital Outlays			1,898,753.21	1,898,753.21	0.00	314,150.00	1,584,603.21	0.00	0.00	0.00	
PVL CONSTRUCTION INC.	06-01102101-2025-06-01480	2025-06-26	1,584,603.21	1,584,603.21	0.00	0.00	1,584,603.21	0.00	0.00	0.00	
PVL CONSTRUCTION INC.	PVL CONSTRUCTION INC.06-01102101-2025-09-02339	2025-09-24	314,150.00	314,150.00	0.00	314,150.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
Sub-total			13,956,109.39	13,956,109.39	4,359,603.61	314,650.00	9,222,942.74	58,713.04	0.00	0.00	
A.2 Prior Years' Appropriations			31,136,361.88	31,136,361.88	0.00	0.00	0.00	0.00	8,645,009.73	22,491,352.15	
Personnel Services			12,989,330.54	12,989,330.54	0.00	0.00	0.00	0.00	7,388,448.29	5,602,882.25	
ALLAN PHILIP E. GAMO	01-01101101-2024-12-02998	2024-12-17	4,205.20	4,205.20	0.00	0.00	0.00	0.00	4,205.20	0.00	Change of obligation (2025)
ALLAN PHILIP E. GAMO	01-01101101-2024-12-02999	2024-12-17	1,590.91	1,590.91	0.00	0.00	0.00	0.00	1,590.91	0.00	Waiting for the document attachments to be completed
ARCIE NOGRA	01-01101101-2018-11-2250	2018-11-15	4,053.00	4,053.00	0.00	0.00	0.00	0.00	0.00	4,053.00	Waiting for the document attachments to be completed
BAIS: JCBUYABOR - PEI 2017	101-17-12-2152	2017-12-21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	For cancellation. The payee retired on November 3, 2017
BSC: ABCVERBOSIDAD - SAL & PERA (JUN 2016)	101-16-12-2246	2016-12-29	22,870.00	22,870.00	0.00	0.00	0.00	0.00	0.00	22,870.00	Waiting for the document attachments to be completed
BSC: FBRETES - SAL & PERA (APR 1-30, 2015)	101-15-12-1754	2015-12-29	41,493.00	41,493.00	0.00	0.00	0.00	0.00	0.00	41,493.00	Waiting for the document attachments to be completed
BSC: FMBAROT JR. - SAL & PERA (APR 1-13, 2015)	101-15-12-1758	2015-12-29	11,488.35	11,488.35	0.00	0.00	0.00	0.00	0.00	11,488.35	Waiting for the document attachments to be completed
BSC: MAMYOSORES - SAL & PERA (OCT 2016)	101-16-12-2247	2016-12-29	12,985.00	12,985.00	0.00	0.00	0.00	0.00	0.00	12,985.00	Waiting for the document attachments to be completed
BSC: MMTONGZON - SAL & PERA (SEP 2016)	101-16-12-2248	2016-12-29	20,775.00	20,775.00	0.00	0.00	0.00	0.00	0.00	20,775.00	Waiting for the document attachments to be completed
BSC: MVDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2241	2016-12-29	35,070.00	35,070.00	0.00	0.00	0.00	0.00	0.00	35,070.00	Waiting for the document attachments to be completed
BSC: MVDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2242	2016-12-29	7,189.00	7,189.00	0.00	0.00	0.00	0.00	0.00	7,189.00	Waiting for the document attachments to be completed
BSC: OITAMPIOC - SAL & PERA (SEP 2016)	101-16-12-2249	2016-12-29	25,045.00	25,045.00	0.00	0.00	0.00	0.00	0.00	25,045.00	Waiting for the document attachments to be completed

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
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 Organization Code (UACS) : 08 072 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	
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
BSC: PASENIEL - SAL & PERA (APR 1-13, 2015)	101-15-12-1755	2015-12-29	6,928.00	6,928.00	0.00	0.00	0.00	0.00	0.00	6,928.00	0.00	Waiting for the document attachments to be completed
BSC: PVTOLEDO - SAL & PERA (DEC 2016)	101-16-12-2243	2016-12-29	39,079.00	39,079.00	0.00	0.00	0.00	0.00	0.00	39,079.00	0.00	Waiting for the document attachments to be completed
BSC: PVTOLEDO - SAL & PERA (DEC 2016)	101-16-12-2244	2016-12-29	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	Waiting for the document attachments to be completed
CABUizurum	01-01101101-2020-12-2664	2020-12-23	95,753.00	95,753.00	0.00	0.00	0.00	0.00	0.00	95,753.00	0.00	Waiting for the document attachments to be completed
ELAZALITA - REIMB (EXT PROG OF CCJE, CAF & CEA)	101-15-12-1749	2015-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	Waiting for the document attachments to be completed
Fenona Pinky Gabuan	01-01101101-2023-12-3092	2023-12-29	30,924.00	30,924.00	0.00	0.00	0.00	0.00	0.00	30,924.00	0.00	Waiting for the document attachments to be completed
Fenona Pinky L. Gabuan	01-01101101-2022-12-2815	2022-12-29	133,477.00	133,477.00	0.00	0.00	0.00	0.00	0.00	133,477.00	0.00	Waiting for the document attachments to be completed
Gesan Sarupan	01-01101101-2023-12-3161	2023-12-29	545,480.67	545,480.67	0.00	0.00	0.00	0.00	0.00	545,480.67	0.00	The payee did not receive his salary differential due to a protest.
GSIS	01-01101101-2019-12-3073	2019-12-27	6,340.56	6,340.56	0.00	0.00	0.00	0.00	0.00	6,340.56	0.00	Waiting for the document attachments to be completed
GSIS	01-01101101-2019-12-3074	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	Waiting for the document attachments to be completed
GSIS	01-01101101-2020-12-2613	2020-12-22	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	Waiting for the document attachments to be completed
GSIS	01-01101101-2020-12-2614	2020-12-22	321.48	321.48	0.00	0.00	0.00	0.00	0.00	321.48	0.00	Waiting for the document attachments to be completed
GSIS	01-01101101-2020-12-2615	2020-12-22	4,981.28	4,981.28	0.00	0.00	0.00	0.00	0.00	4,981.28	0.00	Waiting for the document attachments to be completed
GSIS	01-01101101-2024-09-02364	2024-09-16	103,603.68	103,603.68	0.00	0.00	0.00	0.00	103,603.68	0.00	0.00	Waiting for the document attachments to be completed
GSIS	01-01104102-2019-05-1026	2019-05-14	3,141.16	3,141.16	0.00	0.00	0.00	0.00	0.00	3,141.16	0.00	Waiting for the document attachments to be completed
GSIS	2021-12-2480	2021-12-28	14,280.63	14,280.63	0.00	0.00	0.00	0.00	0.00	14,280.63	0.00	Waiting for the document attachments to be completed
GSIS	2021-12-2511	2021-12-28	473.88	473.88	0.00	0.00	0.00	0.00	0.00	473.88	0.00	Waiting for the document attachments to be completed
GSIS-Dgte	01-01101101-2023-12-3140	2023-12-29	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	Waiting for the document attachments to be completed
GSIS- DGTE BRANCH	01-01101101-2024-12-03078	2024-12-26	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	Waiting for the document attachments to be completed
GSIS-DGTE BRANCH	01-01104102-2024-10-02429	2024-10-09	70,462.05	70,462.05	0.00	0.00	0.00	0.00	0.00	70,462.05	0.00	Waiting for the document attachments to be completed
HDMF	01-01101101-2019-12-3076	2020-12-22	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	Waiting for the document attachments to be completed
HDMF	01-01101101-2024-06-01490	2024-06-27	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	0.00	0.00	Waiting for the document attachments to be completed
LAND BANK OF THE PHILIPPINES	01-01101101-2024-07-01771	2024-07-29	2,762.00	2,762.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	Waiting for the document attachments to be completed
LBP	01-01101101-2019-12-2851	2019-12-27	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	Waiting for the document attachments to be completed
LBP	01-01101101-2024-09-02215	2024-09-16	961.77	961.77	0.00	0.00	0.00	0.00	0.00	961.77	0.00	Waiting for the document attachments to be completed
LBP	01-01101101-2024-12-03041	2024-12-23	77.88	77.88	0.00	0.00	0.00	0.00	0.00	77.88	0.00	Waiting for the document attachments to be completed
Lefecia C. Trayvilla	01-01101101-2019-12-3044	2019-12-27	54,838.00	54,838.00	0.00	0.00	0.00	0.00	0.00	54,838.00	0.00	Waiting for the document attachments to be completed
M.Catada	2021-12-2599	2021-12-29	572,512.00	572,512.00	0.00	0.00	0.00	0.00	0.00	572,512.00	0.00	Waiting for the approved documents for release.
MA. BRENDA M. BAMAN	01-01101101-2024-07-01663	2024-07-12	608.00	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	Waiting for the document attachments to be completed
MAIN: ADIAZ - LAST SALARY & PERA (DEC 2015)	101-15-12-1760	2015-12-29	22,429.64	22,429.64	0.00	0.00	0.00	0.00	0.00	22,429.64	0.00	Waiting for the document attachments to be completed
MAIN: AJGIO - LAST SALARY (DEC 2017)	101-17-12-2116	2017-12-20	46,440.00	46,440.00	0.00	0.00	0.00	0.00	0.00	46,440.00	0.00	Waiting for the document attachments to be completed
MAIN: BVALENCIA - LAST SALARY & PERA (JAN 1-5, 2015)	101-15-12-1763	2015-12-29	3,643.85	3,643.85	0.00	0.00	0.00	0.00	0.00	3,643.85	0.00	Waiting for the document attachments to be completed
MAIN: CORAZON T. SAYCON - LAST SALARY (MAY 2016)	101-16-12-2260	2016-12-29	37,393.00	37,393.00	0.00	0.00	0.00	0.00	0.00	37,393.00	0.00	Waiting for the document attachments to be completed
MAIN: FCCABANAG - SAL & PERA (AUG 2016)	101-16-09-1416	2016-09-16	13,574.86	13,574.86	0.00	0.00	0.00	0.00	0.00	13,574.86	0.00	Waiting for the document attachments to be completed
MAIN: MDEL MAR - LAST SALARY & PERA (JAN 1, 2015)	101-15-12-1759	2015-12-29	27,161.00	27,161.00	0.00	0.00	0.00	0.00	0.00	27,161.00	0.00	Waiting for the document attachments to be completed
MARILYN A. ASONIO	01-01101101-2024-07-01662	2024-07-12	282.00	282.00	0.00	0.00	0.00	0.00	0.00	282.00	0.00	Waiting for the document attachments to be completed
MARITES E. SEMPIO	01-01101101-2024-12-03082	2024-12-26	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	Waiting for the document attachments to be completed
Muh Wahyu Islami Pralama Maundu	01-01101101-2019-10-2946	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	Waiting for the document attachments to be completed
NM.Yasi	2021-12-2598	2021-12-29	265,034.00	265,034.00	0.00	0.00	0.00	0.00	0.00	265,034.00	0.00	Waiting for the approved documents for release.

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
NORSU-BAIS	01-01101101-2018-11-2320	2018-11-29	1,670,184.00	1,670,184.00	0.00	0.00	0.00	0.00	0.00	1,670,184.00	Waiting for the document attachments to be completed	
OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101	01-01101101-2022-12-2817	2022-12-29	402,000.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	Waiting for the document attachments to be completed	
PAG-IBIG	01-01101101-2019-09-2073	2019-09-03	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Waiting for the document attachments to be completed	
Pag-ibig Fund	01-01101101-2019-07-1625	2019-07-04	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	Waiting for the document attachments to be completed	
PHIC	01-01101101-2019-12-3075	2019-12-27	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	Waiting for the document attachments to be completed	
PHIC	2021-12-2564	2021-12-29	395.04	395.04	0.00	0.00	0.00	0.00	0.00	395.04	Waiting for the document attachments to be completed	
PHILHEALTH INSURANCE CORP	01-01101101-2024-10-02528	2024-10-22	38,556.65	38,556.65	0.00	0.00	0.00	0.00	38,556.65	0.00	Waiting for the document attachments to be completed	
R. Pinili	2021-12-2597	2021-12-29	961,933.00	961,933.00	0.00	0.00	0.00	0.00	0.00	961,933.00	Waiting for the approved documents for release	
RG Tamparong-Payroll	2021-12-2584	2021-12-29	193,304.85	193,304.85	0.00	0.00	0.00	0.00	0.00	193,304.85	Waiting for the document attachments to be completed	
RICHARD B. BIBANCO	01-01101101-2024-11-02754	2024-11-19	200.47	200.47	0.00	0.00	0.00	0.00	200.47	0.00	Waiting for the document attachments to be completed	
RICO G. TAMPARONG- Payroll	01-01101101-2024-10-02537	2024-10-23	1,502,851.84	1,502,851.84	0.00	0.00	0.00	0.00	1,502,851.84	0.00	Waiting for the document attachments to be completed	
RICO G. TAMPARONG- Payroll	01-01101101-2024-10-02546	2024-10-28	1,502,839.84	1,502,839.84	0.00	0.00	0.00	0.00	1,502,839.84	0.00	Waiting for the document attachments to be completed	
RICO G. TAMPATONG- Payroll	01-01101101-2024-11-02822	2024-11-11	447,239.00	447,239.00	0.00	0.00	0.00	0.00	447,239.00	0.00	Waiting for the document attachments to be completed	
RICO G. TAMPATONG- Payroll	01-01104108-2024-11-02821	2024-11-11	3,676,457.00	3,676,457.00	0.00	0.00	0.00	0.00	3,676,457.00	0.00	Waiting for the document attachments to be completed	
Rodolfo Sabas	01-01101101-2019-10-2945	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Waiting for the document attachments to be completed	
RTAMPARONG	01-01101101-2018-12-2563	2018-12-28	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	Waiting for the document attachments to be completed	
RTAMPARONG	01-01101101-2018-12-2564	2018-12-28	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	70,500.00	Waiting for the document attachments to be completed	
V. LACUESTA	01-01101101-2018-12-2550	2018-12-28	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	Waiting for the document attachments to be completed	
Maintenance and Other Operating Expenses			9,604,538.66	9,604,538.66	0.00	0.00	0.00	0.00	1,258,561.44	8,345,977.22		
181 PRINTING PRESS	101-17-07-997	2017-07-20	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	Waiting for the document attachments to be completed	
181 PRINTING PRESS	101-17-08-1162	2017-08-30	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00	No Delivery Endorsed for termination	
181 PRINTING PRESS	101-17-08-1213	2017-08-30	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00	No Delivery Endorsed for termination	
181 PRINTING PRESS	101-17-09-1349	2017-09-18	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	No Delivery Endorsed for termination	
3G'S TRADING	101-16-08-1225	2016-08-22	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00	39,900.00	Waiting for the document attachments to be completed	
4G AUTO PARTS	02-01101101-2022-12-2753	2022-12-27	36,400.00	36,400.00	0.00	0.00	0.00	0.00	0.00	36,400.00	No Delivery Endorsed for termination	
7 STARS MEDICAL EQUIPMENT & SUPPLIES TRADING	02-01101101-2024-07-01687	2024-07-16	1,960.00	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00	Forwarded to President's office (1/23/2025)	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2019-08-1957	2019-08-16	30,450.00	30,450.00	0.00	0.00	0.00	0.00	0.00	30,450.00	Waiting for the document attachments to be completed	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-12-2652	2020-12-23	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	Waiting for the document attachments to be completed	
ACELOGIC COMPUTER SOLUTIONS	02-01102101-2022-04-0689	2022-04-13	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	Cancelled	
ACELOGIC COMPUTER SOLUTIONS	2021-11-1908	2021-12-02	53,760.00	53,760.00	0.00	0.00	0.00	0.00	0.00	53,760.00	Waiting for the document attachments to be completed	
ACELOGIC COMPUTER SOLUTIONS	2021-11-2138	2021-11-26	53,760.00	53,760.00	0.00	0.00	0.00	0.00	0.00	53,760.00	Cancelled	
ADS EDGE	02-01101101-2023-11-2604	2023-11-13	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	Waiting for the document attachments to be completed	
ADS EDGE ADVERTISING	02-01101101-2022-11-2254	2016-12-29	960.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00	Waiting for the document attachments to be completed	
ADS EDGE ADVERTISING	02-01101101-2022-12-2809	2022-12-29	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	87,500.00	Voucher forwarded to accounting on 5/5/2023	
ADS EDGE ADVERTISING	02-01101101-2024-12-02923	2024-12-10	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	PO-Forwarded to Bais Campus on December 12, 2024	
ADS EDGE ADVERTISING	02-01101101-2024-12-02936	2024-12-10	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	PO-Forwarded to Supply office on January 13, 2025	
ADS EDGE ADVERTISING	02-01102101-2019-06-1063	2019-05-17	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	Waiting for the document attachments to be completed	
ADS EDGE ADVERTISING	02-01102101-2023-05-0980	2023-05-18	560.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	FOR NORSA	
ADS EDGE ADVERTISING	02-01102101-2024-12-02861	2024-12-06	940.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00	Waiting for the additional NCA	
ADS EDGE ADVERTISING	101-17-12-2305	2017-12-29	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	No Delivery Endorsed for termination	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
AGY GROUP OF COMPANIES, INC	02-01101101-2022-08-1599	2022-08-19	13,275.00	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275.00	For cancellation.
AGY GROUP OG COMPANIES, INC.	02-01101101-2018-08-1543	2018-08-14	22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	No Delivery Endorsed for termination
ALTOMED PHARMACEUTICAL INC.	2021-12-2423	2021-12-27	14,225.00	14,225.00	0.00	0.00	0.00	0.00	0.00	0.00	14,225.00	No Delivery Endorsed for termination
ANALYN I. ONGUE	02-01101101-2024-12-03106	2024-12-27	50,753.00	50,753.00	0.00	0.00	0.00	0.00	0.00	50,753.00	0.00	Waiting for the document attachments to be completed
ANALYN I. ONGUE	02-01101101-2024-12-03107	2024-12-27	25,926.00	25,926.00	0.00	0.00	0.00	0.00	0.00	25,926.00	0.00	Waiting for the document attachments to be completed
ANGEL MAY EATERY	101-15-09-1218	2015-09-27	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	Waiting for the document attachments to be completed
Arnie Rose S. Taguba	02-01101101-2023-12-3038	2023-12-28	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	Waiting for the document attachments to be completed
ARDYTH D. ANDULANA	02-01101101-2018-09-1813	2018-11-19	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	Waiting for the document attachments to be completed
ARTECH-CRAFT MULTIMEDIA PRODUCTION	02-01101101-2022-12-2877	2022-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Waiting for the document attachments to be completed
ATCASTILLO - REIMB (EXT PROG 4/7/18)	101-16-05-585	2016-05-19	41,907.50	41,907.50	0.00	0.00	0.00	0.00	0.00	0.00	41,907.50	Waiting for the document attachments to be completed
AZER ENTERPRISES	101-16-08-1226	2016-08-22	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	Waiting for the document attachments to be completed
B2A ENTERPRISE	02-01101101-2020-11-2298	2020-11-18	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	No Delivery Endorsed for termination
BAIS CITY- MABINAY WATER DISTRICT	02-01101101-2024-12-03093	2024-12-27	7,484.00	7,484.00	0.00	0.00	0.00	0.00	0.00	7,484.00	0.00	Paid
BAYAWAN COMMUNITY COOPERATIVE	02-01101101-2018-12-2354	2018-06-12	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	Waiting for the document attachments to be completed
BERACAH PHARMACEUTICALS	101-17-12-2136	2017-12-21	26,565.00	26,565.00	0.00	0.00	0.00	0.00	0.00	0.00	26,565.00	Waived (for cancellation).
BEROVAN MARKETING INC.	02-01101101-2022-08-1630	2022-08-23	24,918.75	24,918.75	0.00	0.00	0.00	0.00	0.00	0.00	24,918.75	Forwarded to the Accounting Office on October 25, 2022.
BEROVAN MARKETING INC.	02-01102101-2022-07-1257	2022-07-13	69,450.00	69,450.00	0.00	0.00	0.00	0.00	0.00	0.00	69,450.00	Waiting for the document attachments to be completed
BEST CHOICE ENTERPRISES	2021-11-1916	2021-11-02	60,200.00	60,200.00	0.00	0.00	0.00	0.00	0.00	0.00	60,200.00	Waiting for the document attachments to be completed
BETHYL ENTERPRISES	2021-12-2559	2021-12-29	17,935.00	17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	17,935.00	Waiting for the document attachments to be completed
BURDZ ENTERPRISES	02-01102101-2022-12-2904	2022-12-29	672.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	FOR NORSA
BURDZ VARIETY STORE	02-01101101-2022-12-2659	2022-12-14	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	Waiting for the document attachments to be completed
Bureau of Treasury	02-01101101-2019-11-2632	2019-11-28	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	Waiting for the document attachments to be completed
C.A. Utzurum	02-01101101-2019-09-2205	2019-09-25	2,422.00	2,422.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.00	Waiting for the document attachments to be completed
CABALLES PRINTING PRESS	02-01101101-2018-09-1725	2018-09-07	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	No Delivery Endorsed for termination
CABALLES PRINTING PRESS	02-01101101-2019-07-1765	2019-07-23	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	No Delivery Endorsed for termination
CABALLES PRINTING PRESS	02-01101101-2020-12-2498	2020-12-11	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	No Delivery Endorsed for termination
CABALLES PRINTING PRESS	101-17-11-1682	2017-11-08	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	Waiting for the document attachments to be completed
CABALLES PRINTING PRESS	101-17-12-2277	2017-12-29	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00	No Delivery Endorsed for termination
Candido Kinkito Jr.	02-01102101-2023-12-3095	2023-12-29	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	No supporting documents received.
Cang's Inc.	02-01101101-2018-05-0632	2018-05-08	1,596.75	1,596.75	0.00	0.00	0.00	0.00	0.00	0.00	1,596.75	Waiting for the document attachments to be completed
Cang's Inc.	02-01101101-2019-08-1907	2019-08-13	5,145.00	5,145.00	0.00	0.00	0.00	0.00	0.00	0.00	5,145.00	Waiting for the document attachments to be completed
Carlos Elloreg	02-01101101-2024-08-01889	2024-08-09	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	Waiting for the document attachments to be completed
CHEMLINE SCIENTIFIC CORPORATION	02-01101101-2020-09-1794	2020-09-17	34,895.00	34,895.00	0.00	0.00	0.00	0.00	0.00	0.00	34,895.00	Incomplete delivery, 1 item missing; undelivered item due for termination.
Chizanne S. Larena	02-01101101-2023-12-3039	2023-12-28	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	Waiting for the document attachments to be completed
Chuyte Ordóñez Store	02-01101101-2019-11-2610	2019-11-22	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	Waiting for the document attachments to be completed
CHUYTE ORDOÑEZ STORE	02-01101101-2018-12-2557	2018-12-28	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	Waiting for the document attachments to be completed
CITI PRINT & STATIONERY	02-01102101-2019-11-2555	2019-11-15	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	Waiting for the document attachments to be completed
CITI PRINT & STATIONERY CORP.	02-01101101-2020-12-2497	2020-12-11	26,640.00	26,640.00	0.00	0.00	0.00	0.00	0.00	0.00	26,640.00	No Delivery Endorsed for termination
CITI PRINT & STATIONERY CORP.	02-01102101-2022-04-0687	2022-04-13	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	No Delivery Endorsed for termination
CITI PRINT & STATIONERY CORP.	2021-12-2160	2021-12-01	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	Waiting for the document attachments to be completed

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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		
	2	3	4	5=[6+7+8+9+10+11]	6	7	8	9	10	11		12
CITI PRINT & STATIONERY CORP.	2021-12-2276	2021-12-13	19,750.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750.00	No invoice (physical store shutdown).
CITI PRINT & STATIONERY CORP.	2021-12-2364	2021-12-22	319,085.76	319,085.76	0.00	0.00	0.00	0.00	0.00	0.00	319,085.76	No invoice (physical store shutdown)
CITI PRINT & STATIONERY CORP.	2021-12-2448	2021-12-27	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	Cancelled
CITI PRINT AND STATIONERY CORPORATION	02-01101101-2019-12-3086	2019-12-27	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	Waiting for the document attachments to be completed
CITI PRINT AND STATIONERY CORPORATION	02-01102101-2023-03-0443	2023-03-20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Waiting for the document attachments to be completed
CLICKHAUS COMPUTER SALES & SERVICES	02-01102101-2023-12-2943	2023-12-19	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	Waived (for cancellation).
COPYLANDIA OFFICE SYSTEMS CORP.	101-16-09-1443	2018-09-20	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	Waiting for the document attachments to be completed
COPYLANDIA OFFICE SYSTEMS CORP.	2021-11-1909	2021-11-02	34,375.00	34,375.00	0.00	0.00	0.00	0.00	0.00	0.00	34,375.00	Waiting for the document attachments to be completed
CRUZTELCO	02-01101101-2018-08-1556	2018-08-15	13,394.92	13,394.92	0.00	0.00	0.00	0.00	0.00	0.00	13,394.92	No Delivery Endorsed for termination
CRUZTELCO	02-01101101-2018-08-1557	2018-08-15	1,028.41	1,028.41	0.00	0.00	0.00	0.00	0.00	0.00	1,028.41	No Delivery Endorsed for termination
Daniel Alberto C. Linog	02-01101101-2022-12-2902	2022-12-29	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Waiting for the document attachments to be completed
Darlyn Posas	02-01101101-2019-12-3116	2019-12-27	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Waiting for the document attachments to be completed
Delfin G. Mahinay Jr.	02-01101101-2022-12-2864	2022-12-29	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	Waiting for the document attachments to be completed
DENNIS R. CHIU	02-01101101-2024-07-01786	2024-07-30	29,015.00	29,015.00	0.00	0.00	0.00	0.00	0.00	29,015.00	0.00	Waiting for the document attachments to be completed
DG TECH BUSINESS COMPUTER SERVICES	101-17-12-2121	2017-12-21	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	Waiting for the document attachments to be completed
DG TECH BUSINESS COMPUTER SOLUTION	101-17-05-666	2017-05-21	28,746.00	28,746.00	0.00	0.00	0.00	0.00	0.00	0.00	28,746.00	Waiting for the document attachments to be completed
DGTECH BUSINESS COMPUTER SYSTEM	101-16-09-1442	2016-09-20	68,322.00	68,322.00	0.00	0.00	0.00	0.00	0.00	0.00	68,322.00	Waiting for the document attachments to be completed
Dr. Josef P. Limson	02-01101101-2022-12-2765	2022-12-27	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	Waiting for the document attachments to be completed
DUC-Z PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2024-07-01686	2024-07-15	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	Waiting for the document attachments to be completed
DUC-Z PHARMACEUTICAL PRODUCTS TRADING	02-01102101-2023-11-2725	2023-11-24	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	Waiting for the document attachments to be completed
DUMAGUETE UPHOLSTERY & TEXTILE CENTER	101-16-08-1235	2016-08-22	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	Waiting for the document attachments to be completed
EFROMANO - REIMB (CEBU 9/15-16/16)	101-16-10-1664	2016-10-19	3,010.00	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00	Waiting for the document attachments to be completed
FAB-LAB NEGROS	02-01102101-2023-08-1649	2023-08-07	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	Waiting for the document attachments to be completed
FAST AUTOWORLD PHILS. CORP.	101-17-07-903	2017-07-08	5,449.50	5,449.50	0.00	0.00	0.00	0.00	0.00	0.00	5,449.50	Waiting for the document attachments to be completed
FAST AUTOWORLD PHILS. CORP.	101-17-07-904	2017-07-06	4,870.02	4,870.02	0.00	0.00	0.00	0.00	0.00	0.00	4,870.02	Waiting for the document attachments to be completed
FIESOLE INN	FIESOLE INN101-17-12-1920	2017-12-08	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Waiting for the document attachments to be completed
FPLGabuan	2021-12-2489	2021-12-28	27,509.00	27,509.00	0.00	0.00	0.00	0.00	0.00	0.00	27,509.00	Waiting for the document attachments to be completed
G & S SOLID CORPORATION	02-01101101-2020-12-2382	2020-12-03	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	Cancelled
G & S SOLID CORPORATION	02-01101101-2020-12-2399	2020-12-04	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00	Waiting for the document attachments to be completed
Galacian Office	02-01102101-2023-12-3120	2023-12-29	2,662.50	2,662.50	0.00	0.00	0.00	0.00	0.00	0.00	2,662.50	Waiting for the document attachments to be completed
Galacian Office	02-01102101-2023-12-3124	2023-12-29	4,333.25	4,333.25	0.00	0.00	0.00	0.00	0.00	0.00	4,333.25	Waiting for the document attachments to be completed
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2024-08-01936	2024-08-14	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	Prepared IAR September 9, 2024 (For Payment)
GATEWAY TRAVEL AND TOURS	02-01101101-2018-10-2028	2018-10-11	9,794.00	9,794.00	0.00	0.00	0.00	0.00	0.00	0.00	9,794.00	Waiting for the document attachments to be completed
GATEWAY TRAVEL AND TOURS	02-01101101-2019-09-2217	2016-09-26	21,609.00	21,609.00	0.00	0.00	0.00	0.00	0.00	0.00	21,609.00	Waiting for the document attachments to be completed
GIL ASDILLO	101-16-11-1897	2016-12-22	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	Waiting for the document attachments to be completed
GIO TRADING	02-01101101-2022-12-2843	2022-12-29	219,420.00	219,420.00	0.00	0.00	0.00	0.00	0.00	0.00	219,420.00	Original PO mailed to the supplier (not yet returned).
Glaisa T. Calalan	02-01101101-2023-12-3028	2023-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	No supporting documents received.
GLOBAL COPIER TRADING	02-01101101-2020-12-2651	2020-12-23	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Waiting for the document attachments to be completed
GLOBAL COPIER TRADING	2021-11-1907	2021-11-02	63,144.00	63,144.00	0.00	0.00	0.00	0.00	0.00	0.00	63,144.00	Waiting for the document attachments to be completed
GOLDEN RULE STORE	101-17-11-1773	2017-11-17	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	No Delivery Endorsed for termination.

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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	
				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
GOLDEN RULE STORE	2021-12-2333	2021-12-21	5,930.00	5,930.00	0.00	0.00	0.00	0.00	0.00	5,930.00	Voucher forwarded to accounting on 3/24/2022
Grace N. Melchor	02-01101101-2023-11-2735	2023-11-28	4,120.88	4,120.88	0.00	0.00	0.00	0.00	0.00	4,120.88	Waiting for the document attachments to be completed
GREENERGY GAS	02-01101101-2022-11-2456	2022-11-18	10,102.30	10,102.30	0.00	0.00	0.00	0.00	0.00	10,102.30	No Delivery Endorsed for termination
GREENERGY GAS	02-01101101-2024-11-02733	2024-11-15	246.08	246.08	0.00	0.00	0.00	0.00	246.08	0.00	Waiting for the document attachments to be completed
HALO PHARMACY	02-01101101-2024-11-02746	2024-11-19	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	No Delivery
Hope and Joy Enterprises	02-01101101-2024-08-01846	2024-08-06	38,580.00	38,580.00	0.00	0.00	0.00	0.00	38,580.00	0.00	Cancelled due to the supplier's waiver.
HOTEL ESSENCIA	101-17-12-2342A	2017-12-29	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	No Delivery Endorsed for termination
INNOVE COMMUNICATIONS, INC.	02-01101101-2018-12-2375	2018-12-12	1,725.85	1,725.85	0.00	0.00	0.00	0.00	0.00	1,725.85	Waiting for the document attachments to be completed
J. KHEZZNOV TRADING IND. INC.	02-01101101-2020-12-2684	2020-12-29	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	Waiting for the document attachments to be completed
JCALEYVA - REIMB (EXT. PROJECT)	101-16-12-2257	2016-12-29	66,204.00	66,204.00	0.00	0.00	0.00	0.00	0.00	66,204.00	Waiting for the document attachments to be completed
JCALEYVA - REIMB (VARIOUS EXP)	101-16-12-2259	2016-12-29	34,560.00	34,560.00	0.00	0.00	0.00	0.00	0.00	34,560.00	Waiting for the document attachments to be completed
J FOUR MEDICAL EQUIPMENT & SUPPLIES TRADING	02-01101101-2023-10-2471	2023-10-27	6,375.00	6,375.00	0.00	0.00	0.00	0.00	0.00	6,375.00	Waiting for the document attachments to be completed
J FOUR MEDICAL EQUIPMENT & SUPPLIES TRADING	02-01102101-2023-08-1790	2023-08-23	2,225.00	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00	No delivery.
JJ'S CATERING SERVICES	02-01101101-2019-11-2574	2019-11-18	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Waiting for the document attachments to be completed
JJ'S CATERING SERVICES	02-01101101-2020-02-0275	2020-02-20	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	Waiting for the document attachments to be completed
JJ'S CATERING SERVICES	02-01102101-2024-12-02885	2024-12-06	36,700.00	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0.00	Waiting for the document attachments to be completed
JJ'S CATERING SERVICES	2021-12-2450	2021-12-27	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	No Delivery Endorsed for termination
JMAUSEJO - REIMB EXTENSION PROGRAM	101-17-12-2350	2017-12-29	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	Waiting for the document attachments to be completed
Johann Heinrich P. Malongo	02-01102101-2023-08-1700	2023-08-11	26,375.00	26,375.00	0.00	0.00	0.00	0.00	0.00	26,375.00	Waived (for cancellation).
JRV TRADERS	101-17-12-1948	2017-12-06	477.50	477.50	0.00	0.00	0.00	0.00	0.00	477.50	No Delivery Endorsed for termination
JRV TRADERS	101-17-12-2361	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	No Delivery Endorsed for termination
JULSAM CATERING SERVICES	101-15-11-1524	2015-11-23	17,240.00	17,240.00	0.00	0.00	0.00	0.00	0.00	17,240.00	Waiting for the document attachments to be completed
JULSAM CATERING SERVICES	101-15-11-1525	2015-11-23	4,740.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00	Waiting for the document attachments to be completed
JULSAM CATERING SERVICES	101-15-12-1563	2015-12-04	17,880.00	17,880.00	0.00	0.00	0.00	0.00	0.00	17,880.00	Waiting for the document attachments to be completed
JULSAM PRINTHOUS	02-01102101-2022-12-2665	2022-12-14	1,249.00	1,249.00	0.00	0.00	0.00	0.00	0.00	1,249.00	Waiting for the document attachments to be completed
KEL'Z PHARMACEUTICALS	2021-11-2095	2021-11-18	91,300.00	91,300.00	0.00	0.00	0.00	0.00	0.00	91,300.00	Waiting for the document attachments to be completed
Kresler M. Diaz	02-01101101-2022-12-2863	2022-12-29	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00	1,348.00	Waiting for the document attachments to be completed
KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES INC.	02-01102101-2024-04-00846	2024-04-29	34,070.00	34,070.00	0.00	0.00	0.00	0.00	34,070.00	0.00	Partial Delivery (Item did meet technical specification needed by the end-user)
LBP	02-01101101-2022-12-2774	2022-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Unclaimed due to the absence of official receipts and the original certificate of attendance.
LBP	02-01101101-2023-12-3030	2023-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	No supporting documents received.
LBP	02-01101101-2024-12-03079	2024-12-26	4,995.00	4,995.00	0.00	0.00	0.00	0.00	4,995.00	0.00	Waiting for the document attachments to be completed
LBP	02-01101101-2024-12-03182	2024-12-27	4,995.00	4,995.00	0.00	0.00	0.00	0.00	4,995.00	0.00	Waiting for the document attachments to be completed
LBP	02-01101101-2024-12-03209	2024-12-27	527.00	527.00	0.00	0.00	0.00	0.00	527.00	0.00	Waiting for the document attachments to be completed
LEE SUPER PLAZA	101-17-08-828	2017-08-28	19,827.53	19,827.53	0.00	0.00	0.00	0.00	0.00	19,827.53	Waiting for the document attachments to be completed
LIBCAP SUPER EXPRESS CORP.	02-01101101-2022-07-1333	2022-07-22	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Waiting for the document attachments to be completed
Lister M. Cabonilas	02-01101101-2019-09-2154	2019-09-19	11,888.00	11,888.00	0.00	0.00	0.00	0.00	0.00	11,888.00	Waiting for the document attachments to be completed
LIZA J. CABALLERO	02-01101101-2024-12-03109	2024-12-27	25,156.50	25,156.50	0.00	0.00	0.00	0.00	25,156.50	0.00	Waiting for the additional NCA
LOREL DEE	02-01101101-2018-10-1883	2018-10-01	4,030.00	4,030.00	0.00	0.00	0.00	0.00	0.00	4,030.00	Waiting for the document attachments to be completed
LOVELY R. TINGUHA	02-01101101-2024-12-03207	2024-12-27	1,670.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	waiting for additional NCA

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
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 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
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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
LUCANRYZ HARDWARE TRADING	02-01101101-2022-09-1987	2022-09-30	46,870.00	46,870.00	0.00	0.00	0.00	0.00	0.00	46,870.00	Original PO mailed to the supplier (not yet returned).
LUCKY AUTO GLASS	02-01102101-2023-03-0548	2023-03-31	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	No delivery (not installed).
LUNARCHEM TRADING	101-16-10-1670	2016-12-21	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	40,600.00	Waiting for the document attachments to be completed
Maria Felicris R. Bokingkito	02-01101101-2019-09-2223	2019-09-26	58,680.00	58,680.00	0.00	0.00	0.00	0.00	0.00	58,680.00	Waiting for the document attachments to be completed
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2024-05-01086	2024-05-20	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	Forwarded to Accounting Office on July 30, 2024
MICROVALLY COMPUTER SUPERSTORE	101-17-06-704	2017-06-06	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	Waiting for the document attachments to be completed
Milagros Isidra Velarde	02-01101101-2019-12-3179	2019-12-27	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	Waiting for the document attachments to be completed
MR. BUTTERFLY	02-01102101-2023-12-2944	2023-12-19	55,775.00	55,775.00	0.00	0.00	0.00	0.00	0.00	55,775.00	Waiting for the document attachments to be completed
MRARBON	02-01101101-2018-03-0293	2018-03-15	5,651.80	5,651.80	0.00	0.00	0.00	0.00	0.00	5,651.80	Waiting for the document attachments to be completed
MS. ANN'S FOODTOWN	02-01101101-2018-05-0761	2018-05-24	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Waiting for the document attachments to be completed
MS ANN'S FOODTOWN	101-17-11-1834	2017-12-06	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	Waiting for the document attachments to be completed
N CABALLES PRINTING PRESS	02-01101101-2018-12-2355	2018-07-12	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	Waiting for the document attachments to be completed
NEED INK SALES & SERVICES	101-17-05-667	2017-05-31	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	Waiting for the document attachments to be completed
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2023-10-2323	2023-10-13	9,060.00	9,060.00	0.00	0.00	0.00	0.00	0.00	9,060.00	Waiting for the document attachments to be completed
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2023-10-2324	2023-10-13	7,880.00	7,880.00	0.00	0.00	0.00	0.00	0.00	7,880.00	Waiting for the document attachments to be completed
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2023-10-2433	2023-10-25	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	Waiting for the document attachments to be completed
NENENG'S OFFICE SUPPLIES AND SCHOOLS SUPPLIES	02-01102101-2023-04-0661	2023-04-13	572.00	572.00	0.00	0.00	0.00	0.00	0.00	572.00	Waiting for the document attachments to be completed
Nenegs Electrical Supply etc.	02-01102101-2023-12-3118	2023-12-29	594.00	594.00	0.00	0.00	0.00	0.00	0.00	594.00	FOR NORSA
NORECO 2	02-01102101-2019-06-1364	2019-06-19	62,309.03	62,309.03	0.00	0.00	0.00	0.00	0.00	62,309.03	Waiting for the document attachments to be completed
NORSU BAYAWAN-STA. CATALINA CAMPUS	101-16-12-2216	2016-12-28	592,373.00	592,373.00	0.00	0.00	0.00	0.00	0.00	592,373.00	Waiting for the document attachments to be completed
NORSU BAYAWAN-STA. CATALINA CAMPUS	101-16-12-2217	2016-12-28	394,427.00	394,427.00	0.00	0.00	0.00	0.00	0.00	394,427.00	Waiting for the document attachments to be completed
NORSU COOP	02-01101101-2018-10-2121	2018-10-26	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	No Delivery Endorsed for termination
NORSU MULTI-PURPOSE COOP	101-17-07-986	2017-07-19	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00	No Delivery Endorsed for termination
NORSU MULTIPURPOSE COOPERATIVE	02-01102101-2019-06-1441	2019-06-19	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	Waiting for the document attachments to be completed
NORSU MULTIPURPOSE COOPERATIVE	101-17-12-1953	2017-12-06	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	No Delivery Endorsed for termination
NORSU MULTI-PURPOSE COOPERATIVE	02-01101101-2018-08-1619	2018-08-23	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	No Delivery Endorsed for termination
NORSU MULTI-PURPOSE COOPERATIVE	101-16-09-1553	2016-09-30	9,625.00	9,625.00	0.00	0.00	0.00	0.00	0.00	9,625.00	No Delivery Endorsed for termination
NORSU MULTI-PURPOSE COOPERATIVE	101-16-12-2110	2016-12-21	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	Waiting for the document attachments to be completed
NORSU MULTI-PURPOSE COOPERATIVE	101-16-12-2279	2016-12-29	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	No Delivery Endorsed for termination
NORSU MULTI-PURPOSE COOPERATIVE	101-17-09-1402	2017-09-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	No Delivery Endorsed for termination
NORSU SIATON CAMPUS	101-16-12-2204	2016-12-28	505,250.00	505,250.00	0.00	0.00	0.00	0.00	0.00	505,250.00	Waiting for the document attachments to be completed
NORSU SIATON CAMPUS	101-16-12-2205	2016-12-28	493,800.00	493,800.00	0.00	0.00	0.00	0.00	0.00	493,800.00	Waiting for the document attachments to be completed
OFFICEMATE ENTERPRISES	101-17-11-1783	2017-11-16	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	2,396.00	Waiting for the document attachments to be completed
OFFICE MATE ENTERPRISES	02-01101101-2022-11-2232	2022-11-03	57,400.00	57,400.00	0.00	0.00	0.00	0.00	0.00	57,400.00	No Delivery Endorsed for termination
OFFICE MATE ENTERPRISES	02-01101101-2022-12-2594	2022-12-09	80,695.00	80,695.00	0.00	0.00	0.00	0.00	0.00	80,695.00	No Delivery Endorsed for termination
OHSEC CONSULTANCY	101-14-12-1276	2015-09-27	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	Waiting for the document attachments to be completed
Pablito Magdalita	02-01101101-2019-12-2635	2019-12-19	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	Waiting for the document attachments to be completed
PACIFICA AGRIVET SUPPLIES, INC.	2021-12-2562	2021-12-29	43,450.00	43,450.00	0.00	0.00	0.00	0.00	0.00	43,450.00	Cancelled by the end user
PAMPLONA RURAL WATERWORKS AND SANITATION ASSOCIATION, INC.	02-01101101-2024-11-02770	2024-11-20	13,225.00	13,225.00	0.00	0.00	0.00	0.00	13,225.00	0.00	Waiting for the document attachments to be completed
PAYROLL ESCROW FOR TUITION, MISCELLANEOUS & STIPEND (1ST & 2ND SEM OF SY 2015-2016)	101-16-12-2211	2016-12-28	1,015,600.00	1,015,600.00	0.00	0.00	0.00	0.00	0.00	1,015,600.00	Waiting for the document attachments to be completed

AGING OF UNPAID OBLIGATIONS
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 Agency/Entity : Negros Oriental State University
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 Organization Code (UACS) : 08 072 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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PAYROLL-RGT, CCJE EXT PROJ (OCT-NOV 2017)	101-17-12-2352	2017-12-29	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	5,460.00	Waiting for the document attachments to be completed
PAYROLL-RGT, CEA EXT PROJ (JUL 7, 2017 TO JAN 26, 2018)	101-17-12-2359	2017-12-29	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	
PDS INNOVATIVE BUSINESS GROUP	101-17-07-998	2017-07-20	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	Waiting for the document attachments to be completed
PDS INNOVATIVE BUSINESS GROUP CO.	101-16-04-466	2016-03-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Waiting for the document attachments to be completed
PDS INNOVATIVE BUSINESS GROUP CO.	101-16-12-2280	2016-12-29	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	Waiting for the document attachments to be completed
PHCCI HOSTEL	101-17-11-1751	2017-11-15	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	Waiting for the document attachments to be completed
PHILIPPINE CONSORTIUM FOR SOCIAL WELFARE & HUMAN DEV. RESEARCH INC.	02-01101101-2022-12-2722	2022-12-22	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	Original PO mailed to the supplier (not yet returned).
PHILIPPINE NETWORK FOUNDATION	02-01101101-2018-12-2489	2018-12-28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Waiting for the document attachments to be completed
PLDT INC.	2021-12-2384	2021-12-23	10,383.86	10,383.86	0.00	0.00	0.00	0.00	0.00	10,383.86	Waiting for the document attachments to be completed
POLARIS POWER ENGINEERING	2021-12-2331	2021-12-21	10,365.00	10,365.00	0.00	0.00	0.00	0.00	0.00	10,365.00	Voucher forwarded to accounting on 3/4/2022.
PROVINCIAL TREASURER'S OFFICE	101-16-10-1571	2016-10-06	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	Waiting for the document attachments to be completed
R. Tamparong	2021-12-2486	2021-12-28	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Waiting for the document attachments to be completed
R. Tamparong	02-01101101-2019-11-2491	2019-11-11	10,199.00	10,199.00	0.00	0.00	0.00	0.00	0.00	10,199.00	Waiting for the document attachments to be completed
R2H	02-01101101-2018-12-2556	2018-12-18	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	1,340.00	Waiting for the document attachments to be completed
R2H ENTERPRISES	02-01101101-2018-05-0753	2018-05-23	3,049.00	3,049.00	0.00	0.00	0.00	0.00	0.00	3,049.00	Waiting for the document attachments to be completed
R2H ENTERPRISES	101-17-10-1459	2017-10-09	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	No Delivery Endorsed for termination
R2H ENTERPRISES	101-17-11-1620	2017-11-04	1,404.50	1,404.50	0.00	0.00	0.00	0.00	0.00	1,404.50	Waiting for the document attachments to be completed
R2H ENTERPRISES	101-17-12-2327	2017-12-29	468.00	468.00	0.00	0.00	0.00	0.00	0.00	468.00	Waiting for the document attachments to be completed
RAMAR KOOLING SYSTEM & SERVICES	101-17-12-1917	2017-12-06	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00	No Delivery Endorsed for termination
Rebecca Geamala	02-01101101-2019-03-0561	2019-03-27	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00	Waiting for the document attachments to be completed
REJOICE HARDWARE & ELECTRICAL SUPPLY	2021-12-2332	2021-12-21	18,011.00	18,011.00	0.00	0.00	0.00	0.00	0.00	18,011.00	Voucher forwarded to accounting on 4/26/2022
RENCY'S CATERING SERVICES	101-15-09-1201	2015-09-23	16,340.00	16,340.00	0.00	0.00	0.00	0.00	0.00	16,340.00	Cancelled due to supplier's waivers
RENCY'S CATERING SERVICES	101-15-10-1274	2015-10-16	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	Waiting for the document attachments to be completed
RGTamparong-Payroll	2021-12-2585	2021-12-29	85,540.00	85,540.00	0.00	0.00	0.00	0.00	0.00	85,540.00	Waiting for the document attachments to be completed
Rico G. Tamparong-Payroll	02-01101101-2022-11-2483	2022-11-23	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	11,300.00	Waiting for the document attachments to be completed
Rico G. Tamparong-Payroll	02-01102101-2023-12-3004	2023-12-22	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	Waiting for the document attachments to be completed
RICO G. TAMPARONG- Payroll	02-01101101-2024-12-03179	2024-12-27	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	Waiting for the document attachments to be completed
RLCABANLIT - REIMB (CEBU 12/27/17)	101-17-12-2351	2017-12-29	787.00	787.00	0.00	0.00	0.00	0.00	0.00	787.00	Waiting for the document attachments to be completed
Roche L. Cabanlit	02-01101101-2022-12-2801	2022-12-29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Waiting for the document attachments to be completed
Rochelle Irene Lucas	02-01101101-2019-12-2833	2019-12-29	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	Waiting for the document attachments to be completed
ROYAL SUITES LEISURE	02-01102101-2023-12-2945	2023-12-19	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	Waiting for the document attachments to be completed
RPB COMMERCIALS	2021-11-2096	2021-11-18	48,665.00	48,665.00	0.00	0.00	0.00	0.00	0.00	48,665.00	Waiting for the document attachments to be completed
RUTAQUIAO MEDICAL SUPPLIES TRADING	02-01101101-2023-08-1835	2023-08-30	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	The original PO has been mailed to the supplier (not yet returned); no delivery received.
SABIJON DISTRIBUTION	02-01101101-2023-09-2079	2023-09-21	65,580.00	65,580.00	0.00	0.00	0.00	0.00	0.00	65,580.00	Waiting for the document attachments to be completed
SHOPRITE	02-01101101-2018-11-2140	2018-05-11	185.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	Waiting for the document attachments to be completed
Siblings Store	02-01101101-2019-12-3110	2019-12-27	365.00	365.00	0.00	0.00	0.00	0.00	0.00	365.00	Cancelled due to supplier's waivers
SPRING DEVELOPMENT CORPORATION	02-01102101-2022-07-1308	2022-07-19	1,170,400.00	1,170,400.00	0.00	0.00	0.00	0.00	0.00	1,170,400.00	Waiting for acceptance and Mabina items
STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY	02-01102101-2024-11-02780	2024-11-20	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	For Inspection
SU COOP	02-01101101-2018-07-1169	2018-07-03	14,328.00	14,328.00	0.00	0.00	0.00	0.00	0.00	14,328.00	No Delivery Endorsed for termination

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
SUN SIGNS AND GRAPHICS	02-01101101-2018-08-1616	2018-08-23	832.00	832.00	0.00	0.00	0.00	0.00	0.00	832.00	No Delivery Endorsed for termination
SUPERMASTER GENERAL SERVICES	02-01101101-2024-12-03170	2024-12-27	840,558.86	840,558.86	0.00	0.00	0.00	0.00	840,558.86	0.00	No billing
Susan Lyn Uy	02-01101101-2019-12-2773	2019-12-16	8,032.00	8,032.00	0.00	0.00	0.00	0.00	0.00	8,032.00	Waiting for the document attachments to be completed
Theresian Enterprises	02-01101101-2024-10-02521	2024-10-21	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	Waiting for the document attachments to be completed
Theresian Enterprises	02-01102101-2023-12-3123	2023-12-29	156.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00	Waiting for the document attachments to be completed
TOYOTA DUMAGUETE CITY	02-01101101-2018-05-0867	2018-05-10	217,788.37	217,788.37	0.00	0.00	0.00	0.00	0.00	217,788.37	Waiting for the document attachments to be completed
TSALEACH TRADING	02-01101101-2019-04-0860	2019-04-29	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	Waiting for the document attachments to be completed
TTOM TRAVEL SERVICES	101-17-06-808	2017-06-28	12,423.00	12,423.00	0.00	0.00	0.00	0.00	0.00	12,423.00	Waiting for the document attachments to be completed
UM PETROL CORP.	02-01101101-2022-08-1460	2022-08-04	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	44,100.00	No Delivery Endorsed for termination
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2731	2020-12-29	3,535.00	3,535.00	0.00	0.00	0.00	0.00	0.00	3,535.00	No Delivery Endorsed for termination
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2735	2020-12-29	8,717.50	8,717.50	0.00	0.00	0.00	0.00	0.00	8,717.50	No Delivery Endorsed for termination
UYMATIAO PETRON SERVICE CENTER	2021-09-1422	2021-09-01	17,964.00	17,964.00	0.00	0.00	0.00	0.00	0.00	17,964.00	No Delivery Endorsed for termination
VALLACAR TRANSIT, INC.	101-16-09-1390	2014-09-14	6,609.14	6,609.14	0.00	0.00	0.00	0.00	0.00	6,609.14	Waiting for the document attachments to be completed
VERLYN'S ENTERPRISES	02-01102101-2023-04-0784	2023-04-28	3,808.00	3,808.00	0.00	0.00	0.00	0.00	0.00	3,808.00	Cancelled
Win's Garden Restaurant	02-01101101-2019-12-2973	2019-12-29	690.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00	Waiting for the document attachments to be completed
Wow Travel and Tours	02-01101101-2019-09-2206	2019-09-29	9,788.00	9,788.00	0.00	0.00	0.00	0.00	0.00	9,788.00	Waiting for the document attachments to be completed
YANA CHEMODITIES, INC.	2021-11-2077	2021-11-17	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	Waiting for the document attachments to be completed
ZDCALUMPANG - REIMB (EXT. PROJECT)	101-16-12-2254	2016-12-29	5,685.60	5,685.60	0.00	0.00	0.00	0.00	0.00	5,685.60	Waiting for the document attachments to be completed
Capital Outlays			8,542,492.68	8,542,492.68	0.00	0.00	0.00	0.00	0.00	8,542,492.68	
GOLDEN RULE STORE	101-15-12-1778	2015-12-29	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	Waiting for the document attachments to be completed
INTEGRATED SCIENTIFIC AND INDUSTRIAL SUPPLY (ISIS)	101-15-12-1777	2015-12-29	966,689.00	966,689.00	0.00	0.00	0.00	0.00	0.00	966,689.00	Waiting for the document attachments to be completed
KEILANA RESOURCES AND DEVELOPMENT CORPORATION	08-01102101-2022-12-2834	2022-12-29	4,407,450.57	4,407,450.57	0.00	0.00	0.00	0.00	0.00	4,407,450.57	waiting for additional NCA
K-VALIDUS RESOURCES AND INDUSTRIAL SUPPLY	101-15-12-1776	2015-12-29	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	Waiting for the document attachments to be completed
MAJDA CONSTRUCTION AND DEVELOPMENT	06-01102101-2023-12-3001	2023-12-22	296,427.34	296,427.34	0.00	0.00	0.00	0.00	0.00	296,427.34	Waiting for the document attachments to be completed
PRINCE VALIANT CORP	06-01101101-2018-12-2428	2018-12-18	376,100.00	376,100.00	0.00	0.00	0.00	0.00	0.00	376,100.00	Contract terminated
SPRING DEVELOPMENT CORPORATION	08-01102101-2022-07-1307	2022-07-19	1,076,500.00	1,076,500.00	0.00	0.00	0.00	0.00	0.00	1,076,500.00	Waiting for acceptance and Mabinay items
VVER CONSTRUCTION	101-16-12-2275	2016-12-29	351,692.57	351,692.57	0.00	0.00	0.00	0.00	0.00	351,692.57	Waiting for the document attachments to be completed
VVER CONSTRUCTION	101-17-12-2298	2017-12-29	167,633.20	167,633.20	0.00	0.00	0.00	0.00	0.00	167,633.20	Waiting for the document attachments to be completed
Sub-total			31,136,361.88	31,136,361.88	0.00	0.00	0.00	0.00	8,645,009.73	22,491,352.15	
Total			45,092,471.27	45,092,471.27	4,358,803.61	314,650.00	9,222,942.74	58,713.04	8,645,009.73	22,491,352.15	
B. Not Yet Due and Demandable Obligations*			19,665,436.17	19,665,436.17	5,424,267.98	13,920,920.09	34,624.00	285,624.10	0.00	0.00	
B.1 Current Year's Appropriations			19,665,436.17	19,665,436.17	5,424,267.98	13,920,920.09	34,624.00	285,624.10	0.00	0.00	
Maintenance and Other Operating Expenses			5,037,248.17	5,037,248.17	2,670,579.98	2,046,420.09	34,624.00	285,624.10	0.00	0.00	
7 STARS MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-01101101-2025-04-00783	2025-04-14	3,990.00	3,990.00	0.00	0.00	3,990.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
7 STARS MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-01101101-2025-07-01664	2025-07-16	52,690.00	52,690.00	0.00	52,690.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
7 STARS MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-01101101-2025-08-01835	2025-08-06	57,240.00	57,240.00	0.00	57,240.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
7 STARS MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-01101101-2025-11-02808	2025-11-12	6,760.00	6,760.00	6,760.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
A AND A'S EATERY AND CATERING SERVICES	02-01102101-2025-11-02887	2025-11-27	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
A AND A'S EATERY AND CATERING SERVICES	02-01102101-2025-12-03156	2025-12-17	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2025-11-02886	2025-11-27	55,055.00	55,055.00	55,055.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2025-12-02913	2025-12-02	12,090.00	12,090.00	12,090.00	0.00	0.00	0.00	0.00	0.00	*Awarded to supplier on Dec 15, 2025

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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)

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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	
ACELOGIC COMPUTER SOLUTIONS	02-01102101-2025-07-01747	2025-07-29	50,830.00	50,830.00	0.00	50,830.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
ACELOGIC COMPUTER SOLUTIONS	02-01102101-2025-10-02441	2025-10-03	22,380.00	22,380.00	22,380.00	0.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
ACELOGIC COMPUTER SOLUTIONS	02-01102101-2025-11-02837	2025-11-18	61,400.00	61,400.00	61,400.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
ADS EDGE ADVERTISING	02-01101101-2025-02-00369	2025-02-28	9,504.00	9,504.00	0.00	0.00	0.00	9,504.00	0.00	0.00	0.00	For Inspection and Acceptance.
ADS EDGE ADVERTISING	02-01102101-2025-12-02899	2025-12-01	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
ALGORITHM COMPUTER SERVICES	02-01102101-2025-11-02838	2025-11-18	153,350.00	153,350.00	153,350.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
BRS EVENT CATERING SERVICES	02-01102101-2025-12-02902	2025-12-02	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
BRS EVENT CATERING SERVICES	02-01102101-2025-12-02972	2025-12-09	31,900.00	31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
BRS EVENT CATERING SERVICES	02-01102101-2025-12-03037	2025-12-10	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
BRUN AIRCONDITION AND REFRIGERATION SALES AND SERVICES, INC	02-01102101-2025-09-02135	2025-09-05	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
CHELSEA'S MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-01101101-2025-11-02807	2025-11-12	39,125.00	39,125.00	39,125.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
CLICKHAUS COMPUTER SALES & SERVICES	02-01101101-2025-08-02058	2025-08-28	17,232.00	17,232.00	0.00	17,232.00	0.00	0.00	0.00	0.00	0.00	Served to the supplier
CLICK HAUS COMPUTER SALES & SERVICES	02-01101101-2025-09-02242	2025-09-15	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	Delivered; For Payment
CLICKHAUS COMPUTER SALES AND SERVICES	02-01101101-2025-08-02023	2025-08-20	26,032.00	26,032.00	0.00	26,032.00	0.00	0.00	0.00	0.00	0.00	Served to the supplier
CLICKHAUS COMPUTER SALES AND SERVICES	02-01101101-2025-12-02963	2025-12-09	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Awarded to supplier on Dec 16, 2025.
CLICKHAUS COMPUTER SALES AND SERVICES	02-01102101-2025-08-02026	2025-08-20	29,691.00	29,691.00	0.00	29,691.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
CLICK HAUS COMPUTER SALES AND SERVICES	02-01101101-2025-10-02437	2025-10-03	19,765.00	19,765.00	19,765.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
CLICK HAUS COMPUTER SALES AND SERVICES	02-01101101-2025-11-02830	2025-11-18	46,520.00	46,520.00	46,520.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
DUC-Z PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2025-08-01839	2025-08-06	4,330.00	4,330.00	0.00	4,330.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
DU EK SAM, INC.	02-01102101-2025-12-03120	2025-12-16	15,276.00	15,276.00	15,276.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
DUMAPRINTS ADVERTISING SERVICES	02-01102101-2025-08-01980	2025-08-14	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
DUMAPRINTS ADVERTISING SERVICES	02-01102101-2025-10-02560	2025-10-14	104,900.00	104,900.00	104,900.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
DUMAPRINTS ADVERTISING SERVICES	02-01101101-2025-11-02855	2025-11-20	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	For delivery, the scheduled date has changed.
ENVISAGE SECURITY AGENCY, INC.	02-01101101-2025-07-01595	2025-07-09	144,941.64	144,941.64	0.00	144,941.64	0.00	0.00	0.00	0.00	0.00	No billing and Invoice.
ERMC TRADING	02-01102101-2025-09-02369	2025-09-30	45,700.00	45,700.00	0.00	45,700.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
ERMC TRADING	02-01102101-2025-12-03123	2025-12-16	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
FELIZ PENSION HOUSE	02-01102101-2025-12-03155	2025-12-17	173,250.00	173,250.00	173,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
GALACIAN OFFICE & SCHOOL SUPPLIES TRADING	02-01101101-2025-09-02241	2025-09-15	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	Waiting document for payment
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2025-11-02827	2025-11-18	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2025-12-03060	2025-12-12	1,335.00	1,335.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	awarded to supplier
GALACIAN OFFICE AND SCHOOL SUPPLIES TRADING	02-01102101-2025-08-01983	2025-08-15	15,230.00	15,230.00	0.00	15,230.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
GOLDEN RULE STORE	02-01101101-2025-04-00674	2025-04-04	11,320.00	11,320.00	0.00	0.00	11,320.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
HALO PHARMACY	02-01101101-2025-02-00369	2025-02-28	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00	0.00	0.00	0.00	For cancellation.
IQMATE OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2025-12-02962	2025-12-05	85,648.75	85,648.75	85,648.75	0.00	0.00	0.00	0.00	0.00	0.00	Awarded to supplier on Dec 16, 2025.
JAH ENGINEERING AND MAINTENANCE SERVICES	02-01102101-2025-07-01596	2025-07-09	30,400.00	30,400.00	0.00	30,400.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2025-09-02240	2025-09-15	24,900.00	24,900.00	0.00	24,900.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
JJ'S CATERING SERVICES	02-01101101-2025-09-02320	2025-09-23	34,900.00	34,900.00	0.00	34,900.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
JJ'S CATERING SERVICES	02-01102101-2025-12-03154	2025-12-17	30,990.00	30,990.00	30,990.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
JT AND SONS TRADING CORPORATION	02-01102101-2025-12-03121	2025-12-16	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
KENHART CONSTRUCTION SUPPLY	02-01101101-2025-08-01777	2025-08-01	960.00	960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
KENHART CONSTRUCTION SUPPLY	02-01101101-2025-11-02888	2025-11-27	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
KENHART CONSTRUCTION SUPPLY	02-01101101-2025-11-02889	2025-11-27	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0080000
 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)

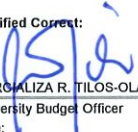
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
LIBTECH SOURCE PHILIPPINES INC.	02-01101101-2025-12-03360	2025-12-26	389,000.00	389,000.00	389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
MAKSAMIYA MEDICAL SUPPLIES AND EQUIPMENT TRADING	02-01101101-2025-08-01836	2025-08-06	65,600.00	65,600.00	0.00	65,600.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
MANET'S EATERY	02-01101101-2025-09-02335	2025-09-30	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
MANET'S EATERY	02-01101101-2025-10-02438	2025-10-03	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
MANET'S EATERY	02-01101101-2025-10-02439	2025-10-03	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
MANET'S EATERY	02-01102101-2025-10-02579A	2025-10-21	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
MANET'S EATERY	02-01102101-2025-11-02863	2025-11-25	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
MANET'S EATERY	02-01102101-2025-11-02867	2025-11-27	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Lacking billing, invoice and attendance for payment process.
MEDISWIFT PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	02-01101101-2025-08-01838	2025-08-06	273,590.00	273,590.00	0.00	273,590.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
MEDISWIFT PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	02-01102101-2025-10-02623	2025-10-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
MEDISWIFT PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	02-01102101-2025-11-02864	2025-11-25	13,973.00	13,973.00	13,973.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2025-06-01506	2025-06-30	6,514.00	6,514.00	0.00	0.00	6,514.00	0.00	0.00	0.00	0.00	Served to the supplier
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2025-07-01670	2025-07-16	91,597.50	91,597.50	0.00	91,597.50	0.00	0.00	0.00	0.00	0.00	Delivered, for payment
MEGATESTING CENTER, INC.	02-01102101-2025-12-03172	2025-12-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
MVENZ GASOLINE STATION	02-01101101-2025-11-02694	2025-11-06	20,480.00	20,480.00	20,480.00	0.00	0.00	0.00	0.00	0.00	0.00	Served to the supplier (20L withdrawn as of January 22, 2026)
NANOTECH ANALYTICAL SERVICES AND TRAINING CORP.	02-01102101-2025-10-02459	2025-10-06	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel is in progress for sample testing at the testing center in Manila.
NANOTECH ANALYTICAL SERVICES AND TRAINING CORP.	02-01102101-2025-12-03038	2025-12-10	49,280.00	49,280.00	49,280.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
NEGROS PRAWN PRODUCERS COOPERATIVE	02-01102101-2025-12-03097	2025-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2025-08-01830	2025-08-06	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	for compliant of Certification not available in PSDBM
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2025-08-02016	2026-09-20	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	for compliant of Certification not available in PSDBM
NENENG'S OFFICE AND SCHOOL SUPPLIES	02-01101101-2025-08-02024	2025-08-20	70,500.00	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Served to the supplier
PLAZA MARIA LUISA SUITES INN	PLAZA MARIA LUISA SUITES INN02-01101101-2025-11-02853	2025-11-20	273,000.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	For delivery, the scheduled date has changed.
POPSI'S HOUSE OF GOODIES	02-01101101-2025-08-01810	2025-08-05	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
POPSI'S HOUSE OF GOODIES	02-01101101-2025-08-01991	2025-08-15	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
POPSI'S HOUSE OF GOODIES	02-01101101-2025-08-01963	2025-08-15	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
SAVER'S OFFICE AND SCHOOL SUPPLIES TRADING	02-01101101-2025-11-02828	2025-11-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
SAVER'S OFFICE AND SCHOOL SUPPLIES TRADING	02-01102101-2025-10-02558	2025-10-14	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
SAVER'S OFFICE AND SCHOOL SUPPLIES TRADING	02-01102101-2025-12-03095	2025-12-15	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
SHOPRITE MARKETING	02-01101101-2025-11-02691	2025-11-06	34,475.00	34,475.00	34,475.00	0.00	0.00	0.00	0.00	0.00	0.00	For delivery
TERMS CONCRETE AND MATERIALS TESTING LABORATORY INC.	02-01102101-2025-10-02460	2025-10-06	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel is in progress for sample testing at the testing center in Manila.
THERESIAN ENTERPRISES	02-01101101-2025-03-00623	2025-03-26	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	For Inspection and Acceptance.
THERESIAN ENTERPRISES	02-01101101-2025-04-00830	2025-04-22	12,800.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
THERESIAN ENTERPRISES	02-01101101-2025-09-02257	2025-09-16	802.00	802.00	0.00	802.00	0.00	0.00	0.00	0.00	0.00	Delivered 10/13/2025 (waiting document for payment)
THERESIAN ENTERPRISES	02-01101101-2025-11-02854	2025-11-20	10,460.00	10,460.00	10,460.00	0.00	0.00	0.00	0.00	0.00	0.00	For delivery, the scheduled date has changed.
THERESIAN ENTERPRISES	02-01101101-2025-12-03062	2025-12-12	64,450.00	64,450.00	64,450.00	0.00	0.00	0.00	0.00	0.00	0.00	delivered, for payment
THERESIAN ENTERPRISES	02-01102101-2025-07-01716	2025-07-22	5,586.00	5,586.00	0.00	5,586.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
THERESIAN ENTERPRISES	02-01102101-2025-10-02622	2025-10-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
TOYOTA DUMAGUETE CITY	02-01101101-2025-11-02893	2025-11-28	21,282.35	21,282.35	21,282.35	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
TOYOTA DUMAGUETE CITY	02-01101101-2025-11-02894	2025-11-28	13,220.92	13,220.92	13,220.92	0.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
TOYOTA DUMAGUETE CITY	02-01101101-2025-12-02895	2025-12-01	10,644.86	10,644.86	10,644.86	0.00	0.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.


AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 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
UM PETROL SERVICE CORP.	02-01101101-2025-02-00269	2025-02-12	242,770.10	242,770.10	0.00	0.00	0.00	242,770.10	0.00	0.00	The amount of the PO has not yet been fully utilized.
UM PETROL SERVICE CORP.	02-01101101-2025-08-02028	2025-08-20	249,059.55	249,059.55	0.00	249,059.55	0.00	0.00	0.00	0.00	The amount of the PO has not yet been fully utilized.
UM PETROL SERVICE CORP.	02-01102101-2025-10-02572	2025-10-15	5,177.10	5,177.10	5,177.10	0.00	0.00	0.00	0.00	0.00	The amount of the PO has not yet been fully utilized.
UM PETROL SERVICE CORPORATION	02-01101101-2025-07-01629	2025-07-11	45,019.75	45,019.75	0.00	45,019.75	0.00	0.00	0.00	0.00	The amount of the PO has not yet been fully utilized.
UM PETROL SERVICE CORPORATION	02-01101101-2025-08-01928	2025-08-11	442,366.92	442,366.92	0.00	442,366.92	0.00	0.00	0.00	0.00	The amount of the PO has not yet been fully utilized.
UYMATIAO TRADING CORPORATION	02-01102101-2025-12-03122	2025-12-16	21,200.00	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
VELSTAND FURNITURE TRADING	02-01102101-2025-12-03119	2025-12-16	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
VERLYN'S ENTERPRISES	02-01101101-2025-09-02256	2025-09-16	2,759.73	2,759.73	0.00	2,759.73	0.00	0.00	0.00	0.00	Processing for payment
VERLYN'S ENTERPRISES	02-01101101-2025-11-02829	2025-11-18	68,787.00	68,787.00	68,787.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
VERLYN'S ENTERPRISES	02-01101101-2025-12-03061	2025-12-12	24,355.00	24,355.00	24,355.00	0.00	0.00	0.00	0.00	0.00	awarded to supplier
VERLYN'S ENTERPRISES	02-01102101-2025-09-02189	2025-09-09	41,062.00	41,062.00	0.00	41,062.00	0.00	0.00	0.00	0.00	Waived by the Supplier.
VERLYN'S ENTERPRISES	02-01102101-2025-10-02621	2025-10-27	10,190.00	10,190.00	10,190.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
YANA CHEMODITIES, INC	02-01102101-2025-11-02865	2025-11-25	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
Capital Outlays			14,628,188.00	14,628,188.00	2,753,688.00	11,874,500.00	0.00	0.00	0.00	0.00	Delivered 1/20/2026.
ACELOGIC COMPUTER SOLUTIONS	06-01101101-2025-12-03151	2025-12-16	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
CEBU FAR EASTERN DRUG, INC.	06-01101101-2025-12-02926	2025-12-03	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
DOUBLE MM BUILDERS	06-01101101-2025-09-02350	2025-09-25	6,706,500.00	6,706,500.00	0.00	6,706,500.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
EMCOR, INC.	06-01101101-2025-12-02927	2025-12-03	188,495.00	188,495.00	188,495.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
ESCO PHILIPPINES, INC.	06-01101101-2025-10-02496	2025-10-08	444,640.00	444,640.00	444,640.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
GOLDEN RULE STORE	06-01101101-2025-12-03012	2025-12-10	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
JOANNA'S LABORATORY ENTERPRISES	06-01101101-2025-12-02914	2025-12-02	1,083,500.00	1,083,500.00	1,083,500.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
JRJ SOLUTION ENTERPRISE	06-01101101-2025-07-01640	2025-09-14	498,000.00	498,000.00	0.00	498,000.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
JRJ SOLUTION ENTERPRISE	06-01101101-2025-07-01641	2025-07-14	499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
JRJ SOLUTION ENTERPRISE	06-01101101-2025-07-01647	2025-07-14	498,000.00	498,000.00	0.00	498,000.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
JRJ SOLUTION ENTERPRISE	06-01101101-2025-08-01873	2025-08-07	1,895,000.00	1,895,000.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	For Inspection and Acceptance.
JVRA IND'L. SALES AND SERVICES	06-01101101-2025-12-03096	2025-12-15	115,480.00	115,480.00	115,480.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
JVRA IND'L. SALES AND SERVICES	06-01101101-2025-12-03152	2025-12-16	55,990.00	55,990.00	55,990.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
LABTRADERS INC.	06-01101101-2025-12-03361	2025-12-26	369,000.00	369,000.00	369,000.00	0.00	0.00	0.00	0.00	0.00	Not recorded as payable as of December 2025
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	06-01101101-2025-12-03219	2025-12-19	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
NOVEAULAB ASIA CORP.	06-01101101-2025-12-02925	2025-12-03	97,083.00	97,083.00	97,083.00	0.00	0.00	0.00	0.00	0.00	For Delivery.
OMIKRON INDUSTRIAL SOLUTION VENTURES INC.	06-01101101-2025-12-02924	2025-12-03	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
SICCION MARKETING, INC.	06-01101101-2025-07-01771	2025-07-30	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
TECHPHIL GEOSOLUTIONS CO.	06-01101101-2025-08-02005	2025-08-18	1,499,000.00	1,499,000.00	0.00	1,499,000.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
TECPHIL GEOSOLUTIONS CO.	06-01101101-2025-08-01821	2025-08-05	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	Forwarded to Accounting for Payment.
Sub-total			19,665,436.17	19,665,436.17	5,424,267.98	13,920,920.09	34,624.00	285,624.10	0.00	0.00	
Total			19,665,436.17	19,665,436.17	5,424,267.98	13,920,920.09	34,624.00	285,624.10	0.00	0.00	
GRAND TOTAL			64,757,907.44	64,757,907.44	9,784,071.59	14,235,570.09	9,257,566.74	344,337.14	8,645,009.73	22,491,352.15	
Total Current Year Appropriations			33,621,545.56	33,621,545.56	9,784,071.59	14,235,570.09	9,257,566.74	344,337.14	0.00	0.00	
Total Prior Years' Appropriations			31,136,361.88	31,136,361.88	0.00	0.00	0.00	0.00	8,645,009.73	22,491,352.15	

Certified Correct:

MARCIALIZA R. TILOS-OLASIMAN
University Budget Officer
Date:

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Accountant
Date:

Recommending Approval By:

MERIVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date:

Approved By:

NOEL MARJON S. YASI, PSY.D.
University President
Date: