

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
CWS	01-16-01-0003	1/31/2016	1,204.20	1,204.20					1,204.20	
INFORMATION	01-16-01-0014	1/6/2016	386.30	386.30					386.30	
ADMISSION	01-16-01-0020	1/6/2016	2,077.53	2,077.53					2,077.53	
OIL	01-16-01-0023	1/6/2016	853.39	853.39					853.39	
PRESS	01-16-01-0024	1/6/2016	777.78	777.78					777.78	
OLS	01-16-01-0027	1/6/2016	3,220.00	3,220.00					3,220.00	
ITDC	01-16-01-0029	1/4/2016	29,700.00	29,700.00					29,700.00	
OIL	01-16-01-0046	1/15/2016	6,750.00	6,750.00					6,750.00	
OVPD	01-16-01-0053	1/12/2016	3,000,000.00	3,000,000.00					3,000,000.00	
CASH	01-16-01-0076	1/14/2016	17,000.00	17,000.00					17,000.00	
OVPD	01-16-01-0122	1/19/2016	99,840.80	99,840.80					99,840.80	
EC TEC COMMERCIAL	01-16-01-0125	1/20/2016	125,680.00	125,680.00					125,680.00	
INFORMATION	01-16-02-0014	2/5/2016	386.30	386.30					386.30	
ADMISSION	01-16-02-0020	2/5/2016	1,648.00	1,648.00					1,648.00	
VPAA	01-16-02-0021	2/5/2016	25,787.30	25,787.30					25,787.30	
OIL	01-16-02-0023	2/5/2016	853.39	853.39					853.39	
PRESS	01-16-02-0024	2/5/2016	178.60	178.60					178.60	
OLS	01-16-02-0027	2/5/2016	3,220.00	3,220.00					3,220.00	
NANETTE P. JACINTO	01-16-02-0096	2/3/2016	0.02	0.02					0.02	
MARIELLE B. ANTONIO	01-16-02-0162	2/10/2016	4,597.70	4,597.70					4,597.70	
PLDT	01-16-02-0181	2/10/2016	2,946.03	2,946.03					2,946.03	
GLOBE TELECOM, INC.	01-16-02-0225	2/16/2016	107.11	107.11					107.11	
GLOBE TELECOM, INC.	01-16-02-0226	2/12/2016	17.84	17.84					17.84	
INFORMATION	01-16-02-0231	2/15/2016	18,000.00	18,000.00					18,000.00	
EMILIANO C. BERGONIO	01-16-02-0380	2/19/2016	80.00	80.00					80.00	
INFORMATION	01-16-03-0014	3/5/2016	838.71	838.71					838.71	
ADMISSION	01-16-03-0020	3/5/2016	1,634.15	1,634.15					1,634.15	
OIL	01-16-03-0023	3/5/2016	853.39	853.39					853.39	
PRESS	01-16-03-0024	3/5/2016	2,655.56	2,655.56					2,655.56	
OLS	01-16-03-0027	3/5/2016	3,225.65	3,225.65					3,225.65	
INTEGRATED COMPUTER SYSTEMS, INC.	01-16-03-0138	3/4/2016	10,360.00	10,360.00					10,360.00	
GLOBE TELECOM, INC	01-16-03-0156	3/7/2016	66.95	66.95					66.95	
PLDT	01-16-03-0175	3/7/2016	1,494.15	1,494.15					1,494.15	
ODPI	01-16-03-0185	3/7/2016	10,500.00	10,500.00					10,500.00	
BGI TECH SOLUTIONS (HONGKONG) CO., LIMITED	01-16-03-0186	3/7/2016	3,848,884.00	3,848,884.00					3,848,884.00	
QUARTZ BUSINESS PRODUCTS CORP.	01-16-03-0273	3/9/2016	22,948.00	22,948.00					22,948.00	
VILMA DOCENA	01-16-03-0289	3/10/2016	1,000.00	1,000.00					1,000.00	
MERALCO	01-16-03-0382	3/17/2016	11,453.20	11,453.20					11,453.20	
ONE COMMERCE (INTERNATIONAL) CORPORATION	01-16-03-0458	3/19/2016	4,492.81	4,492.81					4,492.81	
GLOBE TELECOM, INC.	01-16-03-0477	3/21/2016	32.00	32.00					32.00	
GLOBE TELECOM, INC.	01-16-03-0479	3/21/2016	36.00	36.00					36.00	
JAIME B. VENERACION	01-16-03-0491	3/22/2016	750.00	750.00					750.00	
INFORMATION	01-16-04-0014	4/6/2016	838.71	838.71				838.71		
ADMISSION	01-16-04-0020	4/6/2016	3,234.49	3,234.49				3,234.49		
ADMISSION	01-16-04-0020	4/6/2016	486.27	486.27				486.27		
OIL	01-16-04-0023	4/6/2016	853.39	853.39				853.39		
PRESS	01-16-04-0024	4/6/2016	26,291.54	26,291.54				26,291.54		
BAYANPC TECHNOLOGIES INC	01-16-04-0220	4/8/2016	3,800.00	3,800.00				3,800.00		
UPS STOREROOM	01-16-04-0229	4/11/2016	982.62	982.62				982.62		
UPS STOREROOM	01-16-04-0271	4/12/2016	982.62	982.62				982.62		
AC PRINTS LARGE FORMAT PRINTING SERVICES	01-16-04-0332	4/14/2016	34,000.00	34,000.00				34,000.00		
UPS SPMO	01-16-04-0383	4/15/2016	21,200.00	21,200.00				21,200.00		
SSPMO	01-16-04-0385	4/15/2016	17,600.00	17,600.00				17,600.00		
MARRIANNE F. UBALDE	01-16-04-0396	4/18/2016	600.00	600.00				600.00		
PLDT	01-16-04-0406	4/19/2016	98.00	98.00				98.00		
PGC	01-16-04-0431	4/19/2016	2,760,000.00	2,760,000.00				2,760,000.00		
UPS SPMO	01-16-04-0537	4/22/2016	124,044.80	124,044.80				124,044.80		
BUDGET	01-16-04-0596	4/26/2016	12,000.00	12,000.00				12,000.00		
INFORMATION	01-16-05-0014	5/6/2016	838.71	838.71				838.71		

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Department : State Universities and Colleges
Agency : University of the Philippines
Operating Units : System
Organization Code (UACS) : 08-008-00-00000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
ADMISSION	01-16-05-0020	5/6/2016	2,548.59	2,548.59				2,548.59			
OIL	01-16-05-0023	5/6/2016	853.39	853.39				853.39			
PRESS	01-16-05-0024	5/6/2016	28,198.53	28,198.53				28,198.53			
UPS STOREROOM	01-16-05-0229	5/10/2016	3,168.89	3,168.89				3,168.89			
PGC	01-16-05-0230	5/10/2016	29,920.00	29,920.00				29,920.00			
PGC	01-16-05-0231	5/10/2016	9,000.00	9,000.00				9,000.00			
PGC	01-16-05-0232	5/10/2016	12,980.00	12,980.00				12,980.00			
PHILCARE MANPOWER SERVICES	01-16-05-0234	5/10/2016	18,362.15	18,362.15				18,362.15			
PHILCARE MANPOWER SERVICES	01-16-05-0235	5/10/2016	18,362.15	18,362.15				18,362.15			
LAND BANK OF THE PHILIPPINES	01-16-05-0364	5/17/2016	22,344.69	22,344.69				22,344.69			
PGC	01-16-05-0411	5/19/2016	744,000.00	744,000.00				744,000.00			
UP CIDS	01-16-05-0450	5/23/2016	17,700.00	17,700.00				17,700.00			
PGC	01-16-05-0551	5/30/2016	12,250.00	12,250.00				12,250.00			
PGC	01-16-05-0563	5/31/2016	8,400.00	8,400.00				8,400.00			
ADMISSION	01-16-06-0020	6/6/2016	2,765.53	2,765.53				2,765.53			
ADMISSION	01-16-06-0020	6/6/2016	486.27	486.27				486.27			
OIL	01-16-06-0023	6/6/2016	853.39	853.39				853.39			
PRESS	01-16-06-0024	6/6/2016	27,775.50	27,775.50				27,775.50			
PGC	01-16-06-0055	6/1/2016	24,500.00	24,500.00				24,500.00			
PGC	01-16-06-0074	6/1/2016	135,000.00	135,000.00				135,000.00			
PLDT	01-16-06-0080	6/2/2016	126.00	126.00				126.00			
GLOBE TELECOM, INC.	01-16-06-0187	6/6/2016	114.05	114.05				114.05			
VICTOR B. ELLA	01-16-06-0327	6/14/2016	3,329.00	3,329.00				3,329.00			
TRENDS AND CONCEPTS TOTAL INTERIOR SOLUTIONS	01-16-06-0341	6/14/2016	252,690.57	252,690.57				252,690.57			
GREEN SPEED ENTERPRISES	01-16-06-0353	6/15/2016	12,000.00	12,000.00				12,000.00			
U-BIX CORPORATION	01-16-06-0373	6/15/2016	1,051.43	1,051.43				1,051.43			
OP	01-16-06-0394	6/16/2016	1,110.00	1,110.00				1,110.00			
OP	01-16-06-0404	6/16/2016	50,000.00	50,000.00				50,000.00			
PGC	01-16-06-0462	6/20/2016	180,000.00	180,000.00				180,000.00			
PGC	01-16-06-0463	6/20/2016	20,000.00	20,000.00				20,000.00			
INFORMATION	01-16-06-0473	6/21/2016	5,000.00	5,000.00				5,000.00			
JJE INFORMATION TECHNOLOGY	01-16-06-0593	6/27/2016	18,000.00	18,000.00				18,000.00			
eUP	01-16-06-0595	6/27/2016	32,000,000.00	32,000,000.00				32,000,000.00			
eUP	01-16-06-0596	6/27/2016	30,500,000.00	30,500,000.00				30,500,000.00			
eUP	01-16-06-0597	6/27/2016	3,500,000.00	3,500,000.00				3,500,000.00			
UPS SPMO	01-16-06-0611	6/28/2016	8,030.00	8,030.00				8,030.00			
UPS SPMO	01-16-06-0612	6/28/2016	30,160.00	30,160.00				30,160.00			
ADMISSION	01-16-07-0020	7/6/2016	2,588.50	2,588.50			2,588.50				
OIL	01-16-07-0023	7/6/2016	853.39	853.39			853.39				
PRESS	01-16-07-0024	7/6/2016	6,267.40	6,267.40			6,267.40				
OLS	01-16-07-0027	7/6/2016	1,200.00	1,200.00			1,200.00				
UPS STOREROOM	01-16-07-0058	7/1/2016	5,060.82	5,060.82			5,060.82				
KOBS CUSTOMERS FIRST TRADING INC.	01-16-07-0212	7/12/2016	5,633.28	5,633.28			5,633.28				
OP	01-16-07-0270	7/14/2016	3,000.00	3,000.00			3,000.00				
BAYANPC TECHNOLOGIES INC.	01-16-07-0292	7/15/2016	1,000.00	1,000.00			1,000.00				
INFORMATION	01-16-07-0335	7/18/2016	15,000.00	15,000.00			15,000.00				
PGC	01-16-07-0513	7/26/2016	7,000.00	7,000.00			7,000.00				
ODPI	01-16-08-0010	8/5/2016	7,602.73	7,602.73			7,602.73				
ODPI	01-16-08-0010	8/5/2016	454.55	454.55			454.55				
ADMISSION	01-16-08-0020	8/5/2016	3,035.37	3,035.37			3,035.37				
OIL	01-16-08-0023	8/5/2016	853.39	853.39			853.39				
PRESS	01-16-08-0024	8/5/2016	6,267.40	6,267.40			6,267.40				
OIL	01-16-08-0039	8/1/2016	45,370.00	45,370.00			45,370.00				
JJE INFORMATION TECHNOLOGY	01-16-08-0040	8/1/2016	20,000.00	20,000.00			20,000.00				
DEPENDABLE PACKAGING & PRINTING	01-16-08-0103	8/3/2016	8,400.00	8,400.00			8,400.00				
UCWS	01-16-08-0104	8/3/2016	10,000.00	10,000.00			10,000.00				
GLOBE TELECOM INC.	01-16-08-0310	8/15/2016	30.00	30.00			30.00				
GLOBE TELECOM INC.	01-16-08-0311	8/15/2016	15.00	15.00			15.00				
TTBDO	01-16-08-0400	8/17/2016	1,000.00	1,000.00			1,000.00				

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 Operating Units : System
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 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
											1	2
MEDICAL TEST SYSTEMS, INC.	01-16-08-0416	8/17/2016	341,536.00	341,536.00			341,536.00					
PGC	01-16-08-0418	8/17/2016	4,500.00	4,500.00			4,500.00					
PGC	01-16-08-0419	8/17/2016	48,300.00	48,300.00			48,300.00					
PHILCARE MANPOWER SERVICES	01-16-08-0438	8/18/2016	76,000.00	76,000.00			76,000.00					
OP	01-16-08-0490	8/22/2016	33,000.00	33,000.00			33,000.00					
DE LUMEN PRESS	01-16-08-0491	8/22/2016	27,000.00	27,000.00			27,000.00					
INFORMATION	01-16-08-0501	8/22/2016	15,000.00	15,000.00			15,000.00					
UPS STOREROOM	01-16-08-0511	8/23/2016	5,242.88	5,242.88			5,242.88					
CASH	01-16-08-0548	8/25/2016	1,400.00	1,400.00			1,400.00					
(e)COPY CORPORATION	01-16-08-0562	8/26/2016	16,556.00	16,556.00			16,556.00					
eUP	01-16-08-0567	8/26/2016	3,000,000.00	3,000,000.00			3,000,000.00					
eUP	01-16-08-0569	8/26/2016	6,500,000.00	6,500,000.00			6,500,000.00					
eUP	01-16-08-0570	8/26/2016	13,235,000.00	13,235,000.00			13,235,000.00					
eUP	01-16-08-0571	8/26/2016	2,500,000.00	2,500,000.00			2,500,000.00					
eUP	01-16-08-0572	8/26/2016	10,879,143.58	10,879,143.58			10,879,143.58					
eUP	01-16-08-0573	8/26/2016	4,424,500.00	4,424,500.00			4,424,500.00					
eUP	01-16-08-0574	8/26/2016	15,146,356.42	15,146,356.42			15,146,356.42					
eUP	01-16-08-0575	8/26/2016	2,550,000.00	2,550,000.00			2,550,000.00					
eUP	01-16-08-0576	8/26/2016	13,000,000.00	13,000,000.00			13,000,000.00					
eUP	01-16-08-0577	8/26/2016	1,500,000.00	1,500,000.00			1,500,000.00					
eUP	01-16-08-0578	8/26/2016	60,000,000.00	60,000,000.00			60,000,000.00					
UPS STOREROOM	01-16-08-0590	8/30/2016	9,630.42	9,630.42			9,630.42					
UPS STOREROOM	01-16-08-0591	8/30/2016	7,565.38	7,565.38			7,565.38					
QUARTZ BUSINESS PRODUCTS CORP.	01-16-08-0613	8/31/2016	63,170.00	63,170.00			63,170.00					
(e)COPY CORPORATION	01-16-08-0616	8/31/2016	16,556.00	16,556.00			16,556.00					
OSU	01-16-08-0617	8/31/2016	177,600.00	177,600.00			177,600.00					
OIL	01-16-09-0023	9/6/2016	853.39	853.39			853.39					
PRESS	01-16-09-0024	9/6/2016	9,861.90	9,861.90			9,861.90					
CIDS	01-16-09-0028	9/6/2016	2,141.63	2,141.63			2,141.63					
BAYANPC TECHNOLOGIES, INC.	01-16-09-0039	9/1/2016	14,500.00	14,500.00			14,500.00					
MERALCO	01-16-09-0100	9/2/2016	0.60	0.60			0.60					
TTBDO	01-16-09-0103	9/2/2016	4,469.59	4,469.59			4,469.59					
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-09-0104	9/2/2016	10,950.00	10,950.00			10,950.00					
UPS STOREROOM	01-16-09-0159	9/6/2016	9,100.00	9,100.00			9,100.00					
UPS STOREROOM	01-16-09-0160	9/6/2016	2,840.00	2,840.00			2,840.00					
UPS STOREROOM	01-16-09-0161	9/6/2016	2,840.00	2,840.00			2,840.00					
UPS STOREROOM	01-16-09-0162	9/6/2016	4,260.00	4,260.00			4,260.00					
UPS STOREROOM	01-16-09-0163	9/6/2016	7,100.00	7,100.00			7,100.00					
BARRETTO, JEREMI ELAJAH M., ET.AL.	01-16-09-0187	9/7/2016	10.00	10.00			10.00					
GLOBE TELECOM INC.	01-16-09-0206	9/8/2016	26.77	26.77			26.77					
GLOBE TELECOM INC.	01-16-09-0207	9/8/2016	15.00	15.00			15.00					
FLEETSERV INC.	01-16-09-0215	9/8/2016	7,057.58	7,057.58			7,057.58					
PGC	01-16-09-0264	9/9/2016	845,000.00	845,000.00			845,000.00					
PGC	01-16-09-0265	9/9/2016	9,000.00	9,000.00			9,000.00					
PGC	01-16-09-0266	9/9/2016	36,000.00	36,000.00			36,000.00					
PGC	01-16-09-0267	9/9/2016	24,000.00	24,000.00			24,000.00					
PGC	01-16-09-0320	9/14/2016	351,462.00	351,462.00			351,462.00					
PGC	01-16-09-0321	9/14/2016	157,320.00	157,320.00			157,320.00					
LANDBANK OF THE PHILIPPINES	01-16-09-0322	9/14/2016	264.30	264.30			264.30					
GLOBAL LINK TRAVEL AND TOURS	01-16-09-0450	9/21/2016	8,827.00	8,827.00			8,827.00					
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-09-0470	9/22/2016	11,100.00	11,100.00			11,100.00					
UPS SPMO	01-16-09-0492	9/23/2016	3,158.38	3,158.38			3,158.38					
INFORMATION	01-16-09-0510	9/23/2016	130,000.00	130,000.00			130,000.00					
INFORMATION	01-16-09-0511	9/23/2016	5,000.00	5,000.00			5,000.00					
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-09-0536	9/26/2016	17,500.00	17,500.00			17,500.00					
OVPA	01-16-09-0562	9/28/2016	10,800.00	10,800.00			10,800.00					
HIGHLAND PARK DEVELOPMENT CORPORATION	01-16-09-0566	9/28/2016	216,000.00	216,000.00			216,000.00					
ANGELES MARY ANN BERNARDO	01-16-09-0567	9/28/2016	42,500.00	42,500.00			42,500.00					
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-09-0572	9/28/2016	38,100.00	38,100.00			38,100.00					

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											5
JUIUSE TRANSPORT SERVICES	01-16-09-0587	9/29/2016	25,000.00	25,000.00			25,000.00				
DIGITIZER VIDEO SERVICES	01-16-09-0588	9/29/2016	19,264.00	19,264.00			19,264.00				
LANDBANK OF THE PHILIPPINES	01-16-09-0609	9/30/2016	259,100.00	259,100.00			259,100.00				
GABRIEL JOSE VILLAMIL	01-16-09-0618	9/30/2016	18,750.00	18,750.00			18,750.00				
ADMISSION	01-16-10-0020	10/6/2016	2,141.63	2,141.63	2,141.63						
OIL	01-16-10-0023	10/6/2016	853.39	853.39	853.39						
PRESS	01-16-10-0024	10/6/2016	9,862.60	9,862.60	9,862.60						
W.T.A. CAR RENTAL SERVICES	01-16-10-0068	10/4/2016	5,000.00	5,000.00	5,000.00						
PADAYON	01-16-10-0077	10/4/2016	49,500.00	49,500.00	49,500.00						
BAN BEE COMMERCIAL CO. INC.	01-16-10-0078	10/4/2016	5,300.00	5,300.00	5,300.00						
NATIONAL INSTITUTE OF MOLECULAR BIOLOGY AND BIOTECHNO	01-16-10-0158	10/7/2016	45,600.00	45,600.00	45,600.00						
PGC	01-16-10-0239	10/11/2016	50,000.00	50,000.00	50,000.00						
PGC	01-16-10-0240	10/11/2016	7,000.00	7,000.00	7,000.00						
INFORMATION	01-16-10-0251	10/12/2016	9,400.00	9,400.00	9,400.00						
INFORMATION	01-16-10-0252	10/12/2016	11,000.00	11,000.00	11,000.00						
INFORMATION	01-16-10-0253	10/12/2016	10,000.00	10,000.00	10,000.00						
BAYANPC TECHNOLOGIES, INC.	01-16-10-0254	10/12/2016	9,000.00	9,000.00	9,000.00						
INFORMATION	01-16-10-0255	10/12/2016	14,997.00	14,997.00	14,997.00						
OVPPA	01-16-10-0323	10/14/2016	60,000.00	60,000.00	60,000.00						
QUARTZ BUSINESS PRODUCTS CORP.	01-16-10-0389	10/17/2016	10,820.00	10,820.00	10,820.00						
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-10-0396	10/17/2016	3,600.00	3,600.00	3,600.00						
COMPU CARE CORPORATION	01-16-10-0403	10/18/2016	2,016.00	2,016.00	2,016.00						
DEGTEK IT SOLUTIONS	01-16-10-0408	10/18/2016	1,899.00	1,899.00	1,899.00						
PGC	01-16-10-0412	10/19/2016	56,000.00	56,000.00	56,000.00						
KIT CHENN WEBB CATERING SERVICES CO.	01-16-10-0413	10/19/2016	20,000.00	20,000.00	20,000.00						
PGC	01-16-10-0414	10/19/2016	50,000.00	50,000.00	50,000.00						
TAAL VISTA HOTEL	01-16-10-0415	10/19/2016	146,250.00	146,250.00	146,250.00						
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-10-0430	10/19/2016	29,335.00	29,335.00	29,335.00						
TTBDO	01-16-10-0450	10/20/2016	3,000.00	3,000.00	3,000.00						
METROTECH RENTAL SOLUTIONS INC	01-16-10-0461	10/20/2016	27,880.00	27,880.00	27,880.00						
PGC	01-16-10-0464	10/20/2016	186,000.00	186,000.00	186,000.00						
ROMEL LOMARDA	01-16-10-0486	10/24/2016	15,000.00	15,000.00	15,000.00						
STEFANIE D. QUINTIN	01-16-10-0487	10/24/2016	8,000.00	8,000.00	8,000.00						
GREG DE LEON, COLLEGE OF MUSIC, UPD	01-16-10-0488	10/24/2016	8,000.00	8,000.00	8,000.00						
OP	01-16-10-0503	10/25/2016	4,000.00	4,000.00	4,000.00						
OAR	01-16-10-0559	10/27/2016	36,075.00	36,075.00	36,075.00						
CIDS	01-16-10-0564	10/27/2016	40,600.00	40,600.00	40,600.00						
CIDS	01-16-10-0565	10/27/2016	33,600.00	33,600.00	33,600.00						
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-10-0566	10/27/2016	2,220.00	2,220.00	2,220.00						
SAFPS ENTERPRISES	01-16-10-0594	10/28/2016	18,000.00	18,000.00	18,000.00						
ADMISSION	01-16-11-0020	11/4/2016	3,526.94	3,526.94	3,526.94						
OIL	01-16-11-0023	11/4/2016	853.39	853.39	853.39						
PRESS	01-16-11-0024	11/4/2016	5,632.49	5,632.49	5,632.49						
BAYANPC TECHNOLOGIES INC	01-16-11-0034	11/2/2016	4,800.00	4,800.00	4,800.00						
INFORMATION	01-16-11-0035	11/2/2016	9,000.00	9,000.00	9,000.00						
METROTECH RENTAL SOLUTION INC.	01-16-11-0057	11/2/2016	27,544.00	27,544.00	27,544.00						
OVPPA	01-16-11-0058	11/2/2016	48,000.00	48,000.00	48,000.00						
OSU	01-16-11-0059	11/2/2016	5,366.00	5,366.00	5,366.00						
PGC	01-16-11-0110	11/3/2016	5,000.00	5,000.00	5,000.00						
PGC	01-16-11-0111	11/3/2016	8,000.00	8,000.00	8,000.00						
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-11-0191	11/8/2016	14,000.00	14,000.00	14,000.00						
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-16-11-0191	11/8/2016	11,200.00	11,200.00	11,200.00						
BIOSPHERE CONST. AND SUPPLIES INC.	01-16-11-0199	11/8/2016	9,600.00	9,600.00	9,600.00						
OP	01-16-11-0201	11/8/2016	4,000.00	4,000.00	4,000.00						
UTILITIES MANAGEMENT COMMISSION	01-16-11-0260	11/9/2016	3,000.00	3,000.00	3,000.00						
UTILITIES MANAGEMENT COMMISSION	01-16-11-0265	11/9/2016	2,500.00	2,500.00	2,500.00						
PGC	01-16-11-0278	11/10/2016	26,000.00	26,000.00	26,000.00						
PGC	01-16-11-0279	11/10/2016	100,366.50	100,366.50	100,366.50						
PGC	01-16-11-0280	11/10/2016	155,368.50	155,368.50	155,368.50						

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 Operating Units : System
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 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
PGC	01-16-11-0281	11/10/2016	23,000.00	23,000.00	23,000.00					
PINNACLE SPHERE ENTERPRISES	01-16-11-0320	11/10/2016	12,980.00	12,980.00	12,980.00					
UCWS	01-16-11-0371	11/14/2016	90,000.00	90,000.00	90,000.00					
UCWS	01-16-11-0372	11/14/2016	60,000.00	60,000.00	60,000.00					
DE LA SALLE UNIVERSITY	01-16-11-0396	11/15/2016	26,500.00	26,500.00	26,500.00					
ROSAFEL TRADING	01-16-11-0398	11/15/2016	115,348.00	115,348.00	115,348.00					
UPS STOREROOM	01-16-11-0417	11/16/2016	14,604.23	14,604.23	14,604.23					
HERMAN JOSEPH S. KRAFT	01-16-11-0442	11/17/2016	6,000.00	6,000.00	6,000.00					
CHERRY MALAQUE	01-16-11-0469	11/18/2016	1,104.50	1,104.50	1,104.50					
CHERRY MALAQUE	01-16-11-0469	11/18/2016	1,952.60	1,952.60	1,952.60					
CHERRY MALAQUE	01-16-11-0469	11/18/2016	680.00	680.00	680.00					
UBIX CORPORATION	01-16-11-0498	11/22/2016	2,234.11	2,234.11	2,234.11					
TINA S. CLEMENTE	01-16-11-0512	11/23/2016	7,862.25	7,862.25	7,862.25					
TINA S. CLEMENTE	01-16-11-0512	11/23/2016	1,512.00	1,512.00	1,512.00					
TINA S. CLEMENTE	01-16-11-0512	11/23/2016	435.50	435.50	435.50					
UCWS	01-16-11-0542	11/23/2016	90,000.00	90,000.00	90,000.00					
UPS STOREROOM	01-16-11-0564	11/24/2016	2,507.19	2,507.19	2,507.19					
UPS STOREROOM	01-16-11-0565	11/24/2016	9,769.22	9,769.22	9,769.22					
VMC DISPLAY FIXTURES STORE	01-16-11-0577	11/24/2016	10,550.00	10,550.00	10,550.00					
PGC	01-16-11-0580	11/24/2016	35,000.00	35,000.00	35,000.00					
PGC	01-16-11-0581	11/24/2016	1,050,000.00	1,050,000.00	1,050,000.00					
PGC	01-16-11-0582	11/24/2016	10,000.00	10,000.00	10,000.00					
UBIX CORPORATION	01-16-11-0585	11/24/2016	1,908.63	1,908.63	1,908.63					
UBIX CORPORATION	01-16-11-0587	11/24/2016	2,060.12	2,060.12	2,060.12					
UP BGC	01-16-11-0601	11/25/2016	1,436.30	1,436.30	1,436.30					
UPS STOREROOM	01-16-11-0602	11/25/2016	9,384.36	9,384.36	9,384.36					
LANDBANK OF THE PHILIPPINES	01-16-11-0632	11/25/2016	8,986.03	8,986.03	8,986.03					
SMART COMMUNICATION, INC.	01-16-11-0647	11/28/2016	2,034.12	2,034.12	2,034.12					
SYSTEMATIC TOURS AND TRAVEL SERVICES, INC.	01-16-11-0667	11/29/2016	10,229.00	10,229.00	10,229.00					
ODPI	01-16-11-0670	11/29/2016	8,108.80	8,108.80	8,108.80					
UCWS	01-16-11-0675	11/29/2016	50,000.00	50,000.00	50,000.00					
UCWS	01-16-11-0679	11/29/2016	50,000.00	50,000.00	50,000.00					
UCWS	01-16-11-0682	11/29/2016	50,000.00	50,000.00	50,000.00					
SMART COMMUNICATION, INC.	01-16-11-0685	11/29/2016	6,217.54	6,217.54	6,217.54					
ADMISSION	01-16-12-0020	12/6/2016	5,002.61	5,002.61	5,002.61					
OIL	01-16-12-0023	12/6/2016	853.39	853.39	853.39					
PRESS	01-16-12-0024	12/6/2016	6,402.80	6,402.80	6,402.80					
LEGAL	01-16-12-0027	12/6/2016	2,250.00	2,250.00	2,250.00					
UCWS	01-16-12-0030	12/1/2016	50,000.00	50,000.00	50,000.00					
UCWS	01-16-12-0031	12/1/2016	60,000.00	60,000.00	60,000.00					
UCWS	01-16-12-0070	12/2/2016	25,000.00	25,000.00	25,000.00					
UCWS	01-16-12-0071	12/2/2016	40,000.00	40,000.00	40,000.00					
ALICE ROSS T. MORTA	01-16-12-0088	12/2/2016	22,975.44	22,975.44	22,975.44					
MATCHPOINT CATERING SERVICES	01-16-12-0091	12/2/2016	10,000.00	10,000.00	10,000.00					
MATCHPOINT CATERING SERVICES	01-16-12-0091	12/2/2016	10,000.00	10,000.00	10,000.00					
LIZA P. EBORA	01-16-12-0092	12/2/2016	2,000.00	2,000.00	2,000.00					
GPH PROPERTIES CORPORATION	01-16-12-0111	12/5/2016	8,962.00	8,962.00	8,962.00					
PGC	01-16-12-0160	12/6/2016	7,500.00	7,500.00	7,500.00					
SMART COMMUNICATION, INC.	01-16-12-0176	12/7/2016	2,578.91	2,578.91	2,578.91					
PHILCARE MANPOWER SERVICES	01-16-12-0190	12/8/2016	18,362.15	18,362.15	18,362.15					
GLOBAL LINK TRAVEL AND TOURS	01-16-12-0193	12/8/2016	7,457.00	7,457.00	7,457.00					
DOMINADOR U. REQUIOMA	01-16-12-0218	12/9/2016	13,875.00	13,875.00	13,875.00					
GLOCKE SECURITY SYSTEMS, INC.	01-16-12-0229	12/9/2016	65,446.19	65,446.19	65,446.19					
MARCO POLO DAVAO	01-16-12-0253	12/9/2016	3,900.00	3,900.00	3,900.00					
BUDGET	01-16-12-0254	12/9/2016	34,000.00	34,000.00	34,000.00					
RUTCHIEL LAURETA	01-16-12-0259	12/12/2016	16,000.00	16,000.00	16,000.00					
MERALCO	01-16-12-0280	12/13/2016	0.01	0.01	0.01					
GLOBAL LINK TRAVEL AND TOURS	01-16-12-0288	12/13/2016	10,376.00	10,376.00	10,376.00					
CASH OFFICE	01-16-12-0290	12/13/2016	26,300.00	26,300.00	26,300.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
MANILA WATER	01-16-12-0297	12/14/2016	1,651.76	1,651.76	1,651.76					
MANILA WATER	01-16-12-0298	12/14/2016	56,735.54	56,735.54	56,735.54					
PHILCARE MANPOWER SERVICES	01-16-12-0299	12/14/2016	18,362.15	18,362.15	18,362.15					
PHILCARE MANPOWER SERVICES	01-16-12-0301	12/14/2016	18,362.15	18,362.15	18,362.15					
PHILCARE MANPOWER SERVICES	01-16-12-0302	12/14/2016	18,362.15	18,362.15	18,362.15					
MANILA WATER	01-16-12-0305	12/14/2016	14,301.40	14,301.40	14,301.40					
PLDT	01-16-12-0308	12/14/2016	11,571.46	11,571.46	11,571.46					
ACC FACILITIES IMPROVEMENT AND ASIAN STUDIES DEVT. FUND	01-16-12-0311	12/14/2016	6,400.00	6,400.00	6,400.00					
UCIDS	01-16-12-0312	12/14/2016	500,000.00	500,000.00	500,000.00					
UCIDS	01-16-12-0313	12/14/2016	500,000.00	500,000.00	500,000.00					
GLOBE TELECOM, INC.	01-16-12-0315	12/14/2016	12,031.61	12,031.61	12,031.61					
PHILCARE MANPOWER SERVICES	01-16-12-0317	12/14/2016	18,362.15	18,362.15	18,362.15					
FIJAY F. FLORENTINO	01-16-12-0340	12/16/2016	241.78	241.78	241.78					
PGC	01-16-12-0341	12/16/2016	20,000.00	20,000.00	20,000.00					
PHILCARE MANPOWER SERVICES	01-16-12-0356	12/16/2016	36,724.30	36,724.30	36,724.30					
MISAEAL A. BACANI	01-16-12-0362	12/19/2016	1,300.00	1,300.00	1,300.00					
DENISE HYACINTH B. MUSNI, ET. AL	01-16-12-0364	12/19/2016	3,651.83	3,651.83	3,651.83					
ROSALINDA V. MANESE	01-16-12-0371	12/19/2016	2,384.00	2,384.00	2,384.00					
ROSALINDA V. MANESE	01-16-12-0374	12/19/2016	5,000.00	5,000.00	5,000.00					
ROSALINDA V. MANESE	01-16-12-0375	12/19/2016	3,984.00	3,984.00	3,984.00					
ROSALINDA V. MANESE	01-16-12-0378	12/19/2016	3,984.00	3,984.00	3,984.00					
JOAN C. CORDERO	01-16-12-0383	12/19/2016	7,000.00	7,000.00	7,000.00					
PHILCOPY CORPORATION	01-16-12-0388	12/19/2016	22,366.40	22,366.40	22,366.40					
PHILCARE MANPOWER SERVICES	01-16-12-0389	12/19/2016	18,362.15	18,362.15	18,362.15					
PHILCARE MANPOWER SERVICES	01-16-12-0390	12/19/2016	18,362.15	18,362.15	18,362.15					
OVPA	01-16-12-0391	12/19/2016	8,500.00	8,500.00	8,500.00					
ROSALINDA V. MANESE	01-16-12-0397	12/19/2016	3,984.00	3,984.00	3,984.00					
OVPA/SPMO	01-16-12-0403	12/20/2016	400,000.00	400,000.00	400,000.00					
CARLA B. DIMALANTA	01-16-12-0404	12/20/2016	366.00	366.00	366.00					
CARLA B. DIMALANTA	01-16-12-0404	12/20/2016	1,280.00	1,280.00	1,280.00					
KATHERINE F. RAYMUNDO	01-16-12-0409	12/20/2016	8,600.00	8,600.00	8,600.00					
KATHERINE F. RAYMUNDO	01-16-12-0410	12/20/2016	4,000.00	4,000.00	4,000.00					
ISNEA ADAM	01-16-12-0411	12/20/2016	440.00	440.00	440.00					
ILENE A. DE JESUS	01-16-12-0413	12/20/2016	1,500.00	1,500.00	1,500.00					
LUIS G. SISON	01-16-12-0416	12/20/2016	4,550.00	4,550.00	4,550.00					
SMART COMMUNICATIONS, INC.	01-16-12-0417	12/20/2016	1,231.52	1,231.52	1,231.52					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0419	12/20/2016	3,000.00	3,000.00	3,000.00					
JOCELYN L. CURILAN	01-16-12-0420	12/20/2016	23,928.00	23,928.00	23,928.00					
SMART COMMUNICATIONS, INC	01-16-12-0422	12/20/2016	2,500.00	2,500.00	2,500.00					
CELESTE ANN LLANETA	01-16-12-0424	12/20/2016	2,400.00	2,400.00	2,400.00					
MARCOSA S. RAQUIZA	01-16-12-0425	12/21/2016	5,181.12	5,181.12	5,181.12					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0426	12/21/2016	1,500.00	1,500.00	1,500.00					
SMART COMMUNICATIONS, INC	01-16-12-0427	12/21/2016	1,876.54	1,876.54	1,876.54					
DANICE SHERLEAN L. MAMPUSTI	01-16-12-0432	12/21/2016	355.00	355.00	355.00					
DANICE SHERLEAN L. MAMPUSTI	01-16-12-0432	12/21/2016	1,802.00	1,802.00	1,802.00					
DANICE SHERLEAN L. MAMPUSTI	01-16-12-0432	12/21/2016	1,127.00	1,127.00	1,127.00					
DANICE SHERLEAN L. MAMPUSTI	01-16-12-0432	12/21/2016	400.00	400.00	400.00					
DANICE SHERLEAN L. MAMPUSTI	01-16-12-0432	12/21/2016	600.00	600.00	600.00					
NORTHCOM SECURITY & INVESTIGATION AGENCY, INC.	01-16-12-0436	12/21/2016	29,432.95	29,432.95	29,432.95					
UNIVERSITY FOOD SERVICE	01-16-12-0437	12/21/2016	2,250.00	2,250.00	2,250.00					
GARRY F. PASCUA	01-16-12-0440	12/21/2016	3,180.00	3,180.00	3,180.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0445	12/21/2016	4,500.00	4,500.00	4,500.00					
ALFRED MARX GARCIA	01-16-12-0446	12/21/2016	26,180.00	26,180.00	26,180.00					
EASTWOOD D. MANLISES	01-16-12-0447	12/21/2016	26,180.00	26,180.00	26,180.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0451	12/21/2016	3,000.00	3,000.00	3,000.00					
RAOUL DANNIEL A. MANUEL	01-16-12-0452	12/21/2016	7,308.50	7,308.50	7,308.50					
RAOUL DANNIEL A. MANUEL	01-16-12-0452	12/21/2016	4,709.50	4,709.50	4,709.50					
RAOUL DANNIEL A. MANUEL	01-16-12-0452	12/21/2016	8,113.00	8,113.00	8,113.00					
RAOUL DANNIEL A. MANUEL	01-16-12-0452	12/21/2016	1,600.00	1,600.00	1,600.00					

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1	2	3	4	5	6	7	8	9	10	11
UP NISMED	01-16-12-0453	12/21/2016	1,953.25	1,953.25	1,953.25					
MERALCO	01-16-12-0455	12/21/2016	24,049.37	24,049.37	24,049.37					
MATCHPOINT CATERIG SERVICES	01-16-12-0456	12/21/2016	9,760.00	9,760.00	9,760.00					
PHILCARE MANPOWER SERVICES	01-16-12-0462	12/22/2016	18,362.15	18,362.15	18,362.15					
SMART COMMUNICATIONS INC	01-16-12-0464	12/23/2016	2,340.28	2,340.28	2,340.28					
NIMBB TA #9774272-499-439	01-16-12-0465	12/23/2016	50,269.37	50,269.37	50,269.37					
POLLYS TRANSPORT SERVICES	01-16-12-0466	12/23/2016	7,000.00	7,000.00	7,000.00					
UNIVERSITY HOTEL	01-16-12-0467	12/23/2016	6,687.00	6,687.00	6,687.00					
UNIVERSITY HOTEL	01-16-12-0467	12/23/2016	2,097.86	2,097.86	2,097.86					
BAYAN TELECOMMUNICATIONS INC	01-16-12-0468	12/23/2016	5,088.42	5,088.42	5,088.42					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0469	12/23/2016	3,000.00	3,000.00	3,000.00					
MICHAEL A. GATELA	01-16-12-0475	12/27/2016	1,531.50	1,531.50	1,531.50					
NELSON G. CAINGHOG	01-16-12-0488	12/27/2016	2,499.50	2,499.50	2,499.50					
NELSON G. CAINGHOG	01-16-12-0488	12/27/2016	774.30	774.30	774.30					
NELSON G. CAINGHOG	01-16-12-0488	12/27/2016	562.50	562.50	562.50					
16/35MM PRODUCTION SUPPLY	01-16-12-0489	12/27/2016	17,340.00	17,340.00	17,340.00					
UBIX CORPORATION	01-16-12-0498	12/27/2016	8,784.95	8,784.95	8,784.95					
UNIVERSITY FOOD SERVICE	01-16-12-0506	12/27/2016	3,800.00	3,800.00	3,800.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0513	12/28/2016	4,500.00	4,500.00	4,500.00					
MARIA EVELYN R. DILIG	01-16-12-0514	12/28/2016	2,964.00	2,964.00	2,964.00					
ROSIE G. PUNAY	01-16-12-0515	12/28/2016	1,000.00	1,000.00	1,000.00					
U-BIX CORPORATION	01-16-12-0516	12/28/2016	2,261.10	2,261.10	2,261.10					
U-BIX CORPORATION	01-16-12-0517	12/28/2016	1,285.41	1,285.41	1,285.41					
U-BIX CORPORATION	01-16-12-0518	12/28/2016	1,291.42	1,291.42	1,291.42					
PHILCARE MANPOWER SERVICES	01-16-12-0519	12/28/2016	18,362.15	18,362.15	18,362.15					
PLDT	01-16-12-0520	12/28/2016	5,528.51	5,528.51	5,528.51					
TINA S. CLEMENTE	01-16-12-0521	12/28/2016	1,843.75	1,843.75	1,843.75					
TINA S. CLEMENTE	01-16-12-0522	12/28/2016	814.75	814.75	814.75					
TINA S. CLEMENTE	01-16-12-0522	12/28/2016	84.00	84.00	84.00					
TINA S. CLEMENTE	01-16-12-0523	12/28/2016	612.00	612.00	612.00					
AILEEN S.P. BAVIERA	01-16-12-0524	12/28/2016	533.00	533.00	533.00					
ROSALINDA V. MANESE	01-16-12-0525	12/28/2016	9,000.00	9,000.00	9,000.00					
ROSALINDA V. MANESE	01-16-12-0526	12/28/2016	4,500.00	4,500.00	4,500.00					
JOSE EDGARDO N. RIVERA	01-16-12-0527	12/28/2016	445.00	445.00	445.00					
ARVIN B. VISTA	01-16-12-0528	12/28/2016	528.00	528.00	528.00					
ROSIE G. PUNAY	01-16-12-0529	12/28/2016	100.00	100.00	100.00					
ROSIE G. PUNAY	01-16-12-0529	12/28/2016	667.00	667.00	667.00					
ROSIE G. PUNAY	01-16-12-0529	12/28/2016	252.00	252.00	252.00					
ROSIE G. PUNAY	01-16-12-0529	12/28/2016	100.00	100.00	100.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0530	12/28/2016	19,764.00	19,764.00	19,764.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0531	12/28/2016	1,232.00	1,232.00	1,232.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0532	12/28/2016	2,240.00	2,240.00	2,240.00					
ROSIE G. PUNAY	01-16-12-0533	12/28/2016	1,511.25	1,511.25	1,511.25					
ROSIE G. PUNAY	01-16-12-0533	12/28/2016	564.00	564.00	564.00					
ROSIE G. PUNAY	01-16-12-0533	12/28/2016	1,572.00	1,572.00	1,572.00					
VICTOR B. ELLA	01-16-12-0534	12/28/2016	18,432.00	18,432.00	18,432.00					
VICTOR B. ELLA	01-16-12-0534	12/28/2016	8,344.87	8,344.87	8,344.87					
VICTOR B. ELLA	01-16-12-0534	12/28/2016	19,200.00	19,200.00	19,200.00					
VICTOR B. ELLA	01-16-12-0535	12/28/2016	2,000.00	2,000.00	2,000.00					
VICTOR B. ELLA	01-16-12-0535	12/28/2016	1,683.00	1,683.00	1,683.00					
AILEEN S.P. BAVIERA	01-16-12-0536	12/28/2016	24,838.11	24,838.11	24,838.11					
HERMAN JOSEPH S. KRAFT	01-16-12-0537	12/28/2016	40,000.00	40,000.00	40,000.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0538	12/28/2016	4,500.00	4,500.00	4,500.00					
SMART COMMUNICATIONS, INC	01-16-12-0539	12/28/2016	6,552.95	6,552.95	6,552.95					
CORAZON B. ARCENA	01-16-12-0540	12/28/2016	1,000.00	1,000.00	1,000.00					
UPAA HOSTEL & SERVICES, INC	01-16-12-0541	12/28/2016	10,000.00	10,000.00	10,000.00					
LBC EXPRESS, INC.	01-16-12-0543	12/28/2016	3,864.00	3,864.00	3,864.00					
MATCHPOINT CATERING SERVICES	01-16-12-0545	12/28/2016	58,556.00	58,556.00	58,556.00					
UPD, TRUST ACCT CODE: 976-4800-499-450	01-16-12-0550	12/28/2016	29,730.63	29,730.63	29,730.63					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 Operating Units : System
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 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
KENNETH ISAAC DELA CRUZ	01-16-12-0551	12/28/2016	6,000.00	6,000.00	6,000.00					
KENNETH ISAAC DELA CRUZ	01-16-12-0551	12/28/2016	12,500.00	12,500.00	12,500.00					
ESPINOSA, RACHELLE	01-16-12-0563	12/28/2016	262.00	262.00	262.00					
VIRAY, FRANCIS ALFRED XAVIER	01-16-12-0564	12/28/2016	399.00	399.00	399.00					
VIRAY, FRANCIS ALFRED XAVIER	01-16-12-0564	12/28/2016	369.00	369.00	369.00					
ROSAFEL TRADING	01-16-12-0572	12/28/2016	24,230.00	24,230.00	24,230.00					
CORAL WAY CITY HOTEL CORPORATION	01-16-12-0573	12/29/2016	24,600.00	24,600.00	24,600.00					
MANILA WATER COMPANY	01-16-12-0576	12/29/2016	3,036.72	3,036.72	3,036.72					
GPH PROPERTIES CORPORATION	01-16-12-0577	12/29/2016	9,264.00	9,264.00	9,264.00					
ISAGANI L. BAGUS	01-16-12-0578	12/29/2016	623.50	623.50	623.50					
ISAGANI L. BAGUS	01-16-12-0579	12/29/2016	2,449.14	2,449.14	2,449.14					
ISAGANI L. BAGUS	01-16-12-0580	12/29/2016	1,315.00	1,315.00	1,315.00					
ISAGANI L. BAGUS	01-16-12-0580	12/29/2016	5,205.00	5,205.00	5,205.00					
ISAGANI L. BAGUS	01-16-12-0580	12/29/2016	6,000.00	6,000.00	6,000.00					
ISAGANI L. BAGUS	01-16-12-0581	12/29/2016	1,947.00	1,947.00	1,947.00					
FLORENDO, JOSELITO G.	01-16-12-0582	12/29/2016	1,297.44	1,297.44	1,297.44					
MERALCO ENERGY, INC	01-16-12-0589	12/29/2016	269,906.24	269,906.24	269,906.24					
ANGEL, CHRISTIAN ALFRED J., ET.AL	01-16-12-0590	12/29/2016	49,500.00	49,500.00	49,500.00					
PLDT	01-16-12-0591	12/29/2016	1,564.15	1,564.15	1,564.15					
PLDT	01-16-12-0592	12/29/2016	1,410.15	1,410.15	1,410.15					
MARITESS C. CACHO	01-16-12-0593	12/29/2016	2,000.00	2,000.00	2,000.00					
LANIZA R. LACSAMANA	01-16-12-0594	12/29/2016	12,000.00	12,000.00	12,000.00					
ARDIS ANNA V. GONZALES	01-16-12-0595	12/29/2016	2,500.00	2,500.00	2,500.00					
VIOLA JO ANN G. TORRES	01-16-12-0596	12/29/2016	16,000.00	16,000.00	16,000.00					
ERNESTO DIDAL LIBARDE	01-16-12-0597	12/29/2016	4,500.00	4,500.00	4,500.00					
JOAN C. CORDERO	01-16-12-0598	12/29/2016	18,000.00	18,000.00	18,000.00					
UPS STOREROOM	01-16-12-0599	12/29/2016	14,604.23	14,604.23	14,604.23					
JOVITA R. RONQUILLO	01-16-12-0600	12/29/2016	2,500.00	2,500.00	2,500.00					
JENNIFER A. DUARTE	01-16-12-0601	12/29/2016	2,500.00	2,500.00	2,500.00					
LYZETE C. BALINHAWANG	01-16-12-0602	12/29/2016	5,956.11	5,956.11	5,956.11					
CASIANA SALUD PAYUMO, ET.AL.	01-16-12-0603	12/29/2016	46,428.00	46,428.00	46,428.00					
RAINIER JOHN TOLENTINO	01-16-12-0604	12/29/2016	25,000.00	25,000.00	25,000.00					
ROSSANA N. SORIANO	01-16-12-0605	12/29/2016	740.00	740.00	740.00					
ROSSANA N. SORIANO	01-16-12-0605	12/29/2016	150.00	150.00	150.00					
ROSSANA N. SORIANO	01-16-12-0605	12/29/2016	50.00	50.00	50.00					
ROSSANA N. SORIANO	01-16-12-0605	12/29/2016	88.00	88.00	88.00					
CHRISTEL HANNAH C. CRUZ, ET.AL.	01-16-12-0606	12/29/2016	17,786.90	17,786.90	17,786.90					
UNIVERSITY HOTEL	01-16-12-0607	12/29/2016	23,520.00	23,520.00	23,520.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0608	12/29/2016	9,882.00	9,882.00	9,882.00					
ROSIE G. PUNAY	01-16-12-0609	12/29/2016	1,000.00	1,000.00	1,000.00					
BERJA, CLARINDA, ET.AL	01-16-12-0610	12/29/2016	821,660.00	821,660.00	821,660.00					
MICHELLE L. POLLIER, ET.AL.	01-16-12-0611	12/29/2016	10,031.26	10,031.26	10,031.26					
PLDT	01-16-12-0612	12/29/2016	10,370.10	10,370.10	10,370.10					
NOEL M. TOLENTINO	01-16-12-0613	12/29/2016	1,910.00	1,910.00	1,910.00					
SMART TELECOM INC	01-16-12-0614	12/29/2016	2,855.69	2,855.69	2,855.69					
SMART TELECOM INC.	01-16-12-0615	12/29/2016	1,200.00	1,200.00	1,200.00					
PLDT	01-16-12-0616	12/29/2016	2,150.81	2,150.81	2,150.81					
EDNA ESTIFANIA A. CO	01-16-12-0617	12/29/2016	748.77	748.77	748.77					
VICTOR D. IMBUIDO	01-16-12-0618	12/29/2016	3,826.05	3,826.05	3,826.05					
JESUS APOLINARIO C. BULAONG JR.	01-16-12-0619	12/29/2016	3,100.00	3,100.00	3,100.00					
FRENCHLY JOYCE O. CASPE	01-16-12-0620	12/29/2016	838.25	838.25	838.25					
FRENCHLY JOYCE O. CASPE	01-16-12-0620	12/29/2016	400.00	400.00	400.00					
KITCHEN WEBB CATERING SERVICES COMPANY	01-16-12-0621	12/29/2016	8,000.00	8,000.00	8,000.00					
JAMANDRE, NIEL KENNETH F., ET.AL.	01-16-12-0622	12/29/2016	42,250.00	42,250.00	42,250.00					
DACANAY, ARISTEO E., ET.AL	01-16-12-0623	12/29/2016	13,500.00	13,500.00	13,500.00					
GONZALO C. SERAFICA	01-16-12-0624	12/29/2016	50,000.00	50,000.00	50,000.00					
KO, STEPHEN	01-16-12-0625	12/29/2016	2,068.00	2,068.00	2,068.00					
KO, STEPHEN	01-16-12-0625	12/29/2016	3,087.20	3,087.20	3,087.20					
CHARM TRAVEL CORPORATION	01-16-12-0626	12/29/2016	16,974.00	16,974.00	16,974.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
CLAMOR, NICALYN V.	01-16-12-0627	12/29/2016	1,219.75	1,219.75	1,219.75					
CLAMOR, NICALYN V	01-16-12-0628	12/29/2016	1,051.95	1,051.95	1,051.95					
CLAMOR, NICALYN V.	01-16-12-0629	12/29/2016	688.00	688.00	688.00					
CLAMOR, NICALYN V	01-16-12-0629	12/29/2016	1,162.00	1,162.00	1,162.00					
CLAMOR, NICALYN V	01-16-12-0630	12/29/2016	11,473.85	11,473.85	11,473.85					
UNIVERSITY FOOD SERVICE	01-16-12-0631	12/29/2016	36,000.00	36,000.00	36,000.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0632	12/29/2016	3,000.00	3,000.00	3,000.00					
SMART COMMUNICATIONS INC	01-16-12-0633	12/29/2016	1,931.63	1,931.63	1,931.63					
SMART COMMUNICATIONS INC	01-16-12-0634	12/29/2016	5,435.00	5,435.00	5,435.00					
PLDT	01-16-12-0635	12/29/2016	3,360.00	3,360.00	3,360.00					
PLDT	01-16-12-0636	12/29/2016	4,480.00	4,480.00	4,480.00					
UP CHE TEAROOM	01-16-12-0637	12/29/2016	2,620.00	2,620.00	2,620.00					
UP OPEN UNIVERSITY REVOLVING FUND	01-16-12-0638	12/29/2016	1,800.00	1,800.00	1,800.00					
UPAA HOSTEL & SERVICES INC	01-16-12-0639	12/29/2016	28,459.20	28,459.20	28,459.20					
CHARM TRAVEL CORPORATION	01-16-12-0640	12/29/2016	3,306.00	3,306.00	3,306.00					
LAPIRA TRAVEL AND TOURS CORPORATION	01-16-12-0641	12/29/2016	6,000.00	6,000.00	6,000.00					
UNIVERSITY FOOD SERVICE	01-16-12-0642	12/29/2016	7,880.00	7,880.00	7,880.00					
ARVIN M. DE LOS SANTOS	01-16-12-0643	12/29/2016	2,657.00	2,657.00	2,657.00					
ARVIN M. DE LOS SANTOS	01-16-12-0643	12/29/2016	298.00	298.00	298.00					
ARVIN M. DE LOS SANTOS	01-16-12-0643	12/29/2016	1,250.00	1,250.00	1,250.00					
NORTHCOM SECURITY & INVESTIGATION AGENCY, INC.	01-16-12-0644	12/29/2016	2,838.09	2,838.09	2,838.09					
U-BIX CORPORATION	01-16-12-0645	12/29/2016	17,653.11	17,653.11	17,653.11					
SMART COMMUNICATIONS, INC	01-16-12-0646	12/29/2016	3,031.14	3,031.14	3,031.14					
PGC	01-16-12-0647	12/29/2016	224,000.00	224,000.00	224,000.00					
PGC	01-16-12-0648	12/29/2016	255,730.00	255,730.00	255,730.00					
PGC	01-16-12-0649	12/29/2016	15,000.00	15,000.00	15,000.00					
RAYMUNDO S. ANDALLON JR	01-16-12-0650	12/29/2016	35,000.00	35,000.00	35,000.00					
MAMPUSTI, DONNA SHERYL L.	01-16-12-0651	12/29/2016	1,224.96	1,224.96	1,224.96					
RAMIREZ, NAOMI, ET.AL.	01-16-12-0652	12/29/2016	21,752.40	21,752.40	21,752.40					
REHELLE C. DUENAS	01-16-12-0653	12/29/2016	687.63	687.63	687.63					
IVAN G. CUNANAN	01-16-12-0654	12/29/2016	8,256.00	8,256.00	8,256.00					
ROBERT B. PAULINO	01-16-12-0655	12/29/2016	6,944.50	6,944.50	6,944.50					
FLORENDO, JOSELITO G	01-16-12-0656	12/29/2016	1,376.11	1,376.11	1,376.11					
FLORENDO, JOSELITO G	01-16-12-0657	12/29/2016	4,813.58	4,813.58	4,813.58					
FLORENDO, JOSELITO G	01-16-12-0658	12/29/2016	1,370.69	1,370.69	1,370.69					
FLORENDO, JOSELITO G	01-16-12-0659	12/29/2016	1,374.49	1,374.49	1,374.49					
FLORENDO, JOSELITO G	01-16-12-0660	12/29/2016	1,476.47	1,476.47	1,476.47					
FLORENDO, JOSELITO G	01-16-12-0661	12/29/2016	1,421.12	1,421.12	1,421.12					
CEDRIK BEN A. GAYARES, ET.AL.	01-16-12-0662	12/29/2016	29,800.50	29,800.50	29,800.50					
UTILITY MANAGEMENT COMMISSION	01-16-12-0663	12/29/2016	1,500.00	1,500.00	1,500.00					
GPH PROPERTIES CORP	01-16-12-0664	12/29/2016	11,800.00	11,800.00	11,800.00					
MA. ANITA M. BAUTISTA	01-16-12-0665	12/29/2016	4,903.64	4,903.64	4,903.64					
ROCELLE D. INDICO	01-16-12-0666	12/29/2016	307.50	307.50	307.50					
ROCELLE D. INDICO	01-16-12-0666	12/29/2016	486.00	486.00	486.00					
ROCELLE D. INDICO	01-16-12-0666	12/29/2016	1,000.00	1,000.00	1,000.00					
ALEXANDER C. REYES	01-16-12-0667	12/29/2016	15,018.88	15,018.88	15,018.88					
ALEXANDER C. REYES	01-16-12-0667	12/29/2016	1,454.56	1,454.56	1,454.56					
UPAA HOSTEL & SERVICES, INC	01-16-12-0668	12/29/2016	5,600.00	5,600.00	5,600.00					
UPAA HOSTEL & SERVICES, INC	01-16-12-0669	12/29/2016	5,600.00	5,600.00	5,600.00					
PLDT	01-16-12-0670	12/29/2016	2,031.00	2,031.00	2,031.00					
PLDT	01-16-12-0671	12/29/2016	1,680.00	1,680.00	1,680.00					
VENEPI R. CANTA	01-16-12-0672	12/29/2016	61,971.00	61,971.00	61,971.00					
SMART COMMUNICATIONS, INC.	01-16-12-0673	12/29/2016	1,506.16	1,506.16	1,506.16					
PHILCARE MANPOWER SERVICES	01-16-12-0674	12/29/2016	18,362.15	18,362.15	18,362.15					
SMART COMMUNICATIONS, INC.	01-16-12-0675	12/29/2016	1,800.00	1,800.00	1,800.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0676	12/29/2016	4,500.00	4,500.00	4,500.00					
SMART COMMUNICATIONS, INC.	01-16-12-0677	12/29/2016	2,500.00	2,500.00	2,500.00					
SMART COMMUNICATIONS, INC.	01-16-12-0678	12/29/2016	1,800.00	1,800.00	1,800.00					
ARNOLD M. MOCORRO	01-16-12-0679	12/29/2016	918.00	918.00	918.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UNIVERSITY FOOD SERVICE	01-16-12-0680	12/29/2016	2,125.00	2,125.00	2,125.00					
SMART COMMUNICATIONS, INC.	01-16-12-0681	12/29/2016	1,200.00	1,200.00	1,200.00					
PLDT	01-16-12-0682	12/29/2016	1,751.22	1,751.22	1,751.22					
PLDT	01-16-12-0683	12/29/2016	1,469.97	1,469.97	1,469.97					
SMART COMMUNICATIONS, INC.	01-16-12-0684	12/29/2016	3,185.00	3,185.00	3,185.00					
BILLY E. DE JUAITING	01-16-12-0685	12/29/2016	2,500.00	2,500.00	2,500.00					
ALBERT G. ESGUERRA	01-16-12-0686	12/29/2016	6,356.07	6,356.07	6,356.07					
MA. AILENE B. ANGELES	01-16-12-0687	12/29/2016	6,545.44	6,545.44	6,545.44					
LBP KATIPUNAN BRANCH	01-16-12-0688	12/29/2016	3,000.00	3,000.00	3,000.00					
ANSELMA C. MANILA	01-16-12-0689	12/29/2016	30,000.00	30,000.00	30,000.00					
PHILLIP SAWALI	01-16-12-0690	12/29/2016	90,594.00	90,594.00	90,594.00					
DORIS MENDIOLA	01-16-12-0691	12/29/2016	2,795.42	2,795.42	2,795.42					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0692	12/29/2016	7,500.00	7,500.00	7,500.00					
ROBERTO G. EUGENIO	01-16-12-0693	12/29/2016	5,262.00	5,262.00	5,262.00					
PLDT	01-16-12-0694	12/29/2016	2,031.35	2,031.35	2,031.35					
TOMAS M. MAGLAYA	01-16-12-0695	12/29/2016	505.00	505.00	505.00					
ADELA S. MALUBAY	01-16-12-0696	12/29/2016	610.00	610.00	610.00					
SMART COMMUNICATIONS, INC.	01-16-12-0697	12/29/2016	2,286.04	2,286.04	2,286.04					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0698	12/29/2016	1,500.00	1,500.00	1,500.00					
CARLOS N. FORTEZA	01-16-12-0699	12/29/2016	1,400.00	1,400.00	1,400.00					
SMART COMMUNICATIONS, INC	01-16-12-0700	12/29/2016	2,504.50	2,504.50	2,504.50					
MAMPUSTI, DONNA SHERYL L	01-16-12-0701	12/29/2016	836.00	836.00	836.00					
MAMPUSTI, DONNA SHERYL L	01-16-12-0701	12/29/2016	4,740.00	4,740.00	4,740.00					
MAMPUSTI, DONNA SHERYL L.	01-16-12-0701	12/29/2016	600.00	600.00	600.00					
MAMPUSTI, DONNA SHERYL L	01-16-12-0701	12/29/2016	1,370.00	1,370.00	1,370.00					
MAMPUSTI, DONNA SHERYL L.	01-16-12-0701	12/29/2016	763.00	763.00	763.00					
MAMPUSTI, DONNA SHERYL L	01-16-12-0701	12/29/2016	1,200.00	1,200.00	1,200.00					
MAMPUSTI, DONNA SHERYL L.	01-16-12-0701	12/29/2016	17,078.40	17,078.40	17,078.40					
MAMPUSTI, DONNA SHERYL L.	01-16-12-0701	12/29/2016	80.00	80.00	80.00					
MAMPUSTI, DONNA SHERYL L.	01-16-12-0702	12/29/2016	1,000.00	1,000.00	1,000.00					
PHILCARE MANPOWER SERVICES	01-16-12-0703	12/29/2016	18,362.15	18,362.15	18,362.15					
UP COLLEGE OF ENGINEERING	01-16-12-0704	12/29/2016	12,330.00	12,330.00	12,330.00					
ROSIE G. PUNAY	01-16-12-0705	12/29/2016	1,000.00	1,000.00	1,000.00					
JOSE P. TABBADA	01-16-12-0706	12/29/2016	90,000.00	90,000.00	90,000.00					
KRISTOFFER BERSE	01-16-12-0707	12/29/2016	7,000.00	7,000.00	7,000.00					
RANJIT SINGH RYE	01-16-12-0708	12/29/2016	1,715.63	1,715.63	1,715.63					
GRACE J. ALFONSO	01-16-12-0709	12/29/2016	10,000.00	10,000.00	10,000.00					
GRACE J. ALFONSO	01-16-12-0709	12/29/2016	10,000.00	10,000.00	10,000.00					
GRACE J. ALFONSO	01-16-12-0709	12/29/2016	5,856.00	5,856.00	5,856.00					
SMART COMMUNICATIONS, INC.	01-16-12-0710	12/29/2016	22,218.92	22,218.92	22,218.92					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0711	12/29/2016	9,500.00	9,500.00	9,500.00					
GARRY PASCUA	01-16-12-0712	12/29/2016	1,470.00	1,470.00	1,470.00					
YVES BENEDICT REYES	01-16-12-0713	12/29/2016	12,688.38	12,688.38	12,688.38					
MARCOSA S. RAQUIZA	01-16-12-0714	12/29/2016	1,348.48	1,348.48	1,348.48					
DENISE HYACINTH B. MUSNI, ET.AL.	01-16-12-0715	12/29/2016	261,349.50	261,349.50	261,349.50					
GAYLINE F. MANALANG JR., ET.AL.	01-16-12-0716	12/29/2016	16,300.00	16,300.00	16,300.00					
SMART COMMUNICATIONS, INC.	01-16-12-0717	12/29/2016	1,822.51	1,822.51	1,822.51					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0718	12/29/2016	4,500.00	4,500.00	4,500.00					
JANIO, CESAR S	01-16-12-0719	12/29/2016	1,200.00	1,200.00	1,200.00					
HIPOLITA R. RECALDE	01-16-12-0720	12/29/2016	25,500.00	25,500.00	25,500.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0721	12/29/2016	6,000.00	6,000.00	6,000.00					
CASTRO, RAMON C.	01-16-12-0722	12/29/2016	7,142.50	7,142.50	7,142.50					
PHILIP IAN P. PADILLA	01-16-12-0723	12/29/2016	3,228.00	3,228.00	3,228.00					
CORAZON B. ARCENA	01-16-12-0724	12/29/2016	1,500.00	1,500.00	1,500.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0725	12/29/2016	8,500.00	8,500.00	8,500.00					
JC ALBERTO ENTERPRISE	01-16-12-0726	12/29/2016	8,480.00	8,480.00	8,480.00					
HECTOR N. RETUERMA	01-16-12-0727	12/29/2016	5,596.35	5,596.35	5,596.35					
HENRY'S RESTAURANT & CATERING SERVICE	01-16-12-0728	12/29/2016	2,016.00	2,016.00	2,016.00					
UP OPEN UNIVERSITY REVOLVING FUND	01-16-12-0729	12/29/2016	1,600.00	1,600.00	1,600.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
CLAMOR NICALYN	01-16-12-0730	12/29/2016	7,000.00	7,000.00	7,000.00					
ARA LEANN LARANANG	01-16-12-0731	12/29/2016	994.00	994.00	994.00					
ARA LEANN LARANANG	01-16-12-0731	12/29/2016	1,198.00	1,198.00	1,198.00					
BAROMA CLAUDINE BERMAS	01-16-12-0732	12/29/2016	705.00	705.00	705.00					
SHEHERAZADE OCAMPO	01-16-12-0733	12/29/2016	418.00	418.00	418.00					
SHEHERAZADE OCAMPO	01-16-12-0733	12/29/2016	238.00	238.00	238.00					
EA MARIE TORRADO	01-16-12-0734	12/29/2016	16,500.00	16,500.00	16,500.00					
FLORENDO, JOSELITO G.	01-16-12-0735	12/29/2016	1,419.85	1,419.85	1,419.85					
FLORENDO, JOSELITO G	01-16-12-0736	12/29/2016	1,000.00	1,000.00	1,000.00					
UPAA HOSTEL & SERVICES, INC	01-16-12-0737	12/29/2016	2,772.00	2,772.00	2,772.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0738	12/29/2016	14,640.00	14,640.00	14,640.00					
ACACIA RESIDENCE HALL	01-16-12-0739	12/29/2016	24,000.00	24,000.00	24,000.00					
UPAA HOSTEL & SERVICES, INC	01-16-12-0740	12/29/2016	15,860.00	15,860.00	15,860.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0741	12/29/2016	554.40	554.40	554.40					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0742	12/29/2016	17,385.00	17,385.00	17,385.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0743	12/29/2016	33,000.00	33,000.00	33,000.00					
UPAA HOSTEL & SERVICES, INC	01-16-12-0744	12/29/2016	2,772.00	2,772.00	2,772.00					
DENISE MEGHAN A. DADO	01-16-12-0745	12/29/2016	12,000.00	12,000.00	12,000.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0746	12/29/2016	4,500.00	4,500.00	4,500.00					
LEOPOLDO M. LOBRICO JR.	01-16-12-0747	12/29/2016	1,176.00	1,176.00	1,176.00					
GRACE J. ALFONSO	01-16-12-0748	12/29/2016	3,300.00	3,300.00	3,300.00					
UNIVERSITY FOOD SERVICE	01-16-12-0749	12/29/2016	25,075.00	25,075.00	25,075.00					
EDUARDO A. GARCIA	01-16-12-0750	12/29/2016	5,784.09	5,784.09	5,784.09					
JUVY BALBARONA	01-16-12-0751	12/29/2016	3,024.00	3,024.00	3,024.00					
VICTOR B. ELLA	01-16-12-0752	12/29/2016	4,000.00	4,000.00	4,000.00					
UNIVERSITY FOOD SERVICE	01-16-12-0753	12/29/2016	8,360.00	8,360.00	8,360.00					
MERALCO	01-16-12-0754	12/29/2016	10,013.07	10,013.07	10,013.07					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0755	12/29/2016	32,536.00	32,536.00	32,536.00					
DEXTER ALLEN DE JESUS et al	01-16-12-0756	12/29/2016	62,700.00	62,700.00	62,700.00					
KATRINA PANTILLA	01-16-12-0757	12/29/2016	1,427.50	1,427.50	1,427.50					
KATRINA PANTILLA	01-16-12-0757	12/29/2016	1,001.00	1,001.00	1,001.00					
SIA EFREN VER	01-16-12-0758	12/29/2016	198.00	198.00	198.00					
SIA EFREN VER	01-16-12-0758	12/29/2016	138.00	138.00	138.00					
KEVIN PAUL ARCELEONE BASINILLO	01-16-12-0759	12/29/2016	387.00	387.00	387.00					
KATRINA PANTILLA	01-16-12-0760	12/29/2016	530.00	530.00	530.00					
MARANAN KERVIN CATUNGAL	01-16-12-0761	12/29/2016	182.00	182.00	182.00					
MARANAN KERVIN CATUNGAL	01-16-12-0761	12/29/2016	233.00	233.00	233.00					
PEREZ PAUL JASON	01-16-12-0762	12/29/2016	300.00	300.00	300.00					
PEREZ PAUL JASON	01-16-12-0762	12/29/2016	170.00	170.00	170.00					
SUPNET REAH MAE	01-16-12-0763	12/29/2016	100.00	100.00	100.00					
SUPNET REAH MAE	01-16-12-0763	12/29/2016	59.00	59.00	59.00					
TEODOSIO VINCENT	01-16-12-0764	12/29/2016	1,288.50	1,288.50	1,288.50					
TEODOSIO VINCENT	01-16-12-0764	12/29/2016	1,022.00	1,022.00	1,022.00					
PASCO CHERIE ANNE RIVERA	01-16-12-0765	12/29/2016	1,456.92	1,456.92	1,456.92					
PASCO CHERIE ANNE RIVERA	01-16-12-0765	12/29/2016	316.50	316.50	316.50					
PEREZ PAUL JASON	01-16-12-0766	12/29/2016	650.50	650.50	650.50					
PEREZ PAUL JASON	01-16-12-0766	12/29/2016	276.00	276.00	276.00					
PEREZ PAUL JASON	01-16-12-0767	12/29/2016	191.70	191.70	191.70					
PEREZ PAUL JASON	01-16-12-0767	12/29/2016	104.00	104.00	104.00					
SUPNET REAH MAE	01-16-12-0768	12/29/2016	203.70	203.70	203.70					
SUPNET REAH MAE	01-16-12-0768	12/29/2016	199.00	199.00	199.00					
EMMANUEL JOHN LIM	01-16-12-0769	12/29/2016	100.00	100.00	100.00					
SUPNET REAH MAE	01-16-12-0770	12/29/2016	220.00	220.00	220.00					
SUPNET REAH MAE	01-16-12-0770	12/29/2016	100.00	100.00	100.00					
GASIS WINSON REI	01-16-12-0771	12/29/2016	632.50	632.50	632.50					
GASIS WINSON REI	01-16-12-0771	12/29/2016	475.00	475.00	475.00					
GASIS WINSON REI	01-16-12-0772	12/29/2016	99.00	99.00	99.00					
GASIS WINSON REI	01-16-12-0772	12/29/2016	89.00	89.00	89.00					
KATRINA YSABEL MAYUGA	01-16-12-0773	12/29/2016	90.00	90.00	90.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
NERIAH "BJ" ATO	01-16-12-0774	12/29/2016	475.50	475.50	475.50					
CARLO MARTIN EVANGELISTA	01-16-12-0775	12/29/2016	120.00	120.00	120.00					
TEODOSIO VINCENT	01-16-12-0776	12/29/2016	2,020.00	2,020.00	2,020.00					
CAPALUNGAN ELIZABETH	01-16-12-0777	12/29/2016	780.00	780.00	780.00					
KEVIN PAUL ARCELEONE BASINILLO	01-16-12-0778	12/29/2016	266.00	266.00	266.00					
KEVIN PAUL ARCELEONE BASINILLO	01-16-12-0779	12/29/2016	252.00	252.00	252.00					
KATRINA PANTILLA	01-16-12-0780	12/29/2016	49.00	49.00	49.00					
NATIONAL INSTITUTE OF MOLECULAR BIOLOGY AND BIOTECHNO	01-16-12-0781	12/29/2016	3,200.00	3,200.00	3,200.00					
FRANCIS TABLIZO	01-16-12-0782	12/29/2016	9,170.64	9,170.64	9,170.64					
FLORENDO, JOSELITO G.	01-16-12-0783	12/29/2016	9,476.28	9,476.28	9,476.28					
CARLO MARTIN EVANGELISTA	01-16-12-0784	12/29/2016	40.50	40.50	40.50					
MARANAN KERVIN	01-16-12-0785	12/29/2016	150.00	150.00	150.00					
MARANAN KERVIN	01-16-12-0785	12/29/2016	372.00	372.00	372.00					
SISON HYACINTH	01-16-12-0786	12/29/2016	183.00	183.00	183.00					
CARYLL JEREMY BABULA	01-16-12-0787	12/29/2016	645.00	645.00	645.00					
CARYLL JEREMY BABULA	01-16-12-0787	12/29/2016	380.00	380.00	380.00					
EMMANUEL JOHN LIM	01-16-12-0788	12/29/2016	356.90	356.90	356.90					
EMMANUEL JOHN LIM	01-16-12-0789	12/29/2016	40.50	40.50	40.50					
KATRINA PANTILLA	01-16-12-0790	12/29/2016	157.50	157.50	157.50					
KATRINA PANTILLA	01-16-12-0790	12/29/2016	265.00	265.00	265.00					
ARA LEANN LARANANG	01-16-12-0791	12/29/2016	210.00	210.00	210.00					
ARA LEANN LARANANG	01-16-12-0791	12/29/2016	450.00	450.00	450.00					
KEITH EMMANUEL TAYZON	01-16-12-0792	12/29/2016	497.00	497.00	497.00					
MICHELLE ESLABRA	01-16-12-0793	12/29/2016	173.00	173.00	173.00					
KO STEPHEN	01-16-12-0794	12/29/2016	3,113.00	3,113.00	3,113.00					
PEREZ PAUL JASON	01-16-12-0795	12/29/2016	6,102.00	6,102.00	6,102.00					
CARLO MARTIN EVANGELISTA	01-16-12-0796	12/29/2016	203.70	203.70	203.70					
CARLO MARTIN EVANGELISTA	01-16-12-0796	12/29/2016	181.00	181.00	181.00					
LAWRENCE ANGELEY FULCHER	01-16-12-0797	12/29/2016	1,351.00	1,351.00	1,351.00					
LAWRENCE ANGELEY FULCHER	01-16-12-0797	12/29/2016	1,202.00	1,202.00	1,202.00					
EMMANUEL JOHN LIM	01-16-12-0798	12/29/2016	546.20	546.20	546.20					
EMMANUEL JOHN LIM	01-16-12-0798	12/29/2016	705.00	705.00	705.00					
PASCO CHERIE ANNE	01-16-12-0799	12/29/2016	2,260.00	2,260.00	2,260.00					
PASCO CHERIE ANNE	01-16-12-0799	12/29/2016	1,340.62	1,340.62	1,340.62					
PASCO CHERIE ANNE	01-16-12-0799	12/29/2016	11,805.00	11,805.00	11,805.00					
PRECIOUS JOY DIZON	01-16-12-0800	12/29/2016	99.00	99.00	99.00					
PRECIOUS JOY DIZON	01-16-12-0800	12/29/2016	356.00	356.00	356.00					
PRECIOUS JOY DIZON	01-16-12-0801	12/29/2016	1,311.00	1,311.00	1,311.00					
PRECIOUS JOY DIZON	01-16-12-0801	12/29/2016	7,600.00	7,600.00	7,600.00					
PRECIOUS JOY DIZON	01-16-12-0801	12/29/2016	1,095.00	1,095.00	1,095.00					
UPAA HOSTEL & SERVICES INC	01-16-12-0802	12/29/2016	16,139.20	16,139.20	16,139.20					
CONTINUING EDUCATION CENTER	01-16-12-0803	12/29/2016	850.00	850.00	850.00					
UPAA HOSTEL & SERVICES INC	01-16-12-0804	12/29/2016	12,566.40	12,566.40	12,566.40					
Eup	01-16-12-0805	12/29/2016	10,400.00	10,400.00	10,400.00					
BALTAZAR AGUDA	01-16-12-0806	12/29/2016	497,630.00	497,630.00	497,630.00					
BALTAZAR AGUDA	01-16-12-0806	12/29/2016	14,000.00	14,000.00	14,000.00					
EVAN JAY A. VILLACORTE	01-16-12-0807	12/29/2016	5,829.00	5,829.00	5,829.00					
EVAN JAY A. VILLACORTE	01-16-12-0808	12/29/2016	5,829.00	5,829.00	5,829.00					
JOSE WENDELL P. CAPILI	01-16-12-0809	12/29/2016	2,500.00	2,500.00	2,500.00					
MATCHPOINT CATERING SERVICES	01-16-12-0810	12/29/2016	9,760.00	9,760.00	9,760.00					
COMPUCARE CENTER	01-16-12-0811	12/29/2016	1,008.00	1,008.00	1,008.00					
UNIVERSITY FOOD SERVICE	01-16-12-0812	12/29/2016	11,780.00	11,780.00	11,780.00					
PLDT	01-16-12-0813	12/29/2016	11,578.34	11,578.34	11,578.34					
CARLOS N. FORTEZA	01-16-12-0814	12/29/2016	150.00	150.00	150.00					
CARLOS N. FORTEZA	01-16-12-0814	12/29/2016	250.00	250.00	250.00					
CARLOS N. FORTEZA	01-16-12-0814	12/29/2016	758.40	758.40	758.40					
CARLOS N. FORTEZA	01-16-12-0814	12/29/2016	558.00	558.00	558.00					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0815	12/29/2016	90,033.70	90,033.70	90,033.70					
JOSE JUDE A. YAPIT	01-16-12-0816	12/29/2016	77.44	77.44	77.44					

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1	2	3	4	5	6	7	8	9	10	11
ANGELITO C. BONDOC	01-16-12-0817	12/29/2016	2,500.00	2,500.00	2,500.00					
RODOLFO B. GABRIEL	01-16-12-0818	12/29/2016	3,000.00	3,000.00	3,000.00					
JOVITA FUCIO, ET. AL.	01-16-12-0819	12/29/2016	36,000.00	36,000.00	36,000.00					
LILIAN A. DE LAS LLAGAS	01-16-12-0820	12/29/2016	6,000.00	6,000.00	6,000.00					
MONA LIZA S. TODAS	01-16-12-0821	12/29/2016	1,639.78	1,639.78	1,639.78					
DOMINADOR DE LA CRUZ JR	01-16-12-0822	12/29/2016	5,829.00	5,829.00	5,829.00					
VICTOR B. ELLA	01-16-12-0823	12/29/2016	4,425.00	4,425.00	4,425.00					
VICTOR B. ELLA	01-16-12-0824	12/29/2016	1,985.00	1,985.00	1,985.00					
ARVIN M. DE LOS SANTOS	01-16-12-0825	12/29/2016	9,452.40	9,452.40	9,452.40					
ARVIN M. DE LOS SANTOS	01-16-12-0825	12/29/2016	880.00	880.00	880.00					
ARVIN M. DE LOS SANTOS	01-16-12-0826	12/29/2016	3,012.10	3,012.10	3,012.10					
ARVIN M. DE LOS SANTOS	01-16-12-0826	12/29/2016	2,224.30	2,224.30	2,224.30					
ARVIN M. DE LOS SANTOS	01-16-12-0826	12/29/2016	800.00	800.00	800.00					
GRACE J. ALFONSO	01-16-12-0827	12/29/2016	4,468.41	4,468.41	4,468.41					
GRACE J. ALFONSO	01-16-12-0828	12/29/2016	2,305.97	2,305.97	2,305.97					
NORTHCOM SECURITY & INVESTIGATION AGENCY, INC.	01-16-12-0830	12/29/2016	60,565.14	60,565.14	60,565.14					
ROSIE G. PUNAY	01-16-12-0831	12/29/2016	200.00	200.00	200.00					
ROSIE G. PUNAY	01-16-12-0831	12/29/2016	126.00	126.00	126.00					
ROSIE G. PUNAY	01-16-12-0831	12/29/2016	700.00	700.00	700.00					
ROSALINDA V. MANESE	01-16-12-0832	12/29/2016	5,000.00	5,000.00	5,000.00					
ROSALINDA V. MANESE	01-16-12-0833	12/29/2016	5,600.00	5,600.00	5,600.00					
ROSALINDA V. MANESE	01-16-12-0834	12/29/2016	4,500.00	4,500.00	4,500.00					
VICTOR B. ELLA	01-16-12-0835	12/29/2016	1,500.00	1,500.00	1,500.00					
VICTOR B. ELLA	01-16-12-0836	12/29/2016	9,600.00	9,600.00	9,600.00					
VICTOR B. ELLA	01-16-12-0837	12/29/2016	13,800.00	13,800.00	13,800.00					
MARITESS C. CACHO	01-16-12-0838	12/29/2016	3,000.00	3,000.00	3,000.00					
MYROSE APRIL C. VICTOR	01-16-12-0839	12/29/2016	40,000.00	40,000.00	40,000.00					
U-BIX CORPORATION	01-16-12-0840	12/29/2016	869.20	869.20	869.20					
UBIX CORPORATION	01-16-12-0841	12/29/2016	5,038.17	5,038.17	5,038.17					
UP MINDANAO	01-16-12-0842	12/29/2016	31,964.50	31,964.50	31,964.50					
MARCOSA S. RAQUISA	01-16-12-0843	12/29/2016	1,962.24	1,962.24	1,962.24					
UPAA HOSTEL & SERVICES, INC.	01-16-12-0844	12/29/2016	5,488.00	5,488.00	5,488.00					
GUIA JOLINA B. PERALTA, ET.AL.	01-16-12-0845	12/29/2016	16,400.00	16,400.00	16,400.00					
RHODORA V. AZANZA	01-16-12-0846	12/29/2016	35,136.00	35,136.00	35,136.00					
FIJAY K. FLORENTINO	01-16-12-0847	12/29/2016	3,583.25	3,583.25	3,583.25					
GARRY PASCUA	01-16-12-0848	12/29/2016	185.00	185.00	185.00					
GARRY PASCUA	01-16-12-0848	12/29/2016	2,527.50	2,527.50	2,527.50					
GLOBAL LINK TRAVEL AND TOURS	01-16-12-0849	12/29/2016	12,641.00	12,641.00	12,641.00					
JULIUS RYAN O. UMALI	01-16-12-0850	12/29/2016	11,494.26	11,494.26	11,494.26					
KATHLEEN FAYE LAGASCA	01-16-12-0851	12/29/2016	20,000.00	20,000.00	20,000.00					
ARMAND MICHAEL R. EUSTAQUIO	01-16-12-0852	12/29/2016	35,000.00	35,000.00	35,000.00					
RICHARD MARTIN E. RINEN	01-16-12-0853	12/29/2016	20,000.00	20,000.00	20,000.00					
JESUS APOLINARIO C. BULAONG JR.	01-16-12-0854	12/29/2016	45,000.00	45,000.00	45,000.00					
MELISA R. RAMIREZ	01-16-12-0855	12/29/2016	45,000.00	45,000.00	45,000.00					
PATROS B. BAGYEN, ET.AL.	01-16-12-0856	12/29/2016	132,000.00	132,000.00	132,000.00					
ALVIN B. LUZONG, ET.AL.	01-16-12-0857	12/29/2016	166,000.00	166,000.00	166,000.00					
CRISTY M. SALVADOR	01-16-12-0858	12/29/2016	240.00	240.00	240.00					
CRISTY M. SALVADOR	01-16-12-0858	12/29/2016	1,300.00	1,300.00	1,300.00					
MARCOSA S. RAQUISA	01-16-12-0859	12/29/2016	5,027.68	5,027.68	5,027.68					
UP DILIMAN	01-16-12-0860	12/29/2016	300,000.00	300,000.00	300,000.00					
BERNARDO T. CALIBO III	01-16-12-0861	12/29/2016	6,666.66	6,666.66	6,666.66					
JEAN ENCINAS-FRANCO, ET.AL.	01-16-12-0862	12/29/2016	36,000.00	36,000.00	36,000.00					
RAMON L. FERNAN III	01-16-12-0863	12/29/2016	28,500.00	28,500.00	28,500.00					
EDUARDO CLIMACO TADEM, ET.AL	01-16-12-0864	12/29/2016	13,000.00	13,000.00	13,000.00					
JAY L. BATONGBACAL, ET.AL.	01-16-12-0865	12/29/2016	11,000.00	11,000.00	11,000.00					
RENE OFRENEO	01-16-12-0866	12/29/2016	5,000.00	5,000.00	5,000.00					
TONIE ANDRIA PANAMBITAN, ET.AL	01-16-12-0867	12/29/2016	108,543.50	108,543.50	108,543.50					
UTILITES MANAGEMENT COMMISSION	01-16-12-0868	12/29/2016	3,000.00	3,000.00	3,000.00					
ILENE A. DE JESUS	01-16-12-0869	12/29/2016	1,500.00	1,500.00	1,500.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
MANILA WATER	01-16-12-0870	12/29/2016	1,726.80	1,726.80	1,726.80					
MANOLITO G. ALVAREZ	01-16-12-0871	12/29/2016	768.00	768.00	768.00					
MANILA WATER COMPANY, INC.	01-16-12-0872	12/29/2016	3,428.09	3,428.09	3,428.09					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0873	12/29/2016	7,500.00	7,500.00	7,500.00					
EDUARDO GARCIA	01-16-12-0874	12/29/2016	2,000.00	2,000.00	2,000.00					
PLDT CO.	01-16-12-0875	12/29/2016	1,810.21	1,810.21	1,810.21					
PLDT	01-16-12-0876	12/29/2016	2,082.89	2,082.89	2,082.89					
PHILCARE MANPOWER SERVICES	01-16-12-0877	12/29/2016	18,362.15	18,362.15	18,362.15					
ROSIE G. PUNAY	01-16-12-0878	12/29/2016	1,000.00	1,000.00	1,000.00					
UP ALUMNI ASSOCIATION (UPAA)	01-16-12-0879	12/29/2016	2,600.00	2,600.00	2,600.00					
MANILA WATER COMPANY, INC.	01-16-12-0880	12/29/2016	19,260.94	19,260.94	19,260.94					
RINGER TARUC MANALANG	01-16-12-0881	12/29/2016	5,000.00	5,000.00	5,000.00					
MANUEL KRISTOFFER C. GIRON	01-16-12-0882	12/29/2016	20,000.00	20,000.00	20,000.00					
PHILCARE MANPOWER SERVICES	01-16-12-0883	12/29/2016	18,362.15	18,362.15	18,362.15					
PLDT	01-16-12-0884	12/29/2016	4,724.82	4,724.82	4,724.82					
NORTHCOM SECURITY & INVESTIGATION AGENCY, INC	01-16-12-0885	12/29/2016	29,432.95	29,432.95	29,432.95					
ROSSANA N. SORIANO	01-16-12-0886	12/29/2016	2,281.80	2,281.80	2,281.80					
PLDT	01-16-12-0887	12/29/2016	3,000.00	3,000.00	3,000.00					
MERALCO	01-16-12-0888	12/29/2016	35,000.00	35,000.00	35,000.00					
MANILA WATER	01-16-12-0889	12/29/2016	2,000.00	2,000.00	2,000.00					
PHILCARE MANPOWER SERVICES	01-16-12-0890	12/29/2016	36,724.30	36,724.30	36,724.30					
NORTHCOM SECURITY SERVICES	01-16-12-0891	12/29/2016	60,565.14	60,565.14	60,565.14					
SMART COMMUNICATIONS, INC	01-16-12-0892	12/29/2016	32,100.00	32,100.00	32,100.00					
GLOBE TELECOM	01-16-12-0893	12/29/2016	32,000.00	32,000.00	32,000.00					
PLDT	01-16-12-0894	12/29/2016	30,000.00	30,000.00	30,000.00					
U-BIX COPORATION	01-16-12-0895	12/29/2016	9,000.00	9,000.00	9,000.00					
PHILCARE MANPOWER SERVICES	01-16-12-0896	12/29/2016	74,000.00	74,000.00	74,000.00					
NORTHCOM SECURITY AND INVESTIGATION AGENCY, INC.	01-16-12-0897	12/29/2016	60,565.14	60,565.14	60,565.14					
PLDT	01-16-12-0898	12/29/2016	2,323.31	2,323.31	2,323.31					
ILENE A. DE JESUS	01-16-12-0899	12/29/2016	1,500.00	1,500.00	1,500.00					
UTILITIES MANAGEMENT COMMISSION	01-16-12-0900	12/29/2016	13,500.00	13,500.00	13,500.00					
PLDT	01-16-12-0901	12/29/2016	7,500.00	7,500.00	7,500.00					
BAYAN TELCOM, INC.	01-16-12-0902	12/29/2016	7,500.00	7,500.00	7,500.00					
SMART	01-16-12-0903	12/29/2016	8,400.00	8,400.00	8,400.00					
PHILCARE MANPOWER SERVICES	01-16-12-0904	12/29/2016	35,000.00	35,000.00	35,000.00					
GLOCKE SECURITY SYSTEMS, INC.	01-16-12-0905	12/29/2016	64,000.00	64,000.00	64,000.00					
MERALCO	01-16-12-0906	12/29/2016	17,244.54	17,244.54	17,244.54					
ROSIE G. PUNAY	01-16-12-0907	12/29/2016	1,000.00	1,000.00	1,000.00					
MARK ALBERT H. ZARCO, ET.AL.	01-16-12-0908	12/29/2016	295,000.00	295,000.00	295,000.00					
ESTRELLA R. AGUSTIN	01-16-12-0909	12/29/2016	10,000.00	10,000.00	10,000.00					
EDNA E.A. CO	01-16-12-0910	12/29/2016	61,200.00	61,200.00	61,200.00					
OP	01-16-12-0911	12/29/2016	68,500.00	68,500.00	68,500.00					
PHILCARE MANPOWER SERVICES	01-16-12-0912	12/29/2016	18,362.15	18,362.15	18,362.15					
DENNIS T. BUGNALEN	01-16-12-0913	12/29/2016	611.00	611.00	611.00					
ROBERT PAULINO	01-16-12-0914	12/29/2016	1,550.00	1,550.00	1,550.00					
ROCELLE D. INDICO	01-16-12-0915	12/29/2016	1,165.00	1,165.00	1,165.00					
ROCELLE D. INDICO	01-16-12-0915	12/29/2016	9,600.00	9,600.00	9,600.00					
ROCELLE D. INDICO	01-16-12-0915	12/29/2016	200.00	200.00	200.00					
JESSICA D. CLARIDAD	01-16-12-0916	12/29/2016	800.00	800.00	800.00					
JESSICA D. CLARIDAD	01-16-12-0916	12/29/2016	500.00	500.00	500.00					
GLOCKE SECURITY SYSTEMS, INC.	01-16-12-0917	12/29/2016	37,838.34	37,838.34	37,838.34					
OVPA	01-16-12-0918	12/29/2016	40,000.00	40,000.00	40,000.00					
OVPA	01-16-12-0919	12/29/2016	60,000.00	60,000.00	60,000.00					
CHARM TRAVEL CORPORATION	01-16-12-0920	12/29/2016	14,925.00	14,925.00	14,925.00					
EBORA JAN BRIAN PAUL	01-16-12-0921	12/29/2016	2,580.00	2,580.00	2,580.00					
EBORA JAN BRIAN PAUL	01-16-12-0921	12/29/2016	810.50	810.50	810.50					
FRANCIS ALFRED XAVIER VIRAY III	01-16-12-0922	12/29/2016	149.00	149.00	149.00					
FRANCIS ALFRED XAVIER VIRAY III	01-16-12-0922	12/29/2016	139.00	139.00	139.00					
FRANCIS ALFRED XAVIER VIRAY III	01-16-12-0923	12/29/2016	712.00	712.00	712.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
FRANCIS ALFRED XAVIER VIRAY III	01-16-12-0923	12/29/2016	194.00	194.00	194.00					
NERIAH "BJ" ATO	01-16-12-0924	12/29/2016	745.50	745.50	745.50					
NERIAH "BJ" ATO	01-16-12-0924	12/29/2016	100.00	100.00	100.00					
LEANDRO DAX GARDE	01-16-12-0925	12/29/2016	1,399.00	1,399.00	1,399.00					
LEANDRO DAX GARDE	01-16-12-0925	12/29/2016	1,962.00	1,962.00	1,962.00					
CLAMOR NICALYN	01-16-12-0926	12/29/2016	5,186.25	5,186.25	5,186.25					
MARANAN KERVIN	01-16-12-0927	12/29/2016	1,643.00	1,643.00	1,643.00					
PHILCARE MANPOWER SERVICES	01-16-12-0928	12/29/2016	36,724.30	36,724.30	36,724.30					
PLDT CO.	01-16-12-0929	12/29/2016	2,500.00	2,500.00	2,500.00					
NANETTE P. JACINTO	01-16-12-0930	12/29/2016	55,000.00	55,000.00	55,000.00					
NANETTE P. JACINTO	01-16-12-0931	12/29/2016	30,000.00	30,000.00	30,000.00					
UP CEBU	01-16-12-0932	12/29/2016	7,596.00	7,596.00	7,596.00					
UP DILIMAN	01-16-12-0933	12/29/2016	900,000.00	900,000.00	900,000.00					
UP LOS BAÑOS	01-16-12-0934	12/29/2016	1,368,000.00	1,368,000.00	1,368,000.00					
UP MANILA	01-16-12-0935	12/29/2016	1,080,000.00	1,080,000.00	1,080,000.00					
UP VISAYAS	01-16-12-0936	12/29/2016	672,000.00	672,000.00	672,000.00					
UP OPEN UNIVERSITY	01-16-12-0937	12/29/2016	48,000.00	48,000.00	48,000.00					
FEDERAL BUILDER INC	01-16-12-0938	12/29/2016	128,554,829.81	128,554,829.81	128,554,829.81					
BGC	01-16-12-0939	12/29/2016	24,917,150.00	24,917,150.00	24,917,150.00					
OIL	01-16-12-0940	12/29/2016	30,000,000.00	30,000,000.00	30,000,000.00					
OIL	01-16-12-0940	12/29/2016	1,000,000.00	1,000,000.00	1,000,000.00					
UP DILIMAN	01-16-12-0941	12/29/2016	127,000,000.00	127,000,000.00	127,000,000.00					
UP DILIMAN	01-16-12-0941	12/29/2016	66,000,000.00	66,000,000.00	66,000,000.00					
UP DILIMAN	01-16-12-0941	12/29/2016	134,000,000.00	134,000,000.00	134,000,000.00					
eUP	01-16-12-0942	12/29/2016	2,415,000.00	2,415,000.00	2,415,000.00					
OVPA	01-16-12-0943	12/29/2016	68,586,196.00	68,586,196.00	68,586,196.00					
OVPA	01-16-12-0943	12/29/2016	55,261,487.00	55,261,487.00	55,261,487.00					
OVPA	01-16-12-0943	12/29/2016	5,299,284.00	5,299,284.00	5,299,284.00					
OP	01-16-12-0944	12/29/2016	173,593,507.00	173,593,507.00	173,593,507.00					
OP	01-16-12-0944	12/29/2016	17,004,999.00	17,004,999.00	17,004,999.00					
UP DILIMAN	01-16-12-0945	12/29/2016	8,090,620.82	8,090,620.82	8,090,620.82					
UP DILIMAN	01-16-12-0945	12/29/2016	16,829,327.88	16,829,327.88	16,829,327.88					
UP DILIMAN	01-16-12-0945	12/29/2016	1,823,095.44	1,823,095.44	1,823,095.44					
UP DILIMAN	01-16-12-0945	12/29/2016	7,853,406.11	7,853,406.11	7,853,406.11					
UP DILIMAN	01-16-12-0945	12/29/2016	6,067,965.62	6,067,965.62	6,067,965.62					
UP DILIMAN	01-16-12-0945	12/29/2016	12,621,995.91	12,621,995.91	12,621,995.91					
UP DILIMAN	01-16-12-0945	12/29/2016	1,215,396.96	1,215,396.96	1,215,396.96					
UP DILIMAN	01-16-12-0945	12/29/2016	5,235,604.07	5,235,604.07	5,235,604.07					
UP DILIMAN	01-16-12-0945	12/29/2016	4,045,310.41	4,045,310.41	4,045,310.41					
UP DILIMAN	01-16-12-0945	12/29/2016	8,414,663.94	8,414,663.94	8,414,663.94					
UP DILIMAN	01-16-12-0945	12/29/2016	1,011,327.60	1,011,327.60	1,011,327.60					
UP DILIMAN	01-16-12-0945	12/29/2016	2,103,665.98	2,103,665.98	2,103,665.98					
UP DILIMAN	01-16-12-0945	12/29/2016	1,011,327.60	1,011,327.60	1,011,327.60					
UP DILIMAN	01-16-12-0945	12/29/2016	2,103,665.98	2,103,665.98	2,103,665.98					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	6,230,865.04	6,230,865.04	6,230,865.04					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	12,960,843.55	12,960,843.55	12,960,843.55					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	1,404,028.43	1,404,028.43	1,404,028.43					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	6,048,177.84	6,048,177.84	6,048,177.84					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	4,673,148.78	4,673,148.78	4,673,148.78					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	9,720,632.67	9,720,632.67	9,720,632.67					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	936,018.95	936,018.95	936,018.95					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	4,032,118.56	4,032,118.56	4,032,118.56					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	3,115,432.52	3,115,432.52	3,115,432.52					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	6,480,421.78	6,480,421.78	6,480,421.78					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	778,858.13	778,858.13	778,858.13					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	1,620,105.44	1,620,105.44	1,620,105.44					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	778,858.13	778,858.13	778,858.13					
UP LOS BAÑOS	01-16-12-0946	12/29/2016	1,620,105.44	1,620,105.44	1,620,105.44					
UP MANILA	01-16-12-0947	12/29/2016	3,251,647.78	3,251,647.78	3,251,647.78					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UP MANILA	01-16-12-0947	12/29/2016	6,763,763.60	6,763,763.60	6,763,763.60					
UP MANILA	01-16-12-0947	12/29/2016	2,438,735.84	2,438,735.84	2,438,735.84					
UP MANILA	01-16-12-0947	12/29/2016	5,072,822.70	5,072,822.70	5,072,822.70					
UP MANILA	01-16-12-0947	12/29/2016	1,625,823.89	1,625,823.89	1,625,823.89					
UP MANILA	01-16-12-0947	12/29/2016	3,381,881.80	3,381,881.80	3,381,881.80					
UP MANILA	01-16-12-0947	12/29/2016	406,455.97	406,455.97	406,455.97					
UP MANILA	01-16-12-0947	12/29/2016	845,470.45	845,470.45	845,470.45					
UP MANILA	01-16-12-0947	12/29/2016	406,455.97	406,455.97	406,455.97					
UP MANILA	01-16-12-0947	12/29/2016	845,470.45	845,470.45	845,470.45					
UP VISAYAS	01-16-12-0948	12/29/2016	1,699,901.41	1,699,901.41	1,699,901.41					
UP VISAYAS	01-16-12-0948	12/29/2016	3,535,970.69	3,535,970.69	3,535,970.69					
UP VISAYAS	01-16-12-0948	12/29/2016	1,274,926.05	1,274,926.05	1,274,926.05					
UP VISAYAS	01-16-12-0948	12/29/2016	2,651,978.02	2,651,978.02	2,651,978.02					
UP VISAYAS	01-16-12-0948	12/29/2016	849,950.70	849,950.70	849,950.70					
UP VISAYAS	01-16-12-0948	12/29/2016	1,767,985.35	1,767,985.35	1,767,985.35					
UP VISAYAS	01-16-12-0948	12/29/2016	212,487.68	212,487.68	212,487.68					
UP VISAYAS	01-16-12-0948	12/29/2016	441,996.34	441,996.34	441,996.34					
UP VISAYAS	01-16-12-0948	12/29/2016	212,487.68	212,487.68	212,487.68					
UP VISAYAS	01-16-12-0948	12/29/2016	441,996.34	441,996.34	441,996.34					
UP CEBU	01-16-12-0949	12/29/2016	395,878.78	395,878.78	395,878.78					
UP CEBU	01-16-12-0949	12/29/2016	823,468.80	823,468.80	823,468.80					
UP CEBU	01-16-12-0949	12/29/2016	296,909.09	296,909.09	296,909.09					
UP CEBU	01-16-12-0949	12/29/2016	617,601.60	617,601.60	617,601.60					
UP CEBU	01-16-12-0949	12/29/2016	197,939.39	197,939.39	197,939.39					
UP CEBU	01-16-12-0949	12/29/2016	411,734.40	411,734.40	411,734.40					
UP CEBU	01-16-12-0949	12/29/2016	49,484.85	49,484.85	49,484.85					
UP CEBU	01-16-12-0949	12/29/2016	102,933.60	102,933.60	102,933.60					
UP CEBU	01-16-12-0949	12/29/2016	49,484.85	49,484.85	49,484.85					
UP CEBU	01-16-12-0949	12/29/2016	102,933.60	102,933.60	102,933.60					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	227,295.74	227,295.74	227,295.74					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	472,798.65	472,798.65	472,798.65					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	170,471.81	170,471.81	170,471.81					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	354,598.98	354,598.98	354,598.98					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	113,647.87	113,647.87	113,647.87					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	236,399.32	236,399.32	236,399.32					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	28,411.97	28,411.97	28,411.97					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	59,099.83	59,099.83	59,099.83					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	28,411.97	28,411.97	28,411.97					
UP OPEN UNIVERSITY	01-16-12-0950	12/29/2016	59,099.83	59,099.83	59,099.83					
UP MINDANAO	01-16-12-0951	12/29/2016	358,747.32	358,747.32	358,747.32					
UP MINDANAO	01-16-12-0951	12/29/2016	746,231.52	746,231.52	746,231.52					
UP MINDANAO	01-16-12-0951	12/29/2016	269,060.49	269,060.49	269,060.49					
UP MINDANAO	01-16-12-0951	12/29/2016	559,673.64	559,673.64	559,673.64					
UP MINDANAO	01-16-12-0951	12/29/2016	179,373.66	179,373.66	179,373.66					
UP MINDANAO	01-16-12-0951	12/29/2016	373,115.76	373,115.76	373,115.76					
UP MINDANAO	01-16-12-0951	12/29/2016	44,843.41	44,843.41	44,843.41					
UP MINDANAO	01-16-12-0951	12/29/2016	93,278.94	93,278.94	93,278.94					
UP MINDANAO	01-16-12-0951	12/29/2016	44,843.41	44,843.41	44,843.41					
UP MINDANAO	01-16-12-0951	12/29/2016	93,278.94	93,278.94	93,278.94					
UP BAGUIO	01-16-12-0952	12/29/2016	536,389.10	536,389.10	536,389.10					
UP BAGUIO	01-16-12-0952	12/29/2016	1,115,744.79	1,115,744.79	1,115,744.79					
UP BAGUIO	01-16-12-0952	12/29/2016	402,291.82	402,291.82	402,291.82					
UP BAGUIO	01-16-12-0952	12/29/2016	836,808.59	836,808.59	836,808.59					
UP BAGUIO	01-16-12-0952	12/29/2016	268,194.55	268,194.55	268,194.55					
UP BAGUIO	01-16-12-0952	12/29/2016	557,872.39	557,872.39	557,872.39					
UP BAGUIO	01-16-12-0952	12/29/2016	67,048.64	67,048.64	67,048.64					
UP BAGUIO	01-16-12-0952	12/29/2016	139,468.10	139,468.10	139,468.10					
UP BAGUIO	01-16-12-0952	12/29/2016	67,048.64	67,048.64	67,048.64					
UP BAGUIO	01-16-12-0952	12/29/2016	139,468.10	139,468.10	139,468.10					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
OVPA	01-16-12-0953	12/29/2016	401,388.19	401,388.19	401,388.19					
OVPA	01-16-12-0953	12/29/2016	301,041.14	301,041.14	301,041.14					
OVPA	01-16-12-0953	12/29/2016	200,694.10	200,694.10	200,694.10					
OVPA	01-16-12-0953	12/29/2016	50,173.52	50,173.52	50,173.52					
OVPA	01-16-12-0953	12/29/2016	50,173.52	50,173.52	50,173.52					
OVPA	01-16-12-0954	12/29/2016	301,273.42	301,273.42	301,273.42					
OVPA	01-16-12-0954	12/29/2016	225,955.06	225,955.06	225,955.06					
OVPA	01-16-12-0954	12/29/2016	150,636.71	150,636.71	150,636.71					
OVPA	01-16-12-0954	12/29/2016	37,659.18	37,659.18	37,659.18					
OVPA	01-16-12-0954	12/29/2016	37,659.18	37,659.18	37,659.18					
OVPA	01-16-12-0955	12/29/2016	200,848.95	200,848.95	200,848.95					
OVPA	01-16-12-0955	12/29/2016	150,636.71	150,636.71	150,636.71					
OVPA	01-16-12-0955	12/29/2016	100,424.47	100,424.47	100,424.47					
OVPA	01-16-12-0955	12/29/2016	25,106.12	25,106.12	25,106.12					
OVPA	01-16-12-0955	12/29/2016	25,106.12	25,106.12	25,106.12					
OVPA	01-16-12-0956	12/29/2016	100,738.25	100,738.25	100,738.25					
OVPA	01-16-12-0956	12/29/2016	75,553.69	75,553.69	75,553.69					
OVPA	01-16-12-0956	12/29/2016	50,369.12	50,369.12	50,369.12					
OVPA	01-16-12-0956	12/29/2016	12,592.28	12,592.28	12,592.28					
OVPA	01-16-12-0956	12/29/2016	12,592.28	12,592.28	12,592.28					
UP DILIMAN	01-16-12-0957	12/29/2016	35,242,880.80	35,242,880.80	35,242,880.80					
UP DILIMAN	01-16-12-0957	12/29/2016	2,242,107.49	2,242,107.49	2,242,107.49					
UP DILIMAN	01-16-12-0957	12/29/2016	40,024,205.59	40,024,205.59	40,024,205.59					
UP DILIMAN	01-16-12-0957	12/29/2016	4,978,795.60	4,978,795.60	4,978,795.60					
UP DILIMAN	01-16-12-0957	12/29/2016	99,569,076.92	99,569,076.92	99,569,076.92					
UP DILIMAN	01-16-12-0957	12/29/2016	97,983,675.80	97,983,675.80	97,983,675.80					
UP DILIMAN	01-16-12-0957	12/29/2016	10,571,724.78	10,571,724.78	10,571,724.78					
UP DILIMAN	01-16-12-0957	12/29/2016	16,134,383.27	16,134,383.27	16,134,383.27					
UP DILIMAN	01-16-12-0957	12/29/2016	23,524,603.71	23,524,603.71	23,524,603.71					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	20,752,417.53	20,752,417.53	20,752,417.53					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	1,655,274.47	1,655,274.47	1,655,274.47					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	28,758,424.78	28,758,424.78	28,758,424.78					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	3,675,681.59	3,675,681.59	3,675,681.59					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	71,542,951.73	71,542,951.73	71,542,951.73					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	57,696,706.55	57,696,706.55	57,696,706.55					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	11,911,486.30	11,911,486.30	11,911,486.30					
UP LOS BAÑOS	01-16-12-0958	12/29/2016	16,233,051.96	16,233,051.96	16,233,051.96					
UP MANILA	01-16-12-0959	12/29/2016	13,395,516.90	13,395,516.90	13,395,516.90					
UP MANILA	01-16-12-0959	12/29/2016	783,969.15	783,969.15	783,969.15					
UP MANILA	01-16-12-0959	12/29/2016	13,814,764.76	13,814,764.76	13,814,764.76					
UP MANILA	01-16-12-0959	12/29/2016	1,740,871.99	1,740,871.99	1,740,871.99					
UP MANILA	01-16-12-0959	12/29/2016	34,367,287.37	34,367,287.37	34,367,287.37					
UP MANILA	01-16-12-0959	12/29/2016	37,242,755.29	37,242,755.29	37,242,755.29					
UP MANILA	01-16-12-0959	12/29/2016	5,641,504.13	5,641,504.13	5,641,504.13					
UP MANILA	01-16-12-0959	12/29/2016	6,560,675.64	6,560,675.64	6,560,675.64					
UP VISAYAS	01-16-12-0960	12/29/2016	7,097,737.44	7,097,737.44	7,097,737.44					
UP VISAYAS	01-16-12-0960	12/29/2016	566,136.62	566,136.62	566,136.62					
UP VISAYAS	01-16-12-0960	12/29/2016	7,319,879.76	7,319,879.76	7,319,879.76					
UP VISAYAS	01-16-12-0960	12/29/2016	1,257,155.84	1,257,155.84	1,257,155.84					
UP VISAYAS	01-16-12-0960	12/29/2016	18,209,822.30	18,209,822.30	18,209,822.30					
UP VISAYAS	01-16-12-0960	12/29/2016	19,733,415.33	19,733,415.33	19,733,415.33					
UP VISAYAS	01-16-12-0960	12/29/2016	4,073,964.02	4,073,964.02	4,073,964.02					
UP VISAYAS	01-16-12-0960	12/29/2016	4,737,735.87	4,737,735.87	4,737,735.87					
UP CEBU	01-16-12-0961	12/29/2016	2,771,896.85	2,771,896.85	2,771,896.85					
UP CEBU	01-16-12-0961	12/29/2016	221,094.73	221,094.73	221,094.73					
UP CEBU	01-16-12-0961	12/29/2016	2,858,650.64	2,858,650.64	2,858,650.64					
UP CEBU	01-16-12-0961	12/29/2016	490,960.16	490,960.16	490,960.16					
UP CEBU	01-16-12-0961	12/29/2016	7,111,526.66	7,111,526.66	7,111,526.66					
UP CEBU	01-16-12-0961	12/29/2016	7,706,539.19	7,706,539.19	7,706,539.19					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UP CEBU	01-16-12-0961	12/29/2016	1,591,015.18	1,591,015.18	1,591,015.18					
UP CEBU	01-16-12-0961	12/29/2016	1,850,239.63	1,850,239.63	1,850,239.63					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	3,390,968.65	3,390,968.65	3,390,968.65					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	270,473.73	270,473.73	270,473.73					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	3,497,097.92	3,497,097.92	3,497,097.92					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	600,610.56	600,610.56	600,610.56					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	8,699,805.69	8,699,805.69	8,699,805.69					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	9,427,707.54	9,427,707.54	9,427,707.54					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	1,946,350.42	1,946,350.42	1,946,350.42					
UP OPEN UNIVERSITY	01-16-12-0962	12/29/2016	2,263,469.73	2,263,469.73	2,263,469.73					
UP MINDANAO	01-16-12-0963	12/29/2016	3,360,113.43	3,360,113.43	3,360,113.43					
UP MINDANAO	01-16-12-0963	12/29/2016	268,012.63	268,012.63	268,012.63					
UP MINDANAO	01-16-12-0963	12/29/2016	3,465,277.00	3,465,277.00	3,465,277.00					
UP MINDANAO	01-16-12-0963	12/29/2016	595,145.46	595,145.46	595,145.46					
UP MINDANAO	01-16-12-0963	12/29/2016	8,620,644.10	8,620,644.10	8,620,644.10					
UP MINDANAO	01-16-12-0963	12/29/2016	9,341,922.60	9,341,922.60	9,341,922.60					
UP MINDANAO	01-16-12-0963	12/29/2016	1,928,640.12	1,928,640.12	1,928,640.12					
UP MINDANAO	01-16-12-0963	12/29/2016	2,242,873.88	2,242,873.88	2,242,873.88					
UP BAGUIO	01-16-12-0964	12/29/2016	4,008,487.34	4,008,487.34	4,008,487.34					
UP BAGUIO	01-16-12-0964	12/29/2016	319,728.86	319,728.86	319,728.86					
UP BAGUIO	01-16-12-0964	12/29/2016	4,133,943.48	4,133,943.48	4,133,943.48					
UP BAGUIO	01-16-12-0964	12/29/2016	709,985.87	709,985.87	709,985.87					
UP BAGUIO	01-16-12-0964	12/29/2016	10,284,100.08	10,284,100.08	10,284,100.08					
UP BAGUIO	01-16-12-0964	12/29/2016	11,144,557.86	11,144,557.86	11,144,557.86					
UP BAGUIO	01-16-12-0964	12/29/2016	2,300,794.21	2,300,794.21	2,300,794.21					
UP BAGUIO	01-16-12-0964	12/29/2016	2,675,663.11	2,675,663.11	2,675,663.11					
OPVAA	01-16-12-0965	12/29/2016	24,966,433.81	24,966,433.81	24,966,433.81					
OPVAA	01-16-12-0965	12/29/2016	1,137,938.74	1,137,938.74	1,137,938.74					
OPVAA	01-16-12-0965	12/29/2016	14,713,011.72	14,713,011.72	14,713,011.72					
OPVAA	01-16-12-0965	12/29/2016	2,526,892.40	2,526,892.40	2,526,892.40					
OPVAA	01-16-12-0965	12/29/2016	36,601,875.64	36,601,875.64	36,601,875.64					
OPVAA	01-16-12-0965	12/29/2016	69,412,684.24	69,412,684.24	69,412,684.24					
OPVAA	01-16-12-0965	12/29/2016	8,188,697.39	8,188,697.39	8,188,697.39					
OPVAA	01-16-12-0965	12/29/2016	16,665,080.96	16,665,080.96	16,665,080.96					
OVPD	01-16-12-0966	12/29/2016	853,458.18	853,458.18	853,458.18					
OVPD	01-16-12-0966	12/29/2016	1,895,178.47	1,895,178.47	1,895,178.47					
OVPD	01-16-12-0966	12/29/2016	6,141,552.76	6,141,552.76	6,141,552.76					
OVPDF	01-16-12-0967	12/29/2016	568,969.37	568,969.37	568,969.37					
OVPDF	01-16-12-0967	12/29/2016	1,263,446.20	1,263,446.20	1,263,446.20					
OVPDF	01-16-12-0967	12/29/2016	4,094,348.70	4,094,348.70	4,094,348.70					
OVPA	01-16-12-0968	12/29/2016	284,497.07	284,497.07	284,497.07					
OVPA	01-16-12-0968	12/29/2016	631,750.61	631,750.61	631,750.61					
OVPA	01-16-12-0968	12/29/2016	2,047,263.49	2,047,263.49	2,047,263.49					
UP DILIMAN	01-16-12-0969	12/29/2016	10,000,000.00	10,000,000.00	10,000,000.00					
ADMISSION	01-15-01-0018	1/6/2015	1,903.67	1,903.67					1,903.67	
OIL	01-15-01-0021	1/6/2015	856.39	856.39					856.39	
eUP	01-15-01-0111	1/23/2015	100,000.00	100,000.00					100,000.00	
UP CIDS	01-15-01-0121	1/26/2015	30,920.00	30,920.00					30,920.00	
ADMISSION	01-15-02-0018	2/6/2015	1,903.67	1,903.67					1,903.67	
OIL	01-15-02-0021	2/6/2015	853.39	853.39					853.39	
ROSALINDA G. NAVAJA	01-15-02-0035	2/2/2015	45,964.00	45,964.00					45,964.00	
EXECUTIVE HOUSE	01-15-02-0039	2/20/2015	79,887.00	79,887.00					79,887.00	
NANETTE P. JACINTO	01-15-02-0059	2/4/2015	2,200.00	2,200.00					2,200.00	
EXECUTIVE HOUSE	01-15-02-0082	2/6/2015	12,111.50	12,111.50					12,111.50	
ANGELA ESCOTO	01-15-02-0087	2/6/2015	877.50	877.50					877.50	
LYDIA R. LEONARDO	01-15-02-0111	2/9/2015	31,680.00	31,680.00					31,680.00	
WEENA JADE S. GERA	01-15-02-0129	2/10/2015	11,031.12	11,031.12					11,031.12	
OVPD	01-15-02-0144	2/10/2015	3,000.00	3,000.00					3,000.00	
ELENA A. VILLACORTE	01-15-02-0152	2/11/2015	17,280.00	17,280.00					17,280.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
NICARDO M. FALCIS II	01-15-02-0208	2/13/2015	60,000.00	60,000.00						60,000.00	
UPS SPMO	01-15-02-0214	2/13/2015	16,260.81	16,260.81						16,260.81	
ALFREDO C. ROBLES JR.	01-15-02-0216	2/13/2015	2,000.00	2,000.00						2,000.00	
UPAA HOSTEL & SERVICES, INC.	01-15-02-0252	2/16/2015	2,537.92	2,537.92						2,537.92	
CLAIRE S. PANTOJA	01-15-02-0267	2/16/2015	16,340.70	16,340.70						16,340.70	
UP CIDS	01-15-02-0287	2/16/2015	10,500.00	10,500.00						10,500.00	
ISAGANI L. BAGUS	01-15-02-0288	2/17/2015	1,277.73	1,277.73						1,277.73	
ISAGANI L. BAGUS	01-15-02-0288	2/17/2015	1,344.20	1,344.20						1,344.20	
ISAGANI L. BAGUS	01-15-02-0288	2/17/2015	344.50	344.50						344.50	
ISAGANI L. BAGUS	01-15-02-0288	2/17/2015	3,485.00	3,485.00						3,485.00	
ALYSSA M. PELEO-ALAMPAY	01-15-02-0297	2/17/2015	428.00	428.00						428.00	
VILMA V. DOCENA	01-15-02-0338	2/20/2015	1,500.00	1,500.00						1,500.00	
UPAA HOSTEL & SERVICES, INC.	01-15-02-0389	2/23/2015	5,761.60	5,761.60						5,761.60	
ADMISSIONS	01-15-03-0019	3/6/2015	1,871.43	1,871.43						1,871.43	
OIL	01-15-03-0021	3/6/2015	853.39	853.39						853.39	
JENETTE C. BURLAT	01-15-03-0071	3/3/2015	13,089.30	13,089.30						13,089.30	
UPAA HOSTEL & SERVICES, INC	01-15-03-0162	3/4/2015	2,250.00	2,250.00						2,250.00	
PGC	01-15-03-0188	3/5/2015	15,000.00	15,000.00						15,000.00	
UP MINDANAO	01-15-03-0243	3/9/2015	8,002.12	8,002.12						8,002.12	
MERALCO	01-15-03-0449	3/18/2015	20,115.12	20,115.12						20,115.12	
KRISTOFFER BERSE	01-15-03-0460	3/18/2015	16,091.95	16,091.95						16,091.95	
MERALCO	01-15-03-0470	3/20/2015	28,217.51	28,217.51						28,217.51	
QUARTZ BUSINESS PRODUCTS CORP.	01-15-03-0522	3/25/2015	12,400.00	12,400.00						12,400.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-15-03-0534	3/25/2015	5,491.84	5,491.84						5,491.84	
CASH OFFICE	01-15-04-0018	4/6/2015	853.39	853.39						853.39	
ADMISSION	01-15-04-0019	4/6/2015	500.55	500.55						500.55	
TEA ROOM, CHE UPD	01-15-04-0109	4/8/2015	6,355.00	6,355.00						6,355.00	
TEA ROOM, CHE UP	01-15-04-0110	4/8/2015	2,400.00	2,400.00						2,400.00	
UNIVERSITY HOTEL	01-15-04-0177	4/13/2015	15,918.80	15,918.80						15,918.80	
UNIVERSITY HOTEL	01-15-04-0177	4/13/2015	5,289.90	5,289.90						5,289.90	
UP CIDS	01-15-04-0187	4/13/2015	11,000.00	11,000.00						11,000.00	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC. (AGIA	01-15-04-0459	4/21/2015	21,600.00	21,600.00						21,600.00	
COLORPLUS PRODUCTION GROUP CORP	01-15-04-0530	4/23/2015	48,000.00	48,000.00						48,000.00	
OVPA	01-15-04-0547	4/24/2015	2,000.00	2,000.00						2,000.00	
OVPA	01-15-04-0548	4/24/2015	3,000.00	3,000.00						3,000.00	
LANDBANK OF THE PHILIPPINES	01-15-04-0563	4/24/2015	24,074.49	24,074.49						24,074.49	
LAND BANK OF THE PHILIPPINES (KATIPUNAN BRANCH)	01-15-04-0622	4/28/2015	6,343.44	6,343.44						6,343.44	
ADMISSION	01-15-05-0020	5/6/2015	500.55	500.55						500.55	
OIL	01-15-05-0022	5/6/2015	853.39	853.39						853.39	
KING PHIL PRINTING SERVICES	01-15-05-0073	5/5/2015	77,740.00	77,740.00						77,740.00	
ADVANCE SOLUTIONS, INC	01-15-05-0083	5/6/2015	20,388.00	20,388.00						20,388.00	
SILAY MARIA MENDIOLA N. LUMBERA	01-15-05-0187	5/12/2015	3,000.00	3,000.00						3,000.00	
eUP	01-15-05-0223	5/13/2015	300,000.00	300,000.00						300,000.00	
LLUISMA, ARTURO, ET.AL.	01-15-05-0274	5/14/2015	17,568.00	17,568.00						17,568.00	
LLUISMA, ARTURO, ET.AL	01-15-05-0274	5/14/2015	15,000.00	15,000.00						15,000.00	
LLUISMA, ARTURO, ET.AL.	01-15-05-0274	5/14/2015	15,000.00	15,000.00						15,000.00	
MARRIANNE F. UBALDE	01-15-05-0289	5/15/2015	14,674.00	14,674.00						14,674.00	
OVPD	01-15-05-0307	5/15/2015	96,000.00	96,000.00						96,000.00	
LUIS G. SISON	01-15-05-0390	5/20/2015	5,856.00	5,856.00						5,856.00	
LUIS G. SISON	01-15-05-0390	5/20/2015	10,000.00	10,000.00						10,000.00	
LUIS G. SISON	01-15-05-0390	5/20/2015	10,000.00	10,000.00						10,000.00	
COLORPLUS PRODUCTION GROUP CORP.	01-15-05-0484	5/26/2015	47,664.00	47,664.00						47,664.00	
UBIX CORPORATION	01-15-05-0516	5/27/2015	2,255.86	2,255.86						2,255.86	
STAFF REGENT	01-15-05-0583	5/6/2015	16,009.00	16,009.00						16,009.00	
STAFF REGENT	01-15-05-0583	5/6/2015	2,000.00	2,000.00						2,000.00	
OIL	01-15-06-0023	6/5/2015	853.39	853.39						853.39	
UP PRESS	01-15-06-0024	6/5/2015	500.55	500.55						500.55	
CESAR SANTOS JANIO	01-15-06-0103	6/4/2015	300.00	300.00						300.00	
CESAR SANTOS JANIO	01-15-06-0103	6/4/2015	1,244.50	1,244.50						1,244.50	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
LEA MARIE F. DIÑO	01-15-06-0189	6/8/2015	0.01	0.01						0.01	
HILTON AGUILA LAZO	01-15-06-0192	6/8/2015	0.02	0.02						0.02	
UBIX CORPORATION	01-15-06-0203	6/8/2015	1,719.27	1,719.27						1,719.27	
ACEDILLO, VENUS C., ET.AL	01-15-06-0204	6/8/2015	306,000.00	306,000.00						306,000.00	
RUTH H. MERCADO	01-15-06-0359	6/18/2015	1,500.00	1,500.00						1,500.00	
UBIX CORPORATION	01-15-06-0475	6/26/2015	1,675.18	1,675.18						1,675.18	
OIL	01-15-07-0023	7/6/2015	853.39	853.39						853.39	
UP PRESS	01-15-07-0024	7/6/2015	500.55	500.55						500.55	
RANDY JAY C. SOLIS	01-15-07-0036	7/1/2015	8,765.20	8,765.20						8,765.20	
RANDY JAY C. SOLIS	01-15-07-0036	7/1/2015	450.00	450.00						450.00	
RANDY JAY C. SOLIS	01-15-07-0036	7/1/2015	561.00	561.00						561.00	
RANDY JAY C. SOLIS	01-15-07-0036	7/1/2015	5,100.00	5,100.00						5,100.00	
ACCOUNTING	01-15-07-0125	7/7/2015	49,430.00	49,430.00						49,430.00	
PLDT CO	01-15-07-0280	7/13/2015	70.00	70.00						70.00	
OP	01-15-07-0283	7/14/2015	15,062.00	15,062.00						15,062.00	
UP CIDS	01-15-07-0343	7/14/2015	10,500.00	10,500.00						10,500.00	
PGC	01-15-07-0399	7/20/2015	4,216.32	4,216.32						4,216.32	
UP CID	01-15-07-0409	7/21/2015	9,900.00	9,900.00						9,900.00	
OP	01-15-07-0412	7/21/2015	11,000.00	11,000.00						11,000.00	
HILTON AGUILA LAZO	01-15-07-0476	7/23/2015	2,723.52	2,723.52						2,723.52	
UPAA HOSTEL & SERVICES, INC.	01-15-07-0480	7/23/2015	9,708.12	9,708.12						9,708.12	
UP CIDS	01-15-07-0518	7/24/2015	19,000.00	19,000.00						19,000.00	
UP NISMED	01-15-07-0563	7/28/2015	1,145.00	1,145.00						1,145.00	
LAND BANK OF THE PHILIPPINES	01-15-07-0581	7/28/2015	112,313.47	112,313.47						112,313.47	
LAND BANK OF THE PHILIPPINES	01-15-07-0589	7/28/2015	6,719.94	6,719.94						6,719.94	
VISIONARY COLOR GRAPHICS SERVICES	01-15-07-0591	7/29/2015	56,250.00	56,250.00						56,250.00	
PLDT	01-15-07-0625	7/30/2015	20.38	20.38						20.38	
PGC	01-15-07-0643	7/30/2015	83,160.00	83,160.00						83,160.00	
UP CIDS	01-15-07-0646	7/30/2015	10,500.00	10,500.00						10,500.00	
LYZETE C. BALINHAWANG	01-15-07-0652	7/31/2015	0.01	0.01						0.01	
GLOBE TELECOM, INC.	01-15-07-0661	7/31/2015	7,242.46	7,242.46						7,242.46	
OVPD.	01-15-07-0668	7/31/2015	7,892,000.00	7,892,000.00						7,892,000.00	
CWS	01-15-08-0003	8/6/2015	1,204.20	1,204.20						1,204.20	
ADMISSION	01-15-08-0020	8/6/2015	500.55	500.55						500.55	
OIL	01-15-08-0023	8/6/2015	853.39	853.39						853.39	
PGC	01-15-08-0042	8/3/2015	8,000.00	8,000.00						8,000.00	
PGC	01-15-08-0057	8/4/2015	1,600.00	1,600.00						1,600.00	
OVPA	01-15-08-0095	8/6/2015	45,000.00	45,000.00						45,000.00	
UPS STOREROOM	01-15-08-0143	8/10/2015	1,941.92	1,941.92						1,941.92	
LUIS G. SISON	01-15-08-0145	8/10/2015	8,088.03	8,088.03						8,088.03	
EC TEC COMMERCIAL	01-15-08-0245	8/25/2015	175,200.00	175,200.00						175,200.00	
MAY ANTONNETTE O. LEBANAN	01-15-08-0284	8/17/2015	5,000.00	5,000.00						5,000.00	
MAY ANTONNETTE O. LEBANAN	01-15-08-0285	8/17/2015	5,000.00	5,000.00						5,000.00	
ODINE MARIA M. DE GUZMAN	01-15-08-0353	8/18/2015	25,000.00	25,000.00						25,000.00	
TEAROOM	01-15-08-0361	8/18/2015	1,280.00	1,280.00						1,280.00	
UPAA HOSTEL & SERVICES, INC..	01-15-08-0428	8/24/2015	600.00	600.00						600.00	
ERLINDA L. ESGUERRA	01-15-08-0462	8/24/2015	12,832.60	12,832.60						12,832.60	
UPS STOREROOM	01-15-08-0474	8/24/2015	0.10	0.10						0.10	
SAMUEL B. REVILLA	01-15-08-0490	8/25/2015	5,454.55	5,454.55						5,454.55	
PADAYON	01-15-08-0579	8/28/2015	276,000.00	276,000.00						276,000.00	
eUP	01-15-08-0590	8/28/2015	20,000.00	20,000.00						20,000.00	
eUP	01-15-08-0591	8/28/2015	20,000.00	20,000.00						20,000.00	
LAND BANK OF THE PHILIPPINES	01-15-08-0604	8/28/2015	729.81	729.81						729.81	
UP CIDS	01-15-08-0607	8/28/2015	60,000.00	60,000.00						60,000.00	
CWS	01-15-09-0003	9/4/2015	1,204.20	1,204.20						1,204.20	
ADMISSIONS	01-15-09-0020	9/4/2015	500.55	500.55						500.55	
OIL	01-15-09-0023	9/4/2015	853.39	853.39						853.39	
PGC	01-15-09-0055	9/1/2015	2,595,074.20	2,595,074.20						2,595,074.20	
INTEGRATED COMPUTER SYSTEMS INC.	01-15-09-0069	9/1/2015	1,603.50	1,603.50						1,603.50	

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
UCWS	01-15-09-0174	9/4/2015	23,824.82	23,824.82						23,824.82	
PLDT CO.	01-15-09-0175	9/4/2015	2,958.82	2,958.82						2,958.82	
ELEANOR S. CORNEL, ET.AL.	01-15-09-0229	9/8/2015	18,200.00	18,200.00						18,200.00	
BAYANPC TECHNOLOGIES INC.	01-15-09-0254	9/9/2015	100.00	100.00						100.00	
TALAU, PATRICIA CAMILLE C.	01-15-09-0266	9/10/2015	4,000.00	4,000.00						4,000.00	
SEMPHO, JULIUS NOAH H.	01-15-09-0267	9/10/2015	4,000.00	4,000.00						4,000.00	
UP CIDS	01-15-09-0306	9/11/2015	3,800.00	3,800.00						3,800.00	
PGC	01-15-09-0431	9/16/2015	30,630.00	30,630.00						30,630.00	
PGC	01-15-09-0502	9/21/2015	72,000.00	72,000.00						72,000.00	
MONALISA R. CASTILLEJO	01-15-09-0535	9/23/2015	23,928.00	23,928.00						23,928.00	
MERALCO	01-15-09-0561	9/23/2015	0.01	0.01						0.01	
ABOEX TRAVEL & TOURS	01-15-09-0627	9/28/2015	202,500.00	202,500.00						202,500.00	
BELLA R. LUCAS	01-15-09-0668	9/30/2015	960.00	960.00						960.00	
CWS	01-15-10-0003	10/6/2015	1,204.20	1,204.20						1,204.20	
ADMISSIONS	01-15-10-0020	10/6/2015	737.33	737.33						737.33	
OIL	01-15-10-0023	10/6/2015	853.39	853.39						853.39	
LEGAL OFFICE	01-15-10-0027	10/6/2015	3,220.00	3,220.00						3,220.00	
OSU	01-15-10-0029	10/1/2015	13,650.00	13,650.00						13,650.00	
CCGA REAL ESTATE SERVICES	01-15-10-0097	10/2/2015	15,000.00	15,000.00						15,000.00	
GLOBAL LINK TRAVEL AND TOURS	01-15-10-0141	10/6/2015	4,249.56	4,249.56						4,249.56	
UPAA HOSTEL & SERVICES, INC.	01-15-10-0153	10/6/2015	24,000.00	24,000.00						24,000.00	
OVPA	01-15-10-0168	10/7/2015	50,000.00	50,000.00						50,000.00	
QUARTZ BUSINESS PRODUCTS CORP	01-15-10-0173	10/7/2015	2,022.00	2,022.00						2,022.00	
PESTICON ENTERPRISES INC.	01-15-10-0223	10/8/2015	10,000.00	10,000.00						10,000.00	
UCWS	01-15-10-0224	10/8/2015	110,000.00	110,000.00						110,000.00	
PGC	01-15-10-0252	10/8/2015	342,600.00	342,600.00						342,600.00	
UBIX CORPORATION	01-15-10-0301	10/12/2015	5,784.20	5,784.20						5,784.20	
PGC	01-15-10-0334	10/13/2015	75,000.00	75,000.00						75,000.00	
MG REPROGRAPHICS SUPPLY & SERVICES, INC.	01-15-10-0367	10/14/2015	10,000.00	10,000.00						10,000.00	
GROUP AUDIO VISUAL SYSTEMS CORP.	01-15-10-0602	10/22/2015	9,560.00	9,560.00						9,560.00	
PHILCOPY CORPORATION	01-15-10-0603	10/22/2015	28,000.00	28,000.00						28,000.00	
PGC	01-15-10-0604	10/22/2015	3,600.00	3,600.00						3,600.00	
INFORMATION	01-15-10-0616	10/23/2015	190,712.50	190,712.50						190,712.50	
INFORMATION	01-15-10-0617	10/23/2015	48,080.00	48,080.00						48,080.00	
INFORMATION	01-15-10-0618	10/23/2015	130,000.00	130,000.00						130,000.00	
UCIDS	01-15-10-0627	10/23/2015	22,506.00	22,506.00						22,506.00	
PADAYON	01-15-10-0662	10/26/2015	73,000.00	73,000.00						73,000.00	
PADAYON	01-15-10-0663	10/26/2015	60,500.00	60,500.00						60,500.00	
PGC	01-15-10-0690	10/27/2015	310,300.00	310,300.00						310,300.00	
PGC	01-15-10-0691	10/27/2015	1,100,000.00	1,100,000.00						1,100,000.00	
MEDICAL TEST SYSTEMS INC	01-15-10-0692	10/27/2015	250,000.00	250,000.00						250,000.00	
PGC	01-15-10-0693	10/27/2015	88,000.00	88,000.00						88,000.00	
PGC	01-15-10-0694	10/27/2015	41,200.00	41,200.00						41,200.00	
PGC	01-15-10-0695	10/27/2015	280,200.00	280,200.00						280,200.00	
OFR	01-15-10-0698	10/28/2015	600.00	600.00						600.00	
RICHMON M. PANCHO	01-15-10-0713	10/28/2015	3,249.00	3,249.00						3,249.00	
PGC	01-15-10-0759	10/29/2015	45,000.00	45,000.00						45,000.00	
CWS	01-15-11-0003	11/6/2015	1,204.20	1,204.20						1,204.20	
INFORMATION	01-15-11-0014	11/6/2015	386.30	386.30						386.30	
ADMISSION	01-15-11-0020	11/6/2015	737.33	737.33						737.33	
OIL	01-15-11-0023	11/6/2015	853.39	853.39						853.39	
LEGAL OFFICE	01-15-11-0027	11/6/2015	3,220.00	3,220.00						3,220.00	
SHEENA MARIONE NAZARENO	01-15-11-0048	11/2/2015	2,700.00	2,700.00						2,700.00	
UCWS	01-15-11-0054	11/2/2015	20,000.00	20,000.00						20,000.00	
VJ GRAPHIC ARTS, INC.	01-15-11-0055	11/2/2015	4,000.00	4,000.00						4,000.00	
UCWS	01-15-11-0056	11/2/2015	14,840.00	14,840.00						14,840.00	
K-100 PRINTING CORPORATION	01-15-11-0057	11/2/2015	13,500.00	13,500.00						13,500.00	
K-100 PRINTING CORPORATION	01-15-11-0058	11/2/2015	13,500.00	13,500.00						13,500.00	
OVPA	01-15-11-0061	11/3/2015	10,000.00	10,000.00						10,000.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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Operating Units : System
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Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
PADAYON	01-15-11-0076	11/3/2015	4,800.00	4,800.00						4,800.00	
GREEN SPEED ENTERPRISES	01-15-11-0078	11/3/2015	3,000.00	3,000.00						3,000.00	
OP	01-15-11-0080	11/3/2015	15,291.62	15,291.62						15,291.62	
PADAYON	01-15-11-0150	11/5/2015	36,000.00	36,000.00						36,000.00	
PADAYON	01-15-11-0176	11/5/2015	60,500.00	60,500.00						60,500.00	
PADAYON	01-15-11-0177	11/5/2015	86,900.00	86,900.00						86,900.00	
OVPA	01-15-11-0211	11/9/2015	24,000.00	24,000.00						24,000.00	
ODINE MARIA M. DE GUZMAN	01-15-11-0235	11/10/2015	367.00	367.00						367.00	
PLDT	01-15-11-0255	11/11/2015	8,716.56	8,716.56						8,716.56	
UCWS	01-15-11-0303	11/13/2015	60,000.00	60,000.00						60,000.00	
LINK NETWORK SOLUTION INC.	01-15-11-0313	11/13/2015	700.00	700.00						700.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-15-11-0363	11/16/2015	745.00	745.00						745.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-15-11-0364	11/16/2015	1,540.00	1,540.00						1,540.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-15-11-0365	11/16/2015	100.00	100.00						100.00	
QUARTZ BUSINESS PRODUCTS CORP.	01-15-11-0436	11/24/2015	2,536.50	2,536.50						2,536.50	
MARAGTAS S.V. AMANTE	01-15-11-0437	11/24/2015	795.00	795.00						795.00	
MARAGTAS S.V. AMANTE	01-15-11-0437	11/24/2015	71.00	71.00						71.00	
PGC	01-15-11-0470	11/26/2015	30,000.00	30,000.00						30,000.00	
FILES SYSTEMS MFG & SUPPLY CORP	01-15-11-0471	11/26/2015	1,250.00	1,250.00						1,250.00	
FILES SYSTEMS MFG & SUPPLY CORP	01-15-11-0505	11/27/2015	1,650.00	1,650.00						1,650.00	
CWS	01-15-12-0003	12/4/2015	1,204.20	1,204.20						1,204.20	
OVPD	01-15-12-0008	12/4/2015	12,096.02	12,096.02						12,096.02	
INFORMATION	01-15-12-0014	12/4/2015	386.30	386.30						386.30	
ADMISSIONS	01-15-12-0020	12/4/2015	1,925.12	1,925.12						1,925.12	
OIL	01-15-12-0023	12/4/2015	853.39	853.39						853.39	
PRESS	01-15-12-0024	12/4/2015	777.78	777.78						777.78	
LEGAL OFFICE	01-15-12-0027	12/4/2015	3,220.00	3,220.00						3,220.00	
SEAMEO INNOTECH	01-15-12-0124	12/3/2015	134,000.00	134,000.00						134,000.00	
G BURNS MARKETING	01-15-12-0125	12/3/2015	88.65	88.65						88.65	
PHILCOPY CORPORATION	01-15-12-0126	12/3/2015	16,128.00	16,128.00						16,128.00	
INFORMATION	01-15-12-0127	12/3/2015	16,800.00	16,800.00						16,800.00	
OAR	01-15-12-0129	12/3/2015	36,000.00	36,000.00						36,000.00	
OAR	01-15-12-0130	12/3/2015	17,628.00	17,628.00						17,628.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP	01-15-12-0258	12/7/2015	1,800.00	1,800.00						1,800.00	
INFORMATION	01-15-12-0259	12/7/2015	8,685.00	8,685.00						8,685.00	
QUARTZ BUSINESS PRODUCTS CORP	01-15-12-0260	12/7/2015	606.00	606.00						606.00	
FRIGID ZONE AUTO AIRCON SPECIALIST	01-15-12-0261	12/7/2015	3,500.00	3,500.00						3,500.00	
UNIVERSITY VICARS SERVICENTER.	01-15-12-0262	12/7/2015	3,455.00	3,455.00						3,455.00	
CIDS	01-15-12-0263	12/7/2015	52,358.70	52,358.70						52,358.70	
BanBee Commercial Co., Inc	01-15-12-0288	12/7/2015	9,400.00	9,400.00						9,400.00	
BAYANPC TECHNOLOGIES, INC	01-15-12-0289	12/7/2015	16,500.00	16,500.00						16,500.00	
INTEGRATED COMPUTER SYSTEMS INC	01-15-12-0290	12/7/2015	1,256.00	1,256.00						1,256.00	
eCopy corporation	01-15-12-0320	12/8/2015	7,200.00	7,200.00						7,200.00	
OFR	01-15-12-0321	12/8/2015	612.00	612.00						612.00	
JULKIPLI WADI	01-15-12-0354	12/9/2015	3,000.00	3,000.00						3,000.00	
OAR	01-15-12-0403	12/9/2015	76,550.00	76,550.00						76,550.00	
PGC	01-15-12-0404	12/9/2015	50,000.00	50,000.00						50,000.00	
OIL	01-15-12-0405	12/9/2015	8,700.00	8,700.00						8,700.00	
OVPLA	01-15-12-0406	12/9/2015	13,936.00	13,936.00						13,936.00	
QUARTZ BUSINESS PRODUCTS CORP	01-15-12-0407	12/9/2015	1,187.00	1,187.00						1,187.00	
CIDS	01-15-12-0437	12/10/2015	11,155.20	11,155.20						11,155.20	
JOCELYN DIMAYUGA	01-15-12-0482	12/11/2015	195,476.36	195,476.36						195,476.36	
MARCO POLO DAVAO	01-15-12-0536	12/15/2015	9,400.02	9,400.02						9,400.02	
BAYANPC TECHNOLOGIES, INC.	01-15-12-0545	12/16/2015	31,700.00	31,700.00						31,700.00	
GLOBAL LINK TRAVEL AND TOURS	01-15-12-0576	12/16/2015	12,240.80	12,240.80						12,240.80	
UPS SPMO	01-15-12-0598	12/16/2015	18,000.00	18,000.00						18,000.00	
OVPD	01-15-12-0608	12/16/2015	40,426.88	40,426.88						40,426.88	
OVPD	01-15-12-0609	12/16/2015	32,000.00	32,000.00						32,000.00	
REYNALDO E. ANG	01-15-12-0629	12/17/2015	877.50	877.50						877.50	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
UCWS	01-15-12-0632	12/17/2015	170,000.00	170,000.00						170,000.00	
LUIS G. SISON	01-15-12-0663	12/19/2015	1,488.00	1,488.00						1,488.00	
KAREN P. QUILLOY, ET.AL/ KAREN P. QUILLOY	01-15-12-0680	12/19/2015	28,562.08	28,562.08						28,562.08	
GARRY PASCUA	01-15-12-0740	12/23/2015	5,014.00	5,014.00						5,014.00	
ANTONIO MARIELLE	01-15-12-0761	12/23/2015	11,494.26	11,494.26						11,494.26	
LEA MARIE DINO	01-15-12-0767	12/28/2015	50.00	50.00						50.00	
GLOBAL LINK TRAVEL & TOURS	01-15-12-0812	12/29/2015	11,554.00	11,554.00						11,554.00	
JOVITA FUCIO	01-15-12-0861	12/30/2015	140.00	140.00						140.00	
JOVITA FUCIO	01-15-12-0861	12/30/2015	1,594.25	1,594.25						1,594.25	
JOVITA FUCIO	01-15-12-0861	12/30/2015	1,970.00	1,970.00						1,970.00	
JOVITA FUCIO	01-15-12-0861	12/30/2015	1,000.00	1,000.00						1,000.00	
JOVITA FUCIO	01-15-12-0861	12/30/2015	1,020.00	1,020.00						1,020.00	
NESTOR RANESES	01-15-12-0894	12/30/2015	1,600.00	1,600.00						1,600.00	
MANOLO G. VILLANO	01-15-12-0915	12/30/2015	9,800.00	9,800.00						9,800.00	
GLOBE TELECOM, INC.	01-15-12-1000	12/30/2015	1,800.00	1,800.00						1,800.00	
VILMA V. DOCENA	01-15-12-1005	12/30/2015	10,000.00	10,000.00						10,000.00	
VILMA V. DOCENA	01-15-12-1005	12/30/2015	150.00	150.00						150.00	
VILMA V. DOCENA	01-15-12-1005	12/30/2015	1,463.00	1,463.00						1,463.00	
VILMA V. DOCENA	01-15-12-1005	12/30/2015	192.75	192.75						192.75	
VILMA V. DOCENA	01-15-12-1005	12/30/2015	774.00	774.00						774.00	
VILMA V. DOCENA	01-15-12-1005	12/30/2015	2,050.00	2,050.00						2,050.00	
UNIVERSITY FOOD SERVICE	01-15-12-1009	12/30/2015	1,800.00	1,800.00						1,800.00	
ODPI	01-15-12-1047	12/30/2015	10,000,000.00	10,000,000.00						10,000,000.00	
MERALCO	01-15-12-1076	12/30/2015	45,000.00	45,000.00						45,000.00	
MANILA WATER	01-15-12-1077	12/30/2015	4,500.00	4,500.00						4,500.00	
PLDT	01-15-12-1078	12/30/2015	5,500.00	5,500.00						5,500.00	
PHILCARE MANPOWER SERVICES	01-15-12-1079	12/30/2015	34,640.26	34,640.26						34,640.26	
GLOBE TELECOM, INC.	01-15-12-1080	12/30/2015	3,600.00	3,600.00						3,600.00	
PLDT	01-15-12-1082	12/30/2015	3,000.00	3,000.00						3,000.00	
MANILA WATER	01-15-12-1083	12/30/2015	16,750.00	16,750.00						16,750.00	
GLOBE TELECOM, INC.	01-15-12-1084	12/30/2015	11,600.00	11,600.00						11,600.00	
PLDT	01-15-12-1089	12/30/2015	1,148.60	1,148.60						1,148.60	
GLOBE TELECOM, INC.	01-15-12-1090	12/30/2015	10,444.07	10,444.07						10,444.07	
NORTHCOM SECURITY	01-15-12-1091	12/30/2015	60,485.17	60,485.17						60,485.17	
MERALCO	01-15-12-1092	12/30/2015	17,203.99	17,203.99						17,203.99	
BAYAN TELECOMMUNICATIONS, INC.	01-15-12-1093	12/30/2015	243.46	243.46						243.46	
PLDT	01-15-12-1094	12/30/2015	255.22	255.22						255.22	
MERALCO	01-15-12-1095	12/30/2015	35,000.00	35,000.00						35,000.00	
MANILA WATER	01-15-12-1096	12/30/2015	5,000.00	5,000.00						5,000.00	
NORTHCOM SECURITY SERVICES	01-15-12-1098	12/30/2015	15,776.97	15,776.97						15,776.97	
GLOCKE SECURITY	01-15-12-1101	12/30/2015	68,383.49	68,383.49						68,383.49	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1102	12/30/2015	3,000.00	3,000.00						3,000.00	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1103	12/30/2015	13,500.00	13,500.00						13,500.00	
PLDT	01-15-12-1104	12/30/2015	5,490.00	5,490.00						5,490.00	
BAYAN TELECOMMUNICATIONS, INC.	01-15-12-1105	12/30/2015	4,000.00	4,000.00						4,000.00	
GLOBE TELECOM, INC.	01-15-12-1106	12/30/2015	5,000.00	5,000.00						5,000.00	
PHILCARE MANPOWER SERVICES	01-15-12-1107	12/30/2015	359.74	359.74						359.74	
GLOCKE SECURITY SYSTEMS, INC.	01-15-12-1108	12/30/2015	4,891.22	4,891.22						4,891.22	
MERALCO	01-15-12-1109	12/30/2015	40,000.00	40,000.00						40,000.00	
MANILA WATER	01-15-12-1111	12/30/2015	10,000.00	10,000.00						10,000.00	
PHILCARE MANPOWER SERVICES	01-15-12-1112	12/30/2015	34,640.26	34,640.26						34,640.26	
PLDT	01-15-12-1113	12/30/2015	6,983.70	6,983.70						6,983.70	
NORTHCOM SECURITY	01-15-12-1114	12/30/2015	188,223.87	188,223.87						188,223.87	
PHILCARE MANPOWER SERVICES	01-15-12-1115	12/30/2015	69,280.48	69,280.48						69,280.48	
GLOBE TELECOM, INC.	01-15-12-1116	12/30/2015	12,000.00	12,000.00						12,000.00	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1117	12/30/2015	18,000.00	18,000.00						18,000.00	
BAYAN TELECOMMUNICATIONS, INC.	01-15-12-1118	12/30/2015	5,000.00	5,000.00						5,000.00	
GLOBE TELECOM, INC.	01-15-12-1119	12/30/2015	12,000.00	12,000.00						12,000.00	
GLOBE TELECOM, INC.	01-15-12-1120	12/30/2015	6,000.00	6,000.00						6,000.00	

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
PLDT	01-15-12-1121	12/30/2015	12,000.00	12,000.00						12,000.00	
GLOBE TELECOM, INC.	01-15-12-1123	12/30/2015	12,000.00	12,000.00						12,000.00	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1124	12/30/2015	4,500.00	4,500.00						4,500.00	
GLOBE TELECOM, INC.	01-15-12-1125	12/30/2015	13,135.35	13,135.35						13,135.35	
PLDT	01-15-12-1126	12/30/2015	8,589.90	8,589.90						8,589.90	
BAYAN TELECOM., INC.	01-15-12-1127	12/30/2015	2,460.49	2,460.49						2,460.49	
GLOBE TELECOM, INC.	01-15-12-1128	12/30/2015	12,000.00	12,000.00						12,000.00	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1129	12/30/2015	5,250.00	5,250.00						5,250.00	
PLDT	01-15-12-1131	12/30/2015	13,792.91	13,792.91						13,792.91	
UP KALAYAAN RESIDENCE HALL	01-15-12-1134	12/30/2015	75,000.00	75,000.00						75,000.00	
GLOCKE SECURITY SYSTEMS, INC.	01-15-12-1135	12/30/2015	11,917.33	11,917.33						11,917.33	
PLDT	01-15-12-1136	12/30/2015	6,000.00	6,000.00						6,000.00	
GLOBE TELECOM, INC.	01-15-12-1137	12/30/2015	792.94	792.94						792.94	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1138	12/30/2015	1,500.00	1,500.00						1,500.00	
GLOBE TELECOM, INC.	01-15-12-1139	12/30/2015	4,200.00	4,200.00						4,200.00	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1140	12/30/2015	1,500.00	1,500.00						1,500.00	
PLDT	01-15-12-1141	12/30/2015	4,500.00	4,500.00						4,500.00	
GLOBE TELECOM, INC.	01-15-12-1142	12/30/2015	7,300.00	7,300.00						7,300.00	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1143	12/30/2015	3,000.00	3,000.00						3,000.00	
PHILCARE MANPOWER SERVICES	01-15-12-1144	12/30/2015	359.74	359.74						359.74	
GLOBE TELECOM, INC.	01-15-12-1145	12/30/2015	26,550.53	26,550.53						26,550.53	
PLDT	01-15-12-1146	12/30/2015	19,857.20	19,857.20						19,857.20	
PHILCARE MANPOWER SERVICES	01-15-12-1147	12/30/2015	39.61	39.61						39.61	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1148	12/30/2015	2,500.00	2,500.00						2,500.00	
GLOBE TELECOM, INC.	01-15-12-1149	12/30/2015	4,000.00	4,000.00						4,000.00	
PLDT	01-15-12-1150	12/30/2015	537.30	537.30						537.30	
BAYAN TELECOMMUNICATIONS, INC.	01-15-12-1163	12/30/2015	1,899.00	1,899.00						1,899.00	
UTILITIES MANAGEMENT COMMISSION	01-15-12-1173	12/30/2015	3,000.00	3,000.00						3,000.00	
UPS STOREROOM	01-15-12-1174	12/30/2015	23,151.14	23,151.14						23,151.14	
GLOBAL LINK TRAVEL AND TOURS	01-15-12-1198	12/30/2015	1,753.80	1,753.80						1,753.80	
IBARRA, EDCEL JOHN A.	01-15-12-1199	12/30/2015	30,000.00	30,000.00						30,000.00	
GLOBE TELECOM, INC.	01-15-12-1201	12/30/2015	2,232.14	2,232.14						2,232.14	
UP DILIMAN	01-15-12-1204	12/30/2015	9,948,113.36	9,948,113.36						9,948,113.36	
UP DILIMAN	01-15-12-1204	12/30/2015	12,476,560.81	12,476,560.81						12,476,560.81	
UP DILIMAN	01-15-12-1204	12/30/2015	70,969.49	70,969.49						70,969.49	
UP DILIMAN	01-15-12-1204	12/30/2015	3,312,270.02	3,312,270.02						3,312,270.02	
UP DILIMAN	01-15-12-1204	12/30/2015	4,991,977.28	4,991,977.28						4,991,977.28	
UP DILIMAN	01-15-12-1204	12/30/2015	6,598,058.48	6,598,058.48						6,598,058.48	
UP DILIMAN	01-15-12-1204	12/30/2015	1,194,244.32	1,194,244.32						1,194,244.32	
UP DILIMAN	01-15-12-1204	12/30/2015	1,649,514.62	1,649,514.62						1,649,514.62	
UP DILIMAN	01-15-12-1204	12/30/2015	1,194,844.32	1,194,844.32						1,194,844.32	
UP DILIMAN	01-15-12-1204	12/30/2015	1,649,514.62	1,649,514.62						1,649,514.62	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	6,774,961.40	6,774,961.40						6,774,961.40	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	7,369,281.58	7,369,281.58						7,369,281.58	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	35,228.83	35,228.83						35,228.83	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	1,644,190.77	1,644,190.77						1,644,190.77	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	4,516,640.93	4,516,640.93						4,516,640.93	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	4,912,854.39	4,912,854.39						4,912,854.39	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	1,129,160.23	1,129,160.23						1,129,160.23	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	1,228,213.60	1,228,213.60						1,228,213.60	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	1,129,160.23	1,129,160.23						1,129,160.23	
UP LOS BAÑOS	01-15-12-1205	12/30/2015	1,228,213.60	1,228,213.60						1,228,213.60	
UP MANILA	01-15-12-1206	12/30/2015	2,050,836.03	2,050,836.03						2,050,836.03	
UP MANILA	01-15-12-1206	12/30/2015	2,329,040.34	2,329,040.34						2,329,040.34	
UP MANILA	01-15-12-1206	12/30/2015	535,301.79	535,301.79						535,301.79	
UP MANILA	01-15-12-1206	12/30/2015	582,260.09	582,260.09						582,260.09	
UP MANILA	01-15-12-1206	12/30/2015	535,301.79	535,301.79						535,301.79	
UP MANILA	01-15-12-1206	12/30/2015	582,260.09	582,260.09						582,260.09	
UP VISAYAS	01-15-12-1207	12/30/2015	1,309,603.31	1,309,603.31						1,309,603.31	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
UP VISAYAS	01-15-12-1207	12/30/2015	1,424,485.69	1,424,485.69						1,424,485.69	
UP VISAYAS	01-15-12-1207	12/30/2015	327,400.83	327,400.83						327,400.83	
UP VISAYAS	01-15-12-1207	12/30/2015	356,121.42	356,121.42						356,121.42	
UP VISAYAS	01-15-12-1207	12/30/2015	327,400.83	327,400.83						327,400.83	
UP VISAYAS	01-15-12-1207	12/30/2015	356,121.42	356,121.42						356,121.42	
UP CEBU	01-15-12-1208	12/30/2015	293,821.54	293,821.54						293,821.54	
UP CEBU	01-15-12-1208	12/30/2015	319,596.45	319,596.45						319,596.45	
UP CEBU	01-15-12-1208	12/30/2015	73,455.38	73,455.38						73,455.38	
UP CEBU	01-15-12-1208	12/30/2015	79,899.11	79,899.11						79,899.11	
UP CEBU	01-15-12-1208	12/30/2015	73,455.38	73,455.38						73,455.38	
UP CEBU	01-15-12-1208	12/30/2015	79,899.11	79,899.11						79,899.11	
UP OPEN UNIVERSITY	01-15-12-1209	12/30/2015	169,316.80	169,316.80						169,316.80	
UP OPEN UNIVERSITY	01-15-12-1209	12/30/2015	184,169.78	184,169.78						184,169.78	
UP OPEN UNIVERSITY	01-15-12-1209	12/30/2015	42,329.20	42,329.20						42,329.20	
UP OPEN UNIVERSITY	01-15-12-1209	12/30/2015	46,042.45	46,042.45						46,042.45	
UP OPEN UNIVERSITY	01-15-12-1209	12/30/2015	42,329.20	42,329.20						42,329.20	
UP OPEN UNIVERSITY	01-15-12-1209	12/30/2015	46,042.45	46,042.45						46,042.45	
UP MINDANAO	01-15-12-1210	12/30/2015	250,337.43	250,337.43						250,337.43	
UP MINDANAO	01-15-12-1210	12/30/2015	272,297.79	272,297.79						272,297.79	
UP MINDANAO	01-15-12-1210	12/30/2015	62,584.36	62,584.36						62,584.36	
UP MINDANAO	01-15-12-1210	12/30/2015	68,074.45	68,074.45						68,074.45	
UP MINDANAO	01-15-12-1210	12/30/2015	62,584.36	62,584.36						62,584.36	
UP MINDANAO	01-15-12-1210	12/30/2015	68,074.45	68,074.45						68,074.45	
UP BAGUIO	01-15-12-1211	12/30/2015	402,021.30	402,021.30						402,021.30	
UP BAGUIO	01-15-12-1211	12/30/2015	437,287.83	437,287.83						437,287.83	
UP BAGUIO	01-15-12-1211	12/30/2015	100,505.33	100,505.33						100,505.33	
UP BAGUIO	01-15-12-1211	12/30/2015	109,321.96	109,321.96						109,321.96	
UP BAGUIO	01-15-12-1211	12/30/2015	100,505.33	100,505.33						100,505.33	
UP BAGUIO	01-15-12-1211	12/30/2015	109,321.96	109,321.96						109,321.96	
OVPA A	01-15-12-1212	12/30/2015	459,988.55	459,988.55						459,988.55	
OVPA A	01-15-12-1212	12/30/2015	399,324.68	399,324.68						399,324.68	
OVPA A	01-15-12-1212	12/30/2015	266,216.46	266,216.46						266,216.46	
OVPA A	01-15-12-1212	12/30/2015	66,554.11	66,554.11						66,554.11	
OVPA A	01-15-12-1212	12/30/2015	66,554.11	66,554.11						66,554.11	
OVPD	01-15-12-1213	12/30/2015	281,876.25	281,876.25						281,876.25	
OVPD	01-15-12-1213	12/30/2015	211,407.19	211,407.19						211,407.19	
OVPD	01-15-12-1213	12/30/2015	140,938.12	140,938.12						140,938.12	
OVPD	01-15-12-1213	12/30/2015	35,234.53	35,234.53						35,234.53	
OVPD	01-15-12-1213	12/30/2015	35,234.53	35,234.53						35,234.53	
OVPPF	01-15-12-1214	12/30/2015	180,803.91	180,803.91						180,803.91	
OVPPF	01-15-12-1214	12/30/2015	163,018.43	163,018.43						163,018.43	
OVPPF	01-15-12-1214	12/30/2015	108,678.95	108,678.95						108,678.95	
OVPPF	01-15-12-1214	12/30/2015	27,169.74	27,169.74						27,169.74	
OVPPF	01-15-12-1214	12/30/2015	27,169.74	27,169.74						27,169.74	
OVPA	01-15-12-1215	12/30/2015	138,403.36	138,403.36						138,403.36	
OVPA	01-15-12-1215	12/30/2015	108,052.56	108,052.56						108,052.56	
OVPA	01-15-12-1215	12/30/2015	72,035.04	72,035.04						72,035.04	
OVPA	01-15-12-1215	12/30/2015	18,008.76	18,008.76						18,008.76	
OVPA	01-15-12-1215	12/30/2015	18,008.76	18,008.76						18,008.76	
UP DILIMAN	01-15-12-1216	12/30/2015	12,892,305.52	12,892,305.52						12,892,305.52	
UP DILIMAN	01-15-12-1216	12/30/2015	25,890,897.76	25,890,897.76						25,890,897.76	
UP DILIMAN	01-15-12-1216	12/30/2015	323,049.30	323,049.30						323,049.30	
UP DILIMAN	01-15-12-1216	12/30/2015	28,204,625.37	28,204,625.37						28,204,625.37	
UP DILIMAN	01-15-12-1216	12/30/2015	9,061,370.73	9,061,370.73						9,061,370.73	
UP DILIMAN	01-15-12-1216	12/30/2015	556,517.03	556,517.03						556,517.03	
UP DILIMAN	01-15-12-1216	12/30/2015	544,404.61	544,404.61						544,404.61	
UP DILIMAN	01-15-12-1216	12/30/2015	20,242,261.97	20,242,261.97						20,242,261.97	
UP DILIMAN	01-15-12-1216	12/30/2015	35,549,935.28	35,549,935.28						35,549,935.28	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	3,473,990.67	3,473,990.67						3,473,990.67	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
UP LOS BAÑOS	01-15-12-1217	12/30/2015	28,701,224.96	28,701,224.96						28,701,224.96	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	899,730.35	899,730.35						899,730.35	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	21,000,907.75	21,000,907.75						21,000,907.75	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	7,342,768.89	7,342,768.89						7,342,768.89	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	51,694,542.14	51,694,542.14						51,694,542.14	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	496,089.68	496,089.68						496,089.68	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	7,624,469.08	7,624,469.08						7,624,469.08	
UP LOS BAÑOS	01-15-12-1217	12/30/2015	28,701,224.96	28,701,224.96						28,701,224.96	
UP MANILA	01-15-12-1218	12/30/2015	1,404,437.55	1,404,437.55						1,404,437.55	
UP MANILA	01-15-12-1218	12/30/2015	38,291,981.27	38,291,981.27						38,291,981.27	
UP MANILA	01-15-12-1218	12/30/2015	13,606,409.94	13,606,409.94						13,606,409.94	
UP MANILA	01-15-12-1218	12/30/2015	943,997.73	943,997.73						943,997.73	
UP MANILA	01-15-12-1218	12/30/2015	9,955,915.13	9,955,915.13						9,955,915.13	
UP MANILA	01-15-12-1218	12/30/2015	3,480,991.62	3,480,991.62						3,480,991.62	
UP MANILA	01-15-12-1218	12/30/2015	24,506,868.01	24,506,868.01						24,506,868.01	
UP MANILA	01-15-12-1218	12/30/2015	491,665.48	491,665.48						491,665.48	
UP MANILA	01-15-12-1218	12/30/2015	2,404,400.01	2,404,400.01						2,404,400.01	
UP MANILA	01-15-12-1218	12/30/2015	13,606,409.94	13,606,409.94						13,606,409.94	
UP VISAYAS	01-15-12-1219	12/30/2015	1,434,905.46	1,434,905.46						1,434,905.46	
UP VISAYAS	01-15-12-1219	12/30/2015	13,030,466.34	13,030,466.34						13,030,466.34	
UP VISAYAS	01-15-12-1219	12/30/2015	8,321,940.99	8,321,940.99						8,321,940.99	
UP VISAYAS	01-15-12-1219	12/30/2015	350,367.10	350,367.10						350,367.10	
UP VISAYAS	01-15-12-1219	12/30/2015	6,089,228.43	6,089,228.43						6,089,228.43	
UP VISAYAS	01-15-12-1219	12/30/2015	2,129,041.17	2,129,041.17						2,129,041.17	
UP VISAYAS	01-15-12-1219	12/30/2015	14,988,869.98	14,988,869.98						14,988,869.98	
UP VISAYAS	01-15-12-1219	12/30/2015	130,712.03	130,712.03						130,712.03	
UP VISAYAS	01-15-12-1219	12/30/2015	1,480,809.43	1,480,809.43						1,480,809.43	
UP VISAYAS	01-15-12-1219	12/30/2015	8,321,940.99	8,321,940.99						8,321,940.99	
UP CEBU	01-15-12-1220	12/30/2015	208,981.27	208,981.27						208,981.27	
UP CEBU	01-15-12-1220	12/30/2015	78,299.14	78,299.14						78,299.14	
UP CEBU	01-15-12-1220	12/30/2015	198,530.99	198,530.99						198,530.99	
UP CEBU	01-15-12-1220	12/30/2015	9,537.61	9,537.61						9,537.61	
UP CEBU	01-15-12-1220	12/30/2015	1,366,174.35	1,366,174.35						1,366,174.35	
UP CEBU	01-15-12-1220	12/30/2015	477,669.95	477,669.95						477,669.95	
UP CEBU	01-15-12-1220	12/30/2015	3,362,890.71	3,362,890.71						3,362,890.71	
UP CEBU	01-15-12-1220	12/30/2015	20,215.51	20,215.51						20,215.51	
UP CEBU	01-15-12-1220	12/30/2015	525,451.67	525,451.67						525,451.67	
UP CEBU	01-15-12-1220	12/30/2015	324,863.93	324,863.93						324,863.93	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	388,786.42	388,786.42						388,786.42	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	3,027,953.50	3,027,953.50						3,027,953.50	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	1,075,932.22	1,075,932.22						1,075,932.22	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	74,646.99	74,646.99						74,646.99	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	787,267.91	787,267.91						787,267.91	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	162,762.67	162,762.67						162,762.67	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	1,937,890.24	1,937,890.24						1,937,890.24	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	38,878.64	38,878.64						38,878.64	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	302,795.35	302,795.35						302,795.35	
UP OPEN UNIVERSITY	01-15-12-1221	12/30/2015	1,075,932.22	1,075,932.22						1,075,932.22	
UP MINDANAO	01-15-12-1222	12/30/2015	237,326.55	237,326.55						237,326.55	
UP MINDANAO	01-15-12-1222	12/30/2015	3,826,303.84	3,826,303.84						3,826,303.84	
UP MINDANAO	01-15-12-1222	12/30/2015	60,012.76	60,012.76						60,012.76	
UP MINDANAO	01-15-12-1222	12/30/2015	110,366.70	110,366.70						110,366.70	
UP MINDANAO	01-15-12-1222	12/30/2015	1,163,987.42	1,163,987.42						1,163,987.42	
UP MINDANAO	01-15-12-1222	12/30/2015	89,037.20	89,037.20						89,037.20	
UP MINDANAO	01-15-12-1222	12/30/2015	2,865,199.81	2,865,199.81						2,865,199.81	
UP MINDANAO	01-15-12-1222	12/30/2015	57,482.66	57,482.66						57,482.66	
UP MINDANAO	01-15-12-1222	12/30/2015	263,937.47	263,937.47						263,937.47	
UP MINDANAO	01-15-12-1222	12/30/2015	1,005,580.44	1,005,580.44						1,005,580.44	
ODPI	01-15-12-1224	12/30/2015	21,016,478.75	21,016,478.75						21,016,478.75	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
UP BAGUIO	01-15-12-1225	12/30/2015	767,124.12	767,124.12						767,124.12	
UP BAGUIO	01-15-12-1225	12/30/2015	6,808,929.50	6,808,929.50						6,808,929.50	
UP BAGUIO	01-15-12-1225	12/30/2015	1,173,234.84	1,173,234.84						1,173,234.84	
UP BAGUIO	01-15-12-1225	12/30/2015	12,239.83	12,239.83						12,239.83	
UP BAGUIO	01-15-12-1225	12/30/2015	1,869,267.98	1,869,267.98						1,869,267.98	
UP BAGUIO	01-15-12-1225	12/30/2015	653,571.88	653,571.88						653,571.88	
UP BAGUIO	01-15-12-1225	12/30/2015	4,601,275.02	4,601,275.02						4,601,275.02	
UP BAGUIO	01-15-12-1225	12/30/2015	72,312.41	72,312.41						72,312.41	
UP BAGUIO	01-15-12-1225	12/30/2015	355,291.62	355,291.62						355,291.62	
UP BAGUIO	01-15-12-1225	12/30/2015	2,454,664.84	2,454,664.84						2,454,664.84	
OVPA	01-15-12-1226	12/30/2015	576,788.09	576,788.09						576,788.09	
OVPA	01-15-12-1226	12/30/2015	4,760,845.11	4,760,845.11						4,760,845.11	
OVPA	01-15-12-1226	12/30/2015	3,735,640.82	3,735,640.82						3,735,640.82	
OVPA	01-15-12-1226	12/30/2015	42,610.79	42,610.79						42,610.79	
OVPA	01-15-12-1226	12/30/2015	1,237,819.73	1,237,819.73						1,237,819.73	
OVPA	01-15-12-1226	12/30/2015	404,484.22	404,484.22						404,484.22	
OVPA	01-15-12-1226	12/30/2015	3,046,940.87	3,046,940.87						3,046,940.87	
OVPA	01-15-12-1226	12/30/2015	6,169.61	6,169.61						6,169.61	
OVPA	01-15-12-1226	12/30/2015	230,995.78	230,995.78						230,995.78	
OVPA	01-15-12-1226	12/30/2015	2,741,960.13	2,741,960.13						2,741,960.13	
OVPA	01-15-12-1227	12/30/2015	323,623.11	323,623.11						323,623.11	
OVPA	01-15-12-1227	12/30/2015	2,520,447.41	2,520,447.41						2,520,447.41	
OVPA	01-15-12-1227	12/30/2015	62,135.64	62,135.64						62,135.64	
OVPA	01-15-12-1227	12/30/2015	655,316.33	655,316.33						655,316.33	
OVPA	01-15-12-1227	12/30/2015	227,504.88	227,504.88						227,504.88	
OVPA	01-15-12-1227	12/30/2015	1,613,086.34	1,613,086.34						1,613,086.34	
OVPA	01-15-12-1227	12/30/2015	4,616.17	4,616.17						4,616.17	
OVPA	01-15-12-1227	12/30/2015	26,916.27	26,916.27						26,916.27	
OVPA	01-15-12-1228	12/30/2015	215,549.37	215,549.37						215,549.37	
OVPA	01-15-12-1228	12/30/2015	1,943,545.00	1,943,545.00						1,943,545.00	
OVPA	01-15-12-1228	12/30/2015	47,913.48	47,913.48						47,913.48	
OVPA	01-15-12-1228	12/30/2015	505,321.70	505,321.70						505,321.70	
OVPA	01-15-12-1228	12/30/2015	176,021.96	176,021.96						176,021.96	
OVPA	01-15-12-1228	12/30/2015	1,243,868.80	1,243,868.80						1,243,868.80	
OVPA	01-15-12-1228	12/30/2015	5,843.89	5,843.89						5,843.89	
OVPA	01-15-12-1228	12/30/2015	20,790.48	20,790.48						20,790.48	
OVPA	01-15-12-1229	12/30/2015	165,407.37	165,407.37						165,407.37	
OVPA	01-15-12-1229	12/30/2015	1,288,228.68	1,288,228.68						1,288,228.68	
OVPA	01-15-12-1229	12/30/2015	24,791.71	24,791.71						24,791.71	
OVPA	01-15-12-1229	12/30/2015	334,939.46	334,939.46						334,939.46	
OVPA	01-15-12-1229	12/30/2015	117,108.41	117,108.41						117,108.41	
OVPA	01-15-12-1229	12/30/2015	824,466.35	824,466.35						824,466.35	
OVPA	01-15-12-1229	12/30/2015	12,540.74	12,540.74						12,540.74	
OVPA	01-15-12-1229	12/30/2015	38,452.50	38,452.50						38,452.50	
UCWS	01-14-01-0138	1/28/2014	35,000.00	35,000.00						35,000.00	
ANNA RAZEL L. RAMIREZ	01-14-02-0030	2/3/2014	105.00	105.00						105.00	
ANNA RAZEL L. RAMIREZ	01-14-02-0030	2/3/2014	1,000.00	1,000.00						1,000.00	
OVPA	01-14-02-0070	2/5/2014	5,260.00	5,260.00						5,260.00	
MARILOU G. NICOLAS	01-14-02-0078	2/5/2014	6,894.00	6,894.00						6,894.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-14-02-0170	2/12/2014	9,425.00	9,425.00						9,425.00	
TRIPLE-G AUTO REPAIR SHOP	01-14-02-0246	2/18/2014	36,500.00	36,500.00						36,500.00	
OVPA	01-14-02-0258	2/19/2014	12,542.40	12,542.40						12,542.40	
CORAZON B. ARCENA	01-14-02-0321	2/24/2014	2,068.16	2,068.16						2,068.16	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-14-02-0374	2/27/2014	8,700.00	8,700.00						8,700.00	
CORAZON B. ARCENA	01-14-03-0064	3/4/2014	1,730.90	1,730.90						1,730.90	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-14-03-0096	3/5/2014	10,740.00	10,740.00						10,740.00	
VINCENT V. HILOMEN	01-14-03-0120	3/5/2014	2,321.00	2,321.00						2,321.00	
MARIA JOVIE P. QUIJANO	01-14-03-0188	3/11/2014	550.00	550.00						550.00	
MARIA JOVIE P. QUIJANO	01-14-03-0188	3/11/2014	50.00	50.00						50.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
VPD-ODPI	01-14-03-0233	3/12/2014	4,000.00	4,000.00						4,000.00	
eUP	01-14-03-0288	3/18/2014	187,734.00	187,734.00						187,734.00	
4J MARKETING	01-14-03-0458	3/27/2014	3,750.00	3,750.00						3,750.00	
eUP	01-14-03-0514	3/31/2014	450.00	450.00						450.00	
KIT CHEN WEBB CATERING SERVICES, INC.	01-14-04-0071	4/3/2014	75,000.00	75,000.00						75,000.00	
MATCHPOINT CATERING SERVICES	01-14-04-0072	4/3/2014	75,000.00	75,000.00						75,000.00	
FRANCESS T. SALAZAR	01-14-04-0097	4/4/2014	4,999.99	4,999.99						4,999.99	
OVPA	01-14-04-0111	4/7/2014	858,921.00	858,921.00						858,921.00	
BERNALDEZ, MARK ANGELO P.	01-14-04-0123	4/8/2014	13,655.00	13,655.00						13,655.00	
BERNALDEZ, MARK ANGELO P.	01-14-04-0192	4/14/2014	6,000.00	6,000.00						6,000.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-14-04-0242	4/15/2014	2,050.00	2,050.00						2,050.00	
OVPPA	01-14-04-0276	4/21/2014	26,000.00	26,000.00						26,000.00	
GLOBAL LINK TRAVEL AND TOURS	01-14-04-0342	4/24/2014	3,781.28	3,781.28						3,781.28	
ELENA A. VILLACORTE	01-14-05-0048	5/5/2014	14,245.16	14,245.16						14,245.16	
TREADSAFE	01-14-05-0077	5/5/2014	3,564.69	3,564.69						3,564.69	
LAND BANK OF THE PHILIPPINES	01-14-05-0217	5/14/2014	25,683.68	25,683.68						25,683.68	
UBIX CORPORATION	01-14-05-0231	5/14/2014	1,861.98	1,861.98						1,861.98	
LAND BANK OF THE PHILIPPINES (KATIPUNAN BRANCH)	01-14-05-0314	5/20/2014	6,557.48	6,557.48						6,557.48	
BAYANPC	01-14-05-0403	5/26/2014	3,418.00	3,418.00						3,418.00	
JOSE NESTOR M. GARCIA	01-14-05-0497	5/29/2014	4,999.00	4,999.00						4,999.00	
UCWS	01-14-06-0034	6/2/2014	300,000.00	300,000.00						300,000.00	
EMILIA VISCO	01-14-06-0169	6/11/2014	4,960.00	4,960.00						4,960.00	
UNIVERSITY FOOD SERVICE	01-14-06-0230	6/16/2014	1,200.00	1,200.00						1,200.00	
EXCELPRESS INCORPORATED	01-14-06-0258	6/17/2014	47,600.00	47,600.00						47,600.00	
PADAYON	01-14-06-0404	6/25/2014	3,460.00	3,460.00						3,460.00	
PADAYON	01-14-06-0405	6/25/2014	2,067.50	2,067.50						2,067.50	
EDNA E.A. CO	01-14-06-0484	6/30/2014	1,019.00	1,019.00						1,019.00	
OVPA	01-14-07-0061	7/3/2014	60,000.00	60,000.00						60,000.00	
UP-CIDS	01-14-07-0106	7/7/2014	80,000.00	80,000.00						80,000.00	
OP	01-14-07-0246	7/15/2014	20,000.00	20,000.00						20,000.00	
MA. PRECIOUSA L. NG	01-14-07-0291	7/18/2014	1,200.00	1,200.00						1,200.00	
MA. PRECIOUSA L. NG	01-14-07-0291	7/18/2014	75.00	75.00						75.00	
MA. PRECIOUSA L. NG	01-14-07-0291	7/18/2014	1,709.46	1,709.46						1,709.46	
EC TEC COMMERCIAL	01-14-08-0055	8/4/2014	133,600.00	133,600.00						133,600.00	
OP	01-14-08-0072	8/5/2014	17,875.00	17,875.00						17,875.00	
NELSON G. CAINGHOG	01-14-08-0098	8/6/2014	323.50	323.50						323.50	
NELSON G. CAINGHOG	01-14-08-0098	8/6/2014	550.00	550.00						550.00	
NELSON G. CAINGHOG	01-14-08-0098	8/6/2014	683.00	683.00						683.00	
MARILOU NICOLAS	01-14-08-0244	8/14/2014	1,663.64	1,663.64						1,663.64	
FILIPINAS COPYRIGHT LICENSING SOCIETY, INC.	01-14-08-0403	8/28/2014	6,000.00	6,000.00						6,000.00	
HAYDE ARANDIA	01-14-08-0447	8/29/2014	11,700.00	11,700.00						11,700.00	
PLDT	01-14-08-0456	8/29/2014	1,491.91	1,491.91						1,491.91	
UP-CIDS	01-14-09-0034	9/1/2014	50,000.00	50,000.00						50,000.00	
PADAYON	01-14-09-0098	9/1/2014	1,100.00	1,100.00						1,100.00	
SANCHEZ SUSAN	01-14-09-0200	9/5/2014	975.00	975.00						975.00	
FILES SYSTEMS MANUFACTURING & SUPPLY CORPORATION	01-14-09-0211	9/8/2014	3,075.00	3,075.00						3,075.00	
CWSP	01-14-09-0223	9/8/2014	12,260.00	12,260.00						12,260.00	
MARY ANN J. LADIA	01-14-09-0231	9/9/2014	6,750.00	6,750.00						6,750.00	
OP	01-14-09-0289	9/11/2014	9,000.00	9,000.00						9,000.00	
GLOBAL LINK TRAVEL AND TOURS	01-14-09-0309	9/11/2014	7,518.00	7,518.00						7,518.00	
WILBERT REY D. TARNATE	01-14-09-0418	9/17/2014	816.50	816.50						816.50	
EC TEC COMMERCIAL	01-14-09-0432	9/17/2014	749.25	749.25						749.25	
PHILIPPINE DUPLICATORS, INC.	01-14-09-0620	9/30/2014	15,176.56	15,176.56						15,176.56	
UPAA HOSTEL & SERVICES, INC.	01-14-10-0113	10/7/2014	300.00	300.00						300.00	
UP-CIDS	01-14-10-0200	10/10/2014	6,000.00	6,000.00						6,000.00	
ECONOFAST PRESS	01-14-10-0216	10/13/2014	480.32	480.32						480.32	
DR. CARMENCITA D. PADILLA	01-14-10-0347	10/17/2014	131,400.00	131,400.00						131,400.00	
MA. MILAGROS G. CASTROVERDE	01-14-10-0422	10/23/2014	38.50	38.50						38.50	
MA. MILAGROS G. CASTROVERDE	01-14-10-0422	10/23/2014	1,400.00	1,400.00						1,400.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
MA. MILAGROS G. CASTROVERDE	01-14-10-0422	10/23/2014	1,800.00	1,800.00						1,800.00	
TTBDO	01-14-10-0461	10/24/2014	6,000.00	6,000.00						6,000.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	01-14-10-0506	10/28/2014	9,420.00	9,420.00						9,420.00	
ANGELA ESCOTO	01-14-10-0559	10/29/2014	975.00	975.00						975.00	
ODPI	01-14-10-0564	10/29/2014	5,000.00	5,000.00						5,000.00	
GARCIA, GARY C.	01-14-11-0135	11/5/2014	7,992.39	7,992.39						7,992.39	
ACEDILLO, VENUS C., ET.AL.	01-14-11-0139	11/24/2014	2,000.00	2,000.00						2,000.00	
UP CWS	01-14-11-0253	11/12/2014	30,000.00	30,000.00						30,000.00	
OVPFA	01-14-11-0255	11/12/2014	68,000.00	68,000.00						68,000.00	
ERMON JAE MAGNO	01-14-11-0316	11/13/2014	525.00	525.00						525.00	
VJ GRAPHIC ARTS, INC.	01-14-11-0331	11/17/2014	20,750.00	20,750.00						20,750.00	
EC TEC COMMERCIAL	01-14-11-0334	11/17/2014	48,000.00	48,000.00						48,000.00	
JOSEPH ANGELO E. CRUZADO	01-14-11-0348	11/18/2014	23,928.00	23,928.00						23,928.00	
(e)COPY CORPORATION	01-14-11-0384	11/19/2014	1,747.00	1,747.00						1,747.00	
(e)COPY CORPORATION	01-14-11-0384	11/19/2014	16,556.00	16,556.00						16,556.00	
EXECUTIVE HOUSE	01-14-11-0397	11/19/2014	4,118.40	4,118.40						4,118.40	
EXECUTIVE HOUSE	01-14-11-0430	11/20/2014	3,600.00	3,600.00						3,600.00	
EXECUTIVE HOUSE	01-14-11-0431	11/20/2014	119,830.50	119,830.50						119,830.50	
eUP	01-14-11-0442	11/20/2014	26,000.00	26,000.00						26,000.00	
OSU	01-14-11-0474	11/24/2014	3,490.00	3,490.00						3,490.00	
GLOBE TELECOM	01-14-11-0487	11/24/2014	2,500.00	2,500.00						2,500.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-14-11-0525	11/25/2014	5,600.00	5,600.00						5,600.00	
UNIVERSITY FOOD SERVICE	01-14-11-0562	11/27/2014	2,191.00	2,191.00						2,191.00	
EXECUTIVE HOUSE	01-14-11-0609	11/28/2014	600.00	600.00						600.00	
GLOBE TELECOM, INC.	01-14-12-0027	12/1/2014	1,800.00	1,800.00						1,800.00	
MLB COOLING & VENTILATING SYSTEMS	01-14-12-0039	12/3/2014	4,850.00	4,850.00						4,850.00	
KOBB CUSTOMERS FIRST TRADING INC.	01-14-12-0042	12/3/2014	21,944.40	21,944.40						21,944.40	
GLOBE TELECOM, INC.	01-14-12-0044	12/3/2014	5,000.00	5,000.00						5,000.00	
OSU	01-14-12-0045	12/3/2014	70,000.00	70,000.00						70,000.00	
ROSALINDA G. NAVAJA	01-14-12-0046	12/3/2014	10,000.00	10,000.00						10,000.00	
ANGELITO A. SANTOS	01-14-12-0049	12/3/2014	1,351.59	1,351.59						1,351.59	
JAMES M. ALIWALAS	01-14-12-0053	12/3/2014	8,045.98	8,045.98						8,045.98	
MARY A. ESPEJO	01-14-12-0057	12/3/2014	7,518.54	7,518.54						7,518.54	
JOVITA P. FUCIO	01-14-12-0059	12/3/2014	15,000.00	15,000.00						15,000.00	
OSU	01-14-12-0060	12/3/2014	18,442.00	18,442.00						18,442.00	
KARISHA ANNE CRUZ	01-14-12-0061	12/3/2014	14,367.82	14,367.82						14,367.82	
KRISTOFFER BERSE	01-14-12-0062	12/3/2014	7,910.00	7,910.00						7,910.00	
ATTY. MARK ANTHONY M. GAMBOA	01-14-12-0063	12/3/2014	67,800.00	67,800.00						67,800.00	
PROF. JAIME B. VENERACION	01-14-12-0064	12/3/2014	8,888.88	8,888.88						8,888.88	
NONATO ALFREDO T. PERALTA	01-14-12-0065	12/3/2014	11,494.25	11,494.25						11,494.25	
DANTE M. VELASCO	01-14-12-0066	12/3/2014	5,500.00	5,500.00						5,500.00	
PORTIA SILANG	01-14-12-0067	12/3/2014	5,000.00	5,000.00						5,000.00	
AMOR B. MANALANG	01-14-12-0068	12/3/2014	2,500.00	2,500.00						2,500.00	
MWSS	01-14-12-0070	12/3/2014	4,446.59	4,446.59						4,446.59	
MERALCO	01-14-12-0071	12/3/2014	5,614.92	5,614.92						5,614.92	
CARE BEST	01-14-12-0074	12/3/2014	52,661.64	52,661.64						52,661.64	
CRISTY M. SALVADOR	01-14-12-0075	12/3/2014	1,447.34	1,447.34						1,447.34	
CRISTY M. SALVADOR	01-14-12-0078	12/3/2014	10,000.00	10,000.00						10,000.00	
RONALD DEGAMI MESA	01-14-12-0079	12/3/2014	3,000.00	3,000.00						3,000.00	
MS. FRANCES FATIMA M. CABANA	01-14-12-0081	12/3/2014	2,500.00	2,500.00						2,500.00	
MARCOSA S. RAQUIZA	01-14-12-0083	12/3/2014	611.84	611.84						611.84	
LUIS TEODORO	01-14-12-0084	12/3/2014	5,363.99	5,363.99						5,363.99	
VICTOR D. IMBUIDO	01-14-12-0086	12/3/2014	9,787.87	9,787.87						9,787.87	
SAMUEL REVILLA	01-14-12-0090	12/3/2014	11,611.17	11,611.17						11,611.17	
LAYU C. CONSTANTINO, ET.AL.	01-14-12-0091	12/3/2014	80,496.00	80,496.00						80,496.00	
PHILIP L. REYTIAN	01-14-12-0092	12/3/2014	17,916.18	17,916.18						17,916.18	
ODPI	01-14-12-0093	12/3/2014	46,510.00	46,510.00						46,510.00	
GLOBAL LINK TRAVEL AND TOURS	01-14-12-0094	12/3/2014	25,164.00	25,164.00						25,164.00	
GLOBE TELECOM, NC.	01-14-12-0095	12/3/2014	2,600.00	2,600.00						2,600.00	

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											1
UTILITIES MANAGEMENT COMMISSION	01-14-12-0096	12/3/2014	2,500.00	2,500.00						2,500.00	
ODPI	01-14-12-0097	12/3/2014	50,000.00	50,000.00						50,000.00	
ODPI	01-14-12-0098	12/3/2014	5,000.00	5,000.00						5,000.00	
ODPI	01-14-12-0099	12/3/2014	4,424.00	4,424.00						4,424.00	
ARMAND MICHAEL EUSTAQUIO	01-14-12-0100	12/3/2014	21,000.00	21,000.00						21,000.00	
JOEL R. OANA	01-14-12-0101	12/3/2014	25,000.00	25,000.00						25,000.00	
GINA BERUELA	01-14-12-0104	12/4/2014	10,000.00	10,000.00						10,000.00	
MARITESS C. CACHO	01-14-12-0106	12/4/2014	26,500.00	26,500.00						26,500.00	
eUP	01-14-12-0143	12/9/2014	30,600.00	30,600.00						30,600.00	
UNIVERSITY VICARS SERVICENTER	01-14-12-0144	12/9/2014	26,562.00	26,562.00						26,562.00	
YVES BENEDICT REYES	01-14-12-0148	12/9/2014	7,460.50	7,460.50						7,460.50	
GLOBE TELECOM, INC.	01-14-12-0149	12/9/2014	4,500.00	4,500.00						4,500.00	
PLDT	01-14-12-0150	12/9/2014	3,640.92	3,640.92						3,640.92	
NELDA G. GUTIERREZ	01-14-12-0151	12/9/2014	8,943.75	8,943.75						8,943.75	
OVPD	01-14-12-0152	12/9/2014	7,599.44	7,599.44						7,599.44	
MARCO POLO HOTEL	01-14-12-0154	12/9/2014	45,000.00	45,000.00						45,000.00	
PLDT	01-14-12-0155	12/9/2014	1,531.21	1,531.21						1,531.21	
GLOBE TELECOM, INC.	01-14-12-0157	12/9/2014	5,300.00	5,300.00						5,300.00	
MARCOSA S. RAQUIZA	01-14-12-0158	12/9/2014	1,000.00	1,000.00						1,000.00	
DONNA SHERYL MAMPUSTI	01-14-12-0163	12/9/2014	4,353.00	4,353.00						4,353.00	
PLDT	01-14-12-0169	12/9/2014	2,924.63	2,924.63						2,924.63	
PHILCOPY CORPORATION	01-14-12-0172	12/9/2014	12,320.00	12,320.00						12,320.00	
PGC	01-14-12-0173	12/9/2014	7,381.18	7,381.18						7,381.18	
UCWS	01-14-12-0178	12/10/2014	38,000.00	38,000.00						38,000.00	
INFORMATION	01-14-12-0210	12/11/2014	800.00	800.00						800.00	
UP ALUMNI ASSOCIATION (UPAA)	01-14-12-0213	12/11/2014	6,000.00	6,000.00						6,000.00	
UP ALUMNI ASSOCIATION (UPAA)	01-14-12-0213	12/11/2014	4,000.00	4,000.00						4,000.00	
UP-CIDS	01-14-12-0215	12/11/2014	14,000.00	14,000.00						14,000.00	
UP CIDS	01-14-12-0216	12/11/2014	40,500.00	40,500.00						40,500.00	
JOSEPH ANGELO E. CRUZADO, ET.AL.	01-14-12-0217	12/11/2014	164,813.00	164,813.00						164,813.00	
GLOCKE SECURITY SYSTEM, INC.	01-14-12-0218	12/11/2014	1,959.26	1,959.26						1,959.26	
PHILCARE MANPOWER SERVICES	01-14-12-0219	12/11/2014	68,119.96	68,119.96						68,119.96	
DOMINADOR V. DELA CRUZ JR.	01-14-12-0220	12/11/2014	5,000.00	5,000.00						5,000.00	
GLOBE TELECOM, INC.	01-14-12-0231	12/12/2014	3,000.00	3,000.00						3,000.00	
PLDT	01-14-12-0238	12/12/2014	3,589.85	3,589.85						3,589.85	
IDONA MARIE G. PALATTAO	01-14-12-0239	12/12/2014	969.20	969.20						969.20	
TTBDO	01-14-12-0240	12/12/2014	2,305.00	2,305.00						2,305.00	
VJ GRAPHIC ARTS, INC.	01-14-12-0246	12/12/2014	145,000.00	145,000.00						145,000.00	
HIPOLITA RECALDE	01-14-12-0251	12/12/2014	14,280.00	14,280.00						14,280.00	
PLDT	01-14-12-0253	12/12/2014	24,000.00	24,000.00						24,000.00	
UBIX	01-14-12-0254	12/12/2014	11,262.17	11,262.17						11,262.17	
OVPA	01-14-12-0257	12/12/2014	25,720.00	25,720.00						25,720.00	
GLOBE TELECOM, INC.	01-14-12-0258	12/12/2014	6,750.27	6,750.27						6,750.27	
CORAZON B. ARCENA INV#213	01-14-12-0287	12/16/2014	2,694.10	2,694.10						2,694.10	
CORAZON B. ARCENA INV#213	01-14-12-0287	12/16/2014	174.00	174.00						174.00	
MS. LYDIA SUAL	01-14-12-0291	12/16/2014	237.88	237.88						237.88	
GLOBE TELECOM, INC.	01-14-12-0293	12/16/2014	23,608.02	23,608.02						23,608.02	
UBIX	01-14-12-0294	12/16/2014	1,862.52	1,862.52						1,862.52	
(e)COPY CORPORATION	01-14-12-0296	12/16/2014	21,181.00	21,181.00						21,181.00	
OLS	01-14-12-0297	12/16/2014	13,898.99	13,898.99						13,898.99	
OLS	01-14-12-0298	12/16/2014	12,355.84	12,355.84						12,355.84	
EMMA PORIO, ET.AL.	01-14-12-0300	12/16/2014	15,000.00	15,000.00						15,000.00	
PROF. SIMEON A. ILAGO, ET.AL.	01-14-12-0301	12/16/2014	5,000.00	5,000.00						5,000.00	
ADA ANGELI D. CARIAGA, ET.AL.	01-14-12-0302	12/16/2014	60,000.00	60,000.00						60,000.00	
UP-CIDS	01-14-12-0303	12/16/2014	224,000.00	224,000.00						224,000.00	
OP	01-14-12-0304	12/16/2014	26,276.00	26,276.00						26,276.00	
ANNA RAZEL L. RAMIREZ	01-14-12-0305	12/16/2014	264.00	264.00						264.00	
UP-CIDS	01-14-12-0306	12/16/2014	19,473.90	19,473.90						19,473.90	
UP-CIDS	01-14-12-0307	12/16/2014	1,874.00	1,874.00						1,874.00	

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											1
UP-CIDS	01-14-12-0308	12/16/2014	300,084.00	300,084.00						300,084.00	
NESTOR V. ABALOYAN INV#678	01-14-12-0309	12/16/2014	38,000.00	38,000.00						38,000.00	
MERALCO	01-14-12-0314	12/16/2014	6,773.07	6,773.07						6,773.07	
MWCI	01-14-12-0315	12/16/2014	1,148.93	1,148.93						1,148.93	
PLDT	01-14-12-0316	12/16/2014	7,492.27	7,492.27						7,492.27	
NESTOR V. ABALOYAN	01-14-12-0321	12/16/2014	17,000.00	17,000.00						17,000.00	
GLOCKE SECURITY SYSTEM, INC.	01-14-12-0322	12/16/2014	62,000.00	62,000.00						62,000.00	
PHILCARE MANPOWER SERVICES	01-14-12-0323	12/16/2014	34,800.00	34,800.00						34,800.00	
DOMINADOR V. DELA CRUZ JR.	01-14-12-0324	12/16/2014	3,769.10	3,769.10						3,769.10	
DR. GIL S. JACINTO, ET.AL	01-14-12-0325	12/16/2014	117,360.00	117,360.00						117,360.00	
PROF. RHODORA V. AZANZA	01-14-12-0351	12/17/2014	1,801.10	1,801.10						1,801.10	
CEDRIK BEN A. GAYARES	01-14-12-0426	12/19/2014	18,278.50	18,278.50						18,278.50	
PLDT	01-14-12-0446	12/19/2014	1,919.17	1,919.17						1,919.17	
CORAZON B. ARCENA	01-14-12-0447	12/19/2014	40,000.00	40,000.00						40,000.00	
MERALCO	01-14-12-0448	12/19/2014	15,394.74	15,394.74						15,394.74	
BAYAN TELECOMMUNICATIONS, INC.	01-14-12-0449	12/19/2014	891.45	891.45						891.45	
PAULINE JOY R. CAJANO	01-14-12-0451	12/19/2014	42,000.00	42,000.00						42,000.00	
UP-CIDS	01-14-12-0452	12/19/2014	354,536.00	354,536.00						354,536.00	
OFFICE OF ALUMNI RELATIONS	01-14-12-0456	12/19/2014	778.49	778.49						778.49	
OFFICE OF ALUMNI RELATIONS	01-14-12-0456	12/19/2014	367.68	367.68						367.68	
PLDT	01-14-12-0458	12/19/2014	5,616.05	5,616.05						5,616.05	
SMART COMMUNICATIONS, INC.	01-14-12-0459	12/19/2014	5,000.00	5,000.00						5,000.00	
UPS ACCOUNTING	01-14-12-0460	12/19/2014	13,655.00	13,655.00						13,655.00	
SUSAN C. SANCHEZ, ET.AL.	01-14-12-0462	12/19/2014	11,600.00	11,600.00						11,600.00	
CASH OFFICE	01-14-12-0467	12/19/2014	508.32	508.32						508.32	
GLOBE TELECOM, INC.	01-14-12-0469	12/19/2014	3,000.00	3,000.00						3,000.00	
CESAR JANIO	01-14-12-0470	12/19/2014	795.00	795.00						795.00	
PHILCARE MANPOWER SERVICES	01-14-12-0471	12/19/2014	34,640.26	34,640.26						34,640.26	
UP- CIDS	01-14-12-0472	12/19/2014	95,856.00	95,856.00						95,856.00	
UP-CIDS	01-14-12-0473	12/19/2014	243,360.00	243,360.00						243,360.00	
PLDT	01-14-12-0474	12/19/2014	3,837.43	3,837.43						3,837.43	
GLOBE TELECOM, INC.	01-14-12-0476	12/19/2014	2,500.00	2,500.00						2,500.00	
DR. LYDIA R. LEONARDO, ET.AL.	01-14-12-0477	12/19/2014	13,417.00	13,417.00						13,417.00	
UP CIDS	01-14-12-0478	12/19/2014	477,028.00	477,028.00						477,028.00	
UP-CIDS	01-14-12-0479	12/19/2014	198,550.00	198,550.00						198,550.00	
PLDT	01-14-12-0481	12/19/2014	7,000.00	7,000.00						7,000.00	
GLOBE	01-14-12-0482	12/19/2014	7,500.00	7,500.00						7,500.00	
UBIX CORP.	01-14-12-0483	12/19/2014	3,000.00	3,000.00						3,000.00	
OIL	01-14-12-0484	12/19/2014	10,000.00	10,000.00						10,000.00	
OIL	01-14-12-0485	12/19/2014	25,000.00	25,000.00						25,000.00	
UNIVERSITY FOOD SERVICE	01-14-12-0486	12/19/2014	80,000.00	80,000.00						80,000.00	
OP	01-14-12-0487	12/19/2014	30,000.00	30,000.00						30,000.00	
OP	01-14-12-0488	12/19/2014	70,000.00	70,000.00						70,000.00	
GLOBE	01-14-12-0489	12/19/2014	14,133.77	14,133.77						14,133.77	
PLDT	01-14-12-0490	12/19/2014	14,137.64	14,137.64						14,137.64	
UBIX	01-14-12-0491	12/19/2014	5,097.44	5,097.44						5,097.44	
MARCOSA S. RAQUIZA	01-14-12-0492	12/19/2014	6,000.00	6,000.00						6,000.00	
PHILCARE MANPOWER SERVICES	01-14-12-0493	12/19/2014	17,359.74	17,359.74						17,359.74	
OP	01-14-12-0494	12/19/2014	56,000.00	56,000.00						56,000.00	
CHRISTOPHER JOHN GUELAS et al	01-14-12-0506	12/20/2014	2,600.00	2,600.00						2,600.00	
GLOBE TELECOM	01-14-12-0523	12/22/2014	2,500.00	2,500.00						2,500.00	
ISAGANI BAGUS	01-14-12-0528	12/22/2014	13,750.00	13,750.00						13,750.00	
JEAN ENCINAS FRANCO	01-14-12-0543	12/22/2014	5,000.00	5,000.00						5,000.00	
MARITESS C. CACHO	01-14-12-0546	12/22/2014	3,000.00	3,000.00						3,000.00	
PLDT	01-14-12-0573	12/29/2014	1,494.15	1,494.15						1,494.15	
PROF. RHODORA V. AZANZA	01-14-12-0659	12/29/2014	3,008.75	3,008.75						3,008.75	
HECTOR N. RETUERMA	01-14-12-0662	12/29/2014	4,299.10	4,299.10						4,299.10	
BAYSA, DHANA MAY, ET. AL.	01-14-12-0678	12/29/2014	5,000.00	5,000.00						5,000.00	
ERWIN E. PROTACIO	01-14-12-0684	12/29/2014	531.50	531.50						531.50	

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											1
MICHAEL A. GATELA	01-14-12-0685	12/29/2014	598.00	598.00						598.00	
JEAN ENCINAS FRANCO	01-14-12-0694	12/29/2014	5,000.00	5,000.00						5,000.00	
RAYMOND PAVO	01-14-12-0698	12/29/2014	30,000.00	30,000.00						30,000.00	
GINA ROSE L. CHAN	01-14-12-0702	12/29/2014	8,396.75	8,396.75						8,396.75	
PLDT	01-14-12-0703	12/29/2014	9,517.90	9,517.90						9,517.90	
MERALCO	01-14-12-0704	12/29/2014	160,000.00	160,000.00						160,000.00	
MANILA WATER	01-14-12-0705	12/29/2014	12,000.00	12,000.00						12,000.00	
GABRIELA KRISTA DALENA	01-14-12-0707	12/29/2014	12,000.00	12,000.00						12,000.00	
RAYMOND PAVO	01-14-12-0709	12/29/2014	500.00	500.00						500.00	
GINA ROSE CHAN	01-14-12-0711	12/29/2014	560.00	560.00						560.00	
OAR	01-14-12-0753	12/29/2014	105,264.00	105,264.00						105,264.00	
CLODUALDO E. CABRERA	01-14-12-0754	12/29/2014	500.00	500.00						500.00	
PLDT	01-14-12-0775	12/29/2014	1,985.67	1,985.67						1,985.67	
NICETO POBLADOR	01-14-12-0819	12/29/2014	3,544.43	3,544.43						3,544.43	
LOWELL LORENZO	01-14-12-0822	12/29/2014	5,026.04	5,026.04						5,026.04	
VILMA V. DOCENA	01-14-12-0827	12/29/2014	2,500.00	2,500.00						2,500.00	
DIOCY C. GUILABTAN	01-14-12-0832	12/29/2014	710.00	710.00						710.00	
UTILITIES MANAGEMENT COMMISSION	01-14-12-0835	12/29/2014	3,000.00	3,000.00						3,000.00	
ELMER JOVER	01-14-12-0841	12/29/2014	200.00	200.00						200.00	
UTILITIES MANAGEMENT COMMISSION	01-14-12-0851	12/29/2014	4,500.00	4,500.00						4,500.00	
UNIVERSITY FOOD SERVICE	01-14-12-0872	12/29/2014	6,530.00	6,530.00						6,530.00	
MANILA WATER	01-14-12-0873	12/29/2014	8,120.66	8,120.66						8,120.66	
RONALD EMMANUEL DE VERA	01-14-12-0893	12/29/2014	4,000.00	4,000.00						4,000.00	
MS. AMANDA KRISTINE P. LEGASTO	01-14-12-0896	12/29/2014	21,000.00	21,000.00						21,000.00	
UP MINDANAO	01-14-12-0897	12/29/2014	60,944.77	60,944.77						60,944.77	
YOLANDA EALDAMA	01-14-12-0901	12/29/2014	2,080.00	2,080.00						2,080.00	
SALVACION B. PASCUAL	01-14-12-0903	12/29/2014	12,500.00	12,500.00						12,500.00	
RICHARD GONZALO et al	01-14-12-0907	12/29/2014	53,000.00	53,000.00						53,000.00	
UPS SPMO	01-14-12-0908	12/29/2014	25,660.38	25,660.38						25,660.38	
GLOBE TELECOM, INC.	01-14-12-0909	12/29/2014	518.56	518.56						518.56	
GLOBE TELECOM, INC.	01-14-12-0913	12/29/2014	3,042.02	3,042.02						3,042.02	
PLDT	01-14-12-0917	12/29/2014	2,932.18	2,932.18						2,932.18	
FLORIN HILBAY et al	01-14-12-0918	12/29/2014	90,000.00	90,000.00						90,000.00	
MA. LUISA DE LEON-BOLINAO	01-14-12-0951	12/29/2014	6,750.00	6,750.00						6,750.00	
WEENA JADE S GERA	01-14-12-0954	12/29/2014	11,031.12	11,031.12						11,031.12	
GLOBE TELECOM, INC.	01-14-12-0963	12/29/2014	1,715.22	1,715.22						1,715.22	
ISAGANI L. BAGUS	01-14-12-0976	12/29/2014	2,237.52	2,237.52						2,237.52	
UNIVERSITY FOOD SERVICE	01-14-12-0977	12/29/2014	5,300.00	5,300.00						5,300.00	
NANETTE P. JACINTO	01-14-12-0978	12/29/2014	1,300.00	1,300.00						1,300.00	
NANETTE P. JACINTO	01-14-12-0978	12/29/2014	2,424.00	2,424.00						2,424.00	
OVPD	01-14-12-0979	12/29/2014	7,434,666.10	7,434,666.10						7,434,666.10	
EUGENE P. ROSETE	01-13-12-0169	12/5/2013	120,000.00	120,000.00						120,000.00	
S.C. MEGAWORLD CONSTRUCTION AND DEVELOPMENT CORPOR	01-13-12-0796	12/27/2013	31,853,554.83	31,853,554.83						31,853,554.83	
A.C. ONG CONSULTING INCORPORATED	01-13-12-0797	12/27/2013	779,490.82	779,490.82						779,490.82	
DBM PROCUREMENT SERVICE	01-13-12-0868	12/27/2013	26,462,187.27	26,462,187.27						26,462,187.27	
eUP	01-13-12-0916	12/27/2013	90,000.00	90,000.00						90,000.00	
eUP	01-13-12-0921	12/27/2013	250,000.00	250,000.00						250,000.00	
eUP Project	01-13-12-0948	12/27/2013	7,797,433.70	7,797,433.70						7,797,433.70	
EUGENE P. ROSETE	01-12-12-0344	12/14/2012	120,000.00	120,000.00						120,000.00	
CE PADILLA CONSTRUCTION	01-12-12-0582	2/18/2013	4,000,000.00	4,000,000.00						4,000,000.00	
BAHAY NG ALUMNI	01-11-12-0653	12/29/2011	2,000,000.00	2,000,000.00						2,000,000.00	
ROSEMARIE FRANCISCO-MAR	12-25534	12/29/2016	10,815.00	10,815.00	10,815.00						
MINER FRANCISCO	12-24604	12/29/2016	3,500.00	3,500.00	3,500.00						
KARA PATRIA DAVID	12-25531	12/29/2016	8,652.00	8,652.00	8,652.00						
CHRYL BHEFER MARTINEZ	12-25532	12/29/2016	19,080.00	19,080.00	19,080.00						
ELEAZAR DEL REMEDIO	12-25499	12/29/2016	13,800.00	13,800.00	13,800.00						
MARILYN BARUA-YAP	12-25482	12/29/2016	126,984.00	126,984.00	126,984.00						
HANNAH FAITH MONANA	12-24741	12/29/2016	9,200.00	9,200.00	9,200.00						
JAIME DG RAMOS	12-25597	12/29/2016	8,100.00	8,100.00	8,100.00						

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
MARILYN CANTA ET AL	12-24803	12/29/2016	7,000.00	7,000.00	7,000.00					
BLANCHE LOUIDA REYES	12-25281	12/29/2016	12,978.00	12,978.00	12,978.00					
MARIEFRANCE BALLESTER	12-24886	12/29/2016	4,944.00	4,944.00	4,944.00					
MARIA LAYA DE GUZMAN	12-25362	12/29/2016	61,954.50	61,954.50	61,954.50					
LIZZA MAGDALENA JUAREZ	12-24905	12/29/2016	56,856.00	56,856.00	56,856.00					
MA LOVENA MONEVA	12-25520	12/29/2016	8,034.00	8,034.00	8,034.00					
RENANTE SALIVA	12-25407	12/29/2016	8,652.00	8,652.00	8,652.00					
JONALOU LABOR	12-25529	12/29/2016	30,000.00	30,000.00	30,000.00					
RENE DE GUZMAN	12-25391	12/29/2016	5,858.13	5,858.13	5,858.13					
PAUL MARIANO	12-24719	12/29/2016	43,260.00	43,260.00	43,260.00					
KIMBERLY MAY VALLESTEROS	12-24727	12/29/2016	8,652.00	8,652.00	8,652.00					
TITO ANTONIO OFILADA JR	12-25282	12/29/2016	10,815.00	10,815.00	10,815.00					
EISSEL RONQUILLO	12-25176	12/29/2016	28,119.00	28,119.00	28,119.00					
ROMULO PIZANA	12-24357	12/29/2016	60,624.00	60,624.00	60,624.00					
NERISSA CALMA	12-24360	12/29/2016	21,630.00	21,630.00	21,630.00					
RENE DE GUZMAN	12-25070	12/29/2016	11,774.00	11,774.00	11,774.00					
MICHELLE SAN BUENAVENTUR	12-25512	12/29/2016	23,072.00	23,072.00	23,072.00					
RAUL VASQUEZ	12-25513	12/29/2016	40,368.00	40,368.00	40,368.00					
MARK DENNIS JOVEN	12-25515	12/29/2016	42,891.00	42,891.00	42,891.00					
SANDRA MARIE CORONEL	12-25517	12/29/2016	67,280.00	67,280.00	67,280.00					
SERAFIN SALVADOR JR	12-25518	12/29/2016	69,048.00	69,048.00	69,048.00					
MA MILAGROS LAUREL ET AL	12-25233	12/29/2016	29,250.00	29,250.00	29,250.00					
JOSE LAYUG JR	12-25519	12/29/2016	62,920.00	62,920.00	62,920.00					
ALFONSO CRUZ	12-25516	12/29/2016	77,376.00	77,376.00	77,376.00					
OSWALDO AGCAOILI	12-25510	12/29/2016	54,252.00	54,252.00	54,252.00					
RUBEN BALANE	12-25509	12/29/2016	34,524.00	34,524.00	34,524.00					
ROSA MARIA BAUTISTA	12-25507	12/29/2016	12,584.00	12,584.00	12,584.00					
ROGELIO QUEVEDO	12-25506	12/29/2016	153,296.00	153,296.00	153,296.00					
ROBERTO FIGUEROA	12-25511	12/29/2016	44,640.00	44,640.00	44,640.00					
ELIZABETH PULUMBARIT	12-25514	12/29/2016	21,824.00	21,824.00	21,824.00					
CARLOS BANIQUED	12-25508	12/29/2016	51,088.00	51,088.00	51,088.00					
JOSE EMMANUEL ANGELES	12-25505	12/29/2016	28,768.00	28,768.00	28,768.00					
EDIONY MAGTIBAY	12-25657	12/29/2016	7,142.50	7,142.50	7,142.50					
MACRINA MORADOS	12-25483	12/29/2016	52,405.00	52,405.00	52,405.00					
LARAMIE CASTILLO	12-25488	12/29/2016	3,000.00	3,000.00	3,000.00					
MA LUZ HAZEL DESIERTO	12-25524	12/29/2016	2,500.00	2,500.00	2,500.00					
ROMILA DIANA SAGUIL	12-24687	12/29/2016	5,000.00	5,000.00	5,000.00					
DIVINE LOVE SALVADOR	12-25274	12/29/2016	10,500.00	10,500.00	10,500.00					
MARIA ANGELINA USON	12-25412	12/29/2016	19,467.00	19,467.00	19,467.00					
RODRIGO RICIO	12-25408	12/29/2016	20,670.00	20,670.00	20,670.00					
MARIE ANN LOS BANOS ET AL	12-25405	12/29/2016	165,510.00	165,510.00	165,510.00					
ADJANI ARUMPAC ET AL	12-25401	12/29/2016	44,514.00	44,514.00	44,514.00					
MELBA ESTONILLO ET AL	12-25402	12/29/2016	26,508.00	26,508.00	26,508.00					
LAWRENCE VELASCO	12-24756	12/29/2016	12,978.00	12,978.00	12,978.00					
LAWRENCE VELASCO	11-23494	12/29/2016	23,793.00	23,793.00	23,793.00					
IRMA MUTUC ET AL	12-25406	12/29/2016	122,736.00	122,736.00	122,736.00					
THERESA BARILLO ET AL	12-25659	12/29/2016	50,400.00	50,400.00	50,400.00					
FERNANDO CINCO	12-24695	12/29/2016	3,750.00	3,750.00	3,750.00					
NINA FRANCHESKA CABALLER	12-25130	12/29/2016	3,600.00	3,600.00	3,600.00					
JONAH PAGDANGANAN	12-25129	12/29/2016	3,360.00	3,360.00	3,360.00					
FERNANDO AUSTRIA ET AL	12-25404	12/29/2016	71,424.00	71,424.00	71,424.00					
CARLO INIGO	12-25356	12/29/2016	5,439.25	5,439.25	5,439.25					
JIMMY DOMINGO	12-25530	12/29/2016	43,260.00	43,260.00	43,260.00					
ROMEL BAGARES	12-25533	12/29/2016	19,467.00	19,467.00	19,467.00					
RICARDO LEE	12-25409	12/29/2016	51,480.00	51,480.00	51,480.00					
ROLAND ANTONIO GUIA JR	12-25411	12/29/2016	43,260.00	43,260.00	43,260.00					
ERNESTO ABAYA ET AL	12-25368	12/29/2016	35,724.75	35,724.75	35,724.75					
JOSEPH ISAAH MIRALLES	12-25438	12/29/2016	5,100.00	5,100.00	5,100.00					
ARNEL GEROLIA	12-25649	12/29/2016	1,176.13	1,176.13	1,176.13					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department : State Universities and Colleges
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
ANTONIO SIRINGAN	12-25656	12/29/2016	3,165.68	3,165.68	3,165.68					
MARY ANN VALERIO	12-25660	12/29/2016	24,886.65	24,886.65	24,886.65					
RANDOLF DAVID	12-25420	12/29/2016	22,000.00	22,000.00	22,000.00					
MANUEL BONIFACIO	12-25421	12/29/2016	22,000.00	22,000.00	22,000.00					
APRIL DAVID	12-25605	12/29/2016	3,506.08	3,506.08	3,506.08					
FELICISIMO CALABON ET AL	12-25501	12/29/2016	4,200.00	4,200.00	4,200.00					
AMORSOLO DOMINIQUE SASH	12-25496	12/29/2016	175,170.00	175,170.00	175,170.00					
JANEL BAUZA	12-25538	12/29/2016	1,400.00	1,400.00	1,400.00					
AMELIA FAJARDO	12-25537	12/29/2016	10,000.00	10,000.00	10,000.00					
RONALD DEL VALLE ET AL	12-25587	12/29/2016	20,000.00	20,000.00	20,000.00					
RONALDO FAJARDO	12-25567	12/29/2016	2,400.00	2,400.00	2,400.00					
EMILITA CRUZ	12-25545	12/29/2016	13,554.00	13,554.00	13,554.00					
JONATHAN MALICSI	12-25544	12/29/2016	19,728.00	19,728.00	19,728.00					
LUIS NOVIO	12-25588	12/29/2016	2,000.00	2,000.00	2,000.00					
LORETO SANDOVAL	12-25413	12/29/2016	5,798.00	5,798.00	5,798.00					
DEO DOMINIC BUGAOISAN	12-25410	12/29/2016	22,707.00	22,707.00	22,707.00					
ABNER WALO	12-25614	12/29/2016	5,800.00	5,800.00	5,800.00					
IRIACO SAYSON JR ET AL	12-25632	12/29/2016	6,000.00	6,000.00	6,000.00					
MA GARNET BIASON	12-23688	12/29/2016	17,304.00	17,304.00	17,304.00					
MARILYN CELLONA ET AL	12-25546	12/29/2016	10,000.00	10,000.00	10,000.00					
DAN CALICA	12-25504	12/29/2016	106,347.50	106,347.50	106,347.50					
RAQUEL FLORENDO	12-25379	12/29/2016	7,000.00	7,000.00	7,000.00					
GILDA SYCHINGIOK	12-25595	12/29/2016	2,400.00	2,400.00	2,400.00					
ARVIN ORTEGA	12-25598	12/29/2016	6,224.00	6,224.00	6,224.00					
FERNANDO MANALO	12-24242	12/29/2016	2,500.00	2,500.00	2,500.00					
LINA VALCARCEL	12-25624	12/29/2016	22,000.00	22,000.00	22,000.00					
RAFAEL RODRIGUEZ	12-25622	12/29/2016	22,000.00	22,000.00	22,000.00					
EPICLETUS PATALINGHUG	12-25621	12/29/2016	22,000.00	22,000.00	22,000.00					
EMERLINDA ROMAN	12-25620	12/29/2016	22,000.00	22,000.00	22,000.00					
ERLINDA ECHANIS	12-25619	12/29/2016	22,000.00	22,000.00	22,000.00					
LADY LEE CANON	11-22640	12/29/2016	3,100.00	3,100.00	3,100.00					
JASMIN ACUNA	12-25623	12/29/2016	22,000.00	22,000.00	22,000.00					
ERWIN GASPAS ALAMPAY	12-24651	12/29/2016	14,250.00	14,250.00	14,250.00					
CHITO ANGELES ET AL	12-25481	12/29/2016	36,400.00	36,400.00	36,400.00					
BENITO PACHECO	12-25618	12/29/2016	6,500.00	6,500.00	6,500.00					
MARIA MAURA TINAO	12-24951	12/29/2016	10,092.00	10,092.00	10,092.00					
EIMEE RHEA LAGRAMA	12-24949	12/29/2016	7,840.88	7,840.88	7,840.88					
PIA CHARMINE CORNAGO	12-24950	12/29/2016	9,192.75	9,192.75	9,192.75					
SALVACION ARLANTE	12-24953	12/29/2016	27,456.00	27,456.00	27,456.00					
VYVA VICTORIA AGUIRRE	12-24952	12/29/2016	12,648.00	12,648.00	12,648.00					
MA CECILIA OLIVAR	12-25209	12/29/2016	2,400.00	2,400.00	2,400.00					
NIEL KENNETH JAMANDRE	12-24668	12/29/2016	13,500.00	13,500.00	13,500.00					
JEMAI MAH RAMOS	12-25145	12/29/2016	1,203.00	1,203.00	1,203.00					
LEONARDO DARANTINAO JR	12-25604	12/29/2016	5,829.00	5,829.00	5,829.00					
LEO SAUNDERS ET AL	12-25603	12/29/2016	2,500.00	2,500.00	2,500.00					
SIR ANRIL TIATCO ET AL	12-25600	12/29/2016	38,150.00	38,150.00	38,150.00					
SIR ANRIL TIATCO ET AL	12-25601	12/29/2016	34,100.00	34,100.00	34,100.00					
BENITO PACHECO	12-25599	12/29/2016	6,500.00	6,500.00	6,500.00					
BERNARDO CAVIDA	12-24995	12/29/2016	8,800.00	8,800.00	8,800.00					
JEHAN ROWENA NARCISO ET	12-25000	12/29/2016	42,500.00	42,500.00	42,500.00					
RICA JOY REDREV IBARRA ET A	12-24997	12/29/2016	42,000.00	42,000.00	42,000.00					
ROMULO BAQUIRAN JR ET AL	12-24674	12/29/2016	30,000.00	30,000.00	30,000.00					
GEMINO ABAD ET AL	12-24670	12/29/2016	16,000.00	16,000.00	16,000.00					
AMELIA LAPENA-BONIFACIO	12-24671	12/29/2016	4,000.00	4,000.00	4,000.00					
EUGENE EVASCO ET AL	12-24672	12/29/2016	9,000.00	9,000.00	9,000.00					
MARIA LUNA SICAT CLETO	12-24673	12/29/2016	3,000.00	3,000.00	3,000.00					
BIENVENIDO LUMBERA	12-24637	12/29/2016	83,844.00	83,844.00	83,844.00					
REUBEN CANETE ET AL	12-25023	12/29/2016	82,965.00	82,965.00	82,965.00					
JOSEPH FORONDA	12-25345	12/29/2016	52,402.00	52,402.00	52,402.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
MACASPAC JOSE YGNACIO JE	12-24968	12/29/2016	6,360.00	6,360.00	6,360.00					
DARYL PERALTA	12-25414	12/29/2016	36,000.00	36,000.00	36,000.00					
ROBERTO DAMASCO	12-25330	12/29/2016	15,000.00	15,000.00	15,000.00					
MA SIMEONA MARTINEZ	12-25001	12/29/2016	44,573.00	44,573.00	44,573.00					
MERLIN DE GRACIA	12-25169	12/29/2016	51,191.00	51,191.00	51,191.00					
RODRIGO JESUS MANTARING	12-25163	12/29/2016	59,711.00	59,711.00	59,711.00					
PURISIMA PANLILIO	12-25165	12/29/2016	51,191.00	51,191.00	51,191.00					
JOE AMIEL BENSON FERRER ET	12-24999	12/29/2016	25,000.00	25,000.00	25,000.00					
MARK REYES	12-24993	12/29/2016	3,200.00	3,200.00	3,200.00					
MARK REYES	12-24992	12/29/2016	9,600.00	9,600.00	9,600.00					
BERNARDO CAVIDA	12-24994	12/29/2016	26,400.00	26,400.00	26,400.00					
PAOLO MENDOZA	12-24991	12/29/2016	18,900.00	18,900.00	18,900.00					
LAUREEN THERESA LIOANAG	12-24877	12/29/2016	10,325.50	10,325.50	10,325.50					
RANJIT RYE	12-25265	12/29/2016	40,006.40	40,006.40	40,006.40					
CARLO ARCILLA	12-25264	12/29/2016	63,574.00	63,574.00	63,574.00					
MANUEL KRISTOFFER GIRON E	12-25348	12/29/2016	93,961.80	93,961.80	93,961.80					
WILSON GARCIA	12-25293	12/29/2016	105,600.00	105,600.00	105,600.00					
RICHMON PANCHO	12-25035	12/29/2016	1,200.00	1,200.00	1,200.00					
MARAGTAS AMANTE ET AL	12-25311	12/29/2016	186,034.56	186,034.56	186,034.56					
ANTONIO SIRINGAN	12-25354	12/29/2016	6,250.00	6,250.00	6,250.00					
NORLITO AGUNDA JR	12-24806	12/29/2016	17,875.00	17,875.00	17,875.00					
ROEL OCAMPO ET AL	12-25251	12/29/2016	185,603.80	185,603.80	185,603.80					
NICOLETTE ANN ARRIOLA ET A	12-25252	12/29/2016	212,656.68	212,656.68	212,656.68					
FELIPE JOCANO ET AL	12-25262	12/29/2016	64,379.33	64,379.33	64,379.33					
RABINDER DICKTON RYE	12-25394	12/29/2016	47,616.00	47,616.00	47,616.00					
ADOLFO JESUS GOPEZ	12-25359	12/29/2016	20,592.00	20,592.00	20,592.00					
JOHN LOUIE FABILA	12-25363	12/29/2016	25,440.00	25,440.00	25,440.00					
CHARMAINE DOROTHEO	12-25442	12/29/2016	7,500.00	7,500.00	7,500.00					
EMMANUEL JOSEPH HARDER	12-25443	12/29/2016	9,000.00	9,000.00	9,000.00					
KENNETH TIRADO	12-25441	12/29/2016	7,500.00	7,500.00	7,500.00					
GERARDO BUMILTAC	12-25440	12/29/2016	6,000.00	6,000.00	6,000.00					
NIDA GUTIERREZ	12-25439	12/29/2016	10,890.00	10,890.00	10,890.00					
JONAH PAGDANGANAN	12-25360	12/29/2016	3,430.00	3,430.00	3,430.00					
RUPERTO ALONZO	12-25389	12/29/2016	7,500.00	7,500.00	7,500.00					
CAESAR SALOMA	12-25474	12/29/2016	105,600.00	105,600.00	105,600.00					
JOERMINE ELAINE ROBREDO E	12-25392	12/29/2016	8,880.00	8,880.00	8,880.00					
EMMANUEL DE DIOS ET AL	12-25388	12/29/2016	27,500.00	27,500.00	27,500.00					
MAJAH-LEAH RAVAGO	12-25390	12/29/2016	20,000.00	20,000.00	20,000.00					
ALQUIN GAYAGOY	12-25182	12/29/2016	18,000.00	18,000.00	18,000.00					
ANALIZA FLORES	12-25083	12/29/2016	25,956.00	25,956.00	25,956.00					
DIANNE CANDELARIO	12-25347	12/29/2016	18,180.00	18,180.00	18,180.00					
APOLONIO CHUA	12-25008	12/29/2016	88,776.00	88,776.00	88,776.00					
ABDULHADI DAGUIT	12-25160	12/29/2016	4,326.00	4,326.00	4,326.00					
GSIS	12-25574	12/29/2016	534,451.18	534,451.18	534,451.18					
JEM JAVIER	12-25570	12/29/2016	2,395.64	2,395.64	2,395.64					
OLIVER GICO	12-25334	12/29/2016	23,067.01	23,067.01	23,067.01					
ELEONA MAY MIRABUENA	12-25583	12/29/2016	3,600.00	3,600.00	3,600.00					
ELLEN GRACE DELA CRUZ	12-25582	12/29/2016	3,600.00	3,600.00	3,600.00					
STELLA SALARDA	12-25589	12/29/2016	7,200.00	7,200.00	7,200.00					
MAGDALENO VASQUEZ JR	12-25495	12/29/2016	1,410.00	1,410.00	1,410.00					
JESUSA ARINAS	12-24081	12/29/2016	2,500.00	2,500.00	2,500.00					
KATE ANNE REYES	12-25581	12/29/2016	3,600.00	3,600.00	3,600.00					
JANET SABAS ARACAMA	12-25190	12/29/2016	13,000.00	13,000.00	13,000.00					
EVA CADIZ	12-25191	12/29/2016	700.00	700.00	700.00					
EDWIN BALBIN	12-25358	12/29/2016	2,000.00	2,000.00	2,000.00					
ERNESTO DELA CRUZ	12-24669	12/29/2016	17,856.00	17,856.00	17,856.00					
DANILO MADRASO	12-25414	12/29/2016	3,100.00	3,100.00	3,100.00					
GINA VILLEGAS	12-25336	12/29/2016	2,500.00	2,500.00	2,500.00					
JOHN LAWRENCE FABRERO	12-25593	12/29/2016	14,208.50	14,208.50	14,208.50					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
MARK JOHN BONGANAY	12-25602	12/29/2016	18,202.88	18,202.88	18,202.88						
REGINA BALANE	12-25550	12/29/2016	2,520.00	2,520.00	2,520.00						
SUSAN AQUINO-ONG	12-25377	12/29/2016	34,680.00	34,680.00	34,680.00						
JOHNSON DAMIAN	12-25425	12/29/2016	17,490.00	17,490.00	17,490.00						
JAIMIE MARQUINA ET AL	12-25189	12/29/2016	2,500.00	2,500.00	2,500.00						
MARY ANN CAMONTOY	12-25375	12/29/2016	2,500.00	2,500.00	2,500.00						
AURELIA TALLER	12-25376	12/29/2016	2,500.00	2,500.00	2,500.00						
ALFREDO BAMBALAN	12-25492	12/29/2016	4,500.00	4,500.00	4,500.00						
AARON RAMOS	12-25591	12/29/2016	7,088.64	7,088.64	7,088.64						
HDMF	12-25580	12/29/2016	14,000.00	14,000.00	14,000.00						
GSIS	12-25577	12/29/2016	9,691.20	9,691.20	9,691.20						
PHILHEALTH	12-25579	12/29/2016	50,062.50	50,062.50	50,062.50						
KRISTINE ABENIS	12-25460	12/29/2016	14,310.00	14,310.00	14,310.00						
LUJIZA GALARION	12-25465	12/29/2016	6,489.00	6,489.00	6,489.00						
BARRON CEDRIC TAN	12-25461	12/29/2016	3,710.00	3,710.00	3,710.00						
CHARMAINE PEREDAS	12-25468	12/29/2016	26,500.00	26,500.00	26,500.00						
LOVELY MAGTIBAY	12-25525	12/29/2016	30,358.90	30,358.90	30,358.90						
CHRISTELLE AZEL MONTEMAY	12-24970	12/29/2016	34,450.00	34,450.00	34,450.00						
EVANGEL QUIWA	12-25596	12/29/2016	20,000.00	20,000.00	20,000.00						
ELVIRA LAPUZ	12-24548	12/29/2016	3,977.27	3,977.27	3,977.27						
MICHAEL CHRISTIAN BAYSAULI	12-25592	12/29/2016	14,208.50	14,208.50	14,208.50						
JESSA CARINO	12-25467	12/29/2016	3,710.00	3,710.00	3,710.00						
DINO ANGELO RAMOS	12-25471	12/29/2016	6,489.00	6,489.00	6,489.00						
GIANN KERWIN DELLOSA	12-25472	12/29/2016	4,770.00	4,770.00	4,770.00						
ALYSA ESTOPACE	12-25470	12/29/2016	23,850.00	23,850.00	23,850.00						
EDISION JAY PAGOSO	12-25459	12/29/2016	4,326.00	4,326.00	4,326.00						
REMEDIOS RODEROS	12-25458	12/29/2016	4,932.00	4,932.00	4,932.00						
AUGUSTUS MAMARIL	12-25457	12/29/2016	17,732.00	17,732.00	17,732.00						
GIANN KERWIN DELLOSA	12-25456	12/29/2016	25,440.00	25,440.00	25,440.00						
ZUBAIDA BASIAO	12-25464	12/29/2016	8,274.00	8,274.00	8,274.00						
SHINY CATHLYNNE YU	12-25463	12/29/2016	6,489.00	6,489.00	6,489.00						
DEMETRIO VALLE JR	12-25462	12/29/2016	6,728.00	6,728.00	6,728.00						
ANNABELLE HERRERA	12-25466	12/29/2016	7,398.00	7,398.00	7,398.00						
JULIAN CHRIS GALVEZ	12-25469	12/29/2016	19,080.00	19,080.00	19,080.00						
DOMINIQUE PATRICIA DY	12-25473	12/29/2016	1,590.00	1,590.00	1,590.00						
ACE ACOSTA	12-25642	12/29/2016	7,155.00	7,155.00	7,155.00						
MARIE NOELLE LUMBRE	12-25400	12/29/2016	3,060.00	3,060.00	3,060.00						
ELEANOR ROBRIGADO ET AL	12-25616	12/29/2016	131,000.00	131,000.00	131,000.00						
VILMA FERNANDO ET AL	12-25617	12/29/2016	14,500.00	14,500.00	14,500.00						
FIDEL NEMENZO ET AL	12-25615	12/29/2016	590,000.00	590,000.00	590,000.00						
JESSICA MARI YADAO	12-25434	12/29/2016	1,390.00	1,390.00	1,390.00						
BERMUDEZ CRISTINA	12-25502	12/29/2016	21,126.25	21,126.25	21,126.25						
CONDALOR JEANETTE	12-25503	12/29/2016	3,243.50	3,243.50	3,243.50						
JOHN VON WERNHER DELA CR	12-25329	12/29/2016	24,380.00	24,380.00	24,380.00						
ZUNIGA PHILIP CHRISTIAN ET	12-25494	12/29/2016	66,143.10	66,143.10	66,143.10						
ANTONIO RIVERA	12-25328	12/29/2016	54,665.00	54,665.00	54,665.00						
ANDRES ABUDA	12-25500	12/29/2016	11,055.81	11,055.81	11,055.81						
NESLEY FRANCISCO SAYSAY	12-25654	12/29/2016	49,749.00	49,749.00	49,749.00						
RICHMARK MACUHA	12-25782	12/29/2016	6,179.32	6,179.32	6,179.32						
THOMAS ROEL BAQUILOD	12-25663	12/29/2016	-	-	-						
ROBERTH JAY CEJO	12-25594	12/29/2016	16,827.50	16,827.50	16,827.50						
JUSTIN DOHN ZAMORA	12-25142	12/29/2016	34,080.00	34,080.00	34,080.00						
MARTHA PAZ	12-25380	12/29/2016	7,000.00	7,000.00	7,000.00						
CATE JESSIE ANN YLEANA	12-25662	12/29/2016	5,040.00	5,040.00	5,040.00						
ARIES AUSTRIA	12-25208	12/29/2016	4,140.00	4,140.00	4,140.00						
RENE JUANA CLAVERIA	12-25635	12/29/2016	58,344.00	58,344.00	58,344.00						
ROGELIO LARAYA	12-25636	12/29/2016	73,980.00	73,980.00	73,980.00						
JOSE LAURETA	12-24529	12/29/2016	101,928.00	101,928.00	101,928.00						
JOHN JAN AMIO	12-25664	12/29/2016	14,208.50	14,208.50	14,208.50						

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
NOREEN ROSE GONZAGA	12-25317	12/29/2016	4,326.00	4,326.00	4,326.00					
ZITO DELA CUEVA ET AL	12-25607	12/29/2016	45,600.00	45,600.00	45,600.00					
MENANDRO FRANCIA ET AL	12-25606	12/29/2016	47,600.00	47,600.00	47,600.00					
AMELIA GUEVARA	12-25645	12/29/2016	165,222.00	165,222.00	165,222.00					
LENI QUIRIT	12-25646	12/29/2016	72,397.50	72,397.50	72,397.50					
DEANNE TANTE	12-25741	12/29/2016	1,751.00	1,751.00	1,751.00					
MARY JOYCE SALVACION	12-25740	12/29/2016	1,160.00	1,160.00	1,160.00					
MA MERCEDES PLANTA ET AL	12-25263	12/29/2016	39,845.80	39,845.80	39,845.80					
MAUREEN ANNE ARANETA ET	12-25266	12/29/2016	38,498.84	38,498.84	38,498.84					
ALVIN LUANGCO ET AL	12-25612	12/29/2016	11,600.00	11,600.00	11,600.00					
JOAQUIN ABAYGAR ET AL	12-25611	12/29/2016	47,500.00	47,500.00	47,500.00					
GILBERT CAINGAT ET AL	12-25609	12/29/2016	33,900.00	33,900.00	33,900.00					
MARIO ANGELES ET AL	12-25608	12/29/2016	47,600.00	47,600.00	47,600.00					
DANA LIGHTHA BABELA	12-24963	12/29/2016	2,753.26	2,753.26	2,753.26					
EDGARDO NABOYA	12-25665	12/29/2016	5,180.77	5,180.77	5,180.77					
RUSTY PAMAYLAON	12-25666	12/29/2016	3,842.05	3,842.05	3,842.05					
JUSTINA DELA CRUZ	12-25706	12/29/2016	1,136.36	1,136.36	1,136.36					
NANCY GAYAGOY	12-25705	12/29/2016	1,250.00	1,250.00	1,250.00					
CAGAS JONATHAN ET AL	12-25766	12/29/2016	78,574.60	78,574.60	78,574.60					
SANTELICES OSCAR YOSHIHIR	12-25767	12/29/2016	46,405.20	46,405.20	46,405.20					
MADRIGAL NORBERTO ET AL	12-25769	12/29/2016	88,962.00	88,962.00	88,962.00					
DIZER RONUALDO	12-25770	12/29/2016	19,602.20	19,602.20	19,602.20					
JULIANO ARIEL PRIMO ET AL	12-25772	12/29/2016	73,926.30	73,926.30	73,926.30					
BREBANTE ZYRA RUTH ET AL	12-25773	12/29/2016	89,544.40	89,544.40	89,544.40					
DIMARUCUT ALBERTO ET AL	12-25774	12/29/2016	44,532.50	44,532.50	44,532.50					
PENEYRA RACHELLE ET AL	12-25775	12/29/2016	24,919.00	24,919.00	24,919.00					
EVELYN CRUZ	12-25639	12/29/2016	2,400.00	2,400.00	2,400.00					
NURRAHMAN TAHIL	12-25697	12/29/2016	6,600.00	6,600.00	6,600.00					
ADNAN COMARADANG	12-25698	12/29/2016	5,600.00	5,600.00	5,600.00					
ELAINE BORAZON	12-25694	12/29/2016	2,400.00	2,400.00	2,400.00					
ISABEL SAPATUA	12-25721	12/29/2016	1,250.00	1,250.00	1,250.00					
JENNIFER THERESA MALLARE	12-25720	12/29/2016	1,250.00	1,250.00	1,250.00					
MAYLA PANTI	12-25719	12/29/2016	1,250.00	1,250.00	1,250.00					
MYRNA DELA TORRE	12-25718	12/29/2016	1,136.36	1,136.36	1,136.36					
FLORENCIA MANALO	12-25717	12/29/2016	1,136.36	1,136.36	1,136.36					
MELODY SANTOS	12-25712	12/29/2016	1,136.36	1,136.36	1,136.36					
DINDO GARLADE	12-25711	12/29/2016	1,136.36	1,136.36	1,136.36					
MYRNA DELA TORRE	12-25709	12/29/2016	6,250.00	6,250.00	6,250.00					
JONAH CATUBIGAN	12-25708	12/29/2016	6,250.00	6,250.00	6,250.00					
JONAH CATUBIGAN	12-25707	12/29/2016	1,136.36	1,136.36	1,136.36					
BLANDINA ALVAREZ	12-25651	12/29/2016	2,500.00	2,500.00	2,500.00					
ANNA CHRISTINA TUAZON	12-25650	12/29/2016	20,000.00	20,000.00	20,000.00					
LEO SAUNDERS ET AL	12-25590	12/29/2016	8,000.00	8,000.00	8,000.00					
MARY RUTH PUNZALAN	12-25730	12/29/2016	3,200.00	3,200.00	3,200.00					
FZAIRA CERRERO	12-25723	12/29/2016	2,400.00	2,400.00	2,400.00					
JAMEL CAYAMODIN	12-25625	12/29/2016	16,920.00	16,920.00	16,920.00					
PEDRO ABRAHAM JR	12-25752	12/29/2016	7,600.29	7,600.29	7,600.29					
RIVERA NOEL ET AL	12-25776	12/29/2016	129,086.20	129,086.20	129,086.20					
GRACE DIMACULANGAN	12-25686	12/29/2016	1,400.00	1,400.00	1,400.00					
PGH	12-25727	12/29/2016	200,000.00	200,000.00	200,000.00					
DONNA VICTORINA DE LEON	12-25689	12/29/2016	1,400.00	1,400.00	1,400.00					
PERENA LALAINA ROSENDA	12-25777	12/29/2016	50,719.00	50,719.00	50,719.00					
ORVILLE FELICANO	12-25823	12/29/2016	14,400.00	14,400.00	14,400.00					
WESLEY ANDREW CARAS	12-25831	12/29/2016	7,395.00	7,395.00	7,395.00					
RACHEL ANN BORRES	12-25830	12/29/2016	7,200.00	7,200.00	7,200.00					
ELSON MANAHAN	12-25736	12/29/2016	11,536.00	11,536.00	11,536.00					
MARIUS BARTOLABAC ET AL	12-25818	12/29/2016	33,845.00	33,845.00	33,845.00					
JULIET JIMENEZ-DEL VALLE	12-25817	12/29/2016	5,146.25	5,146.25	5,146.25					
NESTOR MICHAEL TIGLAO ET A	12-25816	12/29/2016	25,445.50	25,445.50	25,445.50					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
EDWIN QUIROS	12-25815	12/29/2016	16,471.25	16,471.25	16,471.25					
ROLAND SARMAGO ET AL	12-25814	12/29/2016	119,586.25	119,586.25	119,586.25					
PERFECTO TOBIAS JR	12-25722	12/29/2016	1,150.00	1,150.00	1,150.00					
ELIGIO FUNILAS ET AL	12-25610	12/29/2016	14,500.00	14,500.00	14,500.00					
DANTE CRUZ ET AL	12-25754	12/29/2016	107,967.29	107,967.29	107,967.29					
MA THERESA NARCISO ET AL	12-25756	12/29/2016	16,624.17	16,624.17	16,624.17					
EMMANUEL GARALDE ET AL	12-25755	12/29/2016	92,919.67	92,919.67	92,919.67					
ARMAND BACALTOS ET AL	12-25757	12/29/2016	253,146.22	253,146.22	253,146.22					
RUBEND DAVID DEFE0 ET AL	12-25758	12/29/2016	57,463.88	57,463.88	57,463.88					
RUBEN ADRIAN FLORES	12-25753	12/29/2016	18,342.67	18,342.67	18,342.67					
NESTOR VINLUAN	12-25813	12/29/2016	22,000.00	22,000.00	22,000.00					
GRACE DIMACULANGAN	12-25687	12/29/2016	2,473.00	2,473.00	2,473.00					
DONNA VICTORINA DE LEON	12-25688	12/29/2016	2,473.00	2,473.00	2,473.00					
ERWIN GABRIEL	12-25691	12/29/2016	3,200.00	3,200.00	3,200.00					
PAOLO MENDOZA	12-25692	12/29/2016	6,300.00	6,300.00	6,300.00					
NAHORLD SHELAH SACAY	12-25793	12/29/2016	11,550.00	11,550.00	11,550.00					
ROLAND SARMAGO ET AL	12-25806	12/29/2016	119,586.25	119,586.25	119,586.25					
ROBINSON ALCANTARA	12-25812	12/29/2016	14,400.00	14,400.00	14,400.00					
BERNARDO CASLIB JR ET AL	12-25627	12/29/2016	59,480.08	59,480.08	59,480.08					
ZOSIMO LEE ET AL	12-25628	12/29/2016	63,314.40	63,314.40	63,314.40					
JOSEFINO TOLEDO ET AL	12-25630	12/29/2016	174,150.00	174,150.00	174,150.00					
GERARDO LANUZA ET AL	12-25626	12/29/2016	74,999.43	74,999.43	74,999.43					
GREGORIO AQUINO JR ET AL	12-25685	12/29/2016	12,000.00	12,000.00	12,000.00					
NELSON GAMO	12-25655	12/29/2016	4,000.00	4,000.00	4,000.00					
ROMULO ANCHETA ET AL	12-25681	12/29/2016	32,000.00	32,000.00	32,000.00					
ANNABELLE ELECHI	12-25640	12/29/2016	5,000.00	5,000.00	5,000.00					
ANNABELLE ELECHI	12-25641	12/29/2016	2,500.00	2,500.00	2,500.00					
LUIS NOVIO	12-25634	12/29/2016	5,073.00	5,073.00	5,073.00					
RUBEN VILLALUNA	12-25680	12/29/2016	4,500.00	4,500.00	4,500.00					
AMADO CRUZ	12-25679	12/29/2016	800.00	800.00	800.00					
JOCELYN DE PERALTA	12-25682	12/29/2016	4,000.00	4,000.00	4,000.00					
ELMA GABRIEL ET AL	12-25683	12/29/2016	7,800.00	7,800.00	7,800.00					
GREGORIO AQUINO ET AL	12-25726	12/29/2016	17,952.75	17,952.75	17,952.75					
SEGUNDO RABANG	12-25684	12/29/2016	800.00	800.00	800.00					
JOLLY DIMAALA ET AL	12-25725	12/29/2016	19,194.72	19,194.72	19,194.72					
JAIMIE MARQUINA ET AL	12-25724	12/29/2016	17,635.82	17,635.82	17,635.82					
CAROLINA HERNANDEZ	12-25733	12/29/2016	29,864.00	29,864.00	29,864.00					
LUIS DAVID	12-25678	12/29/2016	21,076.17	21,076.17	21,076.17					
FRANCISCO LARA JR	12-25714	12/29/2016	18,368.00	18,368.00	18,368.00					
MARIE KRISTINE ALICE DELA R	12-25713	12/29/2016	1,875.00	1,875.00	1,875.00					
LUIS DAVID	12-25715	12/29/2016	11,893.85	11,893.85	11,893.85					
PAOLO JAY CAPIO	12-25801	12/29/2016	1,530.00	1,530.00	1,530.00					
BEATRIZ EULA ANGALA	12-25802	12/29/2016	2,970.00	2,970.00	2,970.00					
JOHN FELIP BIONGAN	12-25803	12/29/2016	13,050.00	13,050.00	13,050.00					
JOHN ANGELO NICDAO	12-25737	12/29/2016	12,000.00	12,000.00	12,000.00					
ANNA MARGARITA BOTE	12-25702	12/29/2016	2,640.00	2,640.00	2,640.00					
LESTER DEMETILLO	12-25287	12/29/2016	289,842.00	289,842.00	289,842.00					
ANTONIO MAIGUE ET AL	12-25633	12/29/2016	52,340.00	52,340.00	52,340.00					
EDUARDO PASAMBA ET AL	12-25631	12/29/2016	46,950.00	46,950.00	46,950.00					
MARIA SHERLA NAJERA ET AL	12-25778	12/29/2016	112,300.00	112,300.00	112,300.00					
EDWIN QUIROS	12-25807	12/29/2016	16,471.25	16,471.25	16,471.25					
JULIET JIMENEZ-DEL VALLE	12-25809	12/29/2016	5,146.25	5,146.25	5,146.25					
NESTOR MICHAEL TIGLAO ET A	12-25808	12/29/2016	25,445.50	25,445.50	25,445.50					
MARIUS BARTOLABAC ET AL	12-25810	12/29/2016	33,845.00	33,845.00	33,845.00					
MERRYDITH OLIVAN	12-25716	12/29/2016	26,825.28	26,825.28	26,825.28					
RALPH JEROME ALVANIZ	12-25674	12/29/2016	45,625.51	45,625.51	45,625.51					
JOSE EVILLA JR	12-25677	12/29/2016	5,279.86	5,279.86	5,279.86					
RAYMUNDO MAIGUE ET AL	12-25629	12/29/2016	119,280.00	119,280.00	119,280.00					
LOURDES MARINA ESPENIDO	12-25095	12/29/2016	9,357.91	9,357.91	9,357.91					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
ELMER FERRER	12-25096	12/29/2016	20,120.33	20,120.33	20,120.33					
WILMA ROJAS	12-25097	12/29/2016	8,677.58	8,677.58	8,677.58					
SAMMIE FORMILLEZA	12-25098	12/29/2016	40,199.08	40,199.08	40,199.08					
ROSARIO DEL ROSARIO	12-25100	12/29/2016	20,000.00	20,000.00	20,000.00					
AMARYLLIS TORRES	12-25101	12/29/2016	20,000.00	20,000.00	20,000.00					
EFREN LUBUGIN	12-25099	12/29/2016	12,940.41	12,940.41	12,940.41					
GREGORIO AQUINO ET AL	12-25745	12/29/2016	7,232.88	7,232.88	7,232.88					
GREGORIO AQUINO ET AL	12-25744	12/29/2016	12,500.00	12,500.00	12,500.00					
NELSON CAINGHOG ET AL	12-25764	12/29/2016	95,309.80	95,309.80	95,309.80					
JOEFER MANINANG	12-25804	12/29/2016	18,340.00	18,340.00	18,340.00					
ALBERTO MUYOT	12-24526	12/29/2016	69,465.00	69,465.00	69,465.00					
EDNA MARCIL MARTINEZ ET AL	12-25195	12/29/2016	25,000.00	25,000.00	25,000.00					
GREGORIO AQUINO ET AL	12-24381	12/29/2016	12,500.00	12,500.00	12,500.00					
JESTER MAGLONCIO	12-25761	12/29/2016	4,780.17	4,780.17	4,780.17					
MANUEL PENARANDA	12-25762	12/29/2016	2,834.66	2,834.66	2,834.66					
ABNER MERCADO	12-24639	12/29/2016	36,771.00	36,771.00	36,771.00					
ANTONIO MABESA	12-25790	12/29/2016	22,000.00	22,000.00	22,000.00					
ALEXANDER CORTEZ	12-25792	12/29/2016	27,538.83	27,538.83	27,538.83					
DARYLL BONAVENTE	12-25822	12/29/2016	60,000.00	60,000.00	60,000.00					
FATIMA SELERIO	12-25426	12/29/2016	24,102.00	24,102.00	24,102.00					
JEM JAVIER ET AL	12-25668	12/29/2016	20,500.00	20,500.00	20,500.00					
ANTHONY JOSEPH OCAMPO	12-24916	12/29/2016	5,000.00	5,000.00	5,000.00					
PACIFICO GONZALES	12-25675	12/29/2016	5,850.00	5,850.00	5,850.00					
BENITO PACHECO	12-25673	12/29/2016	6,500.00	6,500.00	6,500.00					
JOSE EVILLA JR	12-25672	12/29/2016	2,500.00	2,500.00	2,500.00					
JOHN BARONA ET AL	12-25671	12/29/2016	9,100.00	9,100.00	9,100.00					
AURELIA CARANDANG	12-25795	12/29/2016	4,881.55	4,881.55	4,881.55					
CAMILLO ANTONIO NOGOY	12-25798	12/29/2016	998.18	998.18	998.18					
ROBERTO ELISEO PAULINO	12-25748	12/29/2016	5,435.41	5,435.41	5,435.41					
MARITES ROSETE	12-25690	12/29/2016	2,500.00	2,500.00	2,500.00					
LUDENDORFFO DECENTECEO	12-25789	12/29/2016	14,741.00	14,741.00	14,741.00					
LUIS BUENAVENTURA	12-25791	12/29/2016	7,371.83	7,371.83	7,371.83					
CARMENCITA DEL VILLAR	12-25788	12/29/2016	9,853.33	9,853.33	9,853.33					
PATRICIO LAZARO	12-25786	12/29/2016	46,569.33	46,569.33	46,569.33					
ANGELA GANDEZA	12-25794	12/29/2016	1,500.00	1,500.00	1,500.00					
MARIA CLARISSA DEFE0	12-25739	12/29/2016	13,412.65	13,412.65	13,412.65					
CLARISSA REYES	12-25728	12/29/2016	144,121.94	144,121.94	144,121.94					
JANE VINCULADO	12-25821	12/29/2016	15,000.00	15,000.00	15,000.00					
RUBY ESCOSA ET AL	12-25403	12/29/2016	67,976.00	67,976.00	67,976.00					
LORENZO LOPEZ JR	12-25784	12/29/2016	13,440.00	13,440.00	13,440.00					
GONZALO SIGUA	12-25393	12/29/2016	2,500.00	2,500.00	2,500.00					
EDIESER DELA SANTA	12-25763	12/29/2016	29,277.81	29,277.81	29,277.81					
AFRICA CRISELDA	12-25780	12/29/2016	15,976.20	15,976.20	15,976.20					
LORNA PAREDES	12-25765	12/29/2016	4,300.80	4,300.80	4,300.80					
MILAGROS DUMLAO	12-25797	12/29/2016	30,000.00	30,000.00	30,000.00					
ROSANNA ESPIRITU	12-25796	12/29/2016	1,500.00	1,500.00	1,500.00					
MANLO MARCUS JARWIN ET	12-25768	12/29/2016	33,764.80	33,764.80	33,764.80					
DEVRALIN LAGOS	12-25085	12/29/2016	2,250.00	2,250.00	2,250.00					
DEVRALIN LAGOS	12-25086	12/29/2016	2,250.00	2,250.00	2,250.00					
ALIP MELINDA MYRISSA ET AL	12-25828	12/29/2016	3,034,321.80	3,034,321.80	3,034,321.80					
BERNARDO HENRY ET AL	12-25829	12/29/2016	200,602.30	200,602.30	200,602.30					
ABERIN JONATHAN ET AL	12-25824	12/29/2016	37,733.25	37,733.25	37,733.25					
RODITO SALVADOR	12-25693	12/29/2016	3,200.00	3,200.00	3,200.00					
MODESTO MIGUEL	12-25825	12/29/2016	6,000.00	6,000.00	6,000.00					
ABERIN JONATHAN ET AL	12-25826	12/29/2016	40,000.00	40,000.00	40,000.00					
MODESTO MIGUEL	12-25827	12/29/2016	6,000.00	6,000.00	6,000.00					
RUPERTO BALANON ET AL	12-25805	12/29/2016	11,806.08	11,806.08	11,806.08					
FIDEL NEMENZO ET AL	12-25747	12/29/2016	13,325.00	13,325.00	13,325.00					
FIDEL NEMENZO ET AL	12-25710	12/29/2016	12,350.00	12,350.00	12,350.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
JOHN BARONA	12-25703	12/29/2016	15,000.00	15,000.00	15,000.00					
JOHN GUZMAN	12-25704	12/29/2016	8,091.80	8,091.80	8,091.80					
LARIOSIA CATAHERINE JOY	12-25735	12/29/2016	88,200.00	88,200.00	88,200.00					
SORIANO JOSE QUINTIN GAB	12-25734	12/29/2016	52,800.00	52,800.00	52,800.00					
ROMULO EMMANUEL MIRAL J	12-25653	12/29/2016	56,835.00	56,835.00	56,835.00					
CHARLIE CABOTAJE	12-25652	12/29/2016	74,623.50	74,623.50	74,623.50					
HECTOR EDROSA	12-24610	12/29/2016	3,992.73	3,992.73	3,992.73					
LEONCIO AMADORE	12-24774	12/29/2016	16,548.00	16,548.00	16,548.00					
ODILON BADONG JR	12-24491	12/29/2016	2,500.00	2,500.00	2,500.00					
GALAITES FELISA	12-25729	12/29/2016	116,652.40	116,652.40	116,652.40					
FRANCISCO MARK ANGELO	12-24612	12/29/2016	26,552.00	26,552.00	26,552.00					
YOLANDA DELA CRUZ	12-25695	12/29/2016	2,500.00	2,500.00	2,500.00					
FRANCIS NORMAN PARAAN	12-25732	12/29/2016	26,400.00	26,400.00	26,400.00					
CARLO ARCILLA ET AL	12-25779	12/29/2016	171,300.03	171,300.03	171,300.03					
DYLAN JAMES MELGAZO ET AL	12-25372	12/29/2016	29,046.00	29,046.00	29,046.00					
FRANKLIN FONTANOZA JR ET	12-25371	12/29/2016	21,243.75	21,243.75	21,243.75					
SHARON PERION ET AL	12-25374	12/29/2016	21,758.75	21,758.75	21,758.75					
MARIA CAMILLA JUSI ETAL	12-25370	12/29/2016	28,901.75	28,901.75	28,901.75					
MICHAELA ROSETTE SANTOS E	12-25373	12/29/2016	32,268.00	32,268.00	32,268.00					
RONALD BALANE ET AL	12-25369	12/29/2016	23,303.75	23,303.75	23,303.75					
EMERLINA BEJERANO	12-25837	12/29/2016	1,203.60	1,203.60	1,203.60					
GREGORIO AQUINO JR	12-25839	12/29/2016	1,276.80	1,276.80	1,276.80					
GREG ESPINO ET AL	12-25840	12/29/2016	19,366.96	19,366.96	19,366.96					
JONATHAN BANTUGAN	12-25838	12/29/2016	2,514.24	2,514.24	2,514.24					
GREGORIO AQUINO JR	12-25835	12/29/2016	3,952.59	3,952.59	3,952.59					
GREG ESPINO ET AL	12-25834	12/29/2016	11,943.92	11,943.92	11,943.92					
JAMES ALIWALAS	12-25781	12/29/2016	2,955.96	2,955.96	2,955.96					
NIEVES PERILLO	12-25700	12/29/2016	568.18	568.18	568.18					
ADELA ABAS	12-25699	12/29/2016	1,363.64	1,363.64	1,363.64					
MARY GRACE GOLFO	12-25742	12/29/2016	5,000.00	5,000.00	5,000.00					
ZITO OCHOA	12-25783	12/29/2016	4,500.00	4,500.00	4,500.00					
DULCE AMOR VERDOLAGA	12-25800	12/29/2016	9,360.00	9,360.00	9,360.00					
GIAN CARLO CASTRO	12-25248	12/29/2016	33,060.00	33,060.00	33,060.00					
JULIA CASSANDRA CAJAROP	12-25106	12/29/2016	2,400.00	2,400.00	2,400.00					
CARMELITA VILLANUEVA	12-24969	12/29/2016	46,968.00	46,968.00	46,968.00					
PHILIP MANUELSON ARANDIA	12-25082	12/29/2016	8,652.00	8,652.00	8,652.00					
CARMEN ABUBAKAR ET AL	12-25832	12/29/2016	51,764.25	51,764.25	51,764.25					
JULIENNE THESA BALDO-CUBE	11-23350	12/29/2016	23,500.00	23,500.00	23,500.00					
SIR ANRIL TIATCO	12-25337	12/29/2016	5,850.00	5,850.00	5,850.00					
CECILIA DANNICA MARIE DIZO	12-25107	12/29/2016	11,850.00	11,850.00	11,850.00					
DENNIS PUCYUTAN	12-25676	12/29/2016	1,000.00	1,000.00	1,000.00					
PURISSIMA BENITEX-JOHANN	12-25749	12/29/2016	12,637.88	12,637.88	12,637.88					
FRANCISCO DAGOHY	12-25785	12/29/2016	9,843.83	9,843.83	9,843.83					
BRENDA FAJARDO	12-25751	12/29/2016	22,000.00	22,000.00	22,000.00					
NORMA RESPICIO	12-25750	12/29/2016	15,152.00	15,152.00	15,152.00					
NORMA RESPICIO	12-25214	12/29/2016	14,796.00	14,796.00	14,796.00					
HENRY MAGALONG	12-25211	12/29/2016	2,500.00	2,500.00	2,500.00					
KRISTINE ABENIS	12-24622	12/29/2016	19,080.00	19,080.00	19,080.00					
JONATHAN BANTUGAN	12-25836	12/29/2016	3,667.39	3,667.39	3,667.39					
HERMAN BOGNOT	12-25799	12/29/2016	3,942.82	3,942.82	3,942.82					
HENRY RAMOS	12-24600	12/29/2016	100,000.00	100,000.00	100,000.00					
MARIE THERESE BUSTOS ET AL	12-24929	12/29/2016	12,675.00	12,675.00	12,675.00					
MARY ANN MAGO MEDEL ET AL	12-25475	12/29/2016	10,000.00	10,000.00	10,000.00					
JOHN PAUL TAYLOR ET AL	12-25476	12/29/2016	12,000.00	12,000.00	12,000.00					
VICENTE QUINA	12-25084	12/29/2016	13,790.79	13,790.79	13,790.79					
LOVELLA ANNE JOSE	12-24450	12/29/2016	4,770.00	4,770.00	4,770.00					
BERNARDO HENRY ET AL	12-25848	12/29/2016	3,590,379.10	3,590,379.10	3,590,379.10					
KAMELA CHARMINE NG ET A	12-25849	12/29/2016	154,267.68	154,267.68	154,267.68					
ERNESTO ABAYA ET AL	12-25846	12/29/2016	7,224,309.32	7,224,309.32	7,224,309.32					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
CARMEN BULAONG ET AL	12-25847	12/29/2016	17,876,937.26	17,876,937.26	17,876,937.26					
GIOVANNI FRANCIS LEGASPI E	12-25845	12/29/2016	6,125,456.09	6,125,456.09	6,125,456.09					
ERRYELL JOY VALMONTE	12-25844	12/29/2016	2,025,020.30	2,025,020.30	2,025,020.30					
NERISSA GONZALES ET AL	12-25850	12/29/2016	86,462,752.40	86,462,752.40	86,462,752.40					
CHARLSON ONG ET AL	12-25851	12/29/2016	51,243,467.10	51,243,467.10	51,243,467.10					
GSIS	12-25843	12/29/2016	47,745,380.64	47,745,380.64	47,745,380.64					
MARCIAL BERMUDO	11-23593	12/29/2016	31,020.00	31,020.00	31,020.00					
MARCIAL BERMUDO	11-23592	12/29/2016	16,920.00	16,920.00	16,920.00					
U-BIX CORPORATION	05-09839	12/29/2016	3,070.30	3,070.30	3,070.30					
INK BRIGHT TRADING	11-23413	12/29/2016	47,300.00	47,300.00	47,300.00					
KRISTIAN JULY YAP	12-23748	12/29/2016	1,621.50	1,621.50	1,621.50					
KRISTIAN JULY YAP	12-23749	12/29/2016	3,209.50	3,209.50	3,209.50					
MA LUZ HAZEL DESIERTO	12-23648	12/29/2016	4,985.90	4,985.90	4,985.90					
RALPH JOSE	11-21920	12/29/2016	2,291.95	2,291.95	2,291.95					
MA IVY CLAUDIO	11-23288	12/29/2016	2,986.40	2,986.40	2,986.40					
MY SOLUTIONS	12-24074	12/29/2016	14,995.00	14,995.00	14,995.00					
JHAMICH CATERING SERVICES	11-22751	12/29/2016	4,125.00	4,125.00	4,125.00					
JHAMICH CATERING SERVICES	11-22761	12/29/2016	6,000.00	6,000.00	6,000.00					
COMPUCARE CENTER	11-22738	12/29/2016	4,075.00	4,075.00	4,075.00					
MARY JANE CENAS	10-20816	12/29/2016	2,500.00	2,500.00	2,500.00					
LEON PAYAWAN JR	11-23236	12/29/2016	14,006.84	14,006.84	14,006.84					
FILLERS PHILIPPINES TRADING	08-16594	12/29/2016	3,180.00	3,180.00	3,180.00					
SERVE-BEES ELECTRONIC CEN	11-23480	12/29/2016	15,000.00	15,000.00	15,000.00					
BLESSINGS COPY CENTER	09-17718	12/29/2016	5,502.00	5,502.00	5,502.00					
ROLAND TOLENTINO	10-19951	12/29/2016	17,492.86	17,492.86	17,492.86					
LOWELL LORENZO	11-22917	12/29/2016	4,040.50	4,040.50	4,040.50					
ANJILLYN MAE PEREZ	10-20500	12/29/2016	5,990.00	5,990.00	5,990.00					
ANJILLYN MAE PEREZ	09-17731	12/29/2016	8,506.75	8,506.75	8,506.75					
VIVA SALES ENTERPRISES	11-22981	12/29/2016	2,980.00	2,980.00	2,980.00					
ZIONEYES ENTERPRISES	12-23746	12/29/2016	49,281.00	49,281.00	49,281.00					
MARIA CAROLINA RODRIGUEZ	12-24088	12/29/2016	10,000.00	10,000.00	10,000.00					
U-BIX CORPORATION	06-12072	12/29/2016	5,632.89	5,632.89	5,632.89					
R PARDINAS TRADING	12-24096	12/29/2016	15,233.00	15,233.00	15,233.00					
DINA MAGNAYE	12-25760	12/29/2016	18,425.52	18,425.52	18,425.52					
DINA MAGNAYE	12-25759	12/29/2016	12,775.80	12,775.80	12,775.80					
MERALCO	12-25833	12/29/2016	976,146.77	976,146.77	976,146.77					
ASIAGEL CORPORATION	08-15477	12/29/2016	9,880.00	9,880.00	9,880.00					
JOSEPH GERARD REYES	12-25521	12/29/2016	100,000.00	100,000.00	100,000.00					
JMD INTERNATIONAL CORP	11-23314	12/29/2016	16,200.00	16,200.00	16,200.00					
EWA AIR CONDITIONAING AN	11-22615	12/29/2016	15,580.00	15,580.00	15,580.00					
DANICA LINDA MANCENIDO	11-22424	12/29/2016	14,683.99	14,683.99	14,683.99					
GRACE RAMOS	08-15123	12/29/2016	1,292.00	1,292.00	1,292.00					
JULIAN AIRA GABO-RATIO	11-23052	12/29/2016	4,222.25	4,222.25	4,222.25					
JOCELYN RAZAL	11-23393	12/29/2016	2,581.00	2,581.00	2,581.00					
JOSE REGIN REGIDOR	10-19236	12/29/2016	3,990.00	3,990.00	3,990.00					
LILIBETH SALVADOR-REYES	10-20945	12/29/2016	3,380.00	3,380.00	3,380.00					
ROSALIE REYES	02-01369	12/29/2016	1,000.00	1,000.00	1,000.00					
ANALIZA ROLLON	04-07242	12/29/2016	2,625.00	2,625.00	2,625.00					
MARISSA RULLAN	08-16213	12/29/2016	293.00	293.00	293.00					
REMEDIOS SANTIAGO	10-19331	12/29/2016	4,686.00	4,686.00	4,686.00					
ERVIN SANTOS	10-21019	12/29/2016	1,150.00	1,150.00	1,150.00					
ERWIN SANTOS	11-22540	12/29/2016	1,302.00	1,302.00	1,302.00					
LILY ROSE TOPE	03-03685	12/29/2016	4,870.00	4,870.00	4,870.00					
ROLAND SARMAGO	11-23197	12/29/2016	889.00	889.00	889.00					
KEN ALDREN USMAN	10-20239	12/29/2016	1,455.00	1,455.00	1,455.00					
RICHARD YBANEZ	02-01578	12/29/2016	800.00	800.00	800.00					
RIZALINDA DE LEON	04-05965	12/29/2016	4,109.90	4,109.90	4,109.90					
ELMER ESTACIO	11-22266	12/29/2016	1,850.00	1,850.00	1,850.00					
LEANNE ESPINA	08-16247	12/29/2016	2,398.00	2,398.00	2,398.00					

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											5
NATHANIEL DIOLA	09-19115	12/29/2016	800.00	800.00	800.00						
JESSIE ROSE BAGUNU	11-23305	12/29/2016	3,221.00	3,221.00	3,221.00						
KARMINA AQUINO	11-23050	12/29/2016	4,036.75	4,036.75	4,036.75						
OSCAR VICTOR ANTONIO JR	04-06845	12/29/2016	2,715.00	2,715.00	2,715.00						
OSCAR VICTOR ANTONIO JR	04-05968	12/29/2016	2,500.00	2,500.00	2,500.00						
JOHN KRISTOFFER ANDRES	10-20818	12/29/2016	2,856.13	2,856.13	2,856.13						
PAULA NAOMI IRAPTA	11-23049	12/29/2016	849.25	849.25	849.25						
NANCY KIMUELL-GABRIEL	02-02328	12/29/2016	4,046.00	4,046.00	4,046.00						
AILEEN BAVIERA	06-11431	12/29/2016	3,311.43	3,311.43	3,311.43						
CONRELYN BONCODIN	12-24124	12/29/2016	297.00	297.00	297.00						
ANGELINA CALUAG	11-23156	12/29/2016	4,000.00	4,000.00	4,000.00						
MAY LIM	11-23165	12/29/2016	4,043.00	4,043.00	4,043.00						
ENRIQUE MIKHAEL COSEP	08-15489	12/29/2016	2,190.00	2,190.00	2,190.00						
ROMEO ELIEZER LONGALONG	04-05967	12/29/2016	2,500.00	2,500.00	2,500.00						
MA MERCEDES PLANTA	03-02833	12/29/2016	703.00	703.00	703.00						
ELENA PERNIA	03-03905	12/29/2016	3,275.00	3,275.00	3,275.00						
ALLAN MERCED	11-23149	12/29/2016	3,400.00	3,400.00	3,400.00						
REYDIE MACASIEB	10-20715	12/29/2016	367.50	367.50	367.50						
NIKOLE LOUISE ANDREI MALL	11-23099	12/29/2016	233.00	233.00	233.00						
EDGARDO MACATULAD	06-11728	12/29/2016	1,121.00	1,121.00	1,121.00						
MATTHEW CONSTANCIO MAG	12-24003	12/29/2016	40,000.00	40,000.00	40,000.00						
ALELI KRAFT	06-11595	12/29/2016	1,859.00	1,859.00	1,859.00						
PHILIP CHRISTIAN ZUNIGA	11-23289	12/29/2016	2,221.95	2,221.95	2,221.95						
CBII PHILIPPINES INTERNATIO	07-13780	12/29/2016	36,904.02	36,904.02	36,904.02						
CBII PHILIPPINES INTERNATIO	06-10420	12/29/2016	55,356.03	55,356.03	55,356.03						
CBII PHILIPPINES INTERNATIO	03-04528	12/29/2016	110,712.06	110,712.06	110,712.06						
GLOCKE SECURITY SYSTEMS IN	04-06797	12/29/2016	134,316.00	134,316.00	134,316.00						
GLOCKE SECURITY SYSTEMS IN	04-06798	12/29/2016	118,933.00	118,933.00	118,933.00						
NORTHCOM SECURITY & INVE	12-25701	12/29/2016	29,432.95	29,432.95	29,432.95						
PHILCARE MANPOWER SERVI	03-03870	12/29/2016	2,706,513.40	2,706,513.40	2,706,513.40						
ABRIGONDA VINCE RAINER ET	12-24100	12/29/2016	668,800.00	668,800.00	668,800.00						
CALIMLIM NOLI	12-24101	12/29/2016	21,800.00	21,800.00	21,800.00						
ASTORGA JOY FRANCESCA	12-24144	12/29/2016	3,000.00	3,000.00	3,000.00						
ALTICEN JOSEPH DANIEL ET AL	12-24336	12/29/2016	2,520,000.00	2,520,000.00	2,520,000.00						
AGUSTIN ARIANNE ROSE ET AL	12-24660	12/29/2016	1,128,000.00	1,128,000.00	1,128,000.00						
GUTIERREZ NOELLE LOUISE ET	12-24661	12/29/2016	12,000.00	12,000.00	12,000.00						
UNIVERSITY VICARS ET AL	12-25852	12/29/2016	3,517.37	3,517.37	3,517.37						
E.P. CORNEJO CONSTRUCTION	12-24098	12/29/2016	31,100,000.00	31,100,000.00				31,100,000.00			
A.S.M. FRANCISCO CONSTRUC	12-25396	12/29/2016	4,000,000.00	4,000,000.00				4,000,000.00			
SUN RAYS BUILDERS AND GEN	12-24473	12/29/2016	8,000,000.00	8,000,000.00				8,000,000.00			
ISOMETRIC ENTERPRISES	09-18487	12/29/2016	6,760,000.00	6,760,000.00				6,760,000.00			
ACCURACY BUILDER ENTERPRI	03-03366	12/29/2016	145,813,953.49	145,813,953.49				145,813,953.49			
E.M. CUERPO INC.	03-03365	12/29/2016	106,930,223.90	106,930,223.90				106,930,223.90			
OSCAR R. RUIVIVAR AND ASSO	01-00015	12/29/2016	2,869,782.94	2,869,782.94				2,869,782.94			
PHILIPP'S TECHNICAL CONSUL	02-00861	12/29/2016	3,767,446.51	3,767,446.51				3,767,446.51			
PHILIPP'S TECHNICAL CONSUL	02-00860	12/29/2016	2,621,386.29	2,621,386.29				2,621,386.29			
R.R. ENCABO CONTRACTORS	12-25844	12/29/2015	60,000,000.00	60,000,000.00					60,000,000.00		
ALLEYWAY CONSTRUCTION	12-25843	12/29/2015	67,961,165.05	67,961,165.05					67,961,165.05		
A. C. ONG CONSULTING INC.	10-21326	12/29/2015	2,038,034.95	2,038,034.95					2,038,034.95		
ACCURACY BUILDER ENTERPRI	12-23843	12/29/2015	77,665,630.98	77,665,630.98					77,665,630.98		
CORAZON VILLAREAL	12-26322	12/29/2015	9,781.29	9,781.29					9,781.29		
LEONCIO CO ET AL	12-26150	12/29/2015	5,917.67	5,917.67					5,917.67		
ROLANDO RAMON DIAZ	12-26573	12/29/2015	8,193.83	8,193.83					8,193.83		
CLEMENCE FATIMA CRUZ ET A	12-26779	12/29/2015	2,250.00	2,250.00					2,250.00		
ARE FUKUYAMA	12-26975	12/29/2015	3,504.50	3,504.50					3,504.50		
CARMENCITA DEL VILLAR	12-26846	12/29/2015	5,416.17	5,416.17					5,416.17		
ANATALIA RAMOS	12-26151	12/29/2015	324.00	324.00					324.00		
MARIA LEAH PEACHY PACQUI	12-26915	12/29/2015	7,056.00	7,056.00					7,056.00		
WILMA ROJAS	12-26972	12/29/2015	5,000.00	5,000.00					5,000.00		

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JUDY TAGUIWALO	12-26971	12/29/2015	5,487.25	5,487.25					5,487.25	
LUIS DAVID ET AL	12-27086	12/29/2015	1,575.00	1,575.00					1,575.00	
JONATHAN DAVID FLAVIER	12-26899	12/29/2015	1,575.00	1,575.00					1,575.00	
JANINE JOSEPHINE ARIANNE	12-26757	12/29/2015	1,575.00	1,575.00					1,575.00	
MARK ANTHONY CARPIO ET	12-26759	12/29/2015	1,575.00	1,575.00					1,575.00	
CHESTER CABALZA ET AL	12-26914	12/29/2015	675.00	675.00					675.00	
ROBIN MICHAEL GARCIA	12-26857	12/29/2015	4,400.00	4,400.00					4,400.00	
DAISY MAY CONSTANTINO SA	12-26780	12/29/2015	9,612.00	9,612.00					9,612.00	
BERNARDO HENRY ET AL	12-27491	12/29/2015	1,889,595.83	1,889,595.83					1,889,595.83	
FRANCISCO DAGOHOY ET AL	12-27487	12/29/2015	116,726.33	116,726.33					116,726.33	
FRANCISCO DAGOHOY ET AL	12-27486	12/29/2015	1,877,092.15	1,877,092.15					1,877,092.15	
AGCAOILI NINA RACHEL ET A	12-27488	12/29/2015	86,288.00	86,288.00					86,288.00	
SIMBULAN MARIA SAGRARIO	12-27490	12/29/2015	1,734,276.98	1,734,276.98					1,734,276.98	
ABAYA EUFRACIO ET AL	12-27492	12/29/2015	17,258.59	17,258.59					17,258.59	
GSIS	12-27482	12/29/2015	34,942,419.18	34,942,419.18					34,942,419.18	
ABNER WALO ET AL	12-27484	12/29/2015	6,970,276.02	6,970,276.02					6,970,276.02	
STELLA SALARDA ET AL	12-27485	12/29/2015	42,578.99	42,578.99					42,578.99	
PETER VILLANUEVA ET AL	12-27505	12/29/2015	5,306,054.72	5,306,054.72					5,306,054.72	
NORTHCOM SECURITY	12-25162	12/29/2015	364,455.55	364,455.55					364,455.55	
CHICKA RUE	12-26012	12/29/2015	2,044.00	2,044.00					2,044.00	
ACUA VERDE BEACH RESORT	12-26005	12/29/2015	97,912.50	97,912.50					97,912.50	
C LADINE JT TOURS INC	12-26004	12/29/2015	25,000.00	25,000.00					25,000.00	
MARIA LORIZA ODULIO ET AL	12-24382	12/29/2015	1,000.00	1,000.00					1,000.00	
MILAGROS DUMLAO	11-23786	12/29/2015	18,000.00	18,000.00					18,000.00	
CANDIDO OPENA	12-26159	12/29/2015	4,528.08	4,528.08					4,528.08	
PLDT	12-24277	12/29/2015	1,410.15	1,410.15					1,410.15	
JOYCE IBANA	12-25292	12/29/2015	1,300.00	1,300.00					1,300.00	
PERCIVAL ALMORO	12-25794	12/29/2015	4,335.00	4,335.00					4,335.00	
JORTAN TUN	12-25394	12/29/2015	6,000.00	6,000.00					6,000.00	
UP KRUS NA LIGAS HARDWAR	12-26362	12/29/2015	1,804.00	1,804.00					1,804.00	
CHICKA RUE RESTAURANT	12-26313	12/29/2015	683.20	683.20					683.20	
UBIX CORPORATION	12-26812	12/29/2015	2,075.86	2,075.86					2,075.86	
MGJA ENTERPRISES	12-27390	12/29/2015	6,552.00	6,552.00					6,552.00	
CHERRIE MAY OLAYA	12-27353	12/29/2015	4,997.00	4,997.00					4,997.00	
JAMES CESAR REFRAN	12-27165	12/29/2015	2,000.00	2,000.00					2,000.00	
ANNABELLE EVIA	12-26889	12/29/2015	241.00	241.00					241.00	
MARY LOU ALCID	12-27201	12/29/2015	301.00	301.00					301.00	
REMEDIOS SANTIAGO	12-27062	12/29/2015	8,700.00	8,700.00					8,700.00	
COMPUCARE CENTER	12-27057	12/29/2015	6,090.00	6,090.00					6,090.00	
COMPUCARE CENTER	12-27056	12/29/2015	3,250.00	3,250.00					3,250.00	
UNIVERSITY VICARS SERVICE	12-26892	12/29/2015	3,512.25	3,512.25					3,512.25	
RUTH AGNES MANALO	12-26289	12/29/2015	1,384.00	1,384.00					1,384.00	
MA CARMEN JIMENEZ	12-26277	12/29/2015	200.00	200.00					200.00	
ELMER ESTACIO	12-26287	12/29/2015	6,900.00	6,900.00					6,900.00	
JOHNROB BANTANG	12-26284	12/29/2015	2,000.00	2,000.00					2,000.00	
NORLITO AGUNDA JR	12-26500	12/29/2015	1,980.00	1,980.00					1,980.00	
NORBERTO DELOS REYES	12-26600	12/29/2015	80.00	80.00					80.00	
ANABEL GAMMARU	1226670	12/29/2015	11,700.00	11,700.00					11,700.00	
RIZALINDA DE LEON	11-23428	12/29/2015	1,395.00	1,395.00					1,395.00	
ARNEL VALDECANAS	12-25430	12/29/2015	9,000.00	9,000.00					9,000.00	
ARNEL VALDECANAS	12-25429	12/29/2015	9,546.00	9,546.00					9,546.00	
ARNEL VALDECANAS	12-25428	12/29/2015	8,500.00	8,500.00					8,500.00	
CANDIDO OPENA	12-23954	12/29/2015	3,827.99	3,827.99					3,827.99	
SEQINA OSCAR JR	12-24145	12/29/2015	8,000.00	8,000.00					8,000.00	
SOLID M'S MARKETING	12-23841	12/29/2015	8,700.00	8,700.00					8,700.00	
PHILCARE MANPOWER SERV	10-21496	12/29/2015	51,960.39	51,960.39					51,960.39	
ED JAY PAGADORA	12-27496	12/29/2015	421.44	421.44					421.44	
PLDT ET AL	12-27483	12/29/2015	879,844.04	879,844.04					879,844.04	
ANTONIO FRANCIS ARIES ET	12-27149	12/29/2015	526,000.00	526,000.00					526,000.00	

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											5
ANTEG ELMA MARIE ET AL	12-26263	12/29/2015	35,000.00	35,000.00						35,000.00	
AGUINALDO ANNA CHARIZZE	12-26264	12/29/2015	257,000.00	257,000.00						257,000.00	
ABARRA SHEILA ANN ET AL	12-26267	12/29/2015	14,000.00	14,000.00						14,000.00	
BLANCAFLOR DEINA IDA ET A	12-26268	12/29/2015	20,000.00	20,000.00						20,000.00	
ACULAN AL BIEN CHRISTIAN	12-26269	12/29/2015	8,000.00	8,000.00						8,000.00	
AQUINO AIRA JOY ET AL	12-26270	12/29/2015	438,000.00	438,000.00						438,000.00	
ABANILLA XCYLLEA JASMINE	12-26271	12/29/2015	2,191,270.00	2,191,270.00						2,191,270.00	
VALDEZ RUTHY MAE ET AL	12-26261	12/29/2015	88,659.50	88,659.50						88,659.50	
ALINABON SAMM ALLYSON ET	12-26523	12/29/2015	16,000.00	16,000.00						16,000.00	
PAGSINOHIN JOHNEDEL ET	12-26526	12/29/2015	98,000.00	98,000.00						98,000.00	
BALLON ALGER DANIELLE ET	12-26262	12/29/2015	41,500.00	41,500.00						41,500.00	
UMC	12-26023	12/29/2015	7,500.00	7,500.00						7,500.00	
MAUREEN PAGADUAN	12-26103	12/29/2015	400.00	400.00						400.00	
ALELI BAWAGAN	12-24256	12/29/2015	240.00	240.00						240.00	
LENORE DELA CRUZ	12-24257	12/29/2015	160.00	160.00						160.00	
CANDIDO OPENA	12-26159	12/29/2015	4,525.08	4,525.08						4,525.08	
GLOCKE SECURITY SYSTEMS IN	12-25161	12/29/2015	260,848.02	260,848.02						260,848.02	
ULTIMATE CARE JANITORIAL	03-02463	12/29/2015	68,971.24	68,971.24						68,971.24	
ULTIMATE CARE JANITORIAL	03-02553	12/29/2015	289,493.11	289,493.11						289,493.11	
ULTIMATE CARE JANITORIAL	08-13957	12/29/2015	1,955.76	1,955.76						1,955.76	
MA MERCEDES PLANTA	11-22357	12/29/2015	1,500.00	1,500.00						1,500.00	
UNIVERSITY VICARS SERVICE	12-27506	12/29/2015	32,739.02	32,739.02						32,739.02	
ULTIMATE CARE JANITORIAL	08-13958	12/29/2015	1,629.05	1,629.05						1,629.05	
PHILCARE MANPOWER	08-15963	12/29/2015	8,939.42	8,939.42						8,939.42	
TRENDS AND CONCEPTS TOTA	12-27503	12/29/2015	874,015.72	874,015.72						874,015.72	
JITS CONSTRUCTION CORP	10-19541	12/29/2015	118,962,079.36	118,962,079.36						118,962,079.36	
OSCAR RUIVIVAR & ASSOCIA	10-19315	12/29/2015	1,915,300.00	1,915,300.00						1,915,300.00	
ACCURACY BUILDER ENTERPRI	10-20166	12/29/2015	78,523,571.54	78,523,571.54						78,523,571.54	
KB KONSTRAK BILDING SOLU	12-24748	12/29/2015	4,530,614.40	4,530,614.40						4,530,614.40	
OSCAR RUIVIVAR & ASSOCIA	12-24751	12/29/2015	2,567,332.74	2,567,332.74						2,567,332.74	
REYEM BUILDERS	12-24750	12/29/2015	3,568,169.58	3,568,169.58						3,568,169.58	
ME SICAT CONSTRUCTION INC	12-25842	12/29/2015	86,231,583.71	86,231,583.71						86,231,583.71	
RR ENCABO CONTRACTORS	12-25417	12/29/2015	53,700,000.00	53,700,000.00						53,700,000.00	
NEW TBP CONSTRUCTION	12-27494	12/29/2015	58,585,591.98	58,585,591.98						58,585,591.98	
AC ONG CONSULTING INC	12-27493	12/29/2015	2,768,416.29	2,768,416.29						2,768,416.29	
GREGORIO MARTIN BUENCAM	12-25738	12/29/2014	11,265.00	11,265.00						11,265.00	
MARIA FE CORAZON FELICIAN	12-26593	12/29/2014	9,900.00	9,900.00						9,900.00	
NAASON VELASCO	12-27019	12/29/2014	8,587.45	8,587.45						8,587.45	
ALEXANDER CORTEZ ET AL	12-27658	12/29/2014	4,790,618.82	4,790,618.82						4,790,618.82	
GSIS	12-27678	12/29/2014	103,936.50	103,936.50						103,936.50	
GSIS	12-27726	12/29/2014	33,421,262.11	33,421,262.11						33,421,262.11	
AILEEN SALONGA ET AL	12-27727	12/29/2014	121,591.64	121,591.64						121,591.64	
JANEL YASOL-NAVAL ET AL	12-27732	12/29/2014	446,555.28	446,555.28						446,555.28	
FELIPE DE LEON ET AL	12-27733	12/29/2014	1,568,330.89	1,568,330.89						1,568,330.89	
JOHN PATRICK AGUSTIN ET AL	12-27734	12/29/2014	1,434,085.33	1,434,085.33						1,434,085.33	
AVIGAIL BAUTISTA ET AL	12-27735	12/29/2014	753,167.14	753,167.14						753,167.14	
ISIDRO MANUEL VALERO ET A	12-27736	12/29/2014	1,311,349.33	1,311,349.33						1,311,349.33	
MATHEW HARVEY PERALTA E	12-27737	12/29/2014	3,052,797.63	3,052,797.63						3,052,797.63	
GLOCKE SECURITY SYSTEMS IN	01-00495	12/29/2014	349,471.46	349,471.46						349,471.46	
WINACE SECURITY AGENCY	02-02104	12/29/2014	655,955.80	655,955.80						655,955.80	
ULTIMATE CARE JANITORIAL	06-12227	12/29/2014	103,456.86	103,456.86						103,456.86	
GLOCKE SECURITY SYSTEMS IN	07-12850	12/29/2014	60,863.01	60,863.01						60,863.01	
GLOCKE SECURITY SYSTEMS IN	10-20441	12/29/2014	646,812.62	646,812.62						646,812.62	
UP BALAY INTERNASYONAL	11-22867	12/29/2014	17,660.00	17,660.00						17,660.00	
MARIO AURELIO	11-22962	12/29/2014	1,920.00	1,920.00						1,920.00	
YANA CEMODITIES INC	11-23037	12/29/2014	6,300.00	6,300.00						6,300.00	
ALETTA YNIGUEZ	11-23048	12/29/2014	15,000.00	15,000.00						15,000.00	
BLANDINA ALVAREZ	11-23307	12/29/2014	4,928.00	4,928.00						4,928.00	
ODILON BADONG JR	12-23649	12/29/2014	3,252.77	3,252.77						3,252.77	

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											1
RHODORA GONZALEZ	12-23757	12/29/2014	19,486.52	19,486.52						19,486.52	
MARIA TERESA PERALTA	12-24739	12/29/2014	4,497.00	4,497.00						4,497.00	
UPAA HOSTEL & SERVICES	12-24771	12/29/2014	10,200.00	10,200.00						10,200.00	
CHAMPION HARDWARE & CO	12-24864	12/29/2014	9,750.00	9,750.00						9,750.00	
UNIVERSITY FOOD SERVICE	12-25024	12/29/2014	2,210.00	2,210.00						2,210.00	
CONCEPCION MARQUINA	12-25039	12/29/2014	1,270.00	1,270.00						1,270.00	
JOSEPHINE ESTEBAN	12-25053	12/29/2014	51,789.48	51,789.48						51,789.48	
ORANGE SEGMENT	12-25889	12/29/2014	8,964.00	8,964.00						8,964.00	
GREGORIO ESPINO	12-26215	12/29/2014	7,865.00	7,865.00						7,865.00	
ROMULO ANCHETA	12-26385	12/29/2014	4,955.00	4,955.00						4,955.00	
YANA CHEMODITIES INC	12-26492	12/29/2014	10,600.00	10,600.00						10,600.00	
JOSEPHINE CECILIA BARADAS	12-26571	12/29/2014	35,000.00	35,000.00						35,000.00	
UPAA HOSTEL & SERVICES INC	12-27027	12/29/2014	3,150.00	3,150.00						3,150.00	
UMC	12-27198	12/29/2014	1,500.00	1,500.00						1,500.00	
LUDIVINA LANGIT	12-27428	12/29/2014	15,000.00	15,000.00						15,000.00	
ANA FRANCESCA CARTATIVO	12-27465	12/29/2014	2,500.00	2,500.00						2,500.00	
PLDT ET AL	12-27731	12/29/2014	6,655,266.65	6,655,266.65						6,655,266.65	
UNIVERSITY VICARS ET AL	12-27738	12/29/2014	43,600.00	43,600.00						43,600.00	
FIDEL NEMENZO ET AL	12-27745	12/29/2014	6,702,823.62	6,702,823.62						6,702,823.62	
BRYNN JONSSON JULIA ET AL	12-27747	12/29/2014	1,196,076.58	1,196,076.58						1,196,076.58	
UNIVERSITY FOOD SERVICE ET AL	12-27743	12/29/2014	9,094,407.00	9,094,407.00						9,094,407.00	
MERALCO ET AL	12-27746	12/29/2014	15,277,370.46	15,277,370.46						15,277,370.46	
EDISON CRUZ ET AL	12-27748	12/29/2014	143,842.54	143,842.54						143,842.54	
RALPH VIENTE ET AL	12-27749	12/29/2014	76,005.00	76,005.00						76,005.00	
ANGELO PAULO MOGUL ET AL	12-27750	12/29/2014	213,905.65	213,905.65						213,905.65	
KENNETH DE GUZMAN ET AL	12-27751	12/29/2014	49,730.17	49,730.17						49,730.17	
KENNETH DE GUZMAN ET AL	12-27752	12/29/2014	8,000.00	8,000.00						8,000.00	
AGUSTIN ARCENAS ET AL	12-27753	12/29/2014	904,324.83	904,324.83						904,324.83	
ALEXANDER CORTEZ ET AL	12-27754	12/29/2014	496,024.06	496,024.06						496,024.06	
LUZ NOCHEFRANCA	06-11722	12/29/2014	79,228.60	79,228.60						79,228.60	
WINACE SECURITY	12-24773	12/29/2014	290,269.54	290,269.54						290,269.54	
FLORIAN ALBURO	08-15801	12/29/2014	971,105.76	971,105.76						971,105.76	
WILHELM SOLHEIM II ET AL	12-28950	12/29/2012	18,521.51	18,521.51						18,521.51	
ANTONIO ABAD JR ET AL	12-28951	12/29/2012	3,074.40	3,074.40						3,074.40	
ALVIN KRISTOPHER BENDICIO	12-28952	12/29/2012	209,847.87	209,847.87						209,847.87	
JEREMY DE CHAVEZ ET AL	12-28953	12/29/2012	7,459.49	7,459.49						7,459.49	
GSIS	12-28965	12/29/2012	296,760.55	296,760.55						296,760.55	
CHER MARY GRACE LIM ET AL	06-10418	12/29/2012	125,000.00	125,000.00						125,000.00	
SARAH LYNNE DAWAY	09-18419	12/29/2012	21,035.34	21,035.34						21,035.34	
BALUYOT DULCE DIANA ET AL	09-19019	12/29/2012	722,235.00	722,235.00						722,235.00	
UBIX CORP	10-19791	12/29/2012	11,965.25	11,965.25						11,965.25	
SPMO	11-22649	12/29/2012	1,000.24	1,000.24						1,000.24	
BUITRE MARIAN ALISA ET AL	11-23586	12/29/2012	1,000,000.00	1,000,000.00						1,000,000.00	
BERNARDO PATRICIA ET AL	11-23834	12/29/2012	1,000,000.00	1,000,000.00						1,000,000.00	
BERNARDO PATRICIA ET AL	11-23835	12/29/2012	1,000,000.00	1,000,000.00						1,000,000.00	
BAANG BEN HENRY ET AL	11-23836	12/29/2012	70,768.24	70,768.24						70,768.24	
BAANG BEN HENRY ET AL	11-23837	12/29/2012	7,264.25	7,264.25						7,264.25	
ROWENA MELICAN	11-23894	12/29/2012	9,157.50	9,157.50						9,157.50	
PERCIVAL ALMORO	11-23997	12/29/2012	2,678.00	2,678.00						2,678.00	
AILEEN BAVIERA	11-24010	12/29/2012	17,955.50	17,955.50						17,955.50	
LOWELL LORENZO	11-24188	12/29/2012	4,600.00	4,600.00						4,600.00	
ANNABELLE ELECHI	11-24246	12/29/2012	3,650.00	3,650.00						3,650.00	
MARIA ISABEL SENAL	11-24308	12/29/2012	8,048.00	8,048.00						8,048.00	
MAY LIM	11-24341	12/29/2012	3,565.75	3,565.75						3,565.75	
PLDT	11-24417	12/29/2012	1,410.10	1,410.10						1,410.10	
PERCIVAL ALMORO	11-24432	12/29/2012	3,132.00	3,132.00						3,132.00	
ALCALA MARK PAULO ET AL	11-24467	12/29/2012	161,129.65	161,129.65						161,129.65	
NANCY FLOR	11-24471	12/29/2012	4,545.00	4,545.00						4,545.00	
JOEL TUBORO	11-24508	12/29/2012	1,300.00	1,300.00						1,300.00	

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VG BRAVO GENERAL MERCH	11-24516	12/29/2012	7,970.00	7,970.00						7,970.00	
CYNTHIA MADRIGALEJO	11-24528	12/29/2012	3,042.00	3,042.00						3,042.00	
CORAZON GAMBOA	11-24541	12/29/2012	2,807.00	2,807.00						2,807.00	
BJORN JOSHUA AMARGO ET	11-24630	12/29/2012	9,600.00	9,600.00						9,600.00	
BJORN JOSHUA AMARGO ET	11-24631	12/29/2012	24,000.00	24,000.00						24,000.00	
HENRY'S RESTAURANT	11-24693	12/29/2012	4,887.20	4,887.20						4,887.20	
ALYSSA LOIS ALTARES ET AL	12-24974	12/29/2012	300,000.00	300,000.00						300,000.00	
ROSALIA CASIS	12-25261	12/29/2012	4,399.75	4,399.75						4,399.75	
MARICEL CARO	12-25608	12/29/2012	270.00	270.00						270.00	
EDWARD SANTOS	12-25697	12/29/2012	3,426.75	3,426.75						3,426.75	
ROSANNE MARIE ECHIVARRE	12-25768	12/29/2012	1,200.00	1,200.00						1,200.00	
BRYAN ENGAY	12-25769	12/29/2012	1,200.00	1,200.00						1,200.00	
CRISTABEL TIANGCO	12-25770	12/29/2012	1,200.00	1,200.00						1,200.00	
CORAZON MANALANG	12-25790	12/29/2012	5,566.30	5,566.30						5,566.30	
UP DILC	12-25868	12/29/2012	4,000.00	4,000.00						4,000.00	
SAMAHANG MANININDA	12-26158	12/29/2012	3,000.00	3,000.00						3,000.00	
JB MUSIC & SPORTS	12-26335	12/29/2012	27,710.00	27,710.00						27,710.00	
UBIX CORPORATION	12-26693	12/29/2012	22,183.42	22,183.42						22,183.42	
JOSE DOMINICK GUBALLA	12-26758	12/29/2012	568.00	568.00						568.00	
MA BRIDA LEA DIOLA	12-26759	12/29/2012	1,352.00	1,352.00						1,352.00	
MABEL ORLEANS	12-26954	12/29/2012	4,520.00	4,520.00						4,520.00	
CARE BEST INTERNATIONAL	12-27156	12/29/2012	17,553.88	17,553.88						17,553.88	
SPMO	12-27171	12/29/2012	3,508.20	3,508.20						3,508.20	
TOPCOMS MARKETING	12-27591	12/29/2012	725.00	725.00						725.00	
MOISES MARI JR	12-27676	12/29/2012	1,670.00	1,670.00						1,670.00	
FLORENDA VALERA	12-27691	12/29/2012	27,294.00	27,294.00						27,294.00	
MA JOSEFA PANTE	12-27792	12/29/2012	381.00	381.00						381.00	
JERAMIE VILLEGAS ET AL	12-28095	12/29/2012	40,040.00	40,040.00						40,040.00	
UP CONSUMERS COOP	12-28133	12/29/2012	440.00	440.00						440.00	
RONALDO BAUTISTA ET AL	12-28156	12/29/2012	3,961.00	3,961.00						3,961.00	
CYNTHIA SALOMA	12-28168	12/29/2012	4,639.00	4,639.00						4,639.00	
OLIVA GABRIEL ET AL	12-28201	12/29/2012	5,092.80	5,092.80						5,092.80	
LAURO REYES ET AL	12-28203	12/29/2012	1,795.45	1,795.45						1,795.45	
WILBERTO MONOTILLA	12-28268	12/29/2012	12,300.00	12,300.00						12,300.00	
PLDT	12-28380	12/29/2012	1,410.10	1,410.10						1,410.10	
EMILIO MARTIN BORJA ET AL	12-28465	12/29/2012	500,000.00	500,000.00						500,000.00	
JONILLO DEL ROSARIO	12-28640	12/29/2012	1,600.00	1,600.00						1,600.00	
MA DOLORES TONGCO	12-28641	12/29/2012	560.00	560.00						560.00	
MA DOLORES TONGCO	12-28642	12/29/2012	480.00	480.00						480.00	
UBIX CORPORATION	12-28674	12/29/2012	5,057.31	5,057.31						5,057.31	
KATRINA MAE RAMOS ET AL	12-28694	12/29/2012	2,500.00	2,500.00						2,500.00	
DHL EXPRESS PHILIPPINES	12-28760	12/29/2012	1,683.00	1,683.00						1,683.00	
UMC	12-28783	12/29/2012	7,500.00	7,500.00						7,500.00	
PLDT	12-28790	12/29/2012	1,466.15	1,466.15						1,466.15	
LUISA LEE ET AL	12-28841	12/29/2012	354,500.71	354,500.71						354,500.71	
AIRWINDS AIRCONDITIONING	12-28873	12/29/2012	78,000.00	78,000.00						78,000.00	
NIKKA MAE LOPEZ ET AL	12-28890	12/29/2012	5,000.00	5,000.00						5,000.00	
EDGARDO MANGUIAT ET AL	12-28891	12/29/2012	12,500.00	12,500.00						12,500.00	
DENES DASCO ET AL	12-28892	12/29/2012	4,500.00	4,500.00						4,500.00	
LEILANI SOLERA ET AL	12-28954	12/29/2012	1,925.94	1,925.94						1,925.94	
MERALCO ETC	12-28957	12/29/2012	14,000.00	14,000.00						14,000.00	
MERALCO ETC	12-28958	12/29/2012	12,930,299.24	12,930,299.24						12,930,299.24	
MERALCO	12-28988	12/29/2012	13,525,949.10	13,525,949.10						13,525,949.10	
CENTREX CORPORATION	12-28992	12/29/2012	1,663.96	1,663.96						1,663.96	
CHARLES JASON RAMOS ET AL	12-28993	12/29/2012	500,000.00	500,000.00						500,000.00	
ALVIN ACEBEDO ET AL	12-16101	12/29/2011	875,640.80	875,640.80						875,640.80	
GSIS etc	12-18183	12/29/2011	725,836.23	725,836.23						725,836.23	
GSIS ET AL	12-18538	12/29/2011	4,117,444.78	4,117,444.78						4,117,444.78	
GSIS ET AL	12-18539	12/29/2011	18,000.03	18,000.03						18,000.03	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
				5	6	7	8	9	10		11
GSIS ET AL	12-18540	12/29/2011	2,803,549.62	2,803,549.62						2,803,549.62	
GSIS ET AL	12-18541	12/29/2011	5,561,594.63	5,561,594.63						5,561,594.63	
GSIS ET AL	12-18542	12/29/2011	599,904.37	599,904.37						599,904.37	
GSIS ET AL	12-18543	12/29/2011	1,015,571.47	1,015,571.47						1,015,571.47	
GSIS ET AL	12-18544	12/29/2011	2,663,034.79	2,663,034.79						2,663,034.79	
FRANCES JANE ABAO ET AL	12-19448	12/29/2011	14,566,143.42	14,566,143.42						14,566,143.42	
BRYAN GENCIANEO ALAMANI ET AL	12-19454	12/29/2011	10,181,681.75	10,181,681.75						10,181,681.75	
ALENJANDRO, AILEEN ET AL	07-08854	12/29/2011	5,900.00	5,900.00						5,900.00	
LEIZLE ARLANDO ET AL	08-09926	12/29/2011	315,334.00	315,334.00						315,334.00	
J PROSPERO DE VERA III ET AL	08-09935	12/29/2011	100,000.00	100,000.00						100,000.00	
UNIVERSITY FOOD SERVICE	11-14690	12/29/2011	8,500.00	8,500.00						8,500.00	
ALCALA, MARK PAULO ET AL	11-15433	12/29/2011	13,480.00	13,480.00						13,480.00	
BAGUISI ALAIN ET AL	11-15434	12/29/2011	256,485.50	256,485.50						256,485.50	
AFAN MERVIN ET AL	11-15436	12/29/2011	74,315.75	74,315.75						74,315.75	
ALBOS SPENCER ET AL	11-15437	12/29/2011	20,840.00	20,840.00						20,840.00	
ALIERMO, CHRISTINE MARIE ET AL	11-15689	12/29/2011	250,000.00	250,000.00						250,000.00	
BAGUISI ALAIN ET AL	11-15690	12/29/2011	986,990.50	986,990.50						986,990.50	
RAMON ROSARIO	12-15931	12/29/2011	6,402.77	6,402.77						6,402.77	
LEMOS, DARRYL ET AL	12-16727	12/29/2011	411,000.00	411,000.00						411,000.00	
EUFEMIO AGBAYANI III ET AL	12-17548	12/29/2011	8,235.00	8,235.00						8,235.00	
JOVAL ABAD ET AL	12-17615	12/29/2011	14,819.00	14,819.00						14,819.00	
CHRIS ERWIN ALQUIZALAS ET AL	12-18016	12/29/2011	843,206.00	843,206.00						843,206.00	
RULLODA MARX IAN ET AL	12-18247	12/29/2011	38,230.00	38,230.00						38,230.00	
UMC	12-18580	12/29/2011	15,750.00	15,750.00						15,750.00	
MERALCO ET AL	12-19447	12/29/2011	75,700.67	75,700.67						75,700.67	
MECHANICS CONSTRUCTION CORP	12-19289	12/29/2011	8,778.90	8,778.90						8,778.90	
LEONILA BALASBAS	12-18443	12/29/2011	1,101,541.08	1,101,541.08						1,101,541.08	
LEONILA BALASBAS	12-18472	12/29/2011	1,288,206.40	1,288,206.40						1,288,206.40	
ESCOTO, M JR ET AL	12-19576	12/29/2011	859,046.74	859,046.74						859,046.74	
PROF ANGELITO G MANALILI	12-17158	12/29/2011	10,000.00	10,000.00						10,000.00	
CHAMPION HARDWARE &	12-16762	12/29/2011	7,580.00	7,580.00						7,580.00	
ADELAIDAF. LUCERO	12-18261	12/29/2011	150,000.00	150,000.00						150,000.00	
JASON CHAO	12-18924	12/29/2011	16,500.00	16,500.00						16,500.00	
EBINEZER FLORANO	12-18991	12/29/2011	3,000.00	3,000.00						3,000.00	
CAREBEST INTERNATIONAL	07-08772	12/29/2011	20,348.46	20,348.46						20,348.46	
UP LAW CENTER	12-17448	12/29/2011	2,000,000.00	2,000,000.00						2,000,000.00	
ELENITA ILAGAN ET AL	12-18106	12/29/2011	16,744.28	16,744.28						16,744.28	
AREVALO JAMALCA ET AL	09-12848	12/29/2011	176,910.00	176,910.00						176,910.00	
MANZANO, MYREEN ET AL	09-12849	12/29/2011	9,222.00	9,222.00						9,222.00	
EVELYN SERAFIN ET AL	10-14806	12/29/2011	3,616.50	3,616.50						3,616.50	
IAN JESTER DE VERA & JANET	12-19378	12/29/2011	9,630.00	9,630.00						9,630.00	
ALMENARIO EMMANUEL ET	12-19452	12/29/2011	9,600.00	9,600.00						9,600.00	
MERALCO ET AL	12-19543	12/29/2011	664,941.11	664,941.11						664,941.11	
ADAN, M. ET AL	12-18689	12/29/2011	76,000.00	76,000.00						76,000.00	
CARE BEST INTER	12-18440	12/29/2011	16,983.47	16,983.47						16,983.47	
JESUS ASUNCION BUILDERS	12-18603	12/29/2011	2,422,215.28	2,422,215.28						2,422,215.28	
VIM CONSTRUCTION	12-18602	12/29/2011	98,260.86	98,260.86						98,260.86	
ABELLA JEREMIAH	04-04575	12/29/2010	4,563.50	4,563.50						4,563.50	
CARE BEST INTERNATIO	09-12462	12/29/2010	30,929.60	30,929.60						30,929.60	
AGABIN PACIFICO	12-17431	12/29/2010	550,000.00	550,000.00						550,000.00	
AVENA VICTORIA	12-17434	12/29/2010	900,000.00	900,000.00						900,000.00	
BATONGBACAL JAY	12-17437	12/29/2010	1,150,000.00	1,150,000.00						1,150,000.00	
BATTAD EVELYN	12-17438	12/29/2010	1,000,000.00	1,000,000.00						1,000,000.00	
BAUTISTA ROSA MARIA	12-17439	12/29/2010	450,000.00	450,000.00						450,000.00	
SISON CARMELO & BAUT	12-17440	12/29/2010	175,000.00	175,000.00						175,000.00	
CARLOTA SALVADOR	12-17443	12/29/2010	900,000.00	900,000.00						900,000.00	
DAWAY PATRICIA	12-17445	12/29/2010	900,000.00	900,000.00						900,000.00	
DE VERA GWEN	12-17446	12/29/2010	700,000.00	700,000.00						700,000.00	
DESIERTO DIANNE	12-17447	12/29/2010	550,000.00	550,000.00						550,000.00	

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DIO ROBERTO	12-17448	12/29/2010	550,000.00	550,000.00					550,000.00	
DISINI JOSE JESUS	12-17449	12/29/2010	450,000.00	450,000.00					450,000.00	
GATMAYTAN DANTE	12-17450	12/29/2010	200,000.00	200,000.00					200,000.00	
LABITAG EDUARDO	12-17512	12/29/2010	900,000.00	900,000.00					900,000.00	
CONCEPCION DANILLO	12-17513	12/29/2010	1,350,000.00	1,350,000.00					1,350,000.00	
GUANZON ROWENA	12-17515	12/29/2010	200,000.00	200,000.00					200,000.00	
GUTIERREZ IBARRA III	12-17516	12/29/2010	900,000.00	900,000.00					900,000.00	
HILBAY FLORIN	12-17517	12/29/2010	1,000,000.00	1,000,000.00					1,000,000.00	
JARDELEZA CONCEPCION	12-17518	12/29/2010	450,000.00	450,000.00					450,000.00	
JARDELEZA FRANCIS	12-17519	12/29/2010	550,000.00	550,000.00					550,000.00	
JIMENEZ ILDEFONSO	12-17520	12/29/2010	450,000.00	450,000.00					450,000.00	
LAYUG JOSE M	12-17522	12/29/2010	1,150,000.00	1,150,000.00					1,150,000.00	
LEONEN MARVIC MARIO	12-17523	12/29/2010	1,500,000.00	1,500,000.00					1,500,000.00	
LUMBA SOLOMON	12-17525	12/29/2010	500,000.00	500,000.00					500,000.00	
MAGALLONA MERLIN	12-17527	12/29/2010	1,100,000.00	1,100,000.00					1,100,000.00	
MORALES ROWENA	12-17528	12/29/2010	900,000.00	900,000.00					900,000.00	
PANGALANGAN RAUL	12-17529	12/29/2010	1,000,000.00	1,000,000.00					1,000,000.00	
PASCUAL TERESA PAZ	12-17530	12/29/2010	250,000.00	250,000.00					250,000.00	
REYES MA GISELLA	12-17531	12/29/2010	450,000.00	450,000.00					450,000.00	
LAFORTEZA C & REYES	12-17532	12/29/2010	950,000.00	950,000.00					950,000.00	
ROOUE HERMINIO HARRY	12-17533	12/29/2010	900,000.00	900,000.00					900,000.00	
SISON CARMELO	12-17535	12/29/2010	950,000.00	950,000.00					950,000.00	
TAN MA GRACIA PULIDO	12-17536	12/29/2010	950,000.00	950,000.00					950,000.00	
TAN MARY ROSE	12-17537	12/29/2010	450,000.00	450,000.00					450,000.00	
TE THEODORE	12-17538	12/29/2010	1,100,000.00	1,100,000.00					1,100,000.00	
LUMBA SOLOMON	12-17648	12/29/2010	500,000.00	500,000.00					500,000.00	
DISINI DOMINGO JR	12-17853	12/29/2010	900,000.00	900,000.00					900,000.00	
FELICIANO MYRNA	12-18986	12/29/2010	450,000.00	450,000.00					450,000.00	
QUIMBO RODRIGO	12-19055	12/29/2010	450,000.00	450,000.00					450,000.00	
GLOCKE SEC	12-19162	12/29/2010	580,403.06	580,403.06					580,403.06	
ALCALA MARK PAULO ET	12-19398	12/29/2010	443,539.50	443,539.50					443,539.50	
ARIS PRINTHAUS	12-21253	12/29/2010	4,526,630.00	4,526,630.00					4,526,630.00	
ARIS PRINTHAUS	12-21307	12/29/2010	13,050,000.00	13,050,000.00					13,050,000.00	
ARIS PRINTHAUS	12-21314	12/29/2010	5,199,250.00	5,199,250.00					5,199,250.00	
AFAN MERVIN ET AL	12-21482	12/29/2010	836,407.00	836,407.00					836,407.00	
COMPUCARE CENTE	03-02381	12/29/2010	175,244.90	175,244.90					175,244.90	
ALPHA GEOSCIENC	03-02382	12/29/2010	136,654.66	136,654.66					136,654.66	
BayanPC Tech Inc. -	03-03269	12/29/2010	46,515.00	46,515.00					46,515.00	
Compucare Center - I	03-03272	12/29/2010	49,995.95	49,995.95					49,995.95	
Officelux Inter	04-05216	12/29/2010	18,380.00	18,380.00					18,380.00	
Power Dimension	05-05848	12/29/2010	20,000.00	20,000.00					20,000.00	
Compucare Cente	06-06835	12/29/2010	389,495.00	389,495.00					389,495.00	
K-Lift Industri	06-07746	12/29/2010	37,000.00	37,000.00					37,000.00	
Abenson Inc.	07-09762	12/29/2010	5,200.00	5,200.00					5,200.00	
Felta Multi med	09-11871	12/29/2010	395,000.00	395,000.00					395,000.00	
COMPUCARE	09-11892	12/29/2010	327,655.81	327,655.81					327,655.81	
Cylx Technolog	09-12196	12/29/2010	16,000.00	16,000.00					16,000.00	
Frist-AVPR Vent	09-12202	12/29/2010	72,500.00	72,500.00					72,500.00	
MG-JA Ent.	09-12839	12/29/2010	49,900.75	49,900.75					49,900.75	
Design Crest Furnitu	10-13371	12/29/2010	22,100.00	22,100.00					22,100.00	
Design Crest Furnitu	10-13372	12/29/2010	32,832.00	32,832.00					32,832.00	
PICO Probe	10-14781	12/29/2010	222,500.00	222,500.00					222,500.00	
Compucare Cente	11-15536	12/29/2010	390,320.00	390,320.00					390,320.00	
See manufacturi	11-15539	12/29/2010	214,240.00	214,240.00					214,240.00	
ISOMETRIC ENTERPRISE	11-15671	12/29/2010	184,208.00	184,208.00					184,208.00	
Mesco Inc.	11-15857	12/29/2010	300,000.00	300,000.00					300,000.00	
Compucare Corp	11-15881	12/29/2010	44,000.00	44,000.00					44,000.00	
Compucare Cente	11-16706	12/29/2010	49,045.00	49,045.00					49,045.00	
VELCA	12-17081	12/29/2010	10,000.00	10,000.00					10,000.00	

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											5
RTDS TECHNOLOGIES	12-17770	12/29/2010	1,160,508.91	1,160,508.91						1,160,508.91	
Philab Industries	12-17915	12/29/2010	4,142,803.00	4,142,803.00						4,142,803.00	
Golden Bat	12-17941	12/29/2010	208,715.00	208,715.00						208,715.00	
Faire Tech Inc. -dig	12-18350	12/29/2010	49,924.00	49,924.00						49,924.00	
module	12-18352	12/29/2010	122,102.40	122,102.40						122,102.40	
PC Past Computer Sal	12-18427	12/29/2010	37,065.00	37,065.00						37,065.00	
TERCO (CIF MANILA)	12-18798	12/29/2010	500,000.00	500,000.00						500,000.00	
MOLAVE TRADING INC	12-18852	12/29/2010	2,476.33	2,476.33						2,476.33	
MFT INTERN'L CORP	12-18862	12/29/2010	49,366.23	49,366.23						49,366.23	
MFT Internation	12-18926	12/29/2010	41,904.75	41,904.75						41,904.75	
Golden Bat	12-19171	12/29/2010	22,000.00	22,000.00						22,000.00	
SICCION MARKETING	12-19208	12/29/2010	92,500.00	92,500.00						92,500.00	
MFT INTERN'L	12-19224	12/29/2010	49,791.28	49,791.28						49,791.28	
EXCLUSIVE TRADERS	12-19293	12/29/2010	227,000.77	227,000.77						227,000.77	
Molave Trading	12-19296	12/29/2010	60,403.00	60,403.00						60,403.00	
FAIRE TECH INC	12-19306	12/29/2010	533,074.58	533,074.58						533,074.58	
DIGITAL NETWORK COMM	12-19316	12/29/2010	680,000.00	680,000.00						680,000.00	
MFT INTERN'L CORP	12-19317	12/29/2010	90,000.00	90,000.00						90,000.00	
MFT -chairs	12-19373	12/29/2010	170,340.35	170,340.35						170,340.35	
TOOLEC INC	12-19381	12/29/2010	39,852.00	39,852.00						39,852.00	
TOOLEC INC	12-19384	12/29/2010	49,572.00	49,572.00						49,572.00	
THE BRAIN COMP	12-19428	12/29/2010	78,000.00	78,000.00						78,000.00	
SENCO LINK TECH	12-19435	12/29/2010	45,000.00	45,000.00						45,000.00	
SENCO LINK TECH	12-19436	12/29/2010	45,000.00	45,000.00						45,000.00	
SENCO LINK TECH	12-19437	12/29/2010	45,000.00	45,000.00						45,000.00	
DYNAMIC MATERIALS IN	12-19448	12/29/2010	2,987.82	2,987.82						2,987.82	
AUTOMATIC CENTER	12-19677	12/29/2010	29,950.00	29,950.00						29,950.00	
Philab Industries	12-19855	12/29/2010	48,000.00	48,000.00						48,000.00	
Philab Industries	12-19856	12/29/2010	49,500.00	49,500.00						49,500.00	
Philab Industries	12-19857	12/29/2010	40,000.00	40,000.00						40,000.00	
AUDIOPHILE COMPONENT	12-19891	12/29/2010	39,888.00	39,888.00						39,888.00	
ANSON HOME INC	12-19892	12/29/2010	33,000.00	33,000.00						33,000.00	
RTC LAB SERVICES	12-19917	12/29/2010	25,000.00	25,000.00						25,000.00	
KIMIKA INDUSTRIAL	12-20060	12/29/2010	28,000.00	28,000.00						28,000.00	
GOLDEN BELL MARKETIN	12-20061	12/29/2010	28,000.00	28,000.00						28,000.00	
SYSPRO COMPUTER SPEC	12-20062	12/29/2010	12,900.00	12,900.00						12,900.00	
See Manufacturing Co	12-20098	12/29/2010	16,800.00	16,800.00						16,800.00	
SENCO LINK TECH	12-20116	12/29/2010	49,000.00	49,000.00						49,000.00	
GOLDEN MANU & TRADIN	12-20137	12/29/2010	72,299.00	72,299.00						72,299.00	
Workstation Des	12-20138	12/29/2010	43,200.00	43,200.00						43,200.00	
SEE MANUFACTURING CO	12-20165	12/29/2010	26,600.00	26,600.00						26,600.00	
State Alliance Cente	12-20165	12/29/2010	175,536.00	175,536.00						175,536.00	
ABLE MASTERCRAFT TRA	12-20175	12/29/2010	38,400.00	38,400.00						38,400.00	
SUPERSERVE CORP	12-20179	12/29/2010	44,275.00	44,275.00						44,275.00	
Cylix / Technologies	12-20182	12/29/2010	49,910.00	49,910.00						49,910.00	
MFT INTER CORP	12-20186	12/29/2010	45,834.09	45,834.09						45,834.09	
CYLIX	12-20188	12/29/2010	49,800.00	49,800.00						49,800.00	
FLEXY COMPONENTS, IN	12-20202	12/29/2010	2,350.00	2,350.00						2,350.00	
SUPERSERVE CORP	12-20239	12/29/2010	48,093.00	48,093.00						48,093.00	
Flexy Components, In	12-20241	12/29/2010	10,000.00	10,000.00						10,000.00	
Flexy Components, In	12-20243	12/29/2010	43,400.00	43,400.00						43,400.00	
CompuCare Center	12-20244	12/29/2010	42,600.00	42,600.00						42,600.00	
SUPERSERVE CORP	12-20246	12/29/2010	49,450.00	49,450.00						49,450.00	
Senco Link Technolog	12-20277	12/29/2010	34,700.00	34,700.00						34,700.00	
Senco Link Technolog	12-20278	12/29/2010	48,500.00	48,500.00						48,500.00	
Customers First Trad	12-20280	12/29/2010	43,377.76	43,377.76						43,377.76	
Customers First Trad	12-20282	12/29/2010	47,788.88	47,788.88						47,788.88	
Customers First Trad	12-20283	12/29/2010	44,964.00	44,964.00						44,964.00	
Microdata Systems &	12-20285	12/29/2010	42,000.00	42,000.00						42,000.00	

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
Worktop	12-20302	12/29/2010	273,400.00	273,400.00						273,400.00	
Superserve Corp	12-20331	12/29/2010	39,375.00	39,375.00						39,375.00	
SUPERSERVE CORP	12-20334	12/29/2010	32,500.00	32,500.00						32,500.00	
MACRO MACHINERY AND	12-20346	12/29/2010	50,000.00	50,000.00						50,000.00	
Superserve Corp	12-20348	12/29/2010	47,497.50	47,497.50						47,497.50	
Compucare Center	12-20381	12/29/2010	38,750.00	38,750.00						38,750.00	
Compucare Center	12-20382	12/29/2010	47,960.00	47,960.00						47,960.00	
Customers First Trad	12-20387	12/29/2010	39,688.88	39,688.88						39,688.88	
Humil Int'l Trading	12-20398	12/29/2010	97,000.00	97,000.00						97,000.00	
Humil Int'l Trading	12-20399	12/29/2010	523,125.00	523,125.00						523,125.00	
Humil Internati	12-20399	12/29/2010	97,000.00	97,000.00						97,000.00	
CIM Technologie	12-20403	12/29/2010	251,100.00	251,100.00						251,100.00	
SUPERSERVE CORP	12-20404	12/29/2010	26,800.00	26,800.00						26,800.00	
First Asian Sales Ce	12-20414	12/29/2010	49,999.00	49,999.00						49,999.00	
ELITE SCIENTIFIC & D	12-20420	12/29/2010	27,216.00	27,216.00						27,216.00	
ELITE SCIENTIFIC & D	12-20421	12/29/2010	40,320.00	40,320.00						40,320.00	
ELITE SCIENTIFIC & D	12-20425	12/29/2010	30,240.00	30,240.00						30,240.00	
Superserve	12-20428	12/29/2010	3,500.00	3,500.00						3,500.00	
RS Components Limete	12-20431	12/29/2010	48,652.80	48,652.80						48,652.80	
AUTOMATIC CENTER	12-20438	12/29/2010	37,000.00	37,000.00						37,000.00	
Interactive Mobile a	12-20442	12/29/2010	49,934.02	49,934.02						49,934.02	
Interactive Mobile a	12-20443	12/29/2010	49,934.02	49,934.02						49,934.02	
AUTOMATIC CENTER	12-20446	12/29/2010	35,800.00	35,800.00						35,800.00	
AUTOMATIC CENTER	12-20447	12/29/2010	29,950.00	29,950.00						29,950.00	
RS Components Limete	12-20448	12/29/2010	36,610.56	36,610.56						36,610.56	
Senco Link Technolog	12-20450	12/29/2010	45,000.00	45,000.00						45,000.00	
AUTOMATIC CENTER	12-20451	12/29/2010	39,000.00	39,000.00						39,000.00	
Dynamic PC	12-20453	12/29/2010	43,500.00	43,500.00						43,500.00	
AUTOMATIC CENTER	12-20458	12/29/2010	49,560.00	49,560.00						49,560.00	
INTERACTIVE MOBILE A	12-20459	12/29/2010	49,934.02	49,934.02						49,934.02	
AUTOMATIC CENTER	12-20460	12/29/2010	44,999.00	44,999.00						44,999.00	
MFT INTL CORP	12-20463	12/29/2010	47,098.12	47,098.12						47,098.12	
WESTERN GRAND CENTRA	12-20464	12/29/2010	42,950.00	42,950.00						42,950.00	
IMAX	12-20465	12/29/2010	49,934.02	49,934.02						49,934.02	
ACE BUILDERS	12-20467	12/29/2010	47,879.28	47,879.28						47,879.28	
AURORA (OA) PHILS.,	12-20470	12/29/2010	7,710.00	7,710.00						7,710.00	
Dargo Design Compone	12-20471	12/29/2010	14,112.40	14,112.40						14,112.40	
Flexy Components Inc	12-20476	12/29/2010	47,700.00	47,700.00						47,700.00	
Tatong Office System	12-20478	12/29/2010	222,242.20	222,242.20						222,242.20	
Philab Industries	12-20481	12/29/2010	84,078.00	84,078.00						84,078.00	
MECHANICAL HANDLING	12-20510	12/29/2010	50,000.00	50,000.00						50,000.00	
OFFICE WAREHOUSE INC	12-20512	12/29/2010	27,960.00	27,960.00						27,960.00	
OFFICE WAREHOUSE INC	12-20514	12/29/2010	48,633.00	48,633.00						48,633.00	
MICRODATA SYSTEMS &	12-20515	12/29/2010	33,000.00	33,000.00						33,000.00	
OFFICE WAREHOUSE INC	12-20517	12/29/2010	13,200.00	13,200.00						13,200.00	
AUTOMATIC CENTER	12-20519	12/29/2010	48,245.00	48,245.00						48,245.00	
BAYAN PC TECH INC	12-20521	12/29/2010	47,600.00	47,600.00						47,600.00	
Philcopy Corp	12-20522	12/29/2010	44,500.00	44,500.00						44,500.00	
AUTOMATIC CENTER	12-20523	12/29/2010	37,000.00	37,000.00						37,000.00	
Power Mac Cenetr - A	12-20524	12/29/2010	47,980.00	47,980.00						47,980.00	
Heminway Office Supp	12-20525	12/29/2010	13,200.00	13,200.00						13,200.00	
AUTOMATIC CENTER	12-20526	12/29/2010	19,380.00	19,380.00						19,380.00	
AUTOMATIC CENTER	12-20528	12/29/2010	20,600.00	20,600.00						20,600.00	
Superserve	12-20530	12/29/2010	37,850.00	37,850.00						37,850.00	
Compucare Center	12-20531	12/29/2010	11,945.00	11,945.00						11,945.00	
RGSA	12-20543	12/29/2010	24,757.20	24,757.20						24,757.20	
AUTOMATIC CENTER	12-20546	12/29/2010	33,900.00	33,900.00						33,900.00	
Flexy Component	12-20549	12/29/2010	200,000.00	200,000.00						200,000.00	
Interactive Mob	12-20549	12/29/2010	49,934.02	49,934.02						49,934.02	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
MICRODATA SYS	12-20565	12/29/2010	22,800.00	22,800.00					22,800.00	
MFT INTERNATIONAL CO	12-20567	12/29/2010	3,374,659.87	3,374,659.87					3,374,659.87	
AUTOMATIC CENTER	12-20569	12/29/2010	44,999.00	44,999.00					44,999.00	
AUTOMATIC CENTER	12-20570	12/29/2010	29,950.00	29,950.00					29,950.00	
Office Warehouse Inc	12-20572	12/29/2010	19,998.00	19,998.00					19,998.00	
UNI-PHIL DANZEN, INC	12-20577	12/29/2010	60,000.00	60,000.00					60,000.00	
Compucare Center	12-20608	12/29/2010	10,815.00	10,815.00					10,815.00	
THE BRAIN COMPUTER	12-20608	12/29/2010	35,000.00	35,000.00					35,000.00	
AUTOMATIC CENTER	12-20610	12/29/2010	26,340.00	26,340.00					26,340.00	
Compucare Center	12-20611	12/29/2010	26,340.00	26,340.00					26,340.00	
AUTOMATIC CENTER	12-20615	12/29/2010	39,510.00	39,510.00					39,510.00	
AUTOMATIC CENTER	12-20617	12/29/2010	44,999.00	44,999.00					44,999.00	
SUPERSERVE CORP	12-20620	12/29/2010	11,460.00	11,460.00					11,460.00	
Superserve Corp	12-20622	12/29/2010	31,794.00	31,794.00					31,794.00	
Automatic Centr	12-20623	12/29/2010	44,999.00	44,999.00					44,999.00	
Automatic Centr	12-20628	12/29/2010	48,290.00	48,290.00					48,290.00	
SUPERSERVE CORP	12-20658	12/29/2010	42,800.00	42,800.00					42,800.00	
SUPERSERVE CORP	12-20659	12/29/2010	44,000.00	44,000.00					44,000.00	
SUPERSERVE CORP	12-20660	12/29/2010	49,800.00	49,800.00					49,800.00	
LINDE PHILIPPINES, I	12-20662	12/29/2010	34,618.20	34,618.20					34,618.20	
Customer First Tradi	12-20673	12/29/2010	236,877.76	236,877.76					236,877.76	
HAVERHILL ENTERPRISE	12-20702	12/29/2010	11,610.00	11,610.00					11,610.00	
Compucare Cente	12-20702	12/29/2010	11,945.00	11,945.00					11,945.00	
Compucare Center	12-20720	12/29/2010	47,895.00	47,895.00					47,895.00	
Design Excellence Of	12-20723	12/29/2010	23,040.00	23,040.00					23,040.00	
MFT International Co	12-20747	12/29/2010	48,024.90	48,024.90					48,024.90	
MFT International Co	12-20752	12/29/2010	48,565.44	48,565.44					48,565.44	
Golden Bat (Far East	12-20797	12/29/2010	38,500.00	38,500.00					38,500.00	
Dynalab Corporation	12-20799	12/29/2010	36,080.00	36,080.00					36,080.00	
Golden Bat (Far East	12-20801	12/29/2010	43,719.60	43,719.60					43,719.60	
Dynalab Corporation	12-20802	12/29/2010	36,080.00	36,080.00					36,080.00	
Zephyr Engineering	12-20817	12/29/2010	40,800.00	40,800.00					40,800.00	
TERCO (CIF Manila)	12-20831	12/29/2010	100,000.00	100,000.00					100,000.00	
Compucare Center	12-20833	12/29/2010	48,875.00	48,875.00					48,875.00	
Flexy Component	12-20837	12/29/2010	46,900.00	46,900.00					46,900.00	
Western Marketing	12-20838	12/29/2010	49,500.00	49,500.00					49,500.00	
Superserve	12-20847	12/29/2010	43,200.00	43,200.00					43,200.00	
MFT International Co	12-20850	12/29/2010	43,549.63	43,549.63					43,549.63	
MFT International Co	12-20855	12/29/2010	32,804.35	32,804.35					32,804.35	
MFT Internation	12-20856	12/29/2010	41,798.57	41,798.57					41,798.57	
SUPERSERVE CORP	12-20861	12/29/2010	49,250.00	49,250.00					49,250.00	
SUPERSERVE CORP	12-20862	12/29/2010	37,850.00	37,850.00					37,850.00	
SUPERSERVE CORP	12-20872	12/29/2010	41,600.00	41,600.00					41,600.00	
SUPERSERVE CORP	12-20873	12/29/2010	50,000.00	50,000.00					50,000.00	
SUPERSERVE CORP	12-20874	12/29/2010	38,400.00	38,400.00					38,400.00	
Superserve Corp	12-20910	12/29/2010	46,300.00	46,300.00					46,300.00	
J.P.R. General Merch	12-20913	12/29/2010	16,300.00	16,300.00					16,300.00	
AQUAVEO Water Modeli	12-20914	12/29/2010	508,060.00	508,060.00					508,060.00	
Flexy Components Inc	12-20919	12/29/2010	50,000.00	50,000.00					50,000.00	
ACE BUILDERS	12-20920	12/29/2010	14,985.00	14,985.00					14,985.00	
ACE BUILDERS	12-20921	12/29/2010	39,995.00	39,995.00					39,995.00	
SUPERSERVE CORP	12-20934	12/29/2010	50,000.00	50,000.00					50,000.00	
AUTOMATIC CENTER	12-20980	12/29/2010	40,000.00	40,000.00					40,000.00	
Office Warehouse	12-20981	12/29/2010	49,392.00	49,392.00					49,392.00	
Office Warehouse	12-20982	12/29/2010	23,850.00	23,850.00					23,850.00	
Maitlink Systems In	12-20984	12/29/2010	42,375.00	42,375.00					42,375.00	
Office Warehouse Inc	12-20985	12/29/2010	41,940.00	41,940.00					41,940.00	
Certeza Infosystems	12-20986	12/29/2010	47,700.00	47,700.00					47,700.00	
SUPERSERVE CORP	12-21000	12/29/2010	49,600.00	49,600.00					49,600.00	

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1	2	3	4	5	6	7	8	9	10	11	
SUPERSERVE CORP	12-21002	12/29/2010	49,600.00	49,600.00						49,600.00	
New DATCHE Sales & S	12-21003	12/29/2010	33,900.00	33,900.00						33,900.00	
AUTOMATIC CENTER	12-21005	12/29/2010	49,500.00	49,500.00						49,500.00	
Certeza Infosys Corp	12-21007	12/29/2010	47,700.00	47,700.00						47,700.00	
Columbia Photosupply	12-21029	12/29/2010	41,110.00	41,110.00						41,110.00	
Copylandia Office Sy	12-21034	12/29/2010	25,000.00	25,000.00						25,000.00	
Elite Scientific & D	12-21035	12/29/2010	49,392.00	49,392.00						49,392.00	
ACCENT SYSTEMS INC	12-21036	12/29/2010	200,946.45	200,946.45						200,946.45	
Accent Systems Inc.	12-21047	12/29/2010	23,266.18	23,266.18						23,266.18	
INCA PLASTIC PHILS I	12-21052	12/29/2010	12,800.00	12,800.00						12,800.00	
Flexy Components Inc	12-21053	12/29/2010	12,360.00	12,360.00						12,360.00	
SUPERSERVE CORP	12-21055	12/29/2010	23,500.00	23,500.00						23,500.00	
DESIGN EXCELLENCE	12-21059	12/29/2010	43,500.00	43,500.00						43,500.00	
ABENSON INC	12-21070	12/29/2010	8,346.00	8,346.00						8,346.00	
JOHNNYSPOND	12-21076	12/29/2010	6,742.00	6,742.00						6,742.00	
SM APPLIANCE CENTER	12-21077	12/29/2010	16,600.00	16,600.00						16,600.00	
See Manufacturing	12-21090	12/29/2010	48,000.00	48,000.00						48,000.00	
Mars Laboratory Inst	12-21096	12/29/2010	27,000.00	27,000.00						27,000.00	
COMPUCARE CENTER	12-21116	12/29/2010	335,160.00	335,160.00						335,160.00	
MFT INTERNATIONAL CO	12-21128	12/29/2010	39,916.00	39,916.00						39,916.00	
MFT INTERNATIONAL CO	12-21129	12/29/2010	46,488.75	46,488.75						46,488.75	
COMPUCARE CENTER	12-21130	12/29/2010	26,245.00	26,245.00						26,245.00	
PC GILMORE CORP ASUS	12-21136	12/29/2010	46,198.00	46,198.00						46,198.00	
ACE BUILDERS NORTH E	12-21144	12/29/2010	48,000.00	48,000.00						48,000.00	
PC GILMORE CORP ASUS	12-21145	12/29/2010	46,198.00	46,198.00						46,198.00	
SUPERSERVE CORP	12-21163	12/29/2010	59,000.00	59,000.00						59,000.00	
LANDMARK HARDWARE	12-21166	12/29/2010	5,599.50	5,599.50						5,599.50	
PC DEPOT	12-21167	12/29/2010	48,000.00	48,000.00						48,000.00	
SPECTRAMIND SYSTEM T	12-21172	12/29/2010	7,280.00	7,280.00						7,280.00	
SPECTRAMIND SYSTEM T	12-21173	12/29/2010	7,280.00	7,280.00						7,280.00	
Compucare Cente	12-21180	12/29/2010	15,000.00	15,000.00						15,000.00	
Cubix Making Wo	12-21181	12/29/2010	48,900.00	48,900.00						48,900.00	
Compucare Center	12-21184	12/29/2010	45,000.00	45,000.00						45,000.00	
Compucare Center	12-21185	12/29/2010	45,000.00	45,000.00						45,000.00	
Compucare Center	12-21186	12/29/2010	45,000.00	45,000.00						45,000.00	
STATE ALLIANCE ENT I	12-21189	12/29/2010	353,939.00	353,939.00						353,939.00	
WESTERN MARKETING	12-21190	12/29/2010	49,500.00	49,500.00						49,500.00	
DESIGN CREST	12-21209	12/29/2010	40,000.00	40,000.00						40,000.00	
MFT INTERNATIONAL CO	12-21212	12/29/2010	46,521.27	46,521.27						46,521.27	
MFT INTERNATIONAL CO	12-21213	12/29/2010	46,521.27	46,521.27						46,521.27	
MFT INTER CORP	12-21214	12/29/2010	44,798.26	44,798.26						44,798.26	
Compucare Cente	12-21216	12/29/2010	45,000.00	45,000.00						45,000.00	
Design Excellen	12-21217	12/29/2010	40,500.00	40,500.00						40,500.00	
QUICK FAB INNOVATIVE	12-21222	12/29/2010	31,500.00	31,500.00						31,500.00	
QUICK FAB INNOVATIVE	12-21223	12/29/2010	32,400.00	32,400.00						32,400.00	
MFT INTER CORP	12-21225	12/29/2010	14,593.29	14,593.29						14,593.29	
MFT INTER CORP	12-21226	12/29/2010	40,924.59	40,924.59						40,924.59	
NEMIE FURNITURE TRAD	12-21227	12/29/2010	47,600.00	47,600.00						47,600.00	
NEMIE FURNITURE TRAD	12-21228	12/29/2010	48,000.00	48,000.00						48,000.00	
GLOBAL INVENTIVE TEC	12-21233	12/29/2010	43,335.00	43,335.00						43,335.00	
SUPERSERVE CORP	12-21237	12/29/2010	11,700.00	11,700.00						11,700.00	
CUSTOMER FIRST	12-21275	12/29/2010	2,226.56	2,226.56						2,226.56	
GUILBERN CORPO	12-21285	12/29/2010	46,658.00	46,658.00						46,658.00	
Macare Medicals Inc.	12-21287	12/29/2010	165,798.00	165,798.00						165,798.00	
MARNAV MARINE ELEC	12-21297	12/29/2010	46,700.00	46,700.00						46,700.00	
ELITE SCIENTIFIC & D	12-21313	12/29/2010	48,688.00	48,688.00						48,688.00	
COMPLINK SM NORTH	12-21317	12/29/2010	29,490.00	29,490.00						29,490.00	
Mars Laboratory Inst	12-21340	12/29/2010	44,000.00	44,000.00						44,000.00	
ABENSON	12-21340	12/29/2010	47,220.00	47,220.00						47,220.00	

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THE US SURPLUS	12-21354	12/29/2010	180,000.00	180,000.00						180,000.00	
ELITE SCIENTIFI	12-21369	12/29/2010	49,420.00	49,420.00						49,420.00	
See Manufacturing Co	12-21379	12/29/2010	31,840.00	31,840.00						31,840.00	
GOLDEN BAT	12-21380	12/29/2010	45,990.00	45,990.00						45,990.00	
Maitlink - switch hu	12-21380	12/29/2010	45,990.00	45,990.00						45,990.00	
Brownstone - compact	12-21386	12/29/2010	39,800.00	39,800.00						39,800.00	
Lifeline - micropipe	12-21387	12/29/2010	40,800.00	40,800.00						40,800.00	
Compucare Center - t	12-21402	12/29/2010	47,995.00	47,995.00						47,995.00	
Compucare Cente	12-21404	12/29/2010	30,645.00	30,645.00						30,645.00	
Compucare Cente	12-21405	12/29/2010	30,645.00	30,645.00						30,645.00	
Compucare Cente	12-21406	12/29/2010	30,645.00	30,645.00						30,645.00	
Compucare Cente	12-21407	12/29/2010	30,645.00	30,645.00						30,645.00	
Compucare Cente	12-21408	12/29/2010	30,645.00	30,645.00						30,645.00	
CONTRONICS	12-21417	12/29/2010	38,800.00	38,800.00						38,800.00	
SUPERSERVE	12-21424	12/29/2010	49,500.00	49,500.00						49,500.00	
FLEXY COMPONENT	12-21427	12/29/2010	46,200.00	46,200.00						46,200.00	
PC EXPRESS	12-21436	12/29/2010	47,500.00	47,500.00						47,500.00	
PC EXPRESS	12-21437	12/29/2010	48,400.00	48,400.00						48,400.00	
NEW SCAFFWORKS	12-21441	12/29/2010	8,790.00	8,790.00						8,790.00	
SUPERSERVE	12-21443	12/29/2010	50,000.00	50,000.00						50,000.00	
SUPERSERVE	12-21451	12/29/2010	50,000.00	50,000.00						50,000.00	
SUPERSERVE	12-21452	12/29/2010	49,500.00	49,500.00						49,500.00	
COMPCARE	12-21453	12/29/2010	45,730.00	45,730.00						45,730.00	
COMPCARE	12-21454	12/29/2010	49,990.00	49,990.00						49,990.00	
COMPCARE	12-21455	12/29/2010	47,940.00	47,940.00						47,940.00	
SUPERSERVE	12-21458	12/29/2010	39,900.00	39,900.00						39,900.00	
SUPERSERVE	12-21459	12/29/2010	49,000.00	49,000.00						49,000.00	
SUPERSERVE	12-21460	12/29/2010	40,000.00	40,000.00						40,000.00	
SUPERSERVE	12-21461	12/29/2010	50,000.00	50,000.00						50,000.00	
ONE COMMERCE IN	12-21470	12/29/2010	5,000.00	5,000.00						5,000.00	
ACCENT MICRO TE	12-21478	12/29/2010	44,800.00	44,800.00						44,800.00	
ACCENT MICRO TE	12-21479	12/29/2010	30,500.00	30,500.00						30,500.00	
MFT Internation	51834-10	12/29/2010	49,675.60	49,675.60						49,675.60	
MECHANICS	10-14242	12/29/2010	22,844.87	22,844.87						22,844.87	
ASSET BUILDERS CORPO	11-15542	12/29/2010	2,453,066.13	2,453,066.13						2,453,066.13	
ACCURACY BUILDER ENT	11-16054	12/29/2010	210,379.77	210,379.77						210,379.77	
VAJ CONSTRUCTION	12-18609	12/29/2010	492,364.21	492,364.21						492,364.21	
EMQ DESIGN AND CONST	12-19493	12/29/2010	1,044,115.81	1,044,115.81						1,044,115.81	
TM ABAD	12-19494	12/29/2010	6,482,809.33	6,482,809.33						6,482,809.33	
TM ABAD	12-19495	12/29/2010	2,008,948.07	2,008,948.07						2,008,948.07	
SCHEMA KONSULT INC	12-19496	12/29/2010	1,561,041.96	1,561,041.96						1,561,041.96	
ALLEYWAY CONSTRUCTIO	12-19497	12/29/2010	1,926,918.62	1,926,918.62						1,926,918.62	
REYGEN BUILDERS	12-19660	12/29/2010	672,148.95	672,148.95						672,148.95	
CHE-RISS CONSTRUCTIO	12-19661	12/29/2010	390,231.76	390,231.76						390,231.76	
ACCURACY BUILDER ENT	12-19662	12/29/2010	4,924,527.54	4,924,527.54						4,924,527.54	
KB KONSTRAK BILDING	12-19663	12/29/2010	189,123.52	189,123.52						189,123.52	
ALLEYWAY CONSTRUCTIO	12-19664	12/29/2010	6,724,945.70	6,724,945.70						6,724,945.70	
RR ENCABO CONSTRUCTI	12-19805	12/29/2010	16,102,500.01	16,102,500.01						16,102,500.01	
JESUS ASUNCION BUILD	12-19861	12/29/2010	3,704,891.95	3,704,891.95						3,704,891.95	
INCORE BUILDERS & DE	12-19862	12/29/2010	3,271,222.37	3,271,222.37						3,271,222.37	
DHN CONSTRUCTION	12-20017	12/29/2010	9,043,290.72	9,043,290.72						9,043,290.72	
DHN CONSTRUCTION	12-20018	12/29/2010	15,101,689.90	15,101,689.90						15,101,689.90	
JOSE M VIRAY CONSTRU	12-20019	12/29/2010	210,159.08	210,159.08						210,159.08	
R-II BUILDERS INC	12-20020	12/29/2010	7,220,610.49	7,220,610.49						7,220,610.49	
HENRY S OAMINAL CONS	12-20021	12/29/2010	19,651,040.96	19,651,040.96						19,651,040.96	
DCCD ENGG	12-20106	12/29/2010	495,216.00	495,216.00						495,216.00	
RN FERRER AND ASSOCI	12-20107	12/29/2010	412,000.00	412,000.00						412,000.00	
RN FERRER AND ASSOCI	12-20108	12/29/2010	649,600.00	649,600.00						649,600.00	
J-BROS CONSTRUCTION	12-20109	12/29/2010	1,291,828.30	1,291,828.30						1,291,828.30	

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PHILIPP'S TECHNICAL	12-20213	12/29/2010	421,480.00	421,480.00						421,480.00	
MERALCO	12-20613	12/29/2010	1,669,282.47	1,669,282.47						1,669,282.47	
MERALCO	12-20614	12/29/2010	2,906,765.00	2,906,765.00						2,906,765.00	
RIZE INNOVATIONS	12-20671	12/29/2010	3,160,801.60	3,160,801.60						3,160,801.60	
JD LEGASPI CONST	12-21105	12/29/2010	8,412,582.51	8,412,582.51						8,412,582.51	
JD LEGASPI CONS	12-21110	12/29/2010	3,923,736.05	3,923,736.05						3,923,736.05	
CHINA STATE PHIL	12-21193	12/29/2010	10,130,771.21	10,130,771.21						10,130,771.21	
CHINA STATE PHIL	12-21196	12/29/2010	7,421,511.90	7,421,511.90						7,421,511.90	
ASSET BUILDERS CORPO	12-21320	12/29/2010	27,019,832.09	27,019,832.09						27,019,832.09	
ACCURACY BUILDE	12-21414	12/29/2010	1,416,577.97	1,416,577.97						1,416,577.97	
T.M. ABAD CONST	12-21414	12/29/2010	549,412.81	549,412.81						549,412.81	
ALLEYWAY CONSTR	12-21419	12/29/2010	260,660.27	260,660.27						260,660.27	
DHN CONSTRUCTIO	12-21420	12/29/2010	897,697.07	897,697.07						897,697.07	
J-BROS CONSTRUC	12-21421	12/29/2010	465,435.00	465,435.00						465,435.00	
CHINA STATE	12-21423	12/29/2010	944,956.92	944,956.92						944,956.92	
VAJ CONSTRUCTIO	12-21442	12/29/2010	36,150.09	36,150.09						36,150.09	
ALCALA, MARK SD ET.AL	12-18326	12/29/2009	267,428.10	267,428.10						267,428.10	
BALTAK'S MERCHANDISE	12-18452	12/29/2009	35,500.00	35,500.00						35,500.00	
CADA ARCHITECTS	09-11396	12/29/2009	26,781.13	26,781.13						26,781.13	
CAREBEST INTERNATIONAL	04-04564	12/29/2009	108,076.92	108,076.92						108,076.92	
CHINA STATE PHILS	12-16626	12/29/2009	7,134,247.08	7,134,247.08						7,134,247.08	
CHINA STATE PHILS	12-16627	12/29/2009	13,280,093.02	13,280,093.02						13,280,093.02	
COMPUCARE CENTER	12-18458	12/29/2009	39,145.00	39,145.00						39,145.00	
COMPUCARE CENTER	12-18462	12/29/2009	40,245.00	40,245.00						40,245.00	
COSMOTECH PHILS INC.	12-18011	12/29/2009	22,220.00	22,220.00						22,220.00	
CUSTOMERS FIRST TRADING	12-18010	12/29/2009	66,888.88	66,888.88						66,888.88	
DARGO DESIGN	12-18001	12/29/2009	32,103.44	32,103.44						32,103.44	
DBP	12-17843	12/29/2009	90,754.60	90,754.60						90,754.60	
DBP	12-17864	12/29/2009	335,883.91	335,883.91						335,883.91	
DCCD ENGG CORPORATION	12-18297	12/29/2009	554,146.69	554,146.69						554,146.69	
DPWH	12-18465	12/29/2009	720,000.00	720,000.00						720,000.00	
EMQ DESIGN	06-06677	12/29/2009	131,122.20	131,122.20						131,122.20	
EMQ DESIGN	12-17195	12/29/2009	372,614.63	372,614.63						372,614.63	
EMQ DESIGN	12-18334	12/29/2009	3,570,969.51	3,570,969.51						3,570,969.51	
EVELYN BATTAD ET.AL	11-15194	12/29/2009	37,450.71	37,450.71						37,450.71	
INCORE BUILDERS	06-07183	12/29/2009	84,017.00	84,017.00						84,017.00	
INCORE BUILDERS	09-11106	12/29/2009	14,005.00	14,005.00						14,005.00	
J.D. LEGASPI CONSTRUCTION	12-18295	12/29/2009	20,764,017.07	20,764,017.07						20,764,017.07	
KB KONSTRAK BILDING	04-04504	12/29/2009	269,669.97	269,669.97						269,669.97	
KB KONSTRAK BILDING	12-17438	12/29/2009	29,511.60	29,511.60						29,511.60	
LEADTECH SYSTEMS	12-18459	12/29/2009	26,930.00	26,930.00						26,930.00	
LEADTECH SYSTEMS	12-18460	12/29/2009	43,145.00	43,145.00						43,145.00	
LUCKY STAR CONSTRUCTION	12-18313	12/29/2009	8,331,576.90	8,331,576.90						8,331,576.90	
PHILIPP'S TECHNICAL	06-07182	12/29/2009	421,480.00	421,480.00						421,480.00	
RN FERRER & ASSOCIATES	09-11104	12/29/2009	486,940.16	486,940.16						486,940.16	
RN FERRER & ASSOCIATES	12-18320	12/29/2009	544,164.74	544,164.74						544,164.74	
TCGI ENGINEERS	03-02822	12/29/2009	99,772.98	99,772.98						99,772.98	
TCGI ENGINEERS	09-11447	12/29/2009	105,046.79	105,046.79						105,046.79	
TCGI Engineers	16980	12/29/2008	365,982.40	365,982.40						365,982.40	
TCGI Engineers	16981	12/29/2008	291,939.20	291,939.20						291,939.20	
UNITED TECHNOLOGIES -FOUR	17280	12/29/2007	387,223.36	387,223.36						387,223.36	
Catron Computer	12-1553	12/26/2013	43,500.00	43,500.00						43,500.00	
Infoworx Inc.	12-1549	12/26/2013	58,000.00	58,000.00						58,000.00	
Pronet Systems Integ	12-1543	12/26/2013	1,595,546.56	1,595,546.56						1,595,546.56	
AA Masong Construction	12-1489	12/26/2013	54,335,583.99	51,109,762.82						51,109,762.82	paid on Sept 2015 the amount of P3,225,821.17 as per contractor's billing
Catron Computer Technology	12-1628	12/27/2013	55,000.00	55,000.00						55,000.00	
Catron Computer Technology	12-1621	12/27/2013	65,700.00	65,700.00						65,700.00	
Cosmotech	12-1619	12/27/2013	80,000.00	10,000.00						10,000.00	

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I-Shop Computer Service Corp	12-1617	12/27/2013	148,550.00	148,550.00						148,550.00	
I-Shop Computer Service Corp	12-1622	12/27/2013	5,695.00	5,695.00						5,695.00	
I-Shop Computer Service Corp	12-1631	12/27/2013	31,500.00	31,500.00						31,500.00	
I-Shop Computer Service Corp	12-1632	12/27/2013	11,400.00	11,400.00						11,400.00	
Microdata System and Mngt. Corp.	12-1652	12/22/2014	368,250.00	368,250.00						368,250.00	
Microdata System and Mngt. Corp.	12-1653	12/22/2014	369,420.00	369,420.00						369,420.00	
Mandaue Foam Ind.	12-1654	12/22/2014	150,000.00	150,000.00						150,000.00	
Sato Glass	12-1660	12/22/2014	9,660.00	9,660.00						9,660.00	
Microdata System and Mngt. Corp.	12-1669	12/22/2014	12,600.00	12,600.00						12,600.00	
Microdata System and Mngt. Corp.	12-1672	12/22/2014	34,715.00	34,715.00						34,715.00	
Microdata System and Mngt. Corp.	12-1672	12/22/2014	34,715.00	34,715.00						34,715.00	
MJ Auto ID Corp	12-1681	12/22/2014	22,000.00	22,000.00						22,000.00	
Maqueserg Construction & Gen. Mdse.	12-1723	12/19/2014	12,995,698.05	8,044,941.39						8,044,941.39	paid 1st progress billing 30.19% on 11/22/16
Maximax Systems	12-1310	12/18/2015	1,783.64	1,783.64				1,783.64			
Bt Construction And General Services	12-1314	12/18/2015	497,100.00	497,100.00				497,100.00			
Comfac Corporation	12-1316	12/18/2015	201,000.00	201,000.00				201,000.00			
Diamond Interiors	12-1318	12/18/2015	2,360,603.09	2,360,603.09				2,360,603.09			
Dj Pewise	12-1319	12/18/2015	3,300.00	3,300.00				3,300.00			
Fotoline Express Inc.	12-1320	12/18/2015	7,500.00	7,500.00				7,500.00			
Hardware Haus	12-1321	12/18/2015	21,200.00	21,200.00				21,200.00			
Hps lct Inc	12-1322	12/18/2015	70,000.00	70,000.00				70,000.00			
Infonet Solutions Inc.	12-1333	12/18/2015	25,200.00	18,200.00				18,200.00			
Kima Glass Suppy Co., Inc.	12-1336	12/18/2015	21,140.00	21,140.00				21,140.00			
San Narciso Builders Corporation	12-1345	12/18/2015	2,988,284.21	2,540,041.58				2,540,041.58			paid 15% mobilization on 8/3/2016
Tricom Dynamics, Inc.	12-1354	12/18/2015	9,170.00	9,170.00				9,170.00			
System Variable Inc	12-4953	12/18/2016	48,000.00	48,000.00	48,000.00						
Dakay Const. and Dev. Corp.	12-6020	12/20/2016	142,792,355.00	121,373,501.75	121,373,501.75						lddap sent on 12/20/16 15% mobilization
2Jess	12-6021	12/20/2016	7,400.00	7,400.00	7,400.00						
7TH DCNC Worldwide Inc.	12-6022	12/20/2016	445,528.00	445,528.00	445,528.00						
Cebu AI Logic	12-6023	12/20/2016	9,850.00	9,850.00	9,850.00						
Cebu Oversea Hardware	12-6024	12/20/2016	238,294.50	238,294.50	238,294.50						
Comfac	12-6025	12/20/2016	2,282,400.00	2,282,400.00	2,282,400.00						
DJ PCwise	12-6026	12/20/2016	112,500.00	112,500.00	112,500.00						
EMCOR	12-6027	12/20/2016	11,087,904.00	11,087,904.00	11,087,904.00						
Gakken	12-6028	12/20/2016	136,833.31	136,833.31	136,833.31						
Indentrade	12-6029	12/20/2016	1,263,710.62	1,263,710.62	1,263,710.62						
JVS AUDIO SYSTEM	12-6030	12/20/2016	6,000.00	6,000.00	6,000.00						
Macrologic Diversified Technologies Inc.	12-6031	12/20/2016	545,958.00	545,958.00	545,958.00						
Ng Khai	12-6032	12/20/2016	1,101,620.00	1,101,620.00	1,101,620.00						
NSB ENGINEERING DESIGN & FABRICATION	12-6033	12/20/2016	511,290.00	511,290.00	511,290.00						
Perfect Star	12-6034	12/20/2016	2,117,662.00	2,117,662.00	2,117,662.00						
RealForms	12-6035	12/20/2016	1,388,685.00	1,388,685.00	1,388,685.00						
SECC Computers Sales Service & Ent.	12-6036	12/20/2016	198,000.00	198,000.00	198,000.00						
Smart Interior and Allied Products Supply	12-6037	12/20/2016	9,500.00	9,500.00	9,500.00						
Studio 84	12-6038	12/20/2016	1,261,780.00	1,261,780.00	1,261,780.00						
Suarez and Sons	12-6039	12/20/2016	170,000.00	170,000.00	170,000.00						
DQT BUILDERS CORPORATION	1308020020	2/8/2008	2,182,236.61	2,182,236.61					2,182,236.61		
QUEZON ACHIEVERS CONSTRUCTION	1308030027	3/3/2008	357,275.44	357,275.44					357,275.44		
401 Development & Construction	1310030001	3/3/2010	1,148,564.90	1,148,564.90					1,148,564.90		
st.praneratus print. et al	1212125832	12/12/2012	1,075,853.45	1,075,853.45					1,075,853.45		
jp merchandising	1213128348	12/12/2012	3,998.75	3,998.75					3,998.75		
fortune nine trading	1213128361	12/12/2012	20,526.00	20,526.00					20,526.00		
angeladas motor work	1213128380	12/12/2012	25,000.00	25,000.00					25,000.00		
ricareas merch.	1213128420	12/12/2012	7,200.00	7,200.00					7,200.00		
ma.charisma malenab	1213128426	12/12/2012	900.00	900.00					900.00		
jennifer marie amparo	1213128431	12/12/2012	4,336.00	4,336.00					4,336.00		
m.m.quintos enterp.	1213128459	12/12/2012	7,000.00	7,000.00					7,000.00		

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
m.m.quintos enterp.	1213128461	12/12/2012	7,000.00	7,000.00					7,000.00	
m.m.quintos enterp.	1213128462	12/12/2012	7,000.00	7,000.00					7,000.00	
alex and cherry trans.Serv.	1213128500	12/12/2012	3,800.00	3,800.00					3,800.00	
alex and cherry trans.Serv.	1213128501	12/12/2012	3,800.00	3,800.00					3,800.00	
alex and cherry trans.Serv.	1213128502	12/12/2012	3,500.00	3,500.00					3,500.00	
zt.enterp.	1213128514	12/12/2012	18,000.00	18,000.00					18,000.00	
sms marketing	1213122677	12/12/2012	2,270.00	2,270.00					2,270.00	
mdt pinggol transport services	1213127660	12/12/2012	3,500.00	3,500.00					3,500.00	
sanford marketing corp	1214010137	1/1/2014	1,260.00	1,260.00					1,260.00	
handyman	1214010145	1/1/2014	1,494.75	1,494.75					1,494.75	
yaj auto supply	1214010146	1/1/2014	2,310.00	2,310.00					2,310.00	
genikos tech. inc.	1214010169	1/1/2014	175,500.00	175,500.00					175,500.00	
cdls homestyle	1214010187	1/1/2014	5,375.00	5,375.00					5,375.00	
genesis giselle talata	1214020211	2/2/2014	5,000.00	5,000.00					5,000.00	
pjm metal trophy	1214020233	2/2/2014	750.00	750.00					750.00	
dr.ma.victoria espaldo	1214020491	2/2/2014	2,370.00	2,370.00					2,370.00	
randitos auto supply	1214020517	2/2/2014	9,900.00	9,900.00					9,900.00	
ceat aa canteen	1214020538	2/2/2014	900.00	900.00					900.00	
uplb foundation inc.	1214020549	2/2/2014	19,800.00	19,800.00					19,800.00	
uplb foundation inc.	1214020550	2/2/2014	3,600.00	3,600.00					3,600.00	
renato apolinario	1214020562	2/2/2014	2,000.00	2,000.00					2,000.00	
copylandia	1214020609	2/2/2014	1,150.00	1,150.00					1,150.00	
cdls homestyle	1214020622	2/2/2014	1,485.00	1,485.00					1,485.00	
val randolf madrid	1214030632	2/2/2014	12,460.00	12,460.00					12,460.00	
ricareas merchandising	1214030658	2/2/2014	8,360.00	8,360.00					8,360.00	
joanne rose belle vale	1214030705	2/2/2014	120.00	120.00					120.00	
pantronics	1214030715	3/3/2014	4,000.00	4,000.00					4,000.00	
gakken inc.	1214030757	3/3/2014	14,670.00	14,670.00					14,670.00	
pantronics	1214030815	3/3/2014	4,000.00	4,000.00					4,000.00	
laboratory equip.serv.	1214030820	3/3/2014	1,130.00	1,130.00					1,130.00	
carban merchan.	1214030861	3/3/2014	1,866.00	1,866.00					1,866.00	
juan paolo aquino	1214030943	3/3/2014	300.00	300.00					300.00	
joanne rose belle vale	1214031039	3/3/2014	90.00	90.00					90.00	
maquiling hardware	1214031193	3/3/2014	206.50	206.50					206.50	
sms marketing	1214031291	3/3/2014	12,243.00	12,243.00					12,243.00	
cmtb enterp.	1214031305	3/3/2014	2,475.00	2,475.00					2,475.00	
olympia tumona	1214031321	3/3/2014	320.00	320.00					320.00	
quickstream gen merchandise	1214041402	3/3/2014	2,500.00	2,500.00					2,500.00	
ricareas merchandising	1214041449	3/3/2014	180.00	180.00					180.00	
sms marketing	1214041451	3/3/2014	8,330.00	8,330.00					8,330.00	
silver pulp	1214041470	4/4/2014	175.00	175.00					175.00	
ricareas merchandising	1214041493	4/4/2014	2,419.00	2,419.00					2,419.00	
jmar printing comp.	1214041503	4/4/2014	47,500.00	47,500.00					47,500.00	
jmar printing comp.	1214041505	4/4/2014	5,000.00	5,000.00					5,000.00	
jmar printing comp.	1214041506	4/4/2014	5,000.00	5,000.00					5,000.00	
clyde angelo bisares	1214041742	4/4/2014	4,999.00	4,999.00					4,999.00	
jp merchandising	1214041745	4/4/2014	24,970.00	24,970.00					24,970.00	
pldt	1214041770	4/4/2014	4,480.00	4,480.00					4,480.00	
annabelle tapere	1214041778	4/4/2014	1,515.00	1,515.00					1,515.00	
ntc	1214041782	4/4/2014	20,237.56	20,237.56					20,237.56	
myprint zone	1214041857	4/4/2014	1,375.00	1,375.00					1,375.00	
abman motorworks	1214041891	4/4/2014	1,900.00	1,900.00					1,900.00	
cdls homestyle	1214041947	4/4/2014	12,250.00	12,250.00					12,250.00	
ricareas merchandising	1214041995	4/4/2014	17,000.00	17,000.00					17,000.00	
sms marketing	1214042021	4/4/2014	8,798.75	8,798.75					8,798.75	
sms marketing	1214042025	4/4/2014	13,513.00	13,513.00					13,513.00	
myprint zone	1214042099	4/4/2014	250.00	250.00					250.00	
sms marketing	1214042137	4/4/2014	1,750.00	1,750.00					1,750.00	
joanne rose belle vale	1214042154	4/4/2014	239.50	239.50					239.50	

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											5
rachel mojado	1214042155	4/4/2014	300.00	300.00						300.00	
florencia cangao	1214042158	4/4/2014	280.00	280.00						280.00	
ricareas merchandising	1214042159	4/4/2014	198.00	198.00						198.00	
ricareas merchandising	1214042167	4/4/2014	8,400.00	8,400.00						8,400.00	
tita tes fud haws	1214042874	4/4/2014	510.00	510.00						510.00	
aida escala	1214052198	4/4/2014	1,458.65	1,458.65						1,458.65	
jp merchandising	1214052236	4/4/2014	1,620.00	1,620.00						1,620.00	
delfin maligalig	1214052247	4/4/2014	2,016.00	2,016.00						2,016.00	
maquiling depot	1214052276	4/4/2014	146.20	146.20						146.20	
ymor rent a van	1214052278	5/5/2014	3,300.00	3,300.00						3,300.00	
sheila abacani	1214052302	5/5/2014	360.00	360.00						360.00	
junery enterp.	1214052306	5/5/2014	9,000.00	9,000.00						9,000.00	
prologue comp.center	1214052309	5/5/2014	3,180.00	3,180.00						3,180.00	
spmo	1214052342	5/5/2014	10,937.29	10,937.29						10,937.29	
pldt	1214052360	5/5/2014	2,944.19	2,944.19						2,944.19	
kim kat enterp.	1214052386	5/5/2014	932,596.00	932,596.00						932,596.00	
pldt	1214052393	5/5/2014	10,003.30	10,003.30						10,003.30	
velscor enterp.	1214052414	5/5/2014	530.00	530.00						530.00	
sms marketing	1214052504	5/5/2014	21,446.00	21,446.00						21,446.00	
topsigns	1214052506	5/5/2014	525.00	525.00						525.00	
sms marketing	1214052536	5/5/2014	4,265.00	4,265.00						4,265.00	
sms marketing	1214052572	5/5/2014	2,580.00	2,580.00						2,580.00	
elnora lim	1214052593	5/5/2014	4,915.00	4,915.00						4,915.00	
spmo	1214052595	5/5/2014	292.70	292.70						292.70	
jay-my enterprise	1214052655	5/5/2014	10,270.00	10,270.00						10,270.00	
the phil.agri.scientist	1214052668	5/5/2014	1,048.81	1,048.81						1,048.81	
nicole enterp.	1214052716	5/5/2014	13,890.00	13,890.00						13,890.00	
cds homestyle	1214052736	5/5/2014	1,495.00	1,495.00						1,495.00	
angels heavenly pure	1214052747	5/5/2014	750.00	750.00						750.00	
k.i.c.electronics	1214052771	5/5/2014	2,900.00	2,900.00						2,900.00	
sms marketing	1214052796	5/5/2014	2,675.00	2,675.00						2,675.00	
mighty catering services	1214052827	5/5/2014	1,170.00	1,170.00						1,170.00	
grik frame haws	1214052974	5/5/2014	4,500.00	4,500.00						4,500.00	
pldt	1214062841	5/5/2014	9,452.76	9,452.76						9,452.76	
diogenes dayan	1214062847	5/5/2014	5,000.00	5,000.00						5,000.00	
united bearing industry	1214062873	5/5/2014	804.00	804.00						804.00	
myrna talatala	1214062882	5/5/2014	838.00	838.00						838.00	
black sea enterprise	1214062897	5/5/2014	39,990.00	39,990.00						39,990.00	
kevin yaptengco	1214062898	5/5/2014	10,071.00	10,071.00						10,071.00	
ricareas merchandising	1214062963	6/6/2014	2,180.00	2,180.00						2,180.00	
joanne rose belle vale	1214062989	6/6/2014	1,470.00	1,470.00						1,470.00	
joanne rose belle vale	1214063001	6/6/2014	665.00	665.00						665.00	
cover and pages	1214063009	6/6/2014	430,000.00	430,000.00						430,000.00	
silab.ricardo	1214063036	6/6/2014	1,000.00	1,000.00						1,000.00	
maria dalisay maligali	1214063042	6/6/2014	4,000.00	4,000.00						4,000.00	
spmo	1214063090	6/6/2014	54,300.00	54,300.00						54,300.00	
ricareas merchandising	1214063094	6/6/2014	112.00	112.00						112.00	
kim kat enterp.	1214063135	6/6/2014	294,372.00	294,372.00						294,372.00	
kim kat enterp.	1214063136	6/6/2014	334,256.00	334,256.00						334,256.00	
ctdc enterp.	1214063159	6/6/2014	114,050.00	114,050.00						114,050.00	
cds homestyle	1214063210	6/6/2014	3,750.00	3,750.00						3,750.00	
florencia cangao	1214063314	6/6/2014	6,000.00	6,000.00						6,000.00	
imar printing comp.	1214063322	6/6/2014	47,500.00	47,500.00						47,500.00	
sword and flame tradin	1214063350	6/6/2014	71,800.00	71,800.00						71,800.00	
ricareas merchandising	1214063351	6/6/2014	620.00	620.00						620.00	
kim kat enterp.	1214063374	6/6/2014	2,000.00	2,000.00						2,000.00	
rand charlie enterp.	1214063375	6/6/2014	31,600.00	31,600.00						31,600.00	
maquiling hardware	1214063377	6/6/2014	22,162.60	22,162.60						22,162.60	
sms marketing	1214063525	6/6/2014	4,660.70	4,660.70						4,660.70	

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											5
gideon artcamp shop	1214063557	6/6/2014	7,800.00	7,800.00						7,800.00	
kim kat enterp.	1214063571	6/6/2014	43,912.50	43,912.50						43,912.50	
joanne rose belle vale	1214063608	6/6/2014	320.00	320.00						320.00	
kim kat enterp.	1214073630	7/6/2014	476,143.40	476,143.40						476,143.40	
silver pulp	1214073670	7/6/2014	2,974.00	2,974.00						2,974.00	
joanne rose belle vale	1214073684	7/6/2014	2,905.00	2,905.00						2,905.00	
cr	1214073702	7/6/2014	12,450.00	12,450.00						12,450.00	
lina copioso	1214073725	7/6/2014	3,200.00	3,200.00						3,200.00	
marie cris supleto	1214073744	7/6/2014	550.50	550.50						550.50	
sms marketing	1214073768	7/6/2014	2,897.50	2,897.50						2,897.50	
augusto sumalde	1214073800	7/6/2014	649.00	649.00						649.00	
providence travel and tours	1214073834	7/6/2014	12,858.00	12,858.00						12,858.00	
joanne rose belle vale	1214073899	7/6/2014	2,637.00	2,637.00						2,637.00	
florencia cangao	1214073926	7/6/2014	280.00	280.00						280.00	
sms marketing	1214073932	7/6/2014	1,500.00	1,500.00						1,500.00	
jmar printing comp.	1214073944	7/6/2014	5,000.00	5,000.00						5,000.00	
copylandia	1214073997	7/6/2014	1,184.96	1,184.96						1,184.96	
sms marketing	1214074033	7/6/2014	440.00	440.00						440.00	
jp merchandising	1214074042	7/6/2014	7,400.00	7,400.00						7,400.00	
cdls homestyle	1214074055	7/6/2014	45,225.00	45,225.00						45,225.00	
marina lansigan	1214074067	7/6/2014	3,346.25	3,346.25						3,346.25	
cvc metal crafts	1214074087	7/6/2014	103,838.80	103,838.80						103,838.80	
carban merchan.	1214074174	7/6/2014	1,846.00	1,846.00						1,846.00	
aries tiger enterp.	1214074262	7/6/2014	14,710.00	14,710.00						14,710.00	
northcom sec.and inv.s	1214074310	7/6/2014	365,504.75	365,504.75						365,504.75	
phillip alviola	1214084642	8/7/2014	3,691.00	3,691.00						3,691.00	
eileen lorena mamino	1214084763	8/7/2014	390.00	390.00						390.00	
silver pulp	1214084848	8/7/2014	306.00	306.00						306.00	
maria lily de castro	1214084957	8/7/2014	800.00	800.00						800.00	
ricareas merhandising	1214084991	8/7/2014	2,115.00	2,115.00						2,115.00	
sms marketing	1214095004	9/7/2014	23,560.00	23,560.00						23,560.00	
abman motorworks	1214095036	9/7/2014	7,800.00	7,800.00						7,800.00	
sms marketing	1214095074	9/7/2014	5,874.00	5,874.00						5,874.00	
sms marketing	1214095077	9/7/2014	9,848.80	9,848.80						9,848.80	
kuya uwels food	1214095086	9/7/2014	18,000.00	18,000.00						18,000.00	
all joy trading	1214095147	9/7/2014	41,210.00	41,210.00						41,210.00	
gascom	1214095191	9/7/2014	20,542.90	20,542.90						20,542.90	
gascom	1214095192	9/7/2014	30,890.70	30,890.70						30,890.70	
aqua altria	1214095270	9/7/2014	247.00	247.00						247.00	
abman motorworks	1214095303	9/7/2014	3,700.00	3,700.00						3,700.00	
philcopy corp.	1214095391	9/7/2014	6,198.00	6,198.00						6,198.00	
nympha catapang	1214095424	9/7/2014	745.00	745.00						745.00	
Casiano's LPG	1214095594	9/7/2014	7,200.00	7,200.00						7,200.00	
cdls homestyle	1214095637	9/7/2014	1,200.00	1,200.00						1,200.00	
maquiling hardware	1214095639	9/7/2014	123,902.16	123,902.16						123,902.16	
ricareas merhandising	1214095678	9/7/2014	372.00	372.00						372.00	
Mangahas Motors Woks	1214101226	10/8/2014	2,840.00	2,840.00						2,840.00	
grik frame haws	1214102794	10/8/2014	4,500.00	4,500.00						4,500.00	
northcom sec.and inv.s	1214105731	10/8/2014	41,114.50	41,114.50						41,114.50	
northcom sec.and inv.s	1214105732	10/8/2014	23,224.49	23,224.49						23,224.49	
first fruit pur.drinking	1214105832	10/8/2014	240.00	240.00						240.00	
jp merchandising	1214105843	10/8/2014	16,980.00	16,980.00						16,980.00	
sandralyn tan	1214105877	10/8/2014	150.00	150.00						150.00	
ricareas merhandising	1214105900	10/8/2014	21,230.00	21,230.00						21,230.00	
biotech-uplb	1214105915	10/8/2014	1,000.00	1,000.00						1,000.00	
virgilio boniel	1214105949	10/8/2014	1,148.00	1,148.00						1,148.00	
pldt	1214106037	10/8/2014	1,139.09	1,139.09						1,139.09	
salad country	1214106063	10/8/2014	17,900.00	17,900.00						17,900.00	
ricareas merhandising	1214106152	10/8/2014	29,940.00	29,940.00						29,940.00	

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1	2	3	4	5	6	7	8	9	10	11
mighty foodlalo	1214106186	10/8/2014	14,400.00	14,400.00					14,400.00	
belinda lalap	1214106274	10/8/2014	566.00	566.00					566.00	
petluz food install	1214106292	10/8/2014	9,375.00	9,375.00					9,375.00	
kim kat enterp.	1214106326	10/8/2014	400.00	400.00					400.00	
marisa protacio	1214106423	10/8/2014	800.00	800.00					800.00	
pldt	1214106427	10/8/2014	2,123.39	2,123.39					2,123.39	
cmb enterp.	1214106445	10/8/2014	100.00	100.00					100.00	
sms marketing	1214116649	11/9/2014	66,810.00	66,810.00					66,810.00	
silver pulp	1214116741	11/9/2014	185.00	185.00					185.00	
silver pulp	1214116820	11/9/2014	3,352.50	3,352.50					3,352.50	
sms marketing	1214116821	11/9/2014	2,874.00	2,874.00					2,874.00	
e-copy corp.	1214116917	11/9/2014	6,968.00	6,968.00					6,968.00	
philcopy corp.	1214116996	11/9/2014	150.00	150.00					150.00	
cdls homestyle	1214117190	11/9/2014	2,000.00	2,000.00					2,000.00	
ag-mech systems corp	1214117273	11/9/2014	975.00	975.00					975.00	
sms marketing	1214117274	11/9/2014	920.00	920.00					920.00	
sms marketing	1214117351	11/9/2014	2,829.00	2,829.00					2,829.00	
salad country	1214117425	11/9/2014	3,500.00	3,500.00					3,500.00	
sms marketing	1214117426	11/9/2014	1,810.00	1,810.00					1,810.00	
prologue comp.center	1214117435	11/9/2014	2,270.00	2,270.00					2,270.00	
fernando sanchez	1214117450	11/9/2014	4,000.00	4,000.00					4,000.00	
altole transport	1214117472	11/9/2014	19,000.00	19,000.00					19,000.00	
UpLB Storeroom	1214117480	11/9/2014	3,909.18	3,909.18					3,909.18	
aqua altria	1214117487	11/9/2014	420.00	420.00					420.00	
sylvia vivas	1214127508	12/12/2014	1,029.00	1,029.00					1,029.00	
von kevin alag	1214127526	12/12/2014	320.00	320.00					320.00	
jp merchandising	1214127531	12/12/2014	2,985.00	2,985.00					2,985.00	
jp merchandising	1214127534	12/12/2014	1,390.00	1,390.00					1,390.00	
kim kat enterp.	1214127555	12/12/2014	2,640.00	2,640.00					2,640.00	
ceat aa canteen	1214127566	12/12/2014	1,920.00	1,920.00					1,920.00	
jp merchandising	1214127602	12/12/2014	10,415.00	10,415.00					10,415.00	
jp merchandising	1214127603	12/12/2014	9,815.00	9,815.00					9,815.00	
jp merchandising	1214127604	12/12/2014	6,285.00	6,285.00					6,285.00	
euro prod.inc.	1214127612	12/12/2014	257,420.65	257,420.65					257,420.65	
ricareas merchandising	1214127647	12/12/2014	2,850.00	2,850.00					2,850.00	
decorland supplies	1214127662	12/12/2014	49,880.00	49,880.00					49,880.00	
daikin aircon	1214127709	12/12/2014	13,700.00	13,700.00					13,700.00	
garlandz	1214127743	12/12/2014	4,300.00	4,300.00					4,300.00	
ceat aa canteen	1214127766	12/12/2014	1,800.00	1,800.00					1,800.00	
rowena noche	1214127778	12/12/2014	54,000.00	54,000.00					54,000.00	
cdls homestyle	1214127781	12/12/2014	10,800.00	10,800.00					10,800.00	
maquiling hardware	1214127784	12/12/2014	4,241.00	4,241.00					4,241.00	
carban merch.	1214127834	12/12/2014	1,342.00	1,342.00					1,342.00	
ricareas merchandising	1214127854	12/12/2014	640.00	640.00					640.00	
ricareas merchandising	1214127887	12/12/2014	1,396.00	1,396.00					1,396.00	
malou ebarvia trading	1214127962	12/12/2014	5,960.00	5,960.00					5,960.00	
philfred villamayor	1214127985	12/12/2014	2,880.00	2,880.00					2,880.00	
mairish transport	1214127993	12/12/2014	6,400.00	6,400.00					6,400.00	
mairish transport	1214127994	12/12/2014	6,400.00	6,400.00					6,400.00	
ana castaneda	1214128005	12/12/2014	640.00	640.00					640.00	
enrique talag	1214128007	12/12/2014	3,800.00	3,800.00					3,800.00	
enrique talag	1214128008	12/12/2014	3,726.97	3,726.97					3,726.97	
jp merchandising	1214128017	12/12/2014	16,000.00	16,000.00					16,000.00	
sms marketing	1214128034	12/12/2014	630.00	630.00					630.00	
sms marketing	1214128035	12/12/2014	720.00	720.00					720.00	
metro shirt	1214128076	12/12/2014	4,705.00	4,705.00					4,705.00	
sms marketing	1214128077	12/12/2014	391.00	391.00					391.00	
silver pulp	1214128078	12/12/2014	1,950.00	1,950.00					1,950.00	
silver pulp	1214128079	12/12/2014	3,820.50	3,820.50					3,820.50	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
sms marketing	1214128089	12/12/2014	9,950.70	9,950.70						9,950.70	
ronaldo rogel	1214128103	12/12/2014	2,000.00	2,000.00						2,000.00	
tita tes fud haws	1214128125	12/12/2014	27,000.00	27,000.00						27,000.00	
malou ebarvia trading	1214128161	12/12/2014	81,920.00	81,920.00						81,920.00	
tita tes fud haws	1214128162	12/12/2014	30,000.00	30,000.00						30,000.00	
analy bautista	1214128194	12/12/2014	660.00	660.00						660.00	
jp merchandising	1214128202	12/12/2014	9,815.00	9,815.00						9,815.00	
leonito donoso	1214128260	12/12/2014	181.50	181.50						181.50	
prologue comp.center	1214128301	12/12/2014	5,250.00	5,250.00						5,250.00	
abman motorworks	1214128308	12/12/2014	97,500.00	97,500.00						97,500.00	
Gascom Gas Station	1214128312	12/12/2014	2,298.57	2,298.57						2,298.57	
mairish transport	1214128366	12/12/2014	3,200.00	3,200.00						3,200.00	
carban merchan.	1214128367	12/12/2014	2,380.00	2,380.00						2,380.00	
sms marketing	1214128375	12/12/2014	32,901.00	32,901.00						32,901.00	
click express photo	1214128414	12/12/2014	450.00	450.00						450.00	
felix saul	1214128430	12/12/2014	320.00	320.00						320.00	
spmo	1214128435	12/12/2014	9,847.00	9,847.00						9,847.00	
ricareas merchandising	1214128437	12/12/2014	50,650.00	50,650.00						50,650.00	
ricareas merchandising	1214128438	12/12/2014	22,420.00	22,420.00						22,420.00	
wendy fernandez	1214128439	12/12/2014	1,760.00	1,760.00						1,760.00	
jp merchandising	1214128443	12/12/2014	1,290.00	1,290.00						1,290.00	
sms marketing	1214128444	12/12/2014	434.00	434.00						434.00	
jp merchandising	1214128445	12/12/2014	1,440.00	1,440.00						1,440.00	
jp merchandising	1214128449	12/12/2014	2,360.00	2,360.00						2,360.00	
jp merchandising	1214128452	12/12/2014	1,075.00	1,075.00						1,075.00	
jp merchandising	1214128456	12/12/2014	3,710.00	3,710.00						3,710.00	
copylandia	1214128461	12/12/2014	3,960.00	3,960.00						3,960.00	
sms marketing	1214128468	12/12/2014	10,070.00	10,070.00						10,070.00	
winsan cons.	1214128507	12/12/2014	39,226.00	39,226.00						39,226.00	
winsan cons.	1214128508	12/12/2014	32,200.00	32,200.00						32,200.00	
winsan cons.	1214128509	12/12/2014	15,200.00	15,200.00						15,200.00	
Gascom Gas Station	1214128519	12/12/2014	10,234.05	10,234.05						10,234.05	
colorplus prod.group	1214128523	12/12/2014	130,000.00	130,000.00						130,000.00	
ricareas merchandising	1214128527	12/12/2014	400.00	400.00						400.00	
kathleen joy soriano	1214128528	12/12/2014	12,000.00	12,000.00						12,000.00	
ricareas merchandising	1214128574	12/12/2014	1,953.50	1,953.50						1,953.50	
sms marketing	1214128600	12/12/2014	8,899.20	8,899.20						8,899.20	
sms marketing	1214128601	12/12/2014	9,074.00	9,074.00						9,074.00	
sms marketing	1214128602	12/12/2014	9,092.55	9,092.55						9,092.55	
linde phil.inc.	1214128616	12/12/2014	1,751.89	1,751.89						1,751.89	
cdls homestyle	1214128651	12/12/2014	17,100.00	17,100.00						17,100.00	
wilma hurtada	1214128695	12/12/2014	118.00	118.00						118.00	
ricareas merch.	1215010105	1/1/2015	8,345.00	8,345.00						8,345.00	
black sea enterp.	1215010132	1/1/2015	4,949.50	4,949.50						4,949.50	
acts aluminum	1215020192	2/2/2015	2,500.00	2,500.00						2,500.00	
winsan cons.	1215020238	2/2/2015	6,500.00	6,500.00						6,500.00	
myprint zone	1215020262	2/2/2015	450.00	450.00						450.00	
insight computers	1215020264	2/2/2015	160.00	160.00						160.00	
signiflex	1215020265	2/2/2015	2,880.00	2,880.00						2,880.00	
ricareas merch.	1215020289	2/2/2015	6,500.00	6,500.00						6,500.00	
gertudes mamaril	1215020312	2/2/2015	4,999.00	4,999.00						4,999.00	
orlando felismino et.al.	1215030593	3/3/2015	782.00	782.00						782.00	
anthony cueno	1215030653	3/3/2015	320.00	320.00						320.00	
sai heinz montenegro	1215030693	3/3/2015	3,000.00	3,000.00						3,000.00	
jessa marie mojica et.al.	1215030699	3/3/2015	1,000.00	1,000.00						1,000.00	
ricareas merch.	1215030705	3/3/2015	14,705.00	14,705.00						14,705.00	
ceat aa canteen	1215030723	3/3/2015	28,800.00	28,800.00						28,800.00	
franz patrick cubero	1215030736	3/3/2015	3,500.00	3,500.00						3,500.00	
e-home	1215030875	3/3/2015	61,999.00	61,999.00						61,999.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Funding Source Code (as clustered): 101
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
					5	6	7	8	9		10
1	2	3	4	5	6	7	8	9	10	11	
rico ancog	1215030888	3/3/2015	9,320.00	9,320.00						9,320.00	
pldt	1215030988	3/3/2015	3,837.16	3,837.16						3,837.16	
presnet	1215031087	3/3/2015	930.00	930.00						930.00	
ceat aa canteen	1215031143	3/3/2015	4,070.00	4,070.00						4,070.00	
sms marketing	1215031168	3/3/2015	937.50	937.50						937.50	
development academy	1215031192	3/3/2015	61,475.00	61,475.00						61,475.00	
kim kat enterp.	1215031195	3/3/2015	19,500.00	19,500.00						19,500.00	
gsis	1215041227	4/4/2015	1,226.89	1,226.89						1,226.89	
first fruit purified drinking	1215041267	4/4/2015	330.00	330.00						330.00	
eileen lorena mamino	1215041554	4/4/2015	2,900.00	2,900.00						2,900.00	
theo-pam trading	1215041598	4/4/2015	28,200.00	28,200.00						28,200.00	
belman enterp.	1215041599	4/4/2015	76,378.00	76,378.00						76,378.00	
ceat aa canteen	1215041697	4/4/2015	500.00	500.00						500.00	
ricareas merch.	1215041767	4/4/2015	1,070.00	1,070.00						1,070.00	
ricareas merch.	1215041768	4/4/2015	2,700.00	2,700.00						2,700.00	
ricareas merch.	1215041769	4/4/2015	5,970.00	5,970.00						5,970.00	
spmo	1215041775	4/4/2015	1,125.00	1,125.00						1,125.00	
alcaraz motor works	1215051876	5/5/2015	500.00	500.00						500.00	
ddc radiator shop	1215051877	5/5/2015	900.00	900.00						900.00	
ricareas merch.	1215051925	5/5/2015	9,000.00	9,000.00						9,000.00	
mar-liam tristan enterp.	1215051928	5/5/2015	2,944.60	2,944.60						2,944.60	
mitchell and skye enterp.	1215051981	5/5/2015	36,609.65	36,609.65						36,609.65	
eileen lorena mamino	1215052072	5/5/2015	150.00	150.00						150.00	
ricareas merch.	1215052171	5/5/2015	750.00	750.00						750.00	
ricareas merch.	1215052172	5/5/2015	750.00	750.00						750.00	
linde phil.inc.	1215052316	5/5/2015	4,108.98	4,108.98						4,108.98	
alfredo quintos	1215052462	5/5/2015	1,500.00	1,500.00						1,500.00	
Mar-Liam-Tristan Enterprise an	1215062530	6/6/2015	18,000.00	18,000.00						18,000.00	
Aris Printhaas Inc.	1215062622	6/6/2015	55,500.00	55,500.00						55,500.00	
Maquiling Los Baños Depot	1215062687	6/6/2015	54,000.00	54,000.00						54,000.00	
silver pulp trading	1215062970	6/6/2015	2,516.00	2,516.00						2,516.00	
spmo	1215062975	6/6/2015	260.00	260.00						260.00	
Annabelle Tapere	1215062978	6/6/2015	150.00	150.00						150.00	
jp merchandising	1215063008	6/6/2015	4,670.00	4,670.00						4,670.00	
Kezia Grace Jungco	1215073226	7/7/2015	9,000.00	9,000.00						9,000.00	
SMS Marketing	1215073274	7/7/2015	63,560.00	63,560.00						63,560.00	
uplb employees	164	7/7/2015	5,000.00	5,000.00						5,000.00	
Kim Kat Enterprises	201	7/7/2015	4,305.00	4,305.00						4,305.00	
Domingo Delmiguez	363	7/7/2015	3,700.00	3,700.00						3,700.00	
Belinda Lalap	1523	7/7/2015	11,682.00	11,682.00						11,682.00	
Integrated Waste Management In	1640	7/7/2015	36,000.00	36,000.00						36,000.00	
El Montero Builders & General	1741	7/7/2015	34,614.05	34,614.05						34,614.05	
Laguna Water District	1966	7/7/2015	42,347.90	42,347.90						42,347.90	
Martee Aaron L. Manalang	2094	12/12/2015	320.00	320.00						320.00	
marie cris supleto	2454	12/12/2015	12,860.00	12,860.00						12,860.00	
Nisparts Center, Inc.	2466	12/12/2015	600.00	600.00						600.00	
uplb employees	2517	12/12/2015	3,000.00	3,000.00						3,000.00	
Alexis del Rosario	2545	12/12/2015	6,120.00	6,120.00						6,120.00	
First Fruit Purified Drinking	2673	12/12/2015	450.00	450.00						450.00	
Belman Laboratories	3699	12/12/2015	32,025.00	32,025.00						32,025.00	
Belman Laboratories	3745	12/12/2015	16,405.00	16,405.00						16,405.00	
uplb employees	4135	12/12/2015	1,160.00	1,160.00						1,160.00	
Belman Laboratories	4761	12/12/2015	35,356.00	35,356.00						35,356.00	
copylandia	4993	12/12/2015	11,800.00	11,800.00						11,800.00	
uplb employees	5000	12/12/2015	4,480.00	4,480.00						4,480.00	
concorde	5054	12/12/2015	6,019.50	6,019.50						6,019.50	
jp merchandising	5111	12/12/2015	1,990.00	1,990.00						1,990.00	
Tita Tes Fud Counter	5311	12/12/2015	25,600.00	25,600.00						25,600.00	
El Monte Builders and General	581	12/12/2015	48,900.00	48,900.00						48,900.00	

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											5
W.D. Navarro Construction	586	12/12/2015	30,500.00	30,500.00						30,500.00	
yaj auto supply	5895	12/12/2015	3,000.00	3,000.00						3,000.00	
El Monte Builders and General	591	12/12/2015	44,800.00	44,800.00						44,800.00	
El Monte Builders and General	593	12/12/2015	89,900.00	89,900.00						89,900.00	
lunarchen trading	6914	12/12/2015	13,100.00	13,100.00						13,100.00	
Leonito Donoso	729	12/12/2015	13,340.00	13,340.00						13,340.00	
pldt	7348	12/12/2015	4,030.08	4,030.08						4,030.08	
pldt	7349	12/12/2015	4,503.10	4,503.10						4,503.10	
Belman Laboratories	7629	12/12/2015	196,213.00	196,213.00						196,213.00	
kimkat enterp.	7639	12/12/2015	362,304.00	362,304.00						362,304.00	
pantronics	7747	12/12/2015	17,689.50	17,689.50						17,689.50	
uplb employees	7798	12/12/2015	4,160.00	4,160.00						4,160.00	
jp merchandising	8492	12/12/2015	119,385.00	119,385.00						119,385.00	
Jesus Tejero	870	12/12/2015	1,440.00	1,440.00						1,440.00	
myprint zone	8935	12/12/2015	3,570.00	3,570.00						3,570.00	
signeflex	9369	12/12/2015	471.60	471.60						471.60	
ceat aa canteen	9394	12/12/2015	1,080.00	1,080.00						1,080.00	
copylandia	9430	12/12/2015	6,250.00	6,250.00						6,250.00	
spmo	9742	12/12/2015	5,534.41	5,534.41						5,534.41	
jarz lights	12192	12/12/2015	8,000.00	8,000.00						8,000.00	
Dulce Araguas	1050	12/12/2015	3,957.06	3,957.06						3,957.06	
petluz food stall	11037	12/12/2015	5,250.00	5,250.00						5,250.00	
uplb employees	1124	12/12/2015	4,000.00	4,000.00						4,000.00	
signeflex	11772	12/12/2015	1,253.00	1,253.00						1,253.00	
mario tandang	12069	12/12/2015	3,000.00	3,000.00						3,000.00	
belman lab.	12368	12/12/2015	24,591.00	24,591.00						24,591.00	
iequity tech.corp.	12545	12/12/2015	1,090.00	1,090.00						1,090.00	
mactycoon marketing	12608	12/12/2015	62,965.00	62,965.00						62,965.00	
mactycoon marketing	12612	12/12/2015	65,290.00	65,290.00						65,290.00	
belman lab.	12615	12/12/2015	24,625.00	24,625.00						24,625.00	
nicole enterp.	12618	12/12/2015	15,110.00	15,110.00						15,110.00	
mactycoon marketing	12629	12/12/2015	2,403.00	2,403.00						2,403.00	
uplb employees	12302	12/12/2015	3,700.00	3,700.00						3,700.00	
antonio navarette	13115	12/12/2015	320.00	320.00						320.00	
sms marketing	13522	12/12/2015	590.00	590.00						590.00	
belman lab.	13549	12/12/2015	51,600.00	51,600.00						51,600.00	
apollo sci.ltd	13573	12/12/2015	47,713.10	47,713.10						47,713.10	
zenaida sumalde	14128	12/12/2015	2,700.00	2,700.00						2,700.00	
Salad Country	14773	12/12/2015	3,750.00	3,750.00						3,750.00	
mactycoon marketing	14784	12/12/2015	30,170.00	30,170.00						30,170.00	
kimkat enterp.	15381	12/12/2015	2,550.00	2,550.00						2,550.00	
jp merchandising	15427	12/12/2015	19,315.00	19,315.00						19,315.00	
jp merchandising	15429	12/12/2015	35,600.00	35,600.00						35,600.00	
institute of chemistry	15560	12/12/2015	44,300.00	44,300.00						44,300.00	
kimkat enterp.	15736	12/12/2015	1,449,120.50	1,449,120.50						1,449,120.50	
condez jr	15799	12/12/2015	3,000.00	3,000.00						3,000.00	
gloria domingo	15962	12/12/2015	210.62	210.62						210.62	
sms marketing	17011	12/12/2015	6,174.80	6,174.80						6,174.80	
UPLB Foundation Inc	17855	12/12/2015	8,000.00	8,000.00						8,000.00	
jm mj cellular accessories	17873	12/12/2015	5,540.00	5,540.00						5,540.00	
petitpoint co.	17878	12/12/2015	6,338.80	6,338.80						6,338.80	
quickstream	17884	12/12/2015	800.00	800.00						800.00	
redpill productions	17887	12/12/2015	36,500.00	36,500.00						36,500.00	
kimkat enterp.	17903	12/12/2015	39,636.00	39,636.00						39,636.00	
kimkat enterp.	17906	12/12/2015	5,789.00	5,789.00						5,789.00	
fujifilm	18035	12/12/2015	357.50	357.50						357.50	
signeflex	18042	12/12/2015	6,804.00	6,804.00						6,804.00	
ja polizon	18157	12/12/2015	2,164.00	2,164.00						2,164.00	
lucky feliz	18170	12/12/2015	10,865.00	10,865.00						10,865.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
jason albia	18180	12/12/2015	8,150.00	8,150.00						8,150.00	
gandara tent & canvass store	18838	12/12/2015	12,000.00	12,000.00						12,000.00	
prologue comp.center	19032	12/12/2015	3,995.00	3,995.00						3,995.00	
gascom	19045	12/12/2015	3,820.50	3,820.50						3,820.50	
gascom	19800	12/12/2015	2,220.10	2,220.10						2,220.10	
gascom	19802	12/12/2015	3,979.00	3,979.00						3,979.00	
gascom	19803	12/12/2015	1,302.30	1,302.30						1,302.30	
lbp merchandising	19974	12/12/2015	5,940.00	5,940.00						5,940.00	
ceat aa canteen	20144	12/12/2015	1,950.00	1,950.00						1,950.00	
ceat aa canteen	20147	12/12/2015	2,400.00	2,400.00						2,400.00	
uplb employees	20156	12/12/2015	9,000.00	9,000.00						9,000.00	
jp merchandising	20273	12/12/2015	1,140.00	1,140.00						1,140.00	
maquiling hardware	20276	12/12/2015	1,137.84	1,137.84						1,137.84	
jp merchandising	20293	12/12/2015	165,095.00	165,095.00						165,095.00	
cover and pages corp.	20399	12/12/2015	120,000.00	120,000.00						120,000.00	
ricareas merchandising	20412	12/12/2015	22,000.00	22,000.00						22,000.00	
century park hotel	20444	12/12/2015	49,500.00	49,500.00						49,500.00	
signeflex	20500	12/12/2015	19,125.00	19,125.00						19,125.00	
metrofreight serv.co.	20538	12/12/2015	24,300.00	24,300.00						24,300.00	
cdls homestyle cooking	20847	12/12/2015	1,225.00	1,225.00						1,225.00	
sms marketing	21000	12/12/2015	10,000.00	10,000.00						10,000.00	
asian lab.enterp.	21396	12/12/2015	9,320.00	9,320.00						9,320.00	
Salad Counrty	21521	12/12/2015	4,000.00	4,000.00						4,000.00	
Salad Counrty	21529	12/12/2015	17,800.00	17,800.00						17,800.00	
cdls homestyle cooking	21612	12/12/2015	10,000.00	10,000.00						10,000.00	
uplb employees	21626	12/12/2015	160.00	160.00						160.00	
signeflex	22457	12/12/2015	840.00	840.00						840.00	
pldt	22734	12/12/2015	1,054.41	1,054.41						1,054.41	
gascom	22752	12/12/2015	5,058.75	5,058.75						5,058.75	
romeo ramirez trans.serv.	23005	12/12/2015	3,500.00	3,500.00						3,500.00	
sms marketing	23177	12/12/2015	5,900.00	5,900.00						5,900.00	
sms marketing	23179	12/12/2015	4,720.00	4,720.00						4,720.00	
tita tes fud	23200	12/12/2015	37,000.00	37,000.00						37,000.00	
rosette anne rogelio	23213	12/12/2015	10.00	10.00						10.00	
cdls homestyle cooking	23325	12/12/2015	16,000.00	16,000.00						16,000.00	
arthurs rent a car	23446	12/12/2015	3,800.00	3,800.00						3,800.00	
arthurs rent a car	23449	12/12/2015	3,800.00	3,800.00						3,800.00	
dolly's sari-sari store	23616	12/12/2015	1,120.00	1,120.00						1,120.00	
jp merchandising	23695	12/12/2015	120.00	120.00						120.00	
jeffrey gaylon	23699	12/12/2015	6,400.00	6,400.00						6,400.00	
jeffrey gaylon	23700	12/12/2015	5,900.00	5,900.00						5,900.00	
laguna water district	23702	12/12/2015	6,500.00	6,500.00						6,500.00	
nicolle enterp.	23726	12/12/2015	47,800.00	47,800.00						47,800.00	
printcopy print shop	23731	12/12/2015	6,000.00	6,000.00						6,000.00	
ricareas merchandising	23753	12/12/2015	7,610.00	7,610.00						7,610.00	
mar-liam tristan	23763	12/12/2015	3,060.00	3,060.00						3,060.00	
arthurs rent a car	23806	12/12/2015	4,000.00	4,000.00						4,000.00	
renato pelorina	23824	12/12/2015	7,500.00	7,500.00						7,500.00	
nicolle enterp.	23860	12/12/2015	16,650.00	16,650.00						16,650.00	
gascom	23938	12/12/2015	2,018.21	2,018.21						2,018.21	
aguila glass co	23948	12/12/2015	600.00	600.00						600.00	
tita tes fud	24077	12/12/2015	1,275.00	1,275.00						1,275.00	
mairish transport	24212	12/12/2015	4,500.00	4,500.00						4,500.00	
mairish transport	24214	12/12/2015	4,500.00	4,500.00						4,500.00	
mairish transport	24215	12/12/2015	8,000.00	8,000.00						8,000.00	
mairish transport	24216	12/12/2015	16,000.00	16,000.00						16,000.00	
kirikat enterp.	24240	12/12/2015	1,062,270.00	1,062,270.00						1,062,270.00	
jesus tejero	24316	12/12/2015	960.00	960.00						960.00	
drake marketing	24819	12/12/2015	280.00	280.00						280.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
upb employees	27053	12/12/2015	3,621,132.53	3,621,132.53						3,621,132.53	
ccvc-kwiknet	24599	12/12/2015	1,500.00	1,500.00						1,500.00	
CCVC-Kwiknet	29001	2/6/2016	1,500.00	1,500.00				1,500.00			
CCVC-Kwiknet	29764	2/12/2016	1,500.00	1,500.00				1,500.00			
Cherry Mae D. Baguhin	29514	2/10/2016	48,000.00	48,000.00				48,000.00			
Lucky Feliz Food and Catering Services	29594	2/11/2016	11,500.00	11,500.00				11,500.00			
L-511 Mktg Corp	31783	2/24/2016	47,152.00	47,152.00				47,152.00			
Maxim Insurance Haus	32720	2/29/2016	6,467.66	6,467.66				6,467.66			
Lucky Feliz Food and Catering Services	32151	2/29/2016	800.00	800.00				800.00			
Signeflex	32557	3/2/2016	960.00	960.00				960.00			
Lifeline Diagnostics	35204	3/16/2016	21,850.00	21,850.00				21,850.00			
University Cafe	35206	3/16/2016	940.05	940.05				940.05			
Berries cuisine	36168	3/22/2016	3,825.00	3,825.00				3,825.00			
Kimkat Enterprises	40463	4/13/2016	2,892,312.00	2,892,312.00			2,892,312.00				
LDP merchandising	39503	4/15/2016	1,300.00	1,300.00			1,300.00				
Rand Computer Center	40197	4/18/2016	11,400.00	11,400.00			11,400.00				
Rand Computer Center	40197	4/18/2016	1,050.00	1,050.00			1,050.00				
Joseph M. Ramos	39859	4/18/2016	22,500.00	22,500.00			22,500.00				
Tita Tes Fud Counter	40245	4/19/2016	5,250.00	5,250.00			5,250.00				
Estanislao Caracuel	40859	4/21/2016	960.00	960.00			960.00				
CDLS Homestyle	41318	4/25/2016	24,300.00	24,300.00			24,300.00				
Petluz Food Stall	41338	4/26/2016	3,800.00	3,800.00			3,800.00				
Trace Suit	42468	5/2/2016	15,000.00	15,000.00			15,000.00				
Multiflex service center	44337	5/16/2016	1,400.00	1,400.00			1,400.00				
WD Navarro Construction	44122	5/16/2016	133,000.00	133,000.00			133,000.00				
Espi Store	44467	5/16/2016	1,000.00	1,000.00			1,000.00				
Espi Store	44465	5/16/2016	336.00	336.00			336.00				
HMMK Lapitan's Lechon	44460	5/16/2016	5,000.00	5,000.00			5,000.00				
Department of Agriculture, STIARC	44340	5/16/2016	12,000.00	12,000.00			12,000.00				
Tita Tes Fud Counter	44462	5/16/2016	3,620.00	3,620.00			3,620.00				
SMS Marketing	46227	5/17/2016	2,400.00	2,400.00			2,400.00				
Mendo Enterprises	46218	5/17/2016	47,781.00	47,781.00			47,781.00				
Tita Tes Fud Counter	46426	5/19/2016	2,000.00	2,000.00			2,000.00				
Tita Tes Fud Counter	46424	5/19/2016	2,000.00	2,000.00			2,000.00				
Tita Tes Fud Counter	45930	5/23/2016	3,360.00	3,360.00			3,360.00				
Tita Tes Fud Counter	45926	5/23/2016	3,360.00	3,360.00			3,360.00				
Tita Tes Fud Counter	45923	5/23/2016	3,360.00	3,360.00			3,360.00				
Tita Tes Fud Counter	45918	5/23/2016	2,000.00	2,000.00			2,000.00				
JP Merchandising	45857	5/23/2016	840.00	840.00			840.00				
Polly's Transport Services	46469	5/25/2016	3,800.00	3,800.00			3,800.00				
SMS Marketing	46508	5/27/2016	47,290.00	47,290.00			47,290.00				
SMS Marketing	46515	5/27/2016	32,630.00	32,630.00			32,630.00				
Tita Tes Fud Counter 456	46513	5/27/2016	5,250.00	5,250.00			5,250.00				
Kim-Kat Entp	46505	5/27/2016	943,636.00	943,636.00			943,636.00				
Belman Laboratories	46497	5/27/2016	28,340.00	28,340.00			28,340.00				
Ricareas's Merchandising	46948	5/30/2016	654.00	654.00			654.00				
Ricareas's Merchandising	46959	5/30/2016	6,536.00	6,536.00			6,536.00				
Ricareas's Merchandising	50699	5/30/2016	6,853.00	6,853.00			6,853.00				
Ricareas's Merchandising	46967	5/31/2016	2,464.00	2,464.00			2,464.00				
Kim-Kat Entp 10446	48518	6/8/2016	2,458,711.00	2,458,711.00			2,458,711.00				
Velscor Enterprises	49704	6/10/2016	1,760.00	1,760.00			1,760.00				
Lorna Garcia	49475	6/10/2016	6,000.00	6,000.00			6,000.00				
SMS Marketing	46595	6/15/2016	46,595.00	46,595.00			46,595.00				
SMS Marketing	49622	6/15/2016	65,255.00	65,255.00			65,255.00				
Ricareas Merchandising	50685	6/15/2016	1,800.00	1,800.00			1,800.00				
King Phil Printing Services	50667	6/15/2016	111,840.00	111,840.00			111,840.00				
Ricareas's Merchandising	52019	6/16/2016	4,632.00	4,632.00			4,632.00				
Ricareas's Merchandising	52023	6/17/2016	2,320.00	2,320.00			2,320.00				
Ricareas's Merchandising	52046	6/28/2016	2,320.00	2,320.00			2,320.00				

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
											1	2
SMS Marketing	52827	6/28/2016	1,321.00	1,321.00				1,321.00				
Ricareas Merchandising	53602	6/28/2016	560.60	560.60				560.60				
Mar-Liam Tristan	53597	6/30/2016	1,315.00	1,315.00				1,315.00				
Abagatan ti manila	52913	7/1/2016	77,025.00	77,025.00		77,025.00						
Core Scientific Industries	54194	7/1/2016	7,605.00	7,605.00		7,605.00						
Berris Cuisine	54384	7/4/2016	15,000.00	15,000.00		15,000.00						
SMS Marketing	55130	7/5/2016	4,948.00	4,948.00		4,948.00						
Silver Pulp Trading	54513	7/7/2016	245.00	245.00		245.00						
LBP Merchandising	54195	7/9/2016	420.00	420.00		420.00						
Maquiling Lumber	54701	7/11/2016	25,120.33	25,120.33		25,120.33						
Ricareas Merchandising	54585	7/11/2016	24,080.00	24,080.00		24,080.00						
Ricareas Merchandising	54597	7/12/2016	2,185.00	2,185.00		2,185.00						
Ricareas Merchandising	54598	7/12/2016	47,085.00	47,085.00		47,085.00						
Ricareas Merchandising	54599	7/12/2016	8,976.00	8,976.00		8,976.00						
El Montero Builders and General Services	55942	7/12/2016	243,680.00	243,680.00		243,680.00						
Lunarchem Trading 19570	55543	7/12/2016	78,600.00	78,600.00		78,600.00						
International Elevator & Equipment, Inc.	55226	7/12/2016	4,540.00	4,540.00		4,540.00						
Book of Acts Trading	55561	7/13/2016	23,600.00	23,600.00		23,600.00						
Ricareas Merchandising	55270	7/14/2016	1,840.00	1,840.00		1,840.00						
Ricareas Merchandising	55270	7/14/2016	16,236.00	16,236.00		16,236.00						
Los Baños JP Merchandising	57848	7/14/2016	1,682.50	1,682.50		1,682.50						
Tita Tes Fud Counter	55256	7/14/2016	6,800.00	6,800.00		6,800.00						
Ricareas Merchandising	56005	7/18/2016	10,333.00	10,333.00		10,333.00						
Northcom Security and Investigation Services Inc 1650	48949	7/14/2016	374,714.47	374,714.47		374,714.47						
SMS Marketing	56171	7/19/2016	270.00	270.00		270.00						
Builtrade Construction Supply	56330	7/20/2016	148,071.25	148,071.25		148,071.25						
FRS System Tech	56562	7/21/2016	4,300.00	4,300.00		4,300.00						
Sofronio C. Camacho	56542	7/21/2016	9,431.00	9,431.00		9,431.00						
SMS Marketing	57159	7/25/2016	7,011.00	7,011.00		7,011.00						
SMS Marketing	57178	7/26/2016	18,390.00	18,390.00		18,390.00						
Paddington Trading	58941	7/26/2016	885.31	885.31		885.31						
SMS Marketing	57912	7/28/2016	7,560.00	7,560.00		7,560.00						
signeflex art sign	57949	8/1/2016	6,780.00	6,780.00		6,780.00						
Belman Compania Incorporada	57361	8/1/2016	1,600.00	1,600.00		1,600.00						
Signeflex Art Sign-LB	57954	8/1/2016	1,145.00	1,145.00		1,145.00						
Signeflex Art Sign-LB	58656	8/1/2016	1,050.00	1,050.00		1,050.00						
Signeflex Art Sign-LB	58645	8/1/2016	2,130.00	2,130.00		2,130.00						
Signeflex Art Sign-LB	58634	8/2/2016	1,155.00	1,155.00		1,155.00						
SMS Marketing	59044	5/2/2016	6,690.00	6,690.00		6,690.00						
Nicolie Entp 11064	58437	8/2/2016	72,340.00	72,340.00		72,340.00						
Lesinc Scientific Eqpmt 8195	58450	8/3/2016	8,444.00	8,444.00		8,444.00						
Signeflex Art Sign	59754	8/4/2016	1,872.00	1,872.00		1,872.00						
Hebborn Analytics Inc	59331	8/4/2016	18,000.00	18,000.00		18,000.00						
Berris cuisine	59142	8/5/2016	1,800.00	1,800.00		1,800.00						
Kim-Kat Enterprises	59651	8/8/2016	845,713.50	845,713.50		845,713.50						
Yana Chemodities 3711	59728	8/9/2016	23,240.00	23,240.00		23,240.00						
Golden Bat 28339	59661	8/10/2016	6,391.00	6,391.00		6,391.00						
Harnwell Chemicals Corporation	59553	8/10/2016	520.00	520.00		520.00						
Golden Bat (Far East), Inc 28339	60760	8/10/2016	12,818.00	12,818.00		12,818.00						
Lesinc Scientific Eqpmt 8195	60758	8/11/2016	17,226.00	17,226.00		17,226.00						
Aqua Altria	59687	8/12/2016	1,750.00	1,750.00		1,750.00						
Berris Cuisine	60572	8/12/2016	100,000.00	100,000.00		100,000.00						
Ricareas Merchandising	61067	8/12/2016	16,172.00	16,172.00		16,172.00						
NorthPhil-TREES	61926	8/16/2016	10,040.00	10,040.00		10,040.00						
Danyca's Enterprises	62086	8/17/2016	7,000.00	7,000.00		7,000.00						
Belman Compania Inc	62353	8/19/2016	140,492.00	140,492.00		140,492.00						
Daniela's food shop	62330	8/19/2016	2,550.00	2,550.00		2,550.00						
Amelia L. Bello	62427	8/24/2016	9,720.00	9,720.00		9,720.00						
JP Merchandising	62742	8/25/2016	6,270.00	6,270.00		6,270.00						

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LHK Printing	62734	8/26/2016	18,900.00	18,900.00			18,900.00				
SMS Marketing	62839	8/30/2016	2,995.00	2,995.00			2,995.00				
CMTB Enterprises	63463	8/31/2016	27,260.00	27,260.00			27,260.00				
Velscor Enterprises	63390	8/31/2016	17,040.00	17,040.00			17,040.00				
eCopy Corporation	64906	8/31/2016	12,263.00	12,263.00			12,263.00				
Mar-Liam-Tristan Enterprise & Services	63288	9/1/2016	29,795.00	29,795.00			29,795.00				
Nicole Enterprises	63291	9/1/2016	7,150.00	7,150.00			7,150.00				
Ricareas Merchandising	63452	9/9/2016	1,800.00	1,800.00			1,800.00				
SMS Marketing	64172	9/2/2016	20,850.00	20,850.00			20,850.00				
SMS Marketing	64613	9/2/2016	1,184.00	1,184.00			1,184.00				
SMS Marketing	64912	9/2/2016	710.00	710.00			710.00				
Mar-Liam-Tristan Enterprise & Services	64908	9/5/2016	12,200.00	12,200.00			12,200.00				
Evelie P. Serrano	64094	9/5/2016	30,790.00	30,790.00			30,790.00				
Mendo Enterprises	64555	9/5/2016	11,442.00	11,442.00			11,442.00				
Los Banos JP Merchandising	64425	9/5/2016	27,050.00	27,050.00			27,050.00				
Nicole Enterprises	65204	9/6/2016	46,479.00	46,479.00			46,479.00				
SMS Marketing	65130	9/9/2016	10,235.00	10,235.00			10,235.00				
Ricareas Merchandising	65129	9/7/2016	5,615.50	5,615.50			5,615.50				
FRS SYSTEM TECH & CONSULT CORP	65430	9/7/2016	12,900.00	12,900.00			12,900.00				
Lucky Feliz Food and Catering Services	65601	9/13/2016	14,000.00	14,000.00			14,000.00				
Kim-Kat enterprises	65570	9/13/2016	156,900.00	156,900.00			156,900.00				
Linde Phils Inc	66372	9/13/2016	23,673.43	23,673.43			23,673.43				
Signeffext Art Sign	66112	9/14/2016	3,240.00	3,240.00			3,240.00				
Signeffext Art Sign	66115	9/15/2016	20,000.00	20,000.00			20,000.00				
Mighty Wind	65735	9/15/2016	3,499.65	3,499.65			3,499.65				
Ricareas Merchandising	66371	9/15/2016	17,521.00	17,521.00			17,521.00				
Ricareas Merchandising	66046	9/20/2016	5,985.00	5,985.00			5,985.00				
Rainphil Inc	67363	9/20/2016	48,470.00	48,470.00			48,470.00				
Blue Abyss	66166	9/15/2016	4,896.00	4,896.00			4,896.00				
Rowena R. Malicsi	66100	9/19/2016	30,000.00	30,000.00			30,000.00				
Ricareas Merchandising	67019	9/19/2016	1,195.00	1,195.00			1,195.00				
Ricareas Merchandising	67025	9/19/2016	7,675.00	7,675.00			7,675.00				
SMS Marketing	66655	9/19/2016	5,710.00	5,710.00			5,710.00				
Golden Bat (Far East), Inc	66435	9/19/2016	1,000.00	1,000.00			1,000.00				
SMS Marketing	66459	9/20/2016	47,200.00	47,200.00			47,200.00				
Shimadzu Phils Corp	67256	9/20/2016	200,670.00	200,670.00			200,670.00				
Asian Laboratory Enterprises	66925	9/20/2016	48,857.00	48,857.00			48,857.00				
Nicole Enterprises	66923	9/20/2016	900.00	900.00			900.00				
Golden Bat (Far East) Inc.	66920	9/20/2016	14,880.00	14,880.00			14,880.00				
Golden Bat (Far East) Inc.	66915	9/22/2016	8,942.00	8,942.00			8,942.00				
Core Scientific Industries	66917	9/22/2016	2,200.00	2,200.00			2,200.00				
Bees & beyond Enterprises, honey	67798	9/22/2016	1,500.00	1,500.00			1,500.00				
Ricareas Merchandising	67156	9/22/2016	2,656.00	2,656.00			2,656.00				
Kimkat Enterprises	67370	9/22/2016	74,553.00	74,553.00			74,553.00				
Ricareas Merchandising	67281	9/22/2016	337,823.00	337,823.00			337,823.00				
Pedro M. Malatag	67406	9/22/2016	1,760.00	1,760.00			1,760.00				
Joel and Emily enterp.	67337	9/23/2016	44,000.00	44,000.00			44,000.00				
Belman Compania Incorporada	67576	9/24/2016	12,857.00	12,857.00			12,857.00				
Aguinaldo,Carissa et.al	67570	9/23/2016	7,000.00	7,000.00			7,000.00				
Ricareas Merchandising	67721	9/23/2016	89,438.00	89,438.00			89,438.00				
Golden Bat (Far East) Inc.	67654	9/23/2016	2,350.00	2,350.00			2,350.00				
Belman Laboratories	67657	9/26/2016	20,900.00	20,900.00			20,900.00				
Nicole Enterprises	67659	6/26/2016	1,600.00	1,600.00			1,600.00				
SMS Marketing	67660	9/26/2016	9,100.00	9,100.00			9,100.00				
Copylandia Office Systems	67779	9/27/2016	44,480.00	44,480.00			44,480.00				
Ricareas Mds 1062	67812	9/27/2016	2,980.00	2,980.00			2,980.00				
Ricareas Merchandising	67732	9/27/2016	2,169.70	2,169.70			2,169.70				
Mar-Liam Tristan Enterprises & Service	67833	9/27/2016	10,050.00	10,050.00			10,050.00				
Mar-Liam Tristan Enterprises & Service	67835	9/27/2016	44,605.00	44,605.00			44,605.00				

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
Ricareas Merchandising	67886	9/27/2016	5,190.00	5,190.00			5,190.00				
Daniela's Food Shop	68046	9/27/2016	2,300.00	2,300.00			2,300.00				
Signeffex Art Sign-LB	68403	9/27/2016	743.00	743.00			743.00				
Villa Le Souvenir	67989	9/27/2016	11,000.00	11,000.00			11,000.00				
SMS Marketing	68467	9/27/2016	11,181.70	11,181.70			11,181.70				
Signeffex Art sign	67934	9/28/2016	3,762.00	3,762.00			3,762.00				
Ricareas Merchandising	67940	9/28/2016	15,900.00	15,900.00			15,900.00				
SMS Marketing	68467	9/28/2016	11,081.70	11,081.70			11,081.70				
CDLS Homestyle	68017	9/28/2016	27,425.00	27,425.00			27,425.00				
Mar-Liam-Tristan	68473	9/28/2016	106,570.00	106,570.00			106,570.00				
Daniela's food shop	68106	9/28/2016	1,365.00	1,365.00			1,365.00				
CEAT AA Canteen	68132	9/28/2016	31,316.00	31,316.00			31,316.00				
SMS Marketing	68255	9/28/2016	55,280.00	55,280.00			55,280.00				
Vernon Velasco	68302	9/28/2016	1,200.00	1,200.00			1,200.00				
SMS Marketing	74026	9/28/2016	15,925.00	15,925.00			15,925.00				
LHK Printing	68454	9/29/2016	18,550.00	18,550.00			18,550.00				
Chowking Vegamall	68686	9/29/2016	3,255.00	3,255.00			3,255.00				
SMS Marketing	69658	9/29/2016	6,000.00	6,000.00			6,000.00				
Multiflex Service Center 21964	68670	9/29/2016	11,374.00	11,374.00			11,374.00				
Los Banos JP Mdsq 16429	68674	9/30/2016	2,950.00	2,950.00			2,950.00				
SMS Marketing	68595	9/30/2016	1,195.00	1,195.00			1,195.00				
CEAT AA Canteen	68813	9/30/2016	2,250.00	2,250.00			2,250.00				
Rodante L Gimán	68557	9/30/2016	6,500.00	6,500.00			6,500.00				
Ricareas Merchandising	70267	10/3/2016	14,265.00	14,265.00	14,265.00						
Mighty Fudaloo Food Ventures	68817	10/6/2016	26,000.00	26,000.00	26,000.00						
Danyca Enterprises	69694	10/3/2016	53,710.00	53,710.00	53,710.00						
Zeny QS Food Made	69125	10/3/2016	10,000.00	10,000.00	10,000.00						
Ricareas Merchandising	69679	10/3/2016	6,320.00	6,320.00	6,320.00						
CDLS Homestyle 95	69612	10/4/2016	24,000.00	24,000.00	24,000.00						
Bella C. Cruzana	69737	10/3/2016	16,040.00	16,040.00	16,040.00						
Teri Marie P. Laude	69736	10/4/2016	16,040.00	16,040.00	16,040.00						
Amelia L. Bello	69735	10/4/2016	16,040.00	16,040.00	16,040.00						
Emilia A. Lastica-Ternura	69738	10/6/2016	16,040.00	16,040.00	16,040.00						
Printon Press	69687	10/6/2016	60,000.00	60,000.00	60,000.00						
Daniela's food shop	69049	10/5/2016	24,500.00	24,500.00	24,500.00						
Daniela's food shop	69052	10/5/2016	10,500.00	10,500.00	10,500.00						
Daniela's food shop	69056	10/5/2016	1,500.00	1,500.00	1,500.00						
Daniela's food shop	69059	10/5/2016	1,500.00	1,500.00	1,500.00						
Daniela's food shop	69061	10/5/2016	4,000.00	4,000.00	4,000.00						
Daniela's food shop	69065	10/5/2016	1,500.00	1,500.00	1,500.00						
SMS Marketing	69147	10/6/2016	18,750.00	18,750.00	18,750.00						
Edver Construction & Gen. Mdse.	69766	10/5/2016	38,425.00	38,425.00	38,425.00						
Altote Trans Service	69160	10/5/2016	3,500.00	3,500.00	3,500.00						
Altote Trans Service	69151	10/5/2016	3,500.00	3,500.00	3,500.00						
Altote Trans Service	69144	10/5/2016	3,500.00	3,500.00	3,500.00						
Ricareas Merchandising	69512	10/5/2016	32,100.00	32,100.00	32,100.00						
Kim-Kat enterprises	70120	10/5/2016	7,376.00	7,376.00	7,376.00						
Daniela's Food Shop	69706	10/5/2016	10,000.00	10,000.00	10,000.00						
Daniela's Food Shop	69711	10/7/2016	20,000.00	20,000.00	20,000.00						
Daniela's Food Shop	70124	10/6/2016	8,250.00	8,250.00	8,250.00						
Foremost Asphalt Corp	69748	10/6/2016	45,500.00	45,500.00	45,500.00						
Berris cuisine	69712	10/6/2016	37,500.00	37,500.00	37,500.00						
Daniela's food shop	70564	10/6/2016	8,400.00	8,400.00	8,400.00						
Ricareas Merchandising	70090	10/8/2016	148.00	148.00	148.00						
CEJJ Enterprise	69832	10/6/2016	24,000.00	24,000.00	24,000.00						
Splash Mountain Hotel	70810	10/7/2016	9,900.00	9,900.00	9,900.00						
Canon Mktg Pjls Inc	70024	10/8/2016	14,240.00	14,240.00	14,240.00						
Teravera Corporation	69928	10/7/2016	33,000.00	33,000.00	33,000.00						
Charina Maneja	70200	10/7/2016	21,600.00	21,600.00	21,600.00						

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Tita Tes Fud Counter	70208	10/11/2016	45,000.00	45,000.00	45,000.00					
Ruel Jumacquo	70166	10/8/2016	7,000.00	7,000.00	7,000.00					
SMS Marketing	70182	10/7/2016	37,400.00	37,400.00	37,400.00					
Daniela's Food Shop	70567	10/12/2016	2,250.00	2,250.00	2,250.00					
Nicolie Enterprises	70494	10/7/2016	45,775.00	45,775.00	45,775.00					
Daniela's food shop	70565	10/7/2016	4,900.00	4,900.00	4,900.00					
PICC	84277	10/10/2016	1,099,459.00	1,099,459.00	1,099,459.00					
Foxhound Technologies Office Supplies	70497	10/10/2016	15,842.00	15,842.00	15,842.00					
Ricareas Merchandising	70496	10/10/2016	9,479.00	9,479.00	9,479.00					
CDLS Homestyle Cooking	70297	10/10/2016	12,500.00	12,500.00	12,500.00					
Ricareas Mdsq 1062	71797	10/12/2016	2,598.00	2,598.00	2,598.00					
CCVC Kwiknet	71340	10/11/2016	1,500.00	1,500.00	1,500.00					
CCVC Kwiknet	71340	10/11/2016	1,350.00	1,350.00	1,350.00					
Marvin M. Anghad	70308	10/11/2016	34,300.00	34,300.00	34,300.00					
Paulo R. Dimagiba	70310	10/11/2016	34,300.00	34,300.00	34,300.00					
Mairish Transport	70339	10/11/2016	3,000.00	3,000.00	3,000.00					
Mairish Transport	70333	10/11/2016	6,400.00	6,400.00	6,400.00					
SMS Marketing	70459	10/12/2016	10,985.00	10,985.00	10,985.00					
Ricareas Merchandising	70463	10/17/2016	22,714.00	22,714.00	22,714.00					
Nicolie Enterprises	70461	10/14/2016	28,260.00	28,260.00	28,260.00					
Ricareas Merchandising	70460	10/14/2016	2,995.00	2,995.00	2,995.00					
Mar-Liam Trstan Entp 9018	71133	10/11/2016	4,155.00	4,155.00	4,155.00					
Daniela's food shop	70879	10/11/2016	3,900.00	3,900.00	3,900.00					
SMS Marketing	70528	10/11/2016	9,800.00	9,800.00	9,800.00					
M.M. Quintos Enterprises	70878	10/11/2016	39,600.00	39,600.00	39,600.00					
eCopy Corp	71138	10/11/2016	32,880.00	32,880.00	32,880.00					
M.M. Quintos Enterprises	70877	10/11/2016	49,500.00	49,500.00	49,500.00					
CDLS Homestyle Cooking	70872	10/11/2016	2,480.00	2,480.00	2,480.00					
CDLS Homestyle Cooking	70875	10/11/2016	21,000.00	21,000.00	21,000.00					
Jay & Billy Aircon Repair & Services	70499	10/13/2016	6,500.00	6,500.00	6,500.00					
Bienvenido Onofre	70900	10/12/2016	8,000.00	8,000.00	8,000.00					
Kim-Kat enterprises	70792	10/11/2016	1,047,110.25	1,047,110.25	1,047,110.25					
Builtrade Constn Supply	70786	10/12/2016	2,238,509.16	2,238,509.16	2,238,509.16					
Tita Tes Fud Counter	70848	10/13/2016	6,810.00	6,810.00	6,810.00					
CDLS Homestyle Cooking	70852	10/12/2016	49,000.00	49,000.00	49,000.00					
CDLS Homestyle Cooking	70846	10/12/2016	9,960.00	9,960.00	9,960.00					
CDLS Homestyle Cooking	70845	10/12/2016	9,960.00	9,960.00	9,960.00					
Carsan Auto Service and Trading Center	71089	10/11/2016	255,000.00	255,000.00	255,000.00					
Fedmark Entp	73294	10/13/2016	13,000.00	13,000.00	13,000.00					
Tita Tes Fud Counter 456	73753	10/12/2016	3,250.00	3,250.00	3,250.00					
Interlab Analytics and Scientific Supplies Inc	72027	10/12/2016	293,148.00	293,148.00	293,148.00					
SMS Marketing	71268	10/12/2016	8,970.00	8,970.00	8,970.00					
Nicolie Entp 11064	72024	10/12/2016	43,700.00	43,700.00	43,700.00					
Belinda A. Lalap	71078	10/12/2016	9,520.00	9,520.00	9,520.00					
Arnold Abuyog	71080	10/12/2016	9,520.00	9,520.00	9,520.00					
Charina Maneja	71081	10/13/2016	10,376.00	10,376.00	10,376.00					
Ana B. Castañeda	71082	10/20/2016	9,520.00	9,520.00	9,520.00					
Pamela A. Gonzales	71077	10/25/2016	9,520.00	9,520.00	9,520.00					
Daniela's Food Shop	71065	10/18/2016	7,625.00	7,625.00	7,625.00					
Danyca Enterprises	74957	10/14/2016	59,060.00	59,060.00	59,060.00					
Daniela's Food Shop	71068	10/18/2016	6,625.00	6,625.00	6,625.00					
Ricareas Merchandising	72876	10/13/2016	2,960.00	2,960.00	2,960.00					
Ricareas Merchandising	72883	10/13/2016	4,160.00	4,160.00	4,160.00					
Ricareas Merchandising	72880	10/13/2016	1,760.00	1,760.00	1,760.00					
LBP Merchandising	73288	10/13/2016	910.00	910.00	910.00					
Emmanuel Florido 9962	71294	10/13/2016	11,170.00	11,170.00	11,170.00					
Monica Torres	75947	10/13/2016	5,421.00	5,421.00	5,421.00					
Jomar Rabajante	75956	10/28/2016	5,421.00	5,421.00	5,421.00					
Editha Jose	75967	10/13/2016	5,421.00	5,421.00	5,421.00					

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Vancee Olave	75973	10/20/2016	5,421.00	5,421.00	5,421.00					
Ardee Manalo	75979	10/20/2016	5,421.00	5,421.00	5,421.00					
Dylan Antonio Talabis	75983	10/20/2016	5,421.00	5,421.00	5,421.00					
Jacob Malaguit	76003	10/20/2016	5,421.00	5,421.00	5,421.00					
Allen Nazareno	75992	10/14/2016	5,421.00	5,421.00	5,421.00					
Mark Cortez	76011	11/4/2016	5,421.00	5,421.00	5,421.00					
Jose Marie Inaudito	76007	11/4/2016	5,421.00	5,421.00	5,421.00					
CDLS Homestyle Cooking	70885	11/4/2016	4,200.00	4,200.00	4,200.00					
Mar-Liam Trstan Entp 9018	73598	11/4/2016	11,342.00	11,342.00	11,342.00					
Mar-Liam Trstan Entp 9018	76602	11/4/2016	36,862.00	36,862.00	36,862.00					
JP Merchandising	70941	11/4/2016	21,470.00	21,470.00	21,470.00					
Velscor enterprises	70950	11/4/2016	8,175.00	8,175.00	8,175.00					
Tita Tes fud counter & catering services	70958	11/4/2016	36,000.00	36,000.00	36,000.00					
Velscor enterprises	70966	11/4/2016	25,115.00	25,115.00	25,115.00					
Daniela's food shop	70973	11/4/2016	2,345.00	2,345.00	2,345.00					
Daniela's food shop	70976	10/13/2016	2,150.00	2,150.00	2,150.00					
Tita Tes Fud Counter 456	73612	10/22/2016	21,300.00	21,300.00	21,300.00					
Daniela's food shop	70979	10/22/2016	2,345.00	2,345.00	2,345.00					
Rreyn Marketing	73651	10/13/2016	2,400.00	2,400.00	2,400.00					
Lorna Garcia	71084	10/13/2016	40,000.00	40,000.00	40,000.00					
Danyca Enterprises	71069	10/13/2016	14,895.50	14,895.50	14,895.50					
Ricareas Merchandising	71073	10/13/2016	6,720.00	6,720.00	6,720.00					
Paul Sino 30440	71286	10/13/2016	13,170.00	13,170.00	13,170.00					
Phoebe Nicole Gecalao 30441	71287	10/13/2016	13,170.00	13,170.00	13,170.00					
Carmel Garcia 13369	71290	10/22/2016	12,670.00	12,670.00	12,670.00					
Ricareas Merchandising	71098	10/13/2016	4,672.00	4,672.00	4,672.00					
Joseph M. Ramos	71093	10/24/2016	48,000.00	48,000.00	48,000.00					
Joseph M. Ramos	71097	10/13/2016	45,000.00	45,000.00	45,000.00					
Mairish Transport	70927	10/13/2016	4,200.00	4,200.00	4,200.00					
Mairish Transport	70929	10/13/2016	3,700.00	3,700.00	3,700.00					
CDLS Homestyle Cooking	70961	10/14/2016	8,250.00	8,250.00	8,250.00					
CDLS Homestyle Cooking	70959	10/14/2016	3,150.00	3,150.00	3,150.00					
ZT Enterprises	73620	10/14/2016	10,000.00	10,000.00	10,000.00					
CDLS homestyle cooking	71390	10/13/2016	7,680.00	7,680.00	7,680.00					
signeffex	71063	10/13/2016	1,440.00	1,440.00	1,440.00					
sms marketing	71060	10/13/2016	9,995.00	9,995.00	9,995.00					
sms marketing	73660	10/13/2016	27,940.00	27,940.00	27,940.00					
Chermline Sci Corp 235	73671	10/13/2016	8,230.00	8,230.00	8,230.00					
Tita Tes Fud Counter	71319	10/13/2016	2,000.00	2,000.00	2,000.00					
Tita Tes Fud Counter	71320	10/13/2016	2,000.00	2,000.00	2,000.00					
Tita Tes Fud Counter	71324	10/22/2016	2,000.00	2,000.00	2,000.00					
Romeo M. Ramirez Transport Services	71598	10/14/2016	24,000.00	24,000.00	24,000.00					
CDLS Homestyle Cooking	71045	12/31/2016	7,000.00	7,000.00	7,000.00					
CEAT AA Canteen	71085	12/31/2016	7,000.00	7,000.00	7,000.00					
CEAT AA Canteen	71087	10/24/2016	6,000.00	6,000.00	6,000.00					
CDLS Homestyle Cooking	71104	10/24/2016	3,450.00	3,450.00	3,450.00					
CDLS Homestyle Cooking	71187	10/14/2016	2,520.00	2,520.00	2,520.00					
Kim-Kat enterprises	73308	10/14/2016	516,500.00	516,500.00	516,500.00					
ZT Enterprises	74966	10/14/2016	11,400.00	11,400.00	11,400.00					
Salad Country	73209	10/13/2016	20,000.00	20,000.00	20,000.00					
CDLS Homestyle	73252	10/17/2016	48,000.00	48,000.00	48,000.00					
Tipon Tipon Weldin Shop	71394	10/13/2016	40,000.00	40,000.00	40,000.00					
Kimkat Enterprises	71447	10/13/2016	14,000.00	14,000.00	14,000.00					
Mande Clothing Company	71318	10/13/2016	34,000.00	34,000.00	34,000.00					
Altole transport services	71197	10/14/2016	2,800.00	2,800.00	2,800.00					
Myprint Zone Printing Services	73214	10/14/2016	1,581.30	1,581.30	1,581.30					
Power K Construction & Services	71199	10/22/2016	55,000.00	55,000.00	55,000.00					
PDBTech enterprises inc	71206	10/28/2016	176,736.00	176,736.00	176,736.00					
Kim kat enterprises	71208	10/21/2016	97,756.00	97,756.00	97,756.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
JP Merchandising	71210	10/21/2016	84,020.00	84,020.00	84,020.00					
Power K Construction & Services	71214	10/15/2016	49,900.00	49,900.00	49,900.00					
Philippine Carabao Center	84165	10/15/2016	900.00	900.00	900.00					
Philippine Carabao Center	81402	10/14/2016	1,485.00	1,485.00	1,485.00					
Dona Jovita Garden Resort	71230	10/14/2016	38,750.00	38,750.00	38,750.00					
Mar Liam Tristan Enterprises & Services	71233	10/21/2016	177,700.00	177,700.00	177,700.00					
Media Construction	73311	10/14/2016	398,400.00	398,400.00	398,400.00					
Kimkat Enterprises	74155	10/14/2016	40,595.00	40,595.00	40,595.00					
CDLS HOMESTYLE COOKING	71220	10/14/2016	8,000.00	8,000.00	8,000.00					
CEAT AA Canteen	71316	10/14/2016	1,565.00	1,565.00	1,565.00					
Lucky Feliz Food and Catering Services	72908	10/14/2016	3,000.00	3,000.00	3,000.00					
Lucky Feliz Food and Catering Services	72914	10/14/2016	2,000.00	2,000.00	2,000.00					
Lucky Feliz Food and Catering Services	72918	10/14/2016	3,000.00	3,000.00	3,000.00					
Salad Country	73899	10/14/2016	7,500.00	7,500.00	7,500.00					
Salad Country	73861	10/14/2016	7,500.00	7,500.00	7,500.00					
Salad Country	73860	10/22/2016	42,000.00	42,000.00	42,000.00					
Salad Country	73858	10/26/2016	45,000.00	45,000.00	45,000.00					
sms marketing	73901	10/20/2016	23,970.00	23,970.00	23,970.00					
sms marketing	73856	10/14/2016	29,556.00	29,556.00	29,556.00					
sms marketing	73912	10/19/2016	18,880.00	18,880.00	18,880.00					
sms marketing	73912	10/19/2016	8,000.00	8,000.00	8,000.00					
sms marketing	73854	10/19/2016	90,580.00	90,580.00	90,580.00					
sms marketing	73854	10/25/2016	1,650.00	1,650.00	1,650.00					
sms marketing	73854	10/25/2016	2,800.00	2,800.00	2,800.00					
Jualiana M. Enguillo Store	71298	10/25/2016	1,475.00	1,475.00	1,475.00					
Ortega's Sari-Sari Store	71297	10/25/2016	490.00	490.00	490.00					
Maria Tria's Cakes and Pastries	71301	10/25/2016	1,677.00	1,677.00	1,677.00					
sms marketing	73852	10/25/2016	9,490.00	9,490.00	9,490.00					
Multiflex Service Center 21964	73851	10/25/2016	2,750.00	2,750.00	2,750.00					
Furbabies and Friends	71659	10/25/2016	9,481.00	9,481.00	9,481.00					
Kim-Kat enterprises	73680	10/25/2016	154,801.00	154,801.00	154,801.00					
Ricareas Merchandising	71465	10/25/2016	43,494.00	43,494.00	43,494.00					
Ricareas Merchandising	71459	10/25/2016	22,826.00	22,826.00	22,826.00					
Zantander Trading	71458	10/14/2016	48,500.00	48,500.00	48,500.00					
Lyanna & Luis Merchandise	71456	10/14/2016	400.00	400.00	400.00					
Ricareas Merchandising	71450	10/14/2016	8,998.00	8,998.00	8,998.00					
Reynaldo B. Flores	71303	10/25/2016	30,000.00	30,000.00	30,000.00					
Reynaldo B. Flores	71305	10/25/2016	30,000.00	30,000.00	30,000.00					
Aqua Altria	73345	10/17/2016	5,250.00	5,250.00	5,250.00					
Tita Tes fud counter & catering services	71545	10/24/2016	1,700.00	1,700.00	1,700.00					
Tita Tes fud counter & catering services	71546	10/15/2016	1,200.00	1,200.00	1,200.00					
Tita Tes fud counter & catering services	71547	10/15/2016	2,900.00	2,900.00	2,900.00					
Tita Tes fud counter & catering services	71548	10/15/2016	2,700.00	2,700.00	2,700.00					
Tita Tes fud counter & catering services	71549	10/15/2016	1,200.00	1,200.00	1,200.00					
Altole transport services	71550	10/15/2016	3,900.00	3,900.00	3,900.00					
Mar-Liam Tristan Enterprises	73365	10/15/2016	36,390.00	36,390.00	36,390.00					
Orang Laundry	73335	10/14/2016	3,400.00	3,400.00	3,400.00					
Silver Pulp Trading	73628	10/14/2016	5,100.00	5,100.00	5,100.00					
Signeffex Art Sign	71523	10/22/2016	22,500.00	22,500.00	22,500.00					
Alex and Cherry Transport Services	72903	10/17/2016	14,000.00	14,000.00	14,000.00					
Kim-Kat Enterprises	75537	10/17/2016	85,502.00	85,502.00	85,502.00					
SMS Marketing	71504	10/17/2016	49,070.00	49,070.00	49,070.00					
Asian Lab Enterprises	73921	10/17/2016	48,993.00	48,993.00	48,993.00					
SMS Marketing	71507	10/17/2016	14,060.00	14,060.00	14,060.00					
Tita Tes Fud Counter	71645	10/17/2016	7,500.00	7,500.00	7,500.00					
BP Intl-Makling El Cielito Hotels	71500	10/22/2016	15,000.00	15,000.00	15,000.00					
M. DT. Pingol Transport Services	71441	10/22/2016	7,000.00	7,000.00	7,000.00					
Mar-Liam-Tristan Enterprise & Services	71440	10/24/2016	15,850.00	15,850.00	15,850.00					
Los Banos JP Mdsq 16429	75511	10/17/2016	26,695.00	26,695.00	26,695.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
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 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Salad Country 23233	73302	10/19/2016	8,400.00	8,400.00	8,400.00					
SMS Marketing	73300	10/17/2016	15,980.00	15,980.00	15,980.00					
SMS Marketing	73354	10/17/2016	4,995.00	4,995.00	4,995.00					
Romeo M Ramirez 409	73592	10/25/2016	6,600.00	6,600.00	6,600.00					
Salad Country	73595	10/17/2016	8,400.00	8,400.00	8,400.00					
Salad Country	73597	10/14/2016	8,400.00	8,400.00	8,400.00					
Salad Country	73352	10/17/2016	8,400.00	8,400.00	8,400.00					
Mar-Liam-Tristan Enterprise & Services	71439	10/24/2016	3,875.00	3,875.00	3,875.00					
Chemline Sci Corp	73347	10/15/2016	56,896.00	56,896.00	56,896.00					
Yana Chemodities Incorporated	71438	10/15/2016	3,550.00	3,550.00	3,550.00					
Lucky Feliz Food Catering and Services	71437	10/22/2016	900.00	900.00	900.00					
Analytical Service Laboratory	71435	10/22/2016	10,000.00	10,000.00	10,000.00					
Friendly Transport Service	71434	10/22/2016	2,600.00	2,600.00	2,600.00					
Kim Kat Enterprises	73151	10/22/2016	15,780.00	15,780.00	15,780.00					
Interlab Analytics & Scientific Supplies Inc.	73153	10/24/2016	18,700.00	18,700.00	18,700.00					
Belman Compania Incorporada	73490	10/24/2016	5,750.00	5,750.00	5,750.00					
Belman Compania Incorporada	71433	10/24/2016	14,850.00	14,850.00	14,850.00					
Nicole Entp 11064	73678	10/22/2016	42,500.00	42,500.00	42,500.00					
Theo Pam Trading Corporation	71431	10/15/2016	12,043.00	12,043.00	12,043.00					
Chemline Scientific Corporation	71430	10/22/2016	3,450.00	3,450.00	3,450.00					
Harnwell Chemicals Corporation	71428	10/15/2016	762.00	762.00	762.00					
Anecito M. Anuada	75486	10/15/2016	8,269.00	8,269.00	8,269.00					
DOST IV-A	71427	10/15/2016	3,600.00	3,600.00	3,600.00					
Jay & Billy Aircon Repair & Services	71569	10/15/2016	5,000.00	5,000.00	5,000.00					
Berris cuisine	71555	10/21/2016	9,600.00	9,600.00	9,600.00					
Mar-Liam Tristan	71429	10/21/2016	2,780.00	2,780.00	2,780.00					
JP Merchandising	71563	10/24/2016	1,440.00	1,440.00	1,440.00					
Tita Tes Fud Counter	73330	10/15/2016	29,520.00	29,520.00	29,520.00					
Tita Tes Fud Counter	73332	10/24/2016	19,250.00	19,250.00	19,250.00					
Kim-Kat enterprises	73287	10/15/2016	21,890.00	21,890.00	21,890.00					
Belman Compania Incorporada	71425	10/15/2016	15,064.00	15,064.00	15,064.00					
Harnwell Chemicals Corporation	71424	10/15/2016	5,694.00	5,694.00	5,694.00					
Danyca's Enterprises	71423	10/17/2016	15,845.00	15,845.00	15,845.00					
Danyca's Enterprises	71422	10/15/2016	4,015.00	4,015.00	4,015.00					
SMS Marketing	71421	10/17/2016	13,750.00	13,750.00	13,750.00					
SMS Marketing	71420	10/17/2016	27,800.00	27,800.00	27,800.00					
Salad Country (As Style)-T	71419	10/15/2016	10,000.00	10,000.00	10,000.00					
Salad Country (As Style)-T	71418	10/17/2016	14,850.00	14,850.00	14,850.00					
Larry Bong H. Ropelo	71417	10/22/2016	39,000.00	39,000.00	39,000.00					
Larry Bong H. Ropelo	71415	10/22/2016	39,000.00	39,000.00	39,000.00					
Salad Country	71414	10/17/2016	2,000.00	2,000.00	2,000.00					
Salad Country	71413	10/17/2016	4,000.00	4,000.00	4,000.00					
Salad Country	71412	10/21/2016	2,000.00	2,000.00	2,000.00					
Francis Ian P. Gonzalvo	71409	10/15/2016	48,000.00	48,000.00	48,000.00					
SMS Marketing	71408	10/15/2016	1,980.00	1,980.00	1,980.00					
Francis Ian P. Gonzalvo	71407	10/15/2016	48,000.00	48,000.00	48,000.00					
Ruel A. Mercado	71403	10/15/2016	800.00	800.00	800.00					
Ruel A. Mercado	71402	10/15/2016	2,500.00	2,500.00	2,500.00					
Ruel A. Mercado	71401	10/15/2016	4,000.00	4,000.00	4,000.00					
Ruel A. Mercado	71400	10/15/2016	5,000.00	5,000.00	5,000.00					
Ruel A. Mercado	71399	10/15/2016	2,500.00	2,500.00	2,500.00					
SMS Marketing	72926	10/15/2016	13,500.00	13,500.00	13,500.00					
Ricareas Merchandising	71940	10/15/2016	17,000.00	17,000.00	17,000.00					
Ricareas Merchandising	71982	10/15/2016	14,413.00	14,413.00	14,413.00					
Ricareas Merchandising	71989	10/15/2016	18,600.00	18,600.00	18,600.00					
Ricareas Merchandising	71983	10/15/2016	18,600.00	18,600.00	18,600.00					
First Fruit Purified Drinking H20	72231	10/15/2016	1,050.00	1,050.00	1,050.00					
First Fruit Purified Drinking H20	72213	10/15/2016	1,050.00	1,050.00	1,050.00					
CEAT AA Canteen	72232	10/15/2016	12,000.00	12,000.00	12,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Lucky Feliz Food	74099	10/15/2016	14,250.00	14,250.00	14,250.00					
Velscor Enterprises	72099	10/15/2016	3,507.00	3,507.00	3,507.00					
Mighty Fudaloo Fud Venture	75482	10/15/2016	3,000.00	3,000.00	3,000.00					
Mighty Fudaloo Fud Venture	72127	10/15/2016	3,000.00	3,000.00	3,000.00					
Mighty Fudaloo Fud Venture	72141	10/15/2016	14,000.00	14,000.00	14,000.00					
Subic Grand Harbour	72130	10/14/2016	133,000.00	133,000.00	133,000.00					
Abagatan Ti Manila	72133	10/18/2016	107,150.00	107,150.00	107,150.00					
Romeo Ramirez	68534	10/18/2016	28,000.00	28,000.00	28,000.00					
CDLS Homestyle Cooking	72166	10/18/2016	9,360.00	9,360.00	9,360.00					
Daniela's food shop	72124	10/18/2016	2,100.00	2,100.00	2,100.00					
Kimkat Enterprises	72204	10/18/2016	127,241.00	127,241.00	127,241.00					
Tita Tes Fud Counter	74120	10/18/2016	4,995.00	4,995.00	4,995.00					
Tita Tes Fud Counter	72235	10/18/2016	9,600.00	9,600.00	9,600.00					
Tita Tes Fud Counter	72206	10/26/2016	9,600.00	9,600.00	9,600.00					
Copylandia	72227	10/18/2016	6,250.00	6,250.00	6,250.00					
Copylandia	72202	10/17/2016	6,250.00	6,250.00	6,250.00					
Diamond Trading & Services	72199	10/18/2016	6,300.00	6,300.00	6,300.00					
Diamond Trading & Services	72221	10/18/2016	6,300.00	6,300.00	6,300.00					
Romeo M. Ramirez	73623	10/18/2016	8,000.00	8,000.00	8,000.00					
Romeo M. Ramirez	73626	10/18/2016	31,100.00	31,100.00	31,100.00					
Daniela's Food Shop	75473	10/22/2016	490.00	490.00	490.00					
First fruit purified drinking water	71773	10/3/2016	2,212.50	2,212.50	2,212.50					
Los Baños JP Merchandising	72731	10/18/2016	20,745.00	20,745.00	20,745.00					
Teresita V. Rola	71757	10/18/2016	25,000.00	25,000.00	25,000.00					
Leonita M. Polintan	71755	10/18/2016	10,000.00	10,000.00	10,000.00					
Marieta R. Manza	71754	10/18/2016	10,000.00	10,000.00	10,000.00					
Mairish Transport	71758	10/18/2016	4,000.00	4,000.00	4,000.00					
Mairish Transport	71759	10/18/2016	4,000.00	4,000.00	4,000.00					
JP MERCHANDISING	71837	10/18/2016	32,830.00	32,830.00	32,830.00					
Los Baños JP Merchandising	71808	10/18/2016	122,670.00	122,670.00	122,670.00					
Ricareas Merchandising	71810	10/18/2016	56,630.00	56,630.00	56,630.00					
Belman Compania Incorporada	71811	10/18/2016	46,000.00	46,000.00	46,000.00					
Ricareas Merchandising	72725	10/24/2016	34,200.00	34,200.00	34,200.00					
Ricareas Merchandising	71815	10/24/2016	9,260.00	9,260.00	9,260.00					
Ricareas Merchandising	71814	10/17/2016	30,905.00	30,905.00	30,905.00					
Casa Padrid	74106	10/17/2016	48,750.00	48,750.00	48,750.00					
Copylandia Office Systems	72058	10/20/2016	9,880.00	9,880.00	9,880.00					
Tita Tes Fud Counter	72146	10/17/2016	1,350.00	1,350.00	1,350.00					
Tita Tes Fud Counter	72116	10/17/2016	4,320.00	4,320.00	4,320.00					
CDLS Homestyle Cooking	72118	10/17/2016	5,760.00	5,760.00	5,760.00					
Tita Tes Fud Counter	72131	10/17/2016	5,600.00	5,600.00	5,600.00					
Tita Tes Fud Counter	72137	10/17/2016	5,760.00	5,760.00	5,760.00					
CDLS Homestyle Cooking	72183	10/18/2016	9,000.00	9,000.00	9,000.00					
Signeffex Art Sign	72155	10/17/2016	5,238.00	5,238.00	5,238.00					
Kim-Kat Entp 10446	74523	10/17/2016	48,746.00	48,746.00	48,746.00					
Crystal Kidz Water Stn	72821	10/17/2016	1,050.00	1,050.00	1,050.00					
Pantronics Intl Corp	72816	10/20/2016	13,340.00	13,340.00	13,340.00					
CCVC-Kwiknet	73605	10/17/2016	1,500.00	1,500.00	1,500.00					
CCVC-Kwiknet	73621	10/17/2016	1,980.00	1,980.00	1,980.00					
JTDP Lab Furniture and services	74501	10/26/2016	35,500.00	35,500.00	35,500.00					
Gakken (Philippines), Inc. 278	75905	10/18/2016	48,083.00	48,083.00	48,083.00					
CEAT AA Canteen	73305	10/18/2016	7,685.00	7,685.00	7,685.00					
CEAT AA Canteen	73305	10/18/2016	7,685.00	7,685.00	7,685.00					
CEAT AA Canteen	73317	10/18/2016	49,870.00	49,870.00	49,870.00					
CEAT AA Canteen	73310	10/18/2016	11,250.00	11,250.00	11,250.00					
CEAT AA Canteen	73301	10/18/2016	49,000.00	49,000.00	49,000.00					
CEAT AA Canteen	73309	10/18/2016	1,200.00	1,200.00	1,200.00					
CEAT AA Canteen	73685	10/18/2016	49,000.00	49,000.00	49,000.00					
CEAT AA Canteen	73489	10/27/2016	49,850.00	49,850.00	49,850.00					

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1	2	3	4	5	6	7	8	9	10	11
CEAT AA Canteen	73299	10/20/2016	10,000.00	10,000.00	10,000.00					
CEAT AA Canteen	73298	10/20/2016	5,000.00	5,000.00	5,000.00					
Los Baños JP Merchandising	73307	10/24/2016	27,420.00	27,420.00	27,420.00					
Danyca Enterprise	73304	10/19/2016	8,000.00	8,000.00	8,000.00					
Danyca Enterprise	73304	10/18/2016	14,000.00	14,000.00	14,000.00					
Danyca Enterprise	73304	10/27/2016	7,725.00	7,725.00	7,725.00					
Signeffex Art Sign	73316	10/19/2016	10,800.00	10,800.00	10,800.00					
Mar-liam-tristan	73315	10/22/2016	695.00	695.00	695.00					
Danyca Enterprise	79094	10/22/2016	6,960.00	6,960.00	6,960.00					
Danyca Enterprise	73313	10/22/2016	8,981.50	8,981.50	8,981.50					
Marifi T. Magsino	72778	10/22/2016	10,160.00	10,160.00	10,160.00					
Trina Leah T. Mendoza	72776	10/22/2016	10,160.00	10,160.00	10,160.00					
Shimadzu Phils Corp	73876	10/22/2016	35,900.00	35,900.00	35,900.00					
Diamed	73859	10/24/2016	38,827.50	38,827.50	38,827.50					
Otus Copy System Phil	72997	10/24/2016	31,860.00	31,860.00	31,860.00					
Lunarchem Trading	72998	10/22/2016	24,600.00	24,600.00	24,600.00					
Gakken (Philippines), Inc.	73000	10/22/2016	5,200.00	5,200.00	5,200.00					
Richilda Padilla	72853	10/22/2016	11,400.00	11,400.00	11,400.00					
Berris cuisine	72897	10/20/2016	19,170.00	19,170.00	19,170.00					
Berris cuisine	72904	10/20/2016	34,610.00	34,610.00	34,610.00					
Ricareas Merchandising	73318	10/20/2016	28,631.00	28,631.00	28,631.00					
Kim-Kat enterprises	74975	10/22/2016	28,725.00	28,725.00	28,725.00					
Ricareas Merchandising	73319	10/22/2016	2,530.00	2,530.00	2,530.00					
JP MERCHANDISING	73003	10/22/2016	5,015.00	5,015.00	5,015.00					
Danielas Foodshop	76788	10/22/2016	10,200.00	10,200.00	10,200.00					
Pantronics Intl Corp 299	73285	10/20/2016	32,000.00	32,000.00	32,000.00					
Belman Laboratories	73369	10/20/2016	68,815.00	68,815.00	68,815.00					
Rainphil Inc	73368	10/25/2016	13,990.00	13,990.00	13,990.00					
Jexsigns Advertising Services	73223	10/25/2016	18,125.00	18,125.00	18,125.00					
Asian Laboratory Enterprises	73416	10/25/2016	990.00	990.00	990.00					
Theo Pam Trading Corporation	73417	10/21/2016	4,190.00	4,190.00	4,190.00					
Francis M. Mulimbayan	73420	10/21/2016	4,000.00	4,000.00	4,000.00					
Venus L Benzon	73253	10/21/2016	1,480.00	1,480.00	1,480.00					
Ghiana Amelia V Salac	73263	10/20/2016	1,480.00	1,480.00	1,480.00					
Camille Rose DG Alfonso	73265	10/20/2016	1,480.00	1,480.00	1,480.00					
CMPT MANPOWER SERVICES	73462	10/20/2016	2,601,325.31	2,601,325.31	2,601,325.31					
Tita Tes Fud Counter 456	74924	10/22/2016	12,695.00	12,695.00	12,695.00					
First Fruitdrink Water	73712	10/28/2016	2,065.00	2,065.00	2,065.00					
Black Sea Enterprises	74906	10/22/2016	18,742.00	18,742.00	18,742.00					
Nicolie Enterprises	75496	10/21/2016	5,700.00	5,700.00	5,700.00					
Ricareas Merchandising	75497	10/28/2016	4,460.50	4,460.50	4,460.50					
Alan Canotal	74972	10/20/2016	5,000.00	5,000.00	5,000.00					
Nicolie Enterprises	74122	10/22/2016	47,500.00	47,500.00	47,500.00					
M and V Enterprises	76025	10/22/2016	6,000.00	6,000.00	6,000.00					
Pantronics Intl Corp	74141	10/21/2016	24,719.51	24,719.51	24,719.51					
Chemoscience Phils Inc	74857	10/24/2016	61,000.00	61,000.00	61,000.00					
Velscor Enterprises	74858	10/24/2016	3,595.00	3,595.00	3,595.00					
Holiday Trading Corp	74845	10/24/2016	34,161.50	34,161.50	34,161.50					
Kimkat Enterprises	74850	10/21/2016	341,715.00	341,715.00	341,715.00					
Kimkat Enterprises	74851	10/21/2016	15,788.00	15,788.00	15,788.00					
JSM Print House	74860	10/21/2016	24,700.00	24,700.00	24,700.00					
Velscor Enterprises	74859	10/29/2016	18,755.00	18,755.00	18,755.00					
Holiday Trading Corp	74844	10/25/2016	76,556.92	76,556.92	76,556.92					
Tita Tes Fud Counter	74743	10/29/2016	3,840.00	3,840.00	3,840.00					
Los Baños JP Merchandising	74841	10/25/2016	2,665.00	2,665.00	2,665.00					
Velscor Enterprises	76023	10/25/2016	40,440.00	40,440.00	40,440.00					
Voxy Car Accessories	74408	10/28/2016	3,200.00	3,200.00	3,200.00					
CEAT AA Canteen	74773	10/26/2016	5,000.00	5,000.00	5,000.00					
SMS Marketing	74760	10/26/2016	7,060.00	7,060.00	7,060.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Alexis C. Del Rosario	74466	10/26/2016	15,220.00	15,220.00	15,220.00					
Silver Pulp Trading 431	74890	10/28/2016	94,759.00	94,759.00	94,759.00					
Tita Tes Fud Counter	74554	10/28/2016	8,100.00	8,100.00	8,100.00					
Randitos Auto Supply and Care Center	74556	10/28/2016	5,750.00	5,750.00	5,750.00					
Bong Auto Supply	74558	10/28/2016	5,800.00	5,800.00	5,800.00					
Belman Laboratories	74836	10/28/2016	43,360.00	43,360.00	43,360.00					
Tita Tes Fud Counter	74600	10/28/2016	6,000.00	6,000.00	6,000.00					
Tita Tes Fud Counter	74598	10/28/2016	2,950.00	2,950.00	2,950.00					
Los Baños Purified Drinking Eater	74793	10/28/2016	595.00	595.00	595.00					
Velscor Enterprises	74724	10/28/2016	86,838.00	86,838.00	86,838.00					
Velscor Enterprises	74725	10/28/2016	66,750.00	66,750.00	66,750.00					
Velscor Enterprises	74726	10/26/2016	317,362.00	317,362.00	317,362.00					
Rey P. Reondanga	74728	10/27/2016	10,400.00	10,400.00	10,400.00					
CDLS Homestyle Cooking	76020	10/28/2016	4,900.00	4,900.00	4,900.00					
Tita Tes Fud Counter	74749	10/28/2016	6,600.00	6,600.00	6,600.00					
Vicente C. Aquino	74837	10/27/2016	14,885.00	14,885.00	14,885.00					
Leonardo V Lantican	75065	10/29/2016	960.00	960.00	960.00					
Romeo Ramirez Transport Services	76500	10/27/2016	4,000.00	4,000.00	4,000.00					
Romeo Ramirez Transport Services	76498	10/27/2016	3,200.00	3,200.00	3,200.00					
Ymor's Rent-A-Van	83707	10/27/2016	3,500.00	3,500.00	3,500.00					
Ymor's Rent-A-Van	76496	10/28/2016	4,000.00	4,000.00	4,000.00					
Romeo Ramirez Transport Services	76495	10/28/2016	3,500.00	3,500.00	3,500.00					
Ymor's Rent-A-Van	76494	10/28/2016	3,500.00	3,500.00	3,500.00					
Ymor's Rent-A-Van	76492	10/28/2016	3,500.00	3,500.00	3,500.00					
Romeo Ramirez Transport Services	82148	10/28/2016	3,300.00	3,300.00	3,300.00					
Romeo Ramirez Transport Services	76493	10/28/2016	3,200.00	3,200.00	3,200.00					
DANIELAS FOOD SHOP	75707	10/28/2016	12,800.00	12,800.00	12,800.00					
Tita Tes Fud Counter	75290	10/28/2016	1,920.00	1,920.00	1,920.00					
SMS Marketing	75262	10/28/2016	46,440.00	46,440.00	46,440.00					
Mar-Liam Tristan	75273	10/28/2016	3,100.00	3,100.00	3,100.00					
Lucky Feliz Food and Catering Services	76181	11/2/2016	2,000.00	2,000.00	2,000.00					
Tita Tes Fud Counter	76507	11/2/2016	4,000.00	4,000.00	4,000.00					
Jay & Billy Car-Airconditioning Repair & Services	75336	11/2/2016	4,300.00	4,300.00	4,300.00					
Tita Tes Fud Counter	75079	11/2/2016	17,000.00	17,000.00	17,000.00					
CEAT AA Canteen	75695	11/2/2016	8,000.00	8,000.00	8,000.00					
Danyca Enterprise	76278	11/2/2016	8,495.00	8,495.00	8,495.00					
Ricareas Merchandising	76197	11/2/2016	27,450.00	27,450.00	27,450.00					
Silver Pulp Trading 431	76191	11/2/2016	18,532.50	18,532.50	18,532.50					
iEquity Technologies, Corporation	75451	11/2/2016	6,530.00	6,530.00	6,530.00					
Tita Tes Fud Counter 456	76218	11/2/2016	7,450.00	7,450.00	7,450.00					
Ma. Stella C. Tirol	75453	11/4/2016	9,750.00	9,750.00	9,750.00					
Ricareas Merchandising	75444	11/2/2016	31,859.00	31,859.00	31,859.00					
Ricareas Merchandising	75446	11/2/2016	3,490.00	3,490.00	3,490.00					
Abman Motorworks and Services	75449	11/2/2016	30,000.00	30,000.00	30,000.00					
Ricareas Merchandising	75450	11/2/2016	10,875.00	10,875.00	10,875.00					
AEK Automotive parts & services	76538	11/2/2016	3,700.00	3,700.00	3,700.00					
Ricareas Merchandising	75471	11/2/2016	32,942.00	32,942.00	32,942.00					
Mario C. Nagano	75498	11/2/2016	20,000.00	20,000.00	20,000.00					
Reynaldo P. Mendoza	75500	11/2/2016	15,000.00	15,000.00	15,000.00					
Jommel R. Mateo	75499	11/4/2016	15,785.00	15,785.00	15,785.00					
Kim-Kat enterprises	76398	11/8/2016	162,108.00	162,108.00	162,108.00					
Kim-Kat enterprises	76097	11/3/2016	2,150,260.50	2,150,260.50	2,150,260.50					
Kim-Kat enterprises	76124	11/3/2016	976,172.00	976,172.00	976,172.00					
Pantronics Int'l Corp	76539	11/3/2016	13,161.44	13,161.44	13,161.44					
Belman Laboratories	75670	11/3/2016	19,440.00	19,440.00	19,440.00					
Nicolie Enterprises	75673	11/3/2016	8,380.00	8,380.00	8,380.00					
Asian Laboratory Enterprises	75675	11/3/2016	6,965.00	6,965.00	6,965.00					
Ricareas Merchandising	75705	11/3/2016	18,153.00	18,153.00	18,153.00					
Danyca Enterprises	77116	11/3/2016	128,600.00	128,600.00	128,600.00					

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ESCO Phils Inc	77002	11/3/2016	140,241.92	140,241.92	140,241.92					
E. D. Navarro Construction 21062	75602	11/3/2016	291,500.00	291,500.00	291,500.00					
SMS Marketing	75715	11/3/2016	27,600.00	27,600.00	27,600.00					
SMS Marketing	75718	11/3/2016	10,980.00	10,980.00	10,980.00					
CRISANTO CRUZ	77061	11/3/2016	11,730.00	11,730.00	11,730.00					
ROMELO M. RAMIREZ TRANS SERV	77055	11/3/2016	3,500.00	3,500.00	3,500.00					
JEREMIE B. DEANG	77058	11/4/2016	11,730.00	11,730.00	11,730.00					
El Montero Builders	75830	11/4/2016	444,350.00	444,350.00	444,350.00					
Felix M. De Castro	75610	11/4/2016	15,000.00	15,000.00	15,000.00					
M. DT Pingol Transport Services	75694	11/4/2016	4,000.00	4,000.00	4,000.00					
M. DT Pingol Transport Services	75649	11/4/2016	3,500.00	3,500.00	3,500.00					
Ricareas Merchandising	75852	11/4/2016	41,512.00	41,512.00	41,512.00					
Tita Tes Fud Counter	76195	11/4/2016	5,400.00	5,400.00	5,400.00					
Tita Tes Fud Counter	76204	11/4/2016	2,700.00	2,700.00	2,700.00					
Tita Tes Fud Counter	76208	11/11/2016	3,060.00	3,060.00	3,060.00					
Tita Tes Fud Counter	76211	11/11/2016	3,600.00	3,600.00	3,600.00					
Tita Tes Fud Counter	76222	11/4/2016	7,750.00	7,750.00	7,750.00					
Tita Tes Fud Counter	76223	11/4/2016	5,000.00	5,000.00	5,000.00					
Tita Tes Fud Counter	76225	11/4/2016	8,500.00	8,500.00	8,500.00					
Tita Tes Fud Counter	76226	11/9/2016	12,000.00	12,000.00	12,000.00					
Nicolie Enterprises	76212	11/9/2016	17,960.00	17,960.00	17,960.00					
Tita Tes Fud Counter	76326	11/9/2016	2,000.00	2,000.00	2,000.00					
Tita Tes Fud Counter	76328	11/4/2016	2,125.00	2,125.00	2,125.00					
Tita Tes Fud Counter	76330	11/4/2016	4,680.00	4,680.00	4,680.00					
Berris Cuisine	76332	11/4/2016	27,500.00	27,500.00	27,500.00					
SMS Marketing	75770	11/4/2016	14,495.00	14,495.00	14,495.00					
Ricareas Merchandising	75786	11/4/2016	10,780.00	10,780.00	10,780.00					
Ricareas Merchandising	75786	11/4/2016	8,200.00	8,200.00	8,200.00					
Nicolie Enterprises	75769	11/4/2016	42,400.00	42,400.00	42,400.00					
Ricareas Merchandising	75768	11/4/2016	11,690.00	11,690.00	11,690.00					
CEAT AA Canteen	75825	11/4/2016	1,125.00	1,125.00	1,125.00					
CEAT AA Canteen	75827	11/4/2016	16,800.00	16,800.00	16,800.00					
Tita Tes Fud Counter	76239	11/4/2016	1,425.00	1,425.00	1,425.00					
Los Baños JP Merchandising	77617	11/4/2016	40,355.00	40,355.00	40,355.00					
Rand Computer Center	75894	11/4/2016	3,950.00	3,950.00	3,950.00					
CDLS Homestyle Cooking	75783	11/4/2016	2,700.00	2,700.00	2,700.00					
Rand Charlie Ent	75822	11/4/2016	33,031.25	33,031.25	33,031.25					
Nicolie Enterprises	75779	11/4/2016	52,068.00	52,068.00	52,068.00					
CEAT AA Canteen	76093	11/4/2016	29,500.00	29,500.00	29,500.00					
Mar-Liam Tristan	75789	11/4/2016	1,175.00	1,175.00	1,175.00					
Mar-Liam Tristan	75790	11/4/2016	19,875.00	19,875.00	19,875.00					
Mar-Liam Tristan	76101	11/4/2016	4,295.00	4,295.00	4,295.00					
Mar-Liam Tristan	76131	11/4/2016	2,625.00	2,625.00	2,625.00					
Malabanan Printing Press	75778	11/4/2016	6,000.00	6,000.00	6,000.00					
SMS Marketing	76089	11/4/2016	1,400.00	1,400.00	1,400.00					
SMS Marketing	76085	11/4/2016	1,400.00	1,400.00	1,400.00					
SMS Marketing	76083	11/4/2016	8,205.00	8,205.00	8,205.00					
SMS Marketing	76080	11/4/2016	8,205.00	8,205.00	8,205.00					
SMS Marketing	76079	11/4/2016	8,205.00	8,205.00	8,205.00					
SMS Marketing	76084	11/4/2016	1,400.00	1,400.00	1,400.00					
Mairish Transport	75820	11/4/2016	7,600.00	7,600.00	7,600.00					
Mairish Transport	75821	11/4/2016	3,300.00	3,300.00	3,300.00					
Ricareas Merchandising	76185	11/4/2016	3,998.00	3,998.00	3,998.00					
Ricareas Merchandising	76143	11/4/2016	8,385.00	8,385.00	8,385.00					
Diamed Enterprise	75780	11/4/2016	13,172.00	13,172.00	13,172.00					
Lifeline Diagnostic Supplies, Inc.	75782	11/4/2016	6,100.00	6,100.00	6,100.00					
Mairish Transport	75819	11/4/2016	4,200.00	4,200.00	4,200.00					
Kuya Uwels Food Services	75818	11/4/2016	60,000.00	60,000.00	60,000.00					
Abman Motorworks and Services	77312	11/4/2016	10,000.00	10,000.00	10,000.00					

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Tita Tes Fud Counter	76483	11/4/2016	2,700.00	2,700.00	2,700.00					
Tita Tes Fud Counter	76484	11/4/2016	2,340.00	2,340.00	2,340.00					
Tita Tes Fud Counter	76485	11/4/2016	2,700.00	2,700.00	2,700.00					
Tita Tes Fud Counter	76486	11/4/2016	6,000.00	6,000.00	6,000.00					
Tita Tes Fud Counter	76487	11/4/2016	4,000.00	4,000.00	4,000.00					
Tita Tes Fud Counter	76488	11/4/2016	1,200.00	1,200.00	1,200.00					
Tita Tes Fud Counter	77313	11/4/2016	20,000.00	20,000.00	20,000.00					
Ricareas Merchandising	77331	11/4/2016	20,710.00	20,710.00	20,710.00					
Zantander Trading & Ent	77102	11/4/2016	48,970.00	48,970.00	48,970.00					
Maquiling Builders Depot	77001	11/4/2016	17,199.00	17,199.00	17,199.00					
Los Baños JP Merchandising	79551	11/4/2016	3,630.00	3,630.00	3,630.00					
El Montero Builders	76963	11/4/2016	207,350.00	207,350.00	207,350.00					
Mairish Transport	76969	11/4/2016	31,500.00	31,500.00	31,500.00					
Mairish Transport	76970	11/4/2016	6,900.00	6,900.00	6,900.00					
Mairish Transport	76988	11/4/2016	3,200.00	3,200.00	3,200.00					
Mairish Transport	76971	11/4/2016	6,400.00	6,400.00	6,400.00					
Mairish Transport	76979	11/4/2016	10,400.00	10,400.00	10,400.00					
Mairish Transport	76972	11/4/2016	3,500.00	3,500.00	3,500.00					
SMS Marketing	77020	11/4/2016	175,020.00	175,020.00	175,020.00					
CEAT AA Canteen	77110	11/4/2016	18,000.00	18,000.00	18,000.00					
St. Januarius	77123	11/4/2016	1,620.00	1,620.00	1,620.00					
Nicolle Enterprises	77126	11/4/2016	22,400.00	22,400.00	22,400.00					
Holiday Trading Corp	77127	11/4/2016	13,415.12	13,415.12	13,415.12					
Jose D. De Ramos	76779	11/4/2016	15,840.00	15,840.00	15,840.00					
Rennie R. Repoldo	76782	11/4/2016	12,840.00	12,840.00	12,840.00					
Marife R. Santiago	76784	11/11/2016	12,840.00	12,840.00	12,840.00					
Power K Construction Supply & Services	76792	11/11/2016	94,500.00	94,500.00	94,500.00					
Golden Six Trading	76515	11/4/2016	55,000.00	55,000.00	55,000.00					
Golden Six Trading	76516	11/11/2016	48,800.00	48,800.00	48,800.00					
JCEB Newspaper	76558	11/11/2016	400.00	400.00	400.00					
Lucita R. Villegas	76760	11/11/2016	506.00	506.00	506.00					
Lucita R. Villegas	76760	11/11/2016	25.00	25.00	25.00					
Lucita R. Villegas	76760	11/11/2016	100.00	100.00	100.00					
Lucita R. Villegas	76760	11/11/2016	910.00	910.00	910.00					
Lucita R. Villegas	76760	11/11/2016	600.00	600.00	600.00					
Tita Tes Fud Counter	76637	11/11/2016	12,250.00	12,250.00	12,250.00					
SMS Marketing	76634	11/11/2016	48,600.00	48,600.00	48,600.00					
SMS Marketing	76610	11/16/2016	32,350.00	32,350.00	32,350.00					
Kimkat Enterprises	76625	11/11/2016	15,530.00	15,530.00	15,530.00					
Kimkat Enterprises	76628	11/11/2016	7,509.50	7,509.50	7,509.50					
AA Interior Enterprises	76831	11/9/2016	32,760.00	32,760.00	32,760.00					
SMS Marketing	76630	11/9/2016	31,850.00	31,850.00	31,850.00					
Ricareas Merchandising	76757	11/9/2016	5,074.50	5,074.50	5,074.50					
Ricareas Merchandising	76747	11/9/2016	43,350.00	43,350.00	43,350.00					
John Reymark Garcia	76562	11/8/2016	5,280.00	5,280.00	5,280.00					
John Benvers Malabanan	76561	11/8/2016	4,240.00	4,240.00	4,240.00					
CEAT AA Canteen	77062	11/8/2016	540.00	540.00	540.00					
CEAT AA Canteen	77067	11/8/2016	900.00	900.00	900.00					
GASCOM Gas Station	77373	11/8/2016	6,728.55	6,728.55	6,728.55					
JSM Print House	77635	11/8/2016	24,000.00	24,000.00	24,000.00					
Copylandia office systems corporation	78270	11/8/2016	14,550.00	14,550.00	14,550.00					
Mairish Transport	78263	11/8/2016	4,000.00	4,000.00	4,000.00					
CCVC Kwiknet	82762	11/8/2016	1,500.00	1,500.00	1,500.00					
CCVC Kwiknet	82762	11/8/2016	1,350.00	1,350.00	1,350.00					
Philippine Dairy Inquirer	78623	11/8/2016	9,576.00	9,576.00	9,576.00					
Alberto Ortinez	79300	11/8/2016	40,000.00	40,000.00	40,000.00					
Gascom Gas Station	79353	11/8/2016	2,117.20	2,117.20	2,117.20					
PHIL DAILY INQUIRER	79569	11/8/2016	17,236.80	17,236.80	17,236.80					
FIL-ANASERVE INC.	79563	11/8/2016	257,403.00	257,403.00	257,403.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Golden Bat (Far East)	79565	11/8/2016	140,400.00	140,400.00	140,400.00					
Medical Test System Inc.	79567	11/8/2016	75,350.00	75,350.00	75,350.00					
GASCOM Gas Station	79585	11/8/2016	1,790.10	1,790.10	1,790.10					
OVCAA	80778	11/8/2016	5,432,075.00	5,432,075.00	5,432,075.00					
OVCAA	80778	11/8/2016	971,500.00	971,500.00	971,500.00					
OVCAA	80778	11/9/2016	431,130.00	431,130.00	431,130.00					
OVCAA	80778	11/11/2016	54,960.00	54,960.00	54,960.00					
OVCAA	80778	11/11/2016	144,718.00	144,718.00	144,718.00					
OVCAA	80778	11/11/2016	120,000.00	120,000.00	120,000.00					
Gascom Gas Station	80479	11/14/2016	6,394.40	6,394.40	6,394.40					
Nicolie Enterprises	80102	11/16/2016	77,500.00	77,500.00	77,500.00					
Medical Test System Inc.	80095	11/14/2016	137,475.00	137,475.00	137,475.00					
Rand Charlie Enterprises	80086	11/14/2016	26,065.00	26,065.00	26,065.00					
Medical Test System Inc.	80077	11/14/2016	13,746.00	13,746.00	13,746.00					
Chemline Scientific Corporation	80071	11/8/2016	1,125.00	1,125.00	1,125.00					
Golden Bat (Far East)	80064	11/17/2016	35,810.00	35,810.00	35,810.00					
Asian Laboratory Enterprises	80061	11/17/2016	29,250.00	29,250.00	29,250.00					
Rand Charlie Enterprises	80045	11/17/2016	47,000.00	47,000.00	47,000.00					
Yana Chemodities Incorporated	80058	11/16/2016	9,500.00	9,500.00	9,500.00					
Golden Bat (Far East)	80053	11/16/2016	37,050.00	37,050.00	37,050.00					
Golden Bat (Far East)	80051	11/16/2016	209,834.40	209,834.40	209,834.40					
RAINPHIL INC.	80041	11/16/2016	240,700.00	240,700.00	240,700.00					
Belman Laboratories	80043	11/17/2016	11,909.00	11,909.00	11,909.00					
Chemline Scientific Corporation	80044	11/16/2016	11,460.00	11,460.00	11,460.00					
Asian Laboratory Enterprises	80047	11/17/2016	19,419.00	19,419.00	19,419.00					
Theo Pam Trading Corporation	80048	11/16/2016	756.00	756.00	756.00					
Natalie B. Merlan	80206	11/17/2016	1,750.00	1,750.00	1,750.00					
Evangeline Alcantara	80352	11/17/2016	1,040.00	1,040.00	1,040.00					
Romeo M Ramirez 409	81689	11/16/2016	9,600.00	9,600.00	9,600.00					
Ernesto L Del Rosario	80356	11/16/2016	240.00	240.00	240.00					
SMS Marketing	80942	11/16/2016	35,075.00	35,075.00	35,075.00					
Alex and Cherry Transport Services	81308	11/17/2016	9,000.00	9,000.00	9,000.00					
Gascom Gas Station	81080	11/18/2016	1,512.16	1,512.16	1,512.16					
CCVC-Kwiknet	81301	11/18/2016	3,960.00	3,960.00	3,960.00					
CCVC-Kwiknet	81279	11/18/2016	1,540.00	1,540.00	1,540.00					
Diamed Enterprises	81102	11/18/2016	481,000.00	481,000.00	481,000.00					
Golden Bat (Far East)	81104	11/18/2016	18,840.35	18,840.35	18,840.35					
Dakila Trading Corporation	81111	11/18/2016	3,100.00	3,100.00	3,100.00					
Nicolie Enterprises	81113	11/18/2016	58,830.00	58,830.00	58,830.00					
Gascom Gas Station	81266	11/18/2016	614.85	614.85	614.85					
Gascom Gas Station	81574	11/22/2016	6,965.81	6,965.81	6,965.81					
Lucky Feliz Food and Catering Services	81300	11/22/2016	9,000.00	9,000.00	9,000.00					
Dakila Trading Corporation	81229	11/22/2016	297,500.00	297,500.00	297,500.00					
Golden Bat (Far East)	81232	11/22/2016	93,683.20	93,683.20	93,683.20					
Belman Compania Incorporada	81231	11/22/2016	60,848.00	60,848.00	60,848.00					
My Print Zone Printing Services	81247	11/22/2016	44,995.00	44,995.00	44,995.00					
GASCOM Gas Station	81430	11/22/2016	429.30	429.30	429.30					
Julietta A. Delos Reyes	81926	11/22/2016	320.00	320.00	320.00					
GASCOM	81408	11/22/2016	5,074.85	5,074.85	5,074.85					
Gascom Gas Station	81405	11/22/2016	1,492.56	1,492.56	1,492.56					
Gascom Gas Station	81407	11/22/2016	1,000.00	1,000.00	1,000.00					
Gascom Gas Station	81593	11/22/2016	827.00	827.00	827.00					
Mairish Transport 4441	81724	11/22/2016	3,800.00	3,800.00	3,800.00					
Gascom Gas Station	81590	11/22/2016	1,260.10	1,260.10	1,260.10					
Belman Compania Incorporada	81602	11/22/2016	34,464.00	34,464.00	34,464.00					
Nicolie Enterprises	81603	11/22/2016	6,390.00	6,390.00	6,390.00					
Medical Test System Inc.	81604	11/22/2016	39,151.00	39,151.00	39,151.00					
Yana Chemodities Incorporated	81605	11/22/2016	4,590.00	4,590.00	4,590.00					
Ricareas Merchandising	81814	11/23/2016	45.00	45.00	45.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Ricare's Merchandising	81870	11/23/2016	7,752.00	7,752.00	7,752.00					
Silver Pulp Trading	81815	11/24/2016	34,759.50	34,759.50	34,759.50					
Ricare's Merchandising	81813	11/24/2016	60.00	60.00	60.00					
Ricare's Merchandising	81812	11/25/2016	1,590.00	1,590.00	1,590.00					
Gascom Gas Station	81952	11/25/2016	2,512.80	2,512.80	2,512.80					
PLDT	81957	11/25/2016	1,246.22	1,246.22	1,246.22					
PLDT	82112	11/25/2016	1,151.85	1,151.85	1,151.85					
PLDT	82517	11/25/2016	4,313.72	4,313.72	4,313.72					
PLDT	82126	11/25/2016	1,768.31	1,768.31	1,768.31					
PLDT	82004	11/25/2016	3,555.57	3,555.57	3,555.57					
PLDT	81967	11/25/2016	1,633.70	1,633.70	1,633.70					
CCVC Kwiknet	82920	11/25/2016	1,500.00	1,500.00	1,500.00					
CCVC Kwiknet	82920	11/25/2016	1,350.00	1,350.00	1,350.00					
PLDT	82505	11/25/2016	1,697.78	1,697.78	1,697.78					
Gascom gas station	82030	11/25/2016	3,619.80	3,619.80	3,619.80					
GASCOM	81950	11/29/2016	706.14	706.14	706.14					
Gascom gas station	81953	11/29/2016	643.95	643.95	643.95					
Gascom Gas Station	82457	11/29/2016	7,084.30	7,084.30	7,084.30					
Gascom Gas Station	81945	11/29/2016	623.55	623.55	623.55					
PLDT	82031	11/29/2016	2,199.01	2,199.01	2,199.01					
Celia D. Fuentes	82033	11/29/2016	1,870.00	1,870.00	1,870.00					
PLDT	82144	11/29/2016	3,129.34	3,129.34	3,129.34					
PLDT	82166	12/1/2016	1,682.20	1,682.20	1,682.20					
PLDT	82169	12/1/2016	1,605.70	1,605.70	1,605.70					
PLDT	82186	12/2/2016	1,343.36	1,343.36	1,343.36					
PLDT	82200	12/1/2016	2,613.41	2,613.41	2,613.41					
PLDT	82199	12/1/2016	2,508.96	2,508.96	2,508.96					
PLDT	82201	12/1/2016	2,036.62	2,036.62	2,036.62					
PLDT	82202	12/1/2016	2,729.89	2,729.89	2,729.89					
PLDT	82203	12/1/2016	3,093.13	3,093.13	3,093.13					
PLDT	89214	12/1/2016	1,569.53	1,569.53	1,569.53					
PLDT	82140	12/1/2016	1,330.07	1,330.07	1,330.07					
Natalie B. Merlan	82777	12/1/2016	1,750.00	1,750.00	1,750.00					
Mark Anthony T. Ramos	82778	12/1/2016	1,750.00	1,750.00	1,750.00					
Kuya Uwe's Food Services	82987	12/1/2016	3,675.00	3,675.00	3,675.00					
PLDT	83740	12/1/2016	1,048.78	1,048.78	1,048.78					
PLDT	83806	12/1/2016	1,568.68	1,568.68	1,568.68					
Mairish Transport	83706	12/1/2016	3,500.00	3,500.00	3,500.00					
Gascom Gas station	83825	12/1/2016	1,303.70	1,303.70	1,303.70					
GASCOM Gas Station	83709	12/1/2016	2,965.15	2,965.15	2,965.15					
PLDT	83970	12/1/2016	3,614.91	3,614.91	3,614.91					
Gascom Gas Station	83739	12/1/2016	5,931.75	5,931.75	5,931.75					
PLDT	83446	12/1/2016	3,564.02	3,564.02	3,564.02					
PLDT	83448	12/1/2016	1,048.78	1,048.78	1,048.78					
PLDT	83449	12/1/2016	1,048.81	1,048.81	1,048.81					
PLDT	83454	12/1/2016	3,691.14	3,691.14	3,691.14					
PLDT	83511	12/5/2016	1,814.81	1,814.81	1,814.81					
MERALCO	83738	12/5/2016	101,100.12	101,100.12	101,100.12					
PLDT	83559	12/5/2016	2,170.40	2,170.40	2,170.40					
PLDT	83452	12/6/2016	1,400.46	1,400.46	1,400.46					
PLDT	83710	12/6/2016	1,128.37	1,128.37	1,128.37					
PLDT	83466	12/6/2016	712.72	712.72	712.72					
PLDT	83689	12/6/2016	1,172.23	1,172.23	1,172.23					
PLDT	83477	12/6/2016	1,048.81	1,048.81	1,048.81					
M.DT.Pingol Transport Services	83517	12/6/2016	26,200.00	26,200.00	26,200.00					
PLDT	83560	12/6/2016	2,786.86	2,786.86	2,786.86					
PLDT	83708	12/6/2016	1,368.24	1,368.24	1,368.24					
PLDT	83704	12/6/2016	1,000.00	1,000.00	1,000.00					
PLDT	83457	12/6/2016	4,060.52	4,060.52	4,060.52					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
PLDT	83522	12/6/2016	1,542.14	1,542.14	1,542.14					
PHIL DAILY INQUIRER	83702	12/6/2016	17,236.80	17,236.80	17,236.80					
PHIL DAILY INQUIRER	83699	12/6/2016	22,982.40	22,982.40	22,982.40					
PDI	83699	12/6/2016	22,982.40	22,982.40	22,982.40					
Gascom Gas Station	83718	12/6/2016	9,112.06	9,112.06	9,112.06					
PLDT	83823	12/6/2016	2,275.27	2,275.27	2,275.27					
PLDT	83702	12/6/2016	2,275.27	2,275.27	2,275.27					
PLDT	83813	12/6/2016	1,048.81	1,048.81	1,048.81					
PLDT	83826	12/6/2016	2,613.41	2,613.41	2,613.41					
PLDT	83741	12/6/2016	4,078.97	4,078.97	4,078.97					
PLDT	83831	12/6/2016	5,734.75	5,734.75	5,734.75					
PLDT	83784	12/8/2016	2,474.38	2,474.38	2,474.38					
PLDT	83728	12/7/2016	1,632.13	1,632.13	1,632.13					
PLDT	83751	12/7/2016	1,048.78	1,048.78	1,048.78					
PLDT	83815	12/7/2016	1,158.26	1,158.26	1,158.26					
PLDT	83828	12/7/2016	1,290.59	1,290.59	1,290.59					
PLDT	83961	12/8/2016	1,204.04	1,204.04	1,204.04					
PLDT	83807	12/8/2016	1,343.36	1,343.36	1,343.36					
PLDT	83809	12/8/2016	5,260.91	5,260.91	5,260.91					
PLDT	83762	12/12/2016	3,944.99	3,944.99	3,944.99					
PLDT	83811	12/12/2016	1,363.94	1,363.94	1,363.94					
PLDT	83735	12/8/2016	1,716.48	1,716.48	1,716.48					
Gascom Gas Station	83787	12/9/2016	2,105.70	2,105.70	2,105.70					
Chemline Scientific Corporation	83770	12/8/2016	14,000.00	14,000.00	14,000.00					
Tita Tes Fud Counter & Catering Services	84284	12/9/2016	20,000.00	20,000.00	20,000.00					
Bureau Of Treasury	84528	12/8/2016	112,500.00	112,500.00	112,500.00					
Natale B. Merlan	84531	12/8/2016	451.60	451.60	451.60					
Mark Anthony T. Ramos	84530	12/8/2016	451.60	451.60	451.60					
CEC	84589	12/9/2016	25,940.00	25,940.00	25,940.00					
Millet O. Reaño	84574	12/9/2016	320.00	320.00	320.00					
Meliton G. Samonte	84529	12/9/2016	748.00	748.00	748.00					
Leonardo Lantican	84540	12/9/2016	320.00	320.00	320.00					
Lina C. Copioso	84583	12/9/2016	700.00	700.00	700.00					
Maybel T. Yonzon	84603	12/9/2016	988.00	988.00	988.00					
Rodolfo Dawat	84573	12/9/2016	320.00	320.00	320.00					
Bernadette Biruar	84526	12/9/2016	748.00	748.00	748.00					
Rowena B. Ople	84522	12/9/2016	320.00	320.00	320.00					
Ramon P. Belgar	84524	12/9/2016	320.00	320.00	320.00					
Jefferson Deomano	84572	12/9/2016	2,287.50	2,287.50	2,287.50					
Nenita Salvador 12114	84582	12/9/2016	721.60	721.60	721.60					
Ruth Delos Reyes	84571	12/9/2016	320.00	320.00	320.00					
Romeo Ramirez Transport Services	84575	12/9/2016	6,400.00	6,400.00	6,400.00					
Mairish Transport 4441	84581	12/9/2016	3,800.00	3,800.00	3,800.00					
Romeo Ramirez Transport Services	84542	12/12/2016	3,500.00	3,500.00	3,500.00					
PLDT	84543	12/12/2016	1,166.01	1,166.01	1,166.01					
UPLB-ITC	84525	12/12/2016	1,300.00	1,300.00	1,300.00					
PLDT	84569	12/12/2016	1,048.81	1,048.81	1,048.81					
PLDT	84579	12/12/2016	1,747.20	1,747.20	1,747.20					
PLDT	84565	12/13/2016	1,842.95	1,842.95	1,842.95					
PLDT	84590	12/13/2016	1,501.37	1,501.37	1,501.37					
PLDT	84599	12/13/2016	1,523.04	1,523.04	1,523.04					
PLDT	84591	12/13/2016	2,755.16	2,755.16	2,755.16					
PLDT	84592	12/13/2016	1,183.18	1,183.18	1,183.18					
PLDT	84563	12/13/2016	1,995.30	1,995.30	1,995.30					
PLDT	84533	12/13/2016	1,104.78	1,104.78	1,104.78					
PLDT	84532	12/13/2016	1,546.64	1,546.64	1,546.64					
PLDT	84578	12/13/2016	1,120.84	1,120.84	1,120.84					
Gascom Gas Station	84613	12/13/2016	4,509.83	4,509.83	4,509.83					
Gascom Gas Station	84534	12/13/2016	382.35	382.35	382.35					

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											2
Gascom Gas Station	84535	12/13/2016	626.17	626.17	626.17						
Gascom Gas Station	84593	12/13/2016	4,542.45	4,542.45	4,542.45						
Gascom Gas Station	84544	12/13/2016	10,808.70	10,808.70	10,808.70						
Gascom Gas Station	84577	12/13/2016	2,556.30	2,556.30	2,556.30						
Gascom Gas Station	84527	12/13/2016	8,646.39	8,646.39	8,646.39						
Gascom Gas Station	84570	12/13/2016	862.50	862.50	862.50						
Gascom Gas Station	84598	12/14/2016	1,717.20	1,717.20	1,717.20						
Gascom Gas Station	84604	12/14/2016	8,034.05	8,034.05	8,034.05						
Gascom Gas Station	84523	12/13/2016	8,285.19	8,285.19	8,285.19						
Gascom Gas Station	84537	12/13/2016	6,684.73	6,684.73	6,684.73						
Gascom Gas Station	84576	12/13/2016	10,286.98	10,286.98	10,286.98						
CAS Deans Office	84595	12/13/2016	6,132.50	6,132.50	6,132.50						
UPLB Employees	84678	12/13/2016	216,000.00	216,000.00	216,000.00						
UPLB Employees	84683	12/13/2016	15,792,000.00	15,792,000.00	15,792,000.00						
UPLB Employees	84680	12/13/2016	1,840,431.85	1,840,431.85	1,840,431.85						
prior year's balance			220,000,219.08	220,000,219.08					220,000,219.08		
prior year's balance	1107122716	12/12/2007	5,882,780.25	5,882,780.25					5,882,780.25		
prior year's balance	1108121842	12/12/2008	2,346,502.48	2,346,502.48					2,346,502.48		
prior year's balance	1109121662	12/12/2009	22,079,261.40	22,079,261.40					22,079,261.40		
prior year's balance	1111121850	12/12/2011	811,474.54	811,474.54					811,474.54		
prior year's balance	1211126300	12/12/2011	9,680,237.09	9,680,237.09					9,680,237.09		
prior year's balance		12/13/2011	6,366,056.59	6,366,056.59					6,366,056.59		
prior year's balance	1112122000	12/12/2012	8,096,199.50	8,096,199.50					8,096,199.50		
prior year's balance	1212125900	12/12/2012	3,069,247.34	3,069,247.34					3,069,247.34		
Prior year's Balance	1113122030	12/12/2013	63,985,474.44	63,985,474.44					63,985,474.44		
Strengthening of Campus Security and Safety	1313050001	12/13/2013	26,500,000.00	26,500,000.00					26,500,000.00		
Philippine Tropical Science Cluster	1313050002	12/14/2013	8,484,307.97	8,484,307.97					8,484,307.97		
EUP Project	1313120003	12/15/2013	165,480.00	165,480.00					165,480.00		
uplb employees	1114121915	12/12/2014	246,191.09	246,191.09					246,191.09		
uplb employees	1114121967	12/13/2014	110,399,242.40	110,399,242.40					110,399,242.40		
uplb employees	1214128718	12/12/2014	10,397,537.85	10,397,537.85					10,397,537.85		
uplb employees	1115010001	1/1/2015	807,457.12	807,457.12					807,457.12		
uplb employees	1115020088	2/2/2015	219,054.97	219,054.97					219,054.97		
uplb employees	1115030186	3/3/2015	28,043.77	28,043.77					28,043.77		
uplb employees	1115030188	3/3/2015	1,865,410.67	1,865,410.67					1,865,410.67		
uplb employees	1115030206	3/3/2015	667,628.15	667,628.15					667,628.15		
uplb employees	1115040367	4/4/2015	4,926,121.86	4,926,121.86					4,926,121.86		
uplb employees	1115040368	4/4/2015	193,819.77	193,819.77					193,819.77		
uplb employees	1115040392	4/4/2015	1,920,000.00	1,920,000.00					1,920,000.00		
uplb employees	1115040396	4/4/2015	250,897.01	250,897.01					250,897.01		
uplb employees	1115050494	5/5/2015	9,568,017.75	9,568,017.75					9,568,017.75		
uplb employees	1115050495	5/5/2015	166,986.11	166,986.11					166,986.11		
uplb employees	1115060638	6/6/2015	441,084.07	441,084.07					441,084.07		
uplb employees	1115060792	6/6/2015	61,742.99	61,742.99					61,742.99		
uplb employees	1	7/7/2015	330,754.10	330,754.10					330,754.10		
uplb employees	2172	8/8/2015	1,257,340.31	1,257,340.31					1,257,340.31		
uplb employees	9644	8/8/2015	754,856.20	754,856.20					754,856.20		
uplb employees	12237	10/10/2015	213,717.62	213,717.62					213,717.62		
uplb employees	15582	10/10/2015	405,368.54	405,368.54					405,368.54		
uplb employees	24311	12/12/2015	520,400.00	520,400.00					520,400.00		
uplb employees	24332	12/12/2015	101,454.25	101,454.25					101,454.25		
uplb employees	24672	12/12/2015	123,295.00	123,295.00					123,295.00		
uplb employees	26173	12/12/2015	60,750.00	60,750.00					60,750.00		
uplb employees	17748	12/12/2015	11,284,752.67	11,284,752.67					11,284,752.67		
uplb employees	26203	12/12/2015	10,000.00	10,000.00					10,000.00		
uplb employees	27061	12/12/2015	35,231,722.97	35,231,722.97					35,231,722.97		
uplb employees	27053	12/12/2015	12,682,605.96	12,682,605.96					12,682,605.96		
uplb employees	28206	1/21/2016	1,026,104.10	1,026,104.10				1,026,104.10			
uplb employees	31131	2/11/2016	369,259.69	369,259.69				369,259.69			

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uplb employees	31587	2/24/2016	66,041.50	66,041.50					66,041.50	
Abad,Fernando et.al.	34699	3/15/2016	2,400.00	2,400.00					2,400.00	
uplb employees	34845	3/15/2016	312,059.60	312,059.60					312,059.60	
uplb employees	38555	4/11/2016	1,002,428.00	1,002,428.00			1,002,428.00			
Diesta,Victorena et.al.	39728	4/18/2016	3,240.00	3,240.00			3,240.00			
uplb employees	40893	4/20/2016	1,128,430.13	1,128,430.13			1,128,430.13			
bureau of treasury	40748	4/21/2016	3,375.00	3,375.00			3,375.00			
uplb employees	40892	4/21/2016	1,420,000.00	1,420,000.00			1,420,000.00			
Biglaen,Christian Sergio et.al	44155	5/11/2016	1,800.00	1,800.00			1,800.00			
Oliver,Nikka Marie et.al.	44162	5/11/2016	1,740.00	1,740.00			1,740.00			
uplb employees	46070	5/18/2016	22,711,104.50	22,711,104.50			22,711,104.50			
uplb employees	46765	5/27/2016	95,577.21	95,577.21			95,577.21			
uplb employees	46898	5/30/2016	587,482.82	587,482.82			587,482.82			
Abadilla,Joana Grace et.al.	49410	6/14/2016	3,839.40	3,839.40			3,839.40			
zenaida torres	49989	6/17/2016	51,445.00	51,445.00			51,445.00			
uplb employees	53783	7/4/2016	3,000.00	3,000.00		3,000.00				
uplb employees	54350	6/29/2016	371,411.74	371,411.74		371,411.74				
Abioq,Camille et.al.	59485	8/11/2016	1,800.00	1,800.00		1,800.00				
uplb employees	62294	8/10/2016	1,307,512.06	1,307,512.06		1,307,512.06				
uplb employees	64156	9/6/2016	434,400.00	434,400.00		434,400.00				
Mindanao,Carlos Antonio et.al.	65305	9/14/2016	1,080.00	1,080.00		1,080.00				
uplb employees	67549	9/20/2016	124,870.23	124,870.23		124,870.23				
uplb employees	83006	10/13/2016	5,697,000.00	5,697,000.00	5,697,000.00					
uplb employees	71889	10/13/2016	172,708.04	172,708.04	172,708.04					
Nepthaly Joel Botor, et al	75886	11/3/2016	12,675.00	12,675.00	12,675.00					
uplb employees	79439	11/4/2016	382,600.82	382,600.82	382,600.82					
uplb employees	78267	11/17/2016	13,972,883.38	13,972,883.38	13,972,883.38					
Julie Carl P Ureta	79712	11/28/2016	6,000.00	6,000.00	6,000.00					
Maria Lily T. De Castro	80346	12/2/2016	57,600.00	57,600.00	57,600.00					
Mary Ann Ingua	81324	12/6/2016	8,000.00	8,000.00	8,000.00					
Carlo Miguel Sandoval 10415	81394	12/6/2016	6,000.00	6,000.00	6,000.00					
uplb employees	82008	12/7/2016	72,750.00	72,750.00	72,750.00					
uplb employees	84499	12/8/2016	1,788,500.00	1,788,500.00	1,788,500.00					
Pacunayen, Joshua DC et al	81687	12/9/2016	3,600.00	3,600.00	3,600.00					
Christian Joseph R. Cumagun	82002	12/12/2016	36,000.00	36,000.00	36,000.00					
Frederick Simbulan 17578	82132	12/13/2016	1,500.00	1,500.00	1,500.00					
Frederick Simbulan 17578	82131	12/13/2016	21,200.00	21,200.00	21,200.00					
Geronimo Canonio	82041	12/13/2016	2,500.00	2,500.00	2,500.00					
Hermia T. Diokno	82022	12/13/2016	2,500.00	2,500.00	2,500.00					
Enrique Pacardo	82318	12/15/2016	20,000.00	20,000.00	20,000.00					
Ernesto del Rosario 10105	82559	12/16/2016	40,000.00	40,000.00	40,000.00					
Dr. Levita A. Duhaylungsod	83112	12/16/2016	88,776.00	88,776.00	88,776.00					
philhealth	84511	12/16/2016	2,262.50	2,262.50	2,262.50					
Gloria Luz Nelson 13192	82569	12/16/2016	19,728.00	19,728.00	19,728.00					
Evelyn Mae T. Mendoza	83111	12/19/2016	20,000.00	20,000.00	20,000.00					
Mercedes U. Garcia	83005	12/19/2016	20,000.00	20,000.00	20,000.00					
Lucrecio L. Rebugio	83002	12/19/2016	40,000.00	40,000.00	40,000.00					
JOSEPH S. MASANGKAY	82845	12/19/2016	100,000.00	100,000.00	100,000.00					
Dr. Foronda	83357	12/19/2016	7,404.38	7,404.38	7,404.38					
Ryan Joel Escalante	82919	12/19/2016	18,838.19	18,838.19	18,838.19					
Ryan Joel Escalante	82919	12/19/2016	2,451.61	2,451.61	2,451.61					
Filemon Nolasco	83260	12/19/2016	47,937.00	47,937.00	47,937.00					
Edna Mananghaya	83273	12/19/2016	52,080.00	52,080.00	52,080.00					
Margarita S. Maghirang	82982	12/19/2016	2,500.00	2,500.00	2,500.00					
gsis	83808	12/21/2016	101,134.37	101,134.37	101,134.37					
gsis	83810	12/21/2016	6,088.16	6,088.16	6,088.16					
gsis	83820	12/21/2016	9,858,579.22	9,858,579.22	9,858,579.22					
philhealth	83814	12/21/2016	838,587.50	838,587.50	838,587.50					
philhealth	84509	12/21/2016	425.00	425.00	425.00					

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											2
philhealth	84510	12/21/2016	850.00	850.00	850.00						
Andri Xenos Fabian	84600	12/21/2016	34,980.00	34,980.00	34,980.00						
Eliza E. Casano	84596	12/21/2016	17,368.00	17,368.00	17,368.00						
Beata Axea Iranzo	84607	12/21/2016	1,677.42	1,677.42	1,677.42						
Beata Axea Iranzo	84609	12/21/2016	6,246.32	6,246.32	6,246.32						
Beata Axea Iranzo	84608	12/21/2016	4,973.94	4,973.94	4,973.94						
uplb employees	84626	12/21/2016	376,650.00	376,650.00	376,650.00						
uplb employees	84625	12/21/2016	12,750.00	12,750.00	12,750.00						
pag-ibig	84624	12/21/2016	700.00	700.00	700.00						
uplb employees	84679	12/21/2016	166,279,018.09	166,279,018.09	166,279,018.09						
A.C. Ong Consulting, Inc.	101-15-060238	6/11/2015	1,535,508.80	307,101.76					307,101.76		
A.C. Ong Consulting, Inc.	101-15-080396	8/26/2015	820,960.00	164,192.00					164,192.00		
AIMM Builder and Construction Supply	101-15-120914	12/31/2015	38,992,599.89	38,992,599.89					38,992,599.89		
Airpro Systems incorporated	101-16-080878	8/10/2016	3,267,737.44	3,267,737.44		3,267,737.44					
Algon Engineering Construction Corp.	101-15-120913	12/31/2015	47,700,738.65	47,700,738.65					47,700,738.65		
ASM Francisco Const. & Dev. Corp.	101-16-111516	11/10/2016	16,873,012.73	16,873,012.73	16,873,012.73						
ASM Francisco Const. & Dev. Corp.	101-16-122083	12/29/2016	29,989,797.00	29,989,797.00	29,989,797.00						
Bermicon Development Corp.	101-15-120862	12/10/2015	8,701,715.84	8,701,715.84					8,701,715.84		
Better Component, Inc.	101-16-111463	11/3/2016	72,100.00	72,100.00	72,100.00						
Better Component, Inc.	101-15-120915	12/31/2015	2,066,559.00	2,066,559.00					2,066,559.00		
Digital Interface	101-16-101298	10/17/2016	27,877.00	27,877.00	27,877.00						
DM Briones Construction Enterprises Inc.	101-15-100604	10/22/2015	360,000.00	72,000.00					72,000.00		
Elmar Marketing	101-15-120911	1/6/2016	349,385.00	349,385.00				349,385.00			
Fil-Anaserve Inc.	101-15-120877	12/16/2015	1,850,000.00	1,850,000.00					1,850,000.00		
Gakken (philippines), Inc.	101-16-101248	10/7/2016	24,777.77	24,777.77	24,777.77						
Globalchips Technologies CDO, Inc.	101-16-040327	4/12/2016	141,500.00	141,500.00			141,500.00				
NBJL Trading	101-16-101249	10/7/2016	95,000.00	95,000.00	95,000.00						
Nxtgen Technologies, Inc.	101-16-111584	11/16/2016	89,980.00	89,980.00	89,980.00						
Ornibus Bio-medical Sytems, Inc	101-16-070790	7/26/2016	2,383,000.00	2,383,000.00		2,383,000.00					
Pcoworx IT Solutions, Inc.	101-16-111677	11/25/2016	109,200.00	109,200.00	109,200.00						
Ritegroup, Incorporated	101-16-111583	11/16/2016	60,996.00	60,996.00	60,996.00						
Scienstar Corporation	101-16-080976	8/11/2016	666,250.00	666,250.00		666,250.00					
Shimadzu Philippines Corporation	101-15-120865	12/10/2015	1,942,000.00	1,942,000.00					1,942,000.00		
Topcom Marketing	101-16-091059	9/8/2016	109,650.00	109,650.00		109,650.00					
DM Ferrer & Associates	13.01.0001	1/31/2013	15,968,960.00	15,968,960.00					15,968,960.00		
salary of regular employees	13.01.0001	1/31/2013	65,067.88	65,067.88					65,067.88		
salaries for FEB REGULAR UPM employees	13.02.0133	2/28/2013	39,523.85	39,523.85					39,523.85		
honorarium for FEB REGULAR UPM employees	13.02.0137	2/28/2013	2,196.00	2,196.00					2,196.00		
salaries for APRIL regular UPM employees	13.04.0445	4/30/2013	34,671.05	34,671.05					34,671.05		
Philcare Manpower Services Oct 2013	13.04.0640	4/30/2013	378,966.18	378,966.18					378,966.18		
Philcare Manpower Services – MAY 2013	13.05.0848	5/31/2013	5,585.81	5,585.81					5,585.81		
Philcare Manpower Services – JUNE 2013	13.06.0995	6/30/2013	8,923.09	8,923.09					8,923.09		
JM Auto Parts & General Merchandise	13.06.0905	6/30/2013	26,720.00	26,720.00					26,720.00		
Goldquest Biotechnologies	13.07.1074	7/31/2013	56,400.00	56,400.00					56,400.00		
Philcare Manpower Services MARCH	13.07.1194	7/31/2013	124,735.65	124,735.65					124,735.65		
Philcare Manpower Services APRIL	13.07.1195	7/31/2013	47,226.15	47,226.15					47,226.15		
968 Glass & Aluminum	13.07.1050	7/31/2013	19,700.00	19,700.00					19,700.00		
ecopy	13.07.1217	7/31/2013	15,783.00	15,783.00					15,783.00		
EDAIRE Aicon Specialist	13.07.1152	7/31/2013	7,000.00	7,000.00					7,000.00		
SHS Palo - 3rd quarter MOOE	13.07.1253	7/31/2013	197,248.60	197,248.60					197,248.60		
Salaries & allowances special payroll JULY UPM employees	13.08.1404	8/31/2013	20,681.54	20,681.54					20,681.54		
ecopy	13.08.1433	8/31/2013	7,596.00	7,596.00					7,596.00		
salaries for SEPT REGULAR UPM employees	13.09.1612	9/30/2013	40,913.81	40,913.81					40,913.81		
Meralco	13.09.1543	9/30/2013	332,055.00	332,055.00					332,055.00		
PGH	13.10.2091	10/31/2013	40.00	40.00					40.00		
ecopy	13.10.2076	10/31/2013	4,530.00	4,530.00					4,530.00		
PC Klinik	13.11.2171	11/30/2013	12,600.00	12,600.00					12,600.00		
MCSA Marketing	13.11.2380	11/30/2013	8,925.00	8,925.00					8,925.00		
Procurement Service – NIH Building	13.12.2750	12/31/2013	11,100,000.00	11,100,000.00					11,100,000.00		

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Salaries for DEC REGULAR UPM employees	13.12.2443	12/31/2013	14,302.20	14,302.20						14,302.20	
Toral Mehta	12.12.2633	12/31/2013	26,878.00	26,878.00						26,878.00	
Salary & allowances SMU UPM employees	13.12.2949	12/31/2013	14,615,445.00	14,615,445.00						14,615,445.00	
Salaries & Wages – Regular UPM employees	13.12.2950	12/31/2013	1,961,694.61	1,961,694.61						1,961,694.61	
PERA for UPM employees	13.12.2950	12/31/2013	1,596,351.44	1,596,351.44						1,596,351.44	
Lourdes Ignacio	13.12.2818	12/31/2013	40,000.00	40,000.00						40,000.00	
Elizabeth Montemayor	13.12.2878	12/31/2013	22,410.00	22,410.00						22,410.00	
overtime of drivers - Dec 2013	13.12.2802	12/31/2013	7.60	7.60						7.60	
GSIS SIC for DEC REGULAR	13.12.2691	12/31/2013	1,452,353.50	1,452,353.50						1,452,353.50	
Life & Retirement Insurance Contributions [GSIS]	13.12.2950	12/31/2013	3,612,129.67	3,612,129.67						3,612,129.67	
PAG IBIG Contributions	13.12.2950	12/31/2013	69,225.00	69,225.00						69,225.00	
ECC Contributions	13.12.2950	12/31/2013	100,000.00	100,000.00						100,000.00	
JJE Information Tech Computer Solutions	13.12.2812	12/31/2013	55,000.00	55,000.00						55,000.00	
Emmanuel Estrella	13.12.2844	12/31/2013	65,523.00	65,523.00						65,523.00	
Shojiki Builders & Industrial Marketing	13.12.2786	12/31/2013	332.70	332.70						332.70	
San Francisco Paper & Printing	13.12.2589	12/31/2013	4,500.00	4,500.00						4,500.00	
eCopy Corp	13.12.2649	12/31/2013	7,772.00	7,772.00						7,772.00	
Ma Corazon Brito	13.12.2631	12/31/2013	262.00	262.00						262.00	
BanBee Commercial	14-03-0355	3/31/2014	1,520.00	1,520.00						1,520.00	
Megawine Aircon Specialist	14-03-0401	3/31/2014	8,350.00	8,350.00						8,350.00	
ED Espinosa Refrigeration	14-03-0483	3/31/2014	1,400.00	1,400.00						1,400.00	
salaries for APRIL regular	14-04-0630	4/30/2014	7,655.20	7,655.20						7,655.20	
Vivian Biala	14-04-0623	4/30/2014	45.00	45.00						45.00	
JT Services Corp	14-05-0925	5/31/2014	6,538.00	6,538.00						6,538.00	
Accel Prime Technologies	14-05-0935	5/31/2014	3,550.00	3,550.00						3,550.00	
Ecopy Corp	14-06-1187	6/30/2014	8,278.00	8,278.00						8,278.00	
Palces Manufacturing	14-06-1188	6/30/2014	15,079.80	15,079.80						15,079.80	
Microdata System	14-07-1362	7/30/2014	9,900.00	9,900.00						9,900.00	
Max's Restaurant	14-07-1365	7/31/2014	488.00	488.00						488.00	
MMJ General Merchandise	14-07-1494	7/31/2014	2,400.00	2,400.00						2,400.00	
Chemline Scientific Corp	14-08-1654	8/31/2014	6,210.00	6,210.00						6,210.00	
UPM employees – salaries for SEPT	14-09-1794	9/30/2014	10,103.55	10,103.55						10,103.55	
Philcare Manpower Services	14-09-1837	9/30/2014	162,082.83	162,082.83						162,082.83	
UPM employees – salaries for OCTOBER	14-10-2051	10/31/2014	10,103.55	10,103.55					10,103.55		
Dani Carla Ponce	14-10-2076	10/31/2014	196.77	196.77						196.77	
South Manila Inter Institutional Consortium	14-11-2432	11/30/2014	2,200.00	2,200.00						2,200.00	
Karissa Enero	14-11-2466	11/30/2014	2,400.00	2,400.00						2,400.00	
Pambato Cargo Forwarder	14-11-2518	11/30/2014	33,211.92	33,211.92						33,211.92	
Ecopy	14-11-2527	11/30/2014	10,076.00	10,076.00						10,076.00	
Ecopy	14-11-2528	11/30/2014	17,398.00	17,398.00						17,398.00	
Double Share Enterprises	14-11-2529	11/30/2014	3,450.00	3,450.00						3,450.00	
UPM employees laundry allowance for DEC casual NIH	14-12-2684	12/31/2014	150.00	150.00						150.00	
GSIS-SIC for Dec	14-12-2803	12/31/2014	414,458.67	414,458.67						414,458.67	
Philhealth for Dec	14-12-2804	12/31/2014	118,287.00	118,287.00						118,287.00	
HDMF for Dec	14-12-2805	12/31/2014	88,900.00	88,900.00						88,900.00	
ECC for Dec	14-12-2806	12/31/2014	90,700.00	90,700.00						90,700.00	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	36,098,977.26	36,098,977.26						36,098,977.26	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	8,610,508.66	8,610,508.66						8,610,508.66	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	8,535,954.92	8,535,954.92						8,535,954.92	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	1,300,000.00	1,300,000.00						1,300,000.00	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	4,102,434.03	4,102,434.03						4,102,434.03	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	1,934,585.58	1,934,585.58						1,934,585.58	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	8,646,332.35	8,646,332.35						8,646,332.35	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	10,075,315.29	10,075,315.29						10,075,315.29	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	144,900.00	144,900.00						144,900.00	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	293,012.50	293,012.50						293,012.50	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	200,000.00	200,000.00						200,000.00	
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	12/31/2014	11,086,805.99	11,086,805.99						11,086,805.99	
MWSI	14-12-2730	12/31/2014	145,270.30	145,270.30						145,270.30	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Philippine Duplicators	14-12-2767	12/31/2014	59,724.56	59,724.56					59,724.56	
UP employees	JEV#1446	12/31/2015	1,054,908.00	1,054,908.00		1,054,908.00				
UP employees	JEV#1398	12/31/2015	610,859.26	610,859.26		610,859.26				
JELM Construction	CO#15.9.1998	8/31/2015	5,982,389.78	5,982,389.78		5,982,389.78				
AVID Sales Corp	EO#15.8.1760	8/31/2015	10,240.00	10,240.00		10,240.00				
ALV Technologies Inc	EO#15.8.1762	8/31/2015	(128,854.00)	(128,854.00)		(128,854.00)				
IMAX Technologies Inc.	EO#15-08-1674	8/31/2015	215.00	215.00	215.00					
Golden Bat	EO#15-08-1772	8/31/2015	(63,250.00)	(63,250.00)	(63,250.00)					
Chromar Uni-Trade	EO#15-08-1815	8/31/2015	(260,000.00)	(260,000.00)	(260,000.00)					
Quality Medical Trading	EO#15-08-1827	8/31/2015	53,250.00	53,250.00	53,250.00					
Solid Micro IT Solutions	EO#15-08-1850	8/31/2015	60,950.00	60,950.00	60,950.00					
Bossel Philippines Inc.	EO#15-09-1962	9/30/2015	60,000.00	60,000.00	60,000.00					
Triple Bond Trading	EO#15-09-2075	9/30/2015	274,000.00	274,000.00	274,000.00					
Gamma Line Enterprises	EO#15-09-2076	9/30/2015	37,000.00	37,000.00	37,000.00					
Blue Sky Trading Co., Inc.	EO#15-09-2090	9/30/2015	315,000.00	315,000.00	315,000.00					
Quality Medical Trading	EO#15-10-216	10/31/2015	35,000.00	35,000.00	35,000.00					
UPM employees	15-06-1131	6/30/2016	41,793.33	41,793.33	41,793.33					
4th quarter MOOE SHS	15-12-2290	12/31/2015	328,719.44	328,719.44	328,719.44					
Prime IT Access Solutions Inc.	EO#15-10-2292	10/31/2015	42,000.00	42,000.00	42,000.00					
ALCAPORT Trade	EO#15-10-2294	10/31/2015	1,020.00	1,020.00	1,020.00					
Golden Bat	EO#15-10-2350	10/31/2015	229,197.00	229,197.00	229,197.00					
K.O.B.S. Customers First Trading Inc.	EO#15-10-2351	10/31/2015	313,888.88	313,888.88	313,888.88					
Digi-Specs I.T. Corporation	EO#15-10-2392	10/31/2015	7,960.00	7,960.00	7,960.00					
RITVIT Construction & Development Corp	CO#15-11-2494	11/30/2015	10,386,720.33	10,386,720.33	10,386,720.33					
K.O.B.S Customers First Trading Inc.	EO#15-11-2604	11/30/2015	126,305.52	126,305.52	126,305.52					
Chemiline Scientific	EO#15-11-2613	11/30/2015	130,000.00	130,000.00	130,000.00					
Microbiological Laboratory	EO#15-12-2677	12/31/2015	(63,360.00)	(63,360.00)	(63,360.00)					
Omnibus Bio-Medical Systems, Inc.	EO#15-12-2716	12/31/2015	264,000.00	264,000.00	264,000.00					
Omnibus Bio-Medical Systems, Inc.	EO#15-12-2762	12/31/2015	897,000.00	897,000.00	897,000.00					
Katrin Field Inc.	EO#15-12-2768	12/31/2015	224,654.00	224,654.00	224,654.00					
Bossel Philippines Inc.	EO#15-12-2781	12/31/2015	190,000.00	190,000.00	190,000.00					
Aspen Multi-System Corp.	EO#15-12-2783	12/31/2015	615,000.00	615,000.00	615,000.00					
New Citizen's Dental Supply & Gen. Mdse.	EO#15-12-2792	12/31/2015	15,000.00	15,000.00	15,000.00					
Molave Trading, Inc.	EO#15-12-2808	12/31/2015	800,000.00	800,000.00	800,000.00					
Golden Bat (Far East) Inc.	EO#15-12-2811	12/31/2015	455,173.00	455,173.00	455,173.00					
Instrumix Suppliers, Inc.	EO#15-12-2813	12/31/2015	5,505,000.00	5,505,000.00	5,505,000.00					
ITS Science Phils., Inc.	EO#15-12-2881	12/31/2015	8,454,437.00	8,454,437.00	8,454,437.00					
Molave Trading, Inc.	EO#15-12-2882	12/31/2015	1,309,301.00	1,309,301.00	1,309,301.00					
Molave Trading, Inc.	EO#15-12-2883	12/31/2015	1,055,555.00	1,055,555.00	1,055,555.00					
Cebu Far Eastern Drug, Inc.	EO#15-12-2892	12/31/2015	3,180,000.00	3,180,000.00	3,180,000.00					
DBM Procurement Service	EO#15-12-2953	12/31/2015	7,280,130.00	7,280,130.00	7,280,130.00					
J-Chenny Enterprises, Inc.	EO#15-12-2964	12/31/2015	12,940.00	12,940.00	12,940.00					
K.O.B.S Customers First Trading Inc.	EO#15-12-2968	12/31/2015	149,555.52	149,555.52	149,555.52					
DBM Procurement Service	EO#15.12.2890	12/31/2015	7,846,581.50	7,846,581.50	7,846,581.50					
DBM Procurement Service	EO#15.12.2889	12/31/2015	6,598,500.00	6,598,500.00	6,598,500.00					
I.D.A Jr. Builders & Construction Supply	CO#15.12.2977	12/31/2015	768,499.54	768,499.54	768,499.54					
Meralco	15-12-2991	12/31/2015	476,802.69	476,802.69	476,802.69					
MWSI	15-12-2992	12/31/2015	236,389.50	236,389.50	236,389.50					
Charlotte Chiong	15.12.3021	12/31/2015	23,355.50	23,355.50	23,355.50					
Carl Abelardo Antonio	15.12.3023	12/31/2015	4,000.00	4,000.00	4,000.00					
New Associated Printing Press	15.12.3024	12/31/2015	68,400.00	68,400.00	68,400.00					
UP employees	15.12.3049	12/31/2015	11,987,500.00	11,987,500.00	11,987,500.00					
UP employees	15.12.3050	12/31/2015	12,038,123.09	12,038,123.09	12,038,123.09					
UP employees	15.12.3050	12/31/2015	249,414.82	249,414.82	249,414.82					
UP employees	15.12.3050	12/31/2015	42,158.74	42,158.74	42,158.74					
UP employees	15.12.3050	12/31/2015	2,309,930.26	2,309,930.26	2,309,930.26					
UP employees	15.12.3050	12/31/2015	1,000,000.00	1,000,000.00	1,000,000.00					
UP employees	15.12.3050	12/31/2015	400,000.00	400,000.00	400,000.00					
UP employees	15.12.3050	12/31/2015	6,099,824.61	6,099,824.61	6,099,824.61					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UP employees	15.12.3050	12/31/2015	6,152,316.41	6,152,316.41	6,152,316.41					
UP employees	15.12.3050	12/31/2015	10,000.00	10,000.00	10,000.00					
UP employees	15.12.3050	12/31/2015	10,000.00	10,000.00	10,000.00					
UP employees	15.12.3050	12/31/2015	900,935.63	900,935.63	900,935.63					
UP employees	15.12.3050	12/31/2015	49,000.00	49,000.00	49,000.00					
Overpayment of salary of UPLB faculty	15.12.3050	12/31/2015	316,466.00	316,466.00	316,466.00					
Tulong Dunong Program	15.12.3055	12/31/2015	188,000.00	188,000.00	188,000.00					
UPM Health Policy Hub Operations	15.12.3056	12/31/2015	480,079.23	480,079.23	480,079.23					
UPM – funding for Ebola preparedness	15.12.3057	12/31/2015	1,000,000.00	1,000,000.00	1,000,000.00					
CGWS	15.12.3060	12/31/2015	111,000.00	111,000.00	111,000.00					
UPM Faculty	15.12.3051	12/31/2015	300,000.00	300,000.00	300,000.00					
PGH	15.12.3053	12/31/2015	87,397.60	87,397.60	87,397.60					
PNEI/ NBHI	15.12.3054	12/31/2015	2,000,000.00	2,000,000.00	2,000,000.00					
UPM employees – reimbursement	15.12.3045	12/31/2015	248,615.96	248,615.96	248,615.96					
Philcare Manpower Services Nov & Dec 2015	15.12.3025	12/31/2015	591,801.41	591,801.41	591,801.41					
Meralco	15.12.2817	12/31/2015	318,408.95	318,408.95	318,408.95					
Philcare Manpower Services Aug 2015	15.12.2800	12/31/2015	1,133,924.99	1,133,924.99	1,133,924.99					
Philcare Manpower Services Sept 2015	15.12.2801	12/31/2015	1,182,412.27	1,182,412.27	1,182,412.27					
GSIS	16.12.2801	1/31/2016	7,274.23	7,274.23	7,274.23					
UPM Employees	16.12.2801	1/31/2016	16,284,486.06	16,284,486.06	16,284,486.06					
UPM Employees	16.12.2801	1/31/2016	200,000.00	200,000.00	200,000.00					
UPM Employees	16.12.2801	1/31/2016	2,220,611.73	2,220,611.73	2,220,611.73					
UPM Employees	16.12.2801	1/31/2016	250,000.00	250,000.00	250,000.00					
UPM Employees	16.12.2801	1/31/2016	125,000.00	125,000.00	125,000.00					
UPM Employees	16.12.2801	1/31/2016	125,000.00	125,000.00	125,000.00					
UPM Employees	16.12.2801	1/31/2016	23,343.35	23,343.35	23,343.35					
LINA C. SOMERA	16.12.2801	2/28/2016	20,000.00	20,000.00	20,000.00					
UPM	16.12.2801	2/28/2016	965.52	965.52	965.52					
UPM	16.12.2801	2/28/2016	14,598.82	14,598.82	14,598.82					
UPM	16.12.2801	2/28/2016	300.00	300.00	300.00					
GSIS	16.12.2801	2/28/2016	(0.08)	(0.08)	(0.08)					
UPM Employees	16.12.2801	2/28/2016	15,387,226.65	15,387,226.65	15,387,226.65					
UPM Employees	16.12.2801	2/28/2016	200,000.00	200,000.00	200,000.00					
UPM Employees	16.12.2801	2/28/2016	2,098,258.18	2,098,258.18	2,098,258.18					
UPM	16.12.2801	2/28/2016	2,000.00	2,000.00	2,000.00					
UPM	16.12.2801	2/28/2016	51,982.96	51,982.96	51,982.96					
MARIA RINA T. REYES-QUINTOS	16.12.2801	3/31/2016	3,750.00	3,750.00	3,750.00					
MARIA RINA T. REYES-QUINTOS	16.12.2801	3/31/2016	3,750.00	3,750.00	3,750.00					
MARIA RINA T. REYES-QUINTOS	16.12.2801	3/31/2016	1,381.36	1,381.36	1,381.36					
YOLANDA V. CAPAQUE	16.12.2801	3/31/2016	0.60	0.60	0.60					
UPM Employees	16.12.2801	3/31/2016	17,152,764.66	17,152,764.66	17,152,764.66					
UPM Employees	16.12.2801	3/31/2016	1,801,548.42	1,801,548.42	1,801,548.42					
UPM Employees	16.12.2801	3/31/2016	89,900.00	89,900.00	89,900.00					
UPM Employees	16.12.2801	4/30/2016	(26,790.00)	(26,790.00)	(26,790.00)					
UPM Employees	16.12.2801	4/30/2016	26,790.00	26,790.00	26,790.00					
HDMF	16.12.2801	4/30/2016	700.00	700.00	700.00					
HDMF	16.12.2801	4/30/2016	500.00	500.00	500.00					
PHIC	16.12.2801	4/30/2016	7,637.50	7,637.50	7,637.50					
PHIC	16.12.2801	4/30/2016	8,425.00	8,425.00	8,425.00					
HDMF	16.12.2801	4/30/2016	3,100.00	3,100.00	3,100.00					
HDMF	16.12.2801	4/30/2016	300.00	300.00	300.00					
HDMF	16.12.2801	4/30/2016	1,300.00	1,300.00	1,300.00					
UPM Employees	16.12.2801	4/30/2016	17,357,778.89	17,357,778.89	17,357,778.89					
UPM Employees	16.12.2801	4/30/2016	3,063,137.44	3,063,137.44	3,063,137.44					
UPM Employees	16.12.2801	4/30/2016	(2,844.02)	(2,844.02)	(2,844.02)					
UPM Employees	16.12.2801	4/30/2016	2,903.23	2,903.23	2,903.23					
UPM Employees	16.12.2801	4/30/2016	18,247.22	18,247.22	18,247.22					
UPM Employees	16.12.2801	4/30/2016	27,546.43	27,546.43	27,546.43					
UPM Employees	16.12.2801	4/30/2016	53,701.39	53,701.39	53,701.39					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UPM Employees	16.12.2801	4/30/2016	3,441.72	3,441.72	3,441.72					
SHS LECTURERS	16.12.2801	5/30/2016	237,416.00	237,416.00	237,416.00					
UPM Employees	16.12.2801	5/30/2016	(398.58)	(398.58)	(398.58)					
UPM Employees	16.12.2801	5/30/2016	(600.00)	(600.00)	(600.00)					
UPM Employees	16.12.2801	5/30/2016	118.56	118.56	118.56					
UPM Employees	16.12.2801	5/30/2016	600.00	600.00	600.00					
UPM Employees	16.12.2801	5/30/2016	19,901,286.85	19,901,286.85	19,901,286.85					
UPM Employees	16.12.2801	5/30/2016	(53,904.00)	(53,904.00)	(53,904.00)					
UPM Employees	16.12.2801	5/30/2016	(988.00)	(988.00)	(988.00)					
SHS-P	16.12.2801	5/30/2016	(58,500.00)	(58,500.00)	(58,500.00)					
SHS-P	16.12.2801	5/30/2016	58,500.00	58,500.00	58,500.00					
UPM Employees	16.12.2801	6/30/2016	2,664,247.00	2,664,247.00	2,664,247.00					
UPM Employees	16.12.2801	6/30/2016	363,306.56	363,306.56	363,306.56					
UPM Employees	16.12.2801	6/30/2016	3,812.93	3,812.93	3,812.93					
UPM Employees	16.12.2801	6/30/2016	278.46	278.46	278.46					
HDMF	16.12.2801	7/31/2016	200.00	200.00	200.00					
UPM Employees	16.12.2801	7/31/2016	5,810,349.14	5,810,349.14	5,810,349.14					
UPM Employees	16.12.2801	7/31/2016	462,008.00	462,008.00	462,008.00					
UPM Employees	16.12.2801	7/31/2016	500,000.00	500,000.00	500,000.00					
UPM Employees	16.12.2801	7/31/2016	1,200,000.00	1,200,000.00	1,200,000.00					
UPM Employees	16.12.2801	7/31/2016	2,302,758.00	2,302,758.00	2,302,758.00					
UPM Employees	16.12.2801	7/31/2016	997,241.90	997,241.90	997,241.90					
UPM	16.12.2801	7/31/2016	3,812.93	3,812.93	3,812.93					
UPM	16.12.2801	7/31/2016	115,619.66	115,619.66	115,619.66					
UPM	16.12.2801	7/31/2016	278.46	278.46	278.46					
UPM	16.12.2801	7/31/2016	13,903.09	13,903.09	13,903.09					
UPM	16.12.2801	7/31/2016	(17,168.33)	(17,168.33)	(17,168.33)					
UPM	16.12.2801	7/31/2016	5,000.00	5,000.00	5,000.00					
UPM	16.12.2801	7/31/2016	3,956.80	3,956.80	3,956.80					
UPM	16.12.2801	7/31/2016	14,371.93	14,371.93	14,371.93					
UPM	16.12.2801	7/31/2016	150.00	150.00	150.00					
UPM	16.12.2801	7/31/2016	(150.00)	(150.00)	(150.00)					
GSIS	16.12.2801	8/31/2016	142,958.28	142,958.28	142,958.28					
PHIC	16.12.2801	8/31/2016	10,975.00	10,975.00	10,975.00					
HDMF	16.12.2801	8/31/2016	3,100.00	3,100.00	3,100.00					
GSIS	16.12.2801	8/31/2016	3,100.00	3,100.00	3,100.00					
GSIS	16.12.2801	8/31/2016	1,398.96	1,398.96	1,398.96					
PHIC	16.12.2801	8/31/2016	137.50	137.50	137.50					
HDMF	16.12.2801	8/31/2016	100.00	100.00	100.00					
GSIS	16.12.2801	8/31/2016	100.00	100.00	100.00					
GSIS	16.12.2801	8/31/2016	6,674.95	6,674.95	6,674.95					
GSIS	16.12.2801	8/31/2016	300.24	300.24	300.24					
GSIS	16.12.2801	8/31/2016	2,289.24	2,289.24	2,289.24					
PHIC	16.12.2801	8/31/2016	225.00	225.00	225.00					
UPM Employees	16.12.2801	8/31/2016	7,789,779.99	7,789,779.99	7,789,779.99					
UPM Employees	16.12.2801	8/31/2016	200,000.00	200,000.00	200,000.00					
UPM Employees	16.12.2801	8/31/2016	300,000.00	300,000.00	300,000.00					
UPM Employees	16.12.2801	8/31/2016	200,000.00	200,000.00	200,000.00					
UPM Employees	16.12.2801	8/31/2016	150,000.00	150,000.00	150,000.00					
UPM Employees	16.12.2801	8/31/2016	300,000.00	300,000.00	300,000.00					
UPM Employees	16.12.2801	8/31/2016	1,000,000.00	1,000,000.00	1,000,000.00					
UPM Employees	16.12.2801	8/31/2016	284,000.00	284,000.00	284,000.00					
UPM Employees	16.12.2801	8/31/2016	1,112,400.00	1,112,400.00	1,112,400.00					
UPM	16.12.2801	8/31/2016	3,812.93	3,812.93	3,812.93					
UPM	16.12.2801	8/31/2016	42,727.44	42,727.44	42,727.44					
UPM	16.12.2801	8/31/2016	278.46	278.46	278.46					
UPM	16.12.2801	8/31/2016	7,438.64	7,438.64	7,438.64					
UPM	16.12.2801	8/31/2016	7,500.00	7,500.00	7,500.00					
UPM	16.12.2801	8/31/2016	7,500.00	7,500.00	7,500.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UPM	16.12.2801	8/31/2016	3,294.00	3,294.00	3,294.00					
UPM	16.12.2801	8/31/2016	2,473.00	2,473.00	2,473.00					
UPM	16.12.2801	8/31/2016	4,213.70	4,213.70	4,213.70					
UPM Employees	16.12.2801	8/31/2016	20,382.00	20,382.00	20,382.00					
GSIS	16.12.2801	8/31/2016	143,258.52	143,258.52	143,258.52					
PHIC	16.12.2801	8/31/2016	10,975.00	10,975.00	10,975.00					
HDMF	16.12.2801	9/30/2016	3,100.00	3,100.00	3,100.00					
GSIS	16.12.2801	9/30/2016	3,100.00	3,100.00	3,100.00					
HDMF	16.12.2801	9/30/2016	100.00	100.00	100.00					
GSIS	16.12.2801	9/30/2016	100.00	100.00	100.00					
PHIC	16.12.2801	9/30/2016	600.00	600.00	600.00					
GSIS	16.12.2801	9/30/2016	1,398.96	1,398.96	1,398.96					
PHIC	16.12.2801	9/30/2016	137.50	137.50	137.50					
HDMF	16.12.2801	9/30/2016	100.00	100.00	100.00					
GSIS	16.12.2801	9/30/2016	100.00	100.00	100.00					
PHIC	16.12.2801	9/30/2016	237.50	237.50	237.50					
HDMF	16.12.2801	9/30/2016	100.00	100.00	100.00					
GSIS	16.12.2801	9/30/2016	100.00	100.00	100.00					
GSIS	16.12.2801	9/30/2016	12,242.31	12,242.31	12,242.31					
HDMF	16.12.2801	9/30/2016	100.00	100.00	100.00					
GSIS	16.12.2801	9/30/2016	100.00	100.00	100.00					
UPM Employees	16.12.2801	9/30/2016	4,976,488.03	4,976,488.03	4,976,488.03					
UPM Employees	16.12.2801	9/30/2016	100.00	100.00	100.00					
	16.12.2801	9/30/2016	988.00	988.00	988.00					
UPM	16.12.2801	9/30/2016	3,812.93	3,812.93	3,812.93					
	16.12.2801	9/30/2016	53,904.00	53,904.00	53,904.00					
UPM	16.12.2801	9/30/2016	68,217.63	68,217.63	68,217.63					
UPM	16.12.2801	9/30/2016	4,851.96	4,851.96	4,851.96					
UPM	16.12.2801	9/30/2016	8,363.64	8,363.64	8,363.64					
UPM	16.12.2801	9/30/2016	5,000.00	5,000.00	5,000.00					
UPM	16.12.2801	9/30/2016	21,315.00	21,315.00	21,315.00					
UPM	16.12.2801	9/30/2016	7,673.40	7,673.40	7,673.40					
UPM Employees	16.12.2801	10/31/2016	34,269.80	34,269.80	34,269.80					
UPM Employees	16.12.2801	10/31/2016	57,017.00	57,017.00	57,017.00					
Lorenzo, Fely Marilyn E.	16.12.2801	10/31/2016	45,000.00	45,000.00	45,000.00					
Del Castillo, Ronald T.	16.12.2801	10/31/2016	52,172.80	52,172.80	52,172.80					
UPM Employees	16.12.2801	10/31/2016	68,724.00	68,724.00	68,724.00					
HDMF	16.12.2801	10/31/2016	88,700.00	88,700.00	88,700.00					
HDMF	16.12.2801	10/31/2016	900.00	900.00	900.00					
HDMF	16.12.2801	10/31/2016	600.00	600.00	600.00					
GSIS	16.12.2801	10/31/2016	2,200.00	2,200.00	2,200.00					
HDMF	16.12.2801	10/31/2016	3,800.00	3,800.00	3,800.00					
GSIS	16.12.2801	10/31/2016	144,657.48	144,657.48	144,657.48					
PHIC	16.12.2801	10/31/2016	11,112.50	11,112.50	11,112.50					
HDMF	16.12.2801	10/31/2016	3,200.00	3,200.00	3,200.00					
GSIS	16.12.2801	10/31/2016	3,200.00	3,200.00	3,200.00					
HDMF	16.12.2801	10/31/2016	200.00	200.00	200.00					
UPM Employees	16.12.2801	10/31/2016	5,768,015.76	5,768,015.76	5,768,015.76					
UPM Employees	16.12.2801	10/31/2016	1,000,000.00	1,000,000.00	1,000,000.00					
UPM Employees	16.12.2801	10/31/2016	3,812.93	3,812.93	3,812.93					
UPM Employees	16.12.2801	10/31/2016	10,731.74	10,731.74	10,731.74					
UPM Employees	16.12.2801	10/31/2016	167,943.44	167,943.44	167,943.44					
UPM Employees	16.12.2801	10/31/2016	4,851.96	4,851.96	4,851.96					
UPM Employees	16.12.2801	10/31/2016	6,000.00	6,000.00	6,000.00					
UPM Employees	16.12.2801	10/31/2016	(203,770.00)	(203,770.00)	(203,770.00)					
UPM Employees	16.12.2801	10/31/2016	1,732.50	1,732.50	1,732.50					
UPM Employees	16.12.2801	10/31/2016	3,904.98	3,904.98	3,904.98					
BOLAMBABO, ELSIE M	16.12.2801	11/30/2016	62,870.50	62,870.50	62,870.50					
DBS Lecturers	16.12.2801	11/30/2016	(0.01)	(0.01)	(0.01)					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
DOMINGO, HERBERT B	16.12.2801	11/30/2016	4,185.00	4,185.00	4,185.00						
MARQUEZ, EDANJARLO J	16.12.2801	11/30/2016	1,996.36	1,996.36	1,996.36						
OAEL, IRENE C	16.12.2801	11/30/2016	28,200.00	28,200.00	28,200.00						
BOLAMBAO, ELSIE M	16.12.2801	11/30/2016	33,375.00	33,375.00	33,375.00						
HDMF	16.12.2801	11/30/2016	89,000.00	89,000.00	89,000.00						
GSIS	16.12.2801	11/30/2016	143,258.52	143,258.52	143,258.52						
PHIC	16.12.2801	11/30/2016	10,975.00	10,975.00	10,975.00						
HDMF	16.12.2801	11/30/2016	3,100.00	3,100.00	3,100.00						
GSIS	16.12.2801	11/30/2016	3,100.00	3,100.00	3,100.00						
HDMF	16.12.2801	11/30/2016	900.00	900.00	900.00						
HDMF	16.12.2801	11/30/2016	500.00	500.00	500.00						
HDMF	16.12.2801	11/30/2016	2,100.00	2,100.00	2,100.00						
HDMF	16.12.2801	11/30/2016	3,800.00	3,800.00	3,800.00						
GSIS	16.12.2801	11/30/2016	1,398.96	1,398.96	1,398.96						
PHIC	16.12.2801	11/30/2016	137.50	137.50	137.50						
HDMF	16.12.2801	11/30/2016	100.00	100.00	100.00						
GSIS	16.12.2801	11/30/2016	100.00	100.00	100.00						
HDMF	16.12.2801	11/30/2016	100.00	100.00	100.00						
HDMF	16.12.2801	11/30/2016	600.00	600.00	600.00						
HDMF	16.12.2801	11/30/2016	200.00	200.00	200.00						
DIOQUINO, AUREA D	16.12.2801	11/30/2016	43,439.00	43,439.00	43,439.00						
DIOQUINO, AUREA D	16.12.2801	11/30/2016	2,000.00	2,000.00	2,000.00						
DIOQUINO, AUREA D	16.12.2801	11/30/2016	2,539.00	2,539.00	2,539.00						
VERCELES, RONALD M	16.12.2801	11/30/2016	409.68	409.68	409.68						
UPM Employees	16.12.2801	11/30/2016	31,283,273.94	31,283,273.94	31,283,273.94						
UPM Employees	16.12.2801	11/30/2016	(48,282.00)	(48,282.00)	(48,282.00)						
UPM Employees	16.12.2801	11/30/2016	3,814.31	3,814.31	3,814.31						
UPM Employees	16.12.2801	11/30/2016	5,587.50	5,587.50	5,587.50						
Gaspar, Aldin D.	16.12.2801	12/31/2016	109,227.00	109,227.00	109,227.00						
Gaspar, Aldin D.	16.12.2801	12/31/2016	6,000.00	6,000.00	6,000.00						
Gaspar, Aldin D.	16.12.2801	12/31/2016	4,946.00	4,946.00	4,946.00						
ANTONIO, CARL ABELARDO T	16.12.2801	12/31/2016	17,568.00	17,568.00	17,568.00						
UPM Employees	16.12.2801	12/31/2016	(0.01)	(0.01)	(0.01)						
CHING, RAMUEL P	16.12.2801	12/31/2016	20,188.00	20,188.00	20,188.00						
ANDRES, CARLO P	16.12.2801	12/31/2016	14,840.00	14,840.00	14,840.00						
REYNALDO H. IMPERIAL	16.12.2801	12/31/2016	1,424,796.46	1,424,796.46	1,424,796.46						
VIRAY, MARCELINA L	16.12.2801	12/31/2016	812,789.72	812,789.72	812,789.72						
BOLAMBAO, ELSIE M	16.12.2801	12/31/2016	64,132.00	64,132.00	64,132.00						
Magtanong, Danilo L.	16.12.2801	12/31/2016	24,750.00	24,750.00	24,750.00						
Magtanong, Danilo L.	16.12.2801	12/31/2016	24,750.00	24,750.00	24,750.00						
Magtanong, Danilo L.	16.12.2801	12/31/2016	16,769.45	16,769.45	16,769.45						
VALBUENA, MARISSA N	16.12.2801	12/31/2016	314,690.86	314,690.86	314,690.86						
VALBUENA, MARISSA N	16.12.2801	12/31/2016	7,909.09	7,909.09	7,909.09						
VALBUENA, MARISSA N	16.12.2801	12/31/2016	37,500.00	37,500.00	37,500.00						
VALBUENA, MARISSA N	16.12.2801	12/31/2016	34,736.73	34,736.73	34,736.73						
VALBUENA, MARISSA N	16.12.2801	12/31/2016	9,816.00	9,816.00	9,816.00						
VALBUENA, MARISSA N	16.12.2801	12/31/2016	37,500.00	37,500.00	37,500.00						
VALBUENA, MARISSA N	16.12.2801	12/31/2016	39,788.50	39,788.50	39,788.50						
JOSE MARCIANO C. PATIÑO	16.12.2801	12/31/2016	64,130.00	64,130.00	64,130.00						
UPM Employees	16.12.2801	12/31/2016	127,177.75	127,177.75	127,177.75						
Quizon, Romeo R.	16.12.2801	12/31/2016	6,750.00	6,750.00	6,750.00						
Quizon, Romeo R.	16.12.2801	12/31/2016	6,750.00	6,750.00	6,750.00						
Quizon, Romeo R.	16.12.2801	12/31/2016	5,856.00	5,856.00	5,856.00						
SALVADOR ISIDRO B. DESTURA	16.12.2801	12/31/2016	360,456.50	360,456.50	360,456.50						
Kuan, Letty G.	16.12.2801	12/31/2016	20,000.00	20,000.00	20,000.00						
UPM Employees	16.12.2801	12/31/2016	23,073.58	23,073.58	23,073.58						
Tañedo, Mhonet P.	16.12.2801	12/31/2016	23,043.68	23,043.68	23,043.68						
Tañedo, Mhonet P.	16.12.2801	12/31/2016	1,909.09	1,909.09	1,909.09						
Tañedo, Mhonet P.	16.12.2801	12/31/2016	143.18	143.18	143.18						

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Lopez, June Caridad P.	16.12.2801	12/31/2016	134,369.15	134,369.15	134,369.15					
Dela Rosa, Tammy L.	16.12.2801	12/31/2016	239,507.55	239,507.55	239,507.55					
Dela Rosa, Tammy L.	16.12.2801	12/31/2016	8,909.09	8,909.09	8,909.09					
Dela Rosa, Tammy L.	16.12.2801	12/31/2016	11,326.50	11,326.50	11,326.50					
Dela Rosa, Tammy L.	16.12.2801	12/31/2016	26,883.50	26,883.50	26,883.50					
Cortes-Maramba, Nela P.	16.12.2801	12/31/2016	20,000.00	20,000.00	20,000.00					
Valdez, Ernesto V.	16.12.2801	12/31/2016	20,000.00	20,000.00	20,000.00					
GRACE B. EVANGELISTA	16.12.2801	12/31/2016	10,815.00	10,815.00	10,815.00					
Azores, Gregorio Marcelo S.	16.12.2801	12/31/2016	94,092.25	94,092.25	94,092.25					
Azores, Gregorio Marcelo S.	16.12.2801	12/31/2016	3,548.39	3,548.39	3,548.39					
Azores, Gregorio Marcelo S.	16.12.2801	12/31/2016	3,380.50	3,380.50	3,380.50					
Lazo, Ana Marie G.	16.12.2801	12/31/2016	44,793.00	44,793.00	44,793.00					
Lazo, Ana Marie G.	16.12.2801	12/31/2016	6,000.00	6,000.00	6,000.00					
Lazo, Ana Marie G.	16.12.2801	12/31/2016	4,100.00	4,100.00	4,100.00					
Lazo, Ana Marie G.	16.12.2801	12/31/2016	450.00	450.00	450.00					
Lazo, Ana Marie G.	16.12.2801	12/31/2016	7,419.00	7,419.00	7,419.00					
Nañagas, Maria Lucia L.	16.12.2801	12/31/2016	72,423.00	72,423.00	72,423.00					
Nañagas, Maria Lucia L.	16.12.2801	12/31/2016	6,000.00	6,000.00	6,000.00					
Nañagas, Maria Lucia L.	16.12.2801	12/31/2016	4,946.00	4,946.00	4,946.00					
Nañagas, Maria Lucia L.	16.12.2801	12/31/2016	2,000.00	2,000.00	2,000.00					
Martinez, Pauline Gail V.	16.12.2801	12/31/2016	72,423.00	72,423.00	72,423.00					
Martinez, Pauline Gail V.	16.12.2801	12/31/2016	6,000.00	6,000.00	6,000.00					
Martinez, Pauline Gail V.	16.12.2801	12/31/2016	4,946.00	4,946.00	4,946.00					
Martinez, Pauline Gail V.	16.12.2801	12/31/2016	2,000.00	2,000.00	2,000.00					
Martinez, Minerva B.	16.12.2801	12/31/2016	7,514.18	7,514.18	7,514.18					
Domingo, Carmelita F.	16.12.2801	12/31/2016	100,000.00	100,000.00	100,000.00					
Murjani, Bhabita V.	16.12.2801	12/31/2016	13,750.00	13,750.00	13,750.00					
Murjani, Bhabita V.	16.12.2801	12/31/2016	13,750.00	13,750.00	13,750.00					
Murjani, Bhabita V.	16.12.2801	12/31/2016	11,978.18	11,978.18	11,978.18					
Atienza, Charleton N.	16.12.2801	12/31/2016	13,176.00	13,176.00	13,176.00					
Martinez, Pauline Gail V.	16.12.2801	12/31/2016	24,141.00	24,141.00	24,141.00					
Martinez, Pauline Gail V.	16.12.2801	12/31/2016	2,000.00	2,000.00	2,000.00					
Nañagas, Maria Lucia L.	16.12.2801	12/31/2016	24,141.00	24,141.00	24,141.00					
Nañagas, Maria Lucia L.	16.12.2801	12/31/2016	2,000.00	2,000.00	2,000.00					
Leopando, Julius Galo E.	16.12.2801	12/31/2016	62,496.00	62,496.00	62,496.00					
Gutierrez, Leticia Barbara B.	16.12.2801	12/31/2016	100,000.00	100,000.00	100,000.00					
Regadio, Antonio Jr. B.	16.12.2801	12/31/2016	31,518.00	31,518.00	31,518.00					
Ching, Ramuel P.	16.12.2801	12/31/2016	17,793.54	17,793.54	17,793.54					
Ching, Ramuel P.	16.12.2801	12/31/2016	2,000.00	2,000.00	2,000.00					
Hilario, Calvin Artemies G.	16.12.2801	12/31/2016	9,931.98	9,931.98	9,931.98					
Hilario, Calvin Artemies G.	16.12.2801	12/31/2016	2,000.00	2,000.00	2,000.00					
Andres, Carlo P.	16.12.2801	12/31/2016	8,428.32	8,428.32	8,428.32					
Andres, Carlo P.	16.12.2801	12/31/2016	2,000.00	2,000.00	2,000.00					
UPM Employees	16.12.2801	12/31/2016	64,010.10	64,010.10	64,010.10					
UPM Employees	16.12.2801	12/31/2016	8,000.00	8,000.00	8,000.00					
UPM Employees	16.12.2801	12/31/2016	92,169.41	92,169.41	92,169.41					
UPM Employees	16.12.2801	12/31/2016	12,000.00	12,000.00	12,000.00					
UPM Employees	16.12.2801	12/31/2016	186,107.00	186,107.00	186,107.00					
UPM Employees	16.12.2801	12/31/2016	10,000.00	10,000.00	10,000.00					
UPM Employees	16.12.2801	12/31/2016	115,727.01	115,727.01	115,727.01					
UPM Employees	16.12.2801	12/31/2016	16,800.00	16,800.00	16,800.00					
UPM Employees	16.12.2801	12/31/2016	3,944,637.96	3,944,637.96	3,944,637.96					
UPM Employees	16.12.2801	12/31/2016	307,887.50	307,887.50	307,887.50					
UPM Employees	16.12.2801	12/31/2016	89,600.00	89,600.00	89,600.00					
UPM Employees	16.12.2801	12/31/2016	88,565.82	88,565.82	88,565.82					
UPM Employees	16.12.2801	12/31/2016	26,882.52	26,882.52	26,882.52					
UPM Employees	16.12.2801	12/31/2016	2,737.50	2,737.50	2,737.50					
UPM Employees	16.12.2801	12/31/2016	900.00	900.00	900.00					
UPM Employees	16.12.2801	12/31/2016	900.00	900.00	900.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UPM Employees	16.12.2801	12/31/2016	15,711.36	15,711.36	15,711.36					
UPM Employees	16.12.2801	12/31/2016	1,612.50	1,612.50	1,612.50					
UPM Employees	16.12.2801	12/31/2016	500.00	500.00	500.00					
UPM Employees	16.12.2801	12/31/2016	500.00	500.00	500.00					
UPM Employees	16.12.2801	12/31/2016	2,289.24	2,289.24	2,289.24					
UPM Employees	16.12.2801	12/31/2016	237.50	237.50	237.50					
UPM Employees	16.12.2801	12/31/2016	100.00	100.00	100.00					
UPM Employees	16.12.2801	12/31/2016	100.00	100.00	100.00					
UPM Employees	16.12.2801	12/31/2016	74,465.94	74,465.94	74,465.94					
UPM Employees	16.12.2801	12/31/2016	7,512.50	7,512.50	7,512.50					
UPM Employees	16.12.2801	12/31/2016	2,400.00	2,400.00	2,400.00					
UPM Employees	16.12.2801	12/31/2016	2,400.00	2,400.00	2,400.00					
UPM Employees	16.12.2801	12/31/2016	108,998.04	108,998.04	108,998.04					
UPM Employees	16.12.2801	12/31/2016	10,800.00	10,800.00	10,800.00					
UPM Employees	16.12.2801	12/31/2016	3,800.00	3,800.00	3,800.00					
UPM Employees	16.12.2801	12/31/2016	3,800.00	3,800.00	3,800.00					
UPM Employees	16.12.2801	12/31/2016	222,246.34	222,246.34	222,246.34					
UPM Employees	16.12.2801	12/31/2016	3,100.00	3,100.00	3,100.00					
UPM Employees	16.12.2801	12/31/2016	11,712.50	11,712.50	11,712.50					
UPM Employees	16.12.2801	12/31/2016	3,100.00	3,100.00	3,100.00					
UPM Employees	16.12.2801	12/31/2016	10,947.24	10,947.24	10,947.24					
UPM Employees	16.12.2801	12/31/2016	300.00	300.00	300.00					
UPM Employees	16.12.2801	12/31/2016	100.00	100.00	100.00					
UPM Employees	16.12.2801	12/31/2016	100.00	100.00	100.00					
UPM Employees	16.12.2801	12/31/2016	143,258.52	143,258.52	143,258.52					
UPM Employees	16.12.2801	12/31/2016	10,975.00	10,975.00	10,975.00					
UPM Employees	16.12.2801	12/31/2016	3,100.00	3,100.00	3,100.00					
UPM Employees	16.12.2801	12/31/2016	3,100.00	3,100.00	3,100.00					
UPM Employees	16.12.2801	12/31/2016	1,398.96	1,398.96	1,398.96					
UPM Employees	16.12.2801	12/31/2016	137.50	137.50	137.50					
UPM Employees	16.12.2801	12/31/2016	100.00	100.00	100.00					
UPM Employees	16.12.2801	12/31/2016	100.00	100.00	100.00					
UPM Employees	16.12.2801	12/31/2016	99,407.79	99,407.79	99,407.79					
UPM Employees	16.12.2801	12/31/2016	15,600.00	15,600.00	15,600.00					
UPM Employees	16.12.2801	12/31/2016	(94,716,637.25)	(94,716,637.25)	(94,716,637.25)					
UPM Employees	16.12.2801	12/31/2016	(300,000.00)	(300,000.00)	(300,000.00)					
UPM Employees	16.12.2801	12/31/2016	(200,000.00)	(200,000.00)	(200,000.00)					
UPM Employees	16.12.2801	12/31/2016	(600,000.00)	(600,000.00)	(600,000.00)					
UPM Employees	16.12.2801	12/31/2016	(150,000.00)	(150,000.00)	(150,000.00)					
UPM Employees	16.12.2801	12/31/2016	(300,000.00)	(300,000.00)	(300,000.00)					
UPM Employees	16.12.2801	12/31/2016	(3,302,758.00)	(3,302,758.00)	(3,302,758.00)					
UPM Employees	16.12.2801	12/31/2016	(31,283,273.94)	(31,283,273.94)	(31,283,273.94)					
UPM Employees	16.12.2801	12/31/2016	(19,901,286.85)	(19,901,286.85)	(19,901,286.85)					
UPM Employees	16.12.2801	12/31/2016	(284,000.00)	(284,000.00)	(284,000.00)					
UPM Employees	16.12.2801	12/31/2016	(10,831,003.16)	(10,831,003.16)	(10,831,003.16)					
UPM Employees	16.12.2801	12/31/2016	(214,900.00)	(214,900.00)	(214,900.00)					
UPM Employees	16.12.2801	12/31/2016	(250,000.00)	(250,000.00)	(250,000.00)					
UPM Employees	16.12.2801	12/31/2016	(125,100.00)	(125,100.00)	(125,100.00)					
UPM Employees	16.12.2801	12/31/2016	175,547,711.28	175,547,711.28	175,547,711.28					
UPM Employees	16.12.2801	12/31/2016	600,000.00	600,000.00	600,000.00					
UPM Employees	16.12.2801	12/31/2016	14,696,237.85	14,696,237.85	14,696,237.85					
UPM Employees	16.12.2801	12/31/2016	24,229,003.16	24,229,003.16	24,229,003.16					
UPM Employees	16.12.2801	12/31/2016	214,900.00	214,900.00	214,900.00					
UPM Employees	16.12.2801	12/31/2016	250,000.00	250,000.00	250,000.00					
UPM Employees	16.12.2801	12/31/2016	125,100.00	125,100.00	125,100.00					
UPM Employees	16.12.2801	12/31/2016	802,328.00	802,328.00	802,328.00					
UPM Employees	16.12.2801	12/31/2016	48,282.00	48,282.00	48,282.00					
Various Creditors	16.12.2900	12/31/2016	275,201,171.57	275,201,171.57	275,201,171.57					
UPV CDMO-Rolando Jamero	13-05-1358 A	5/31/2013	1,595,565.02	1,595,565.02					1,595,565.02	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
UPV CDMO-Rolando Jamero	13-08-2464 C	8/30/2013	136,346.54	136,346.54						136,346.54	
UPV-CDMO	13-11-3297	11/29/2013	97,046.54	97,046.54						97,046.54	
Legacy Construction	13-11-3334	11/29/2013	8,814,754.04	8,814,754.04						8,814,754.04	
UPV-CDMO	13-11-3334	11/29/2013	240,430.34	240,430.34						240,430.34	
UPV CDMO-Rolando Jamero	13-12-3600	12/20/2013	6,104.70	6,104.70						6,104.70	
UPV CDMO-Rolando Jamero	13-12-3967	12/20/2013	382,959.55	382,959.55						382,959.55	
UPV Employees Cooperative	13-12-3978	12/20/2013	32,820.50	32,820.50						32,820.50	
Genzo Medical & Laboratory Supplies & Equipment	14-06-1840	6/11/2014	151,383.00	151,383.00						151,383.00	
UPV Employees Cooperative	14-07-2479G	7/31/2014	30,132.18	30,132.18						30,132.18	
UPV Employees Cooperative	14-07-2479H	7/31/2014	4,630.71	4,630.71						4,630.71	
UPV Employees Cooperative	14-07-2479K	7/31/2014	12,558.36	12,558.36						12,558.36	
Arnold Gaje, Shirley Miagao, R Babaran (Mentor)	14-07-2479N	7/31/2014	346,212.50	346,212.50						346,212.50	
Ernestina Peralta/Rhoda Simora	14-07-2479N	7/31/2014	227,150.00	227,150.00						227,150.00	
Felino Garcia	14-07-2479N	7/31/2014	60,000.00	60,000.00						60,000.00	
Giabelle Saldaña, Et. Al.	14-07-2479N	7/31/2014	112,815.00	112,815.00						112,815.00	
Harold Monteclaro	14-07-2479N	7/31/2014	12,670.00	12,670.00						12,670.00	
Juliana Baylon	14-07-2479N	7/31/2014	41,580.00	41,580.00						41,580.00	
Lucita De Guzman	14-07-2479N	7/31/2014	55,609.00	55,609.00						55,609.00	
Perry Fernandez	14-07-2479N	7/31/2014	140,040.00	140,040.00						140,040.00	
Ricardo Babaran - Edison Macusi	14-07-2479N	7/31/2014	108,997.95	108,997.95						108,997.95	
UPV Employees Cooperative	14-07-2479N	7/31/2014	8,104.00	8,104.00						8,104.00	
Urban Manor Hotel	14-07-2479N	7/31/2014	120,000.00	120,000.00						120,000.00	
Ma. Joji Tan	14-07-2479O	7/31/2014	19,463.76	19,463.76						19,463.76	
Noeme Grace Palmares Et Al	14-07-2479O	7/31/2014	56,047.30	56,047.30						56,047.30	
Noeme Grace Palmares Et Al	14-07-2479O	7/31/2014	50,000.00	50,000.00						50,000.00	
UPV Employees Cooperative	14-12-4013	12/17/2014	25,000.00	25,000.00						25,000.00	
Jose Peralta	14-12-4014	12/17/2014	10,000.00	10,000.00						10,000.00	
Gay Defiesta	14-12-4042	12/22/2014	59,400.00	59,400.00						59,400.00	
Irene L. Tan	14-12-4042	12/22/2014	55,000.00	55,000.00						55,000.00	
Johannes Magpusao	14-12-4042	12/22/2014	64,000.00	64,000.00						64,000.00	
Lucita De Guzman	14-12-4042	12/22/2014	66,030.75	66,030.75						66,030.75	
Marieta Sumagaysay	14-12-4042	12/22/2014	55,000.00	55,000.00						55,000.00	
Nathaniel Añasco	14-12-4042	12/22/2014	79,300.00	79,300.00						79,300.00	
Ricardo Babaran	14-12-4042	12/22/2014	85,000.00	85,000.00						85,000.00	
Rodelio Subade	14-12-4042	12/22/2014	55,000.00	55,000.00						55,000.00	
Rolly Fuentes	14-12-4042	12/22/2014	60,340.00	60,340.00						60,340.00	
Shiela Santander	14-12-4042	12/22/2014	8,900.00	8,900.00						8,900.00	
Maureen Kay Ongo	14-12-4042A	12/31/2014	1,517,639.10	1,517,639.10						1,517,639.10	
Central Adm-CDMO	14-12-4043	12/31/2014	2,338,224.67	2,338,224.67						2,338,224.67	
CDMO Central Store/R Jamero	15-05-1654	5/31/2015	34,586.36	34,586.36						34,586.36	
Nig Marketing Corporation	15-07-161	7/31/2015	60,000.00	60,000.00						60,000.00	
Maureen Kay Ongo	15-08-786	8/31/2015	41,755.00	41,755.00						41,755.00	
CDMO Central Store/R Jamero	15-08-833	8/31/2015	108,000.00	108,000.00						108,000.00	
CDMO Central Store/R Jamero	15-09-1081	9/30/2015	42,005.73	42,005.73						42,005.73	
Iloilo Grand Emperor Builders Corporation	15-09-1081	9/30/2015	3,741,506.93	3,741,506.93						3,741,506.93	
CDMO Central Store/R Jamero	15-09-1259	9/30/2015	3,233.27	3,233.27						3,233.27	
Cebu Far Eastern Drug Inc	15-09-1305	9/30/2015	11,660.00	11,660.00						11,660.00	
Maureen Kay Ongo	15-09-971	9/30/2015	53,941.16	53,941.16						53,941.16	
Maureen Kay Ongo	15-09-973	9/30/2015	90,685.49	90,685.49						90,685.49	
Maureen Kay Ongo	15-09-980	9/30/2015	98,027.17	98,027.17						98,027.17	
Sarons Glass And Aluminum Supply	15-10-1424	10/31/2015	7,695.00	7,695.00						7,695.00	
CDMO Central Store/R Jamero	15-10-1510	10/31/2015	360,000.00	360,000.00						360,000.00	
CDMO Central Store/R Jamero	15-10-1511	10/31/2015	250,000.00	250,000.00						250,000.00	
CDMO Central Store/R Jamero	15-10-1601	10/31/2015	410,452.60	410,452.60						410,452.60	
Metro Pacific Construction Supply	15-10-1726	10/31/2015	9,000.00	9,000.00						9,000.00	
Panorama Printing Inc	15-10-1774	10/31/2015	12,900.00	12,900.00						12,900.00	
Mandaue Foam	15-10-1822	10/31/2015	11,000.00	11,000.00						11,000.00	
Cyberlink Computer Sales	15-10-1823	10/31/2015	15,000.00	15,000.00						15,000.00	
Nig Marketing Corporation	15-10-1824	10/31/2015	70,000.00	70,000.00						70,000.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
Concept Computer Center	15-10-1825	10/31/2015	220,000.00	220,000.00						220,000.00	
Behavioral Dynamics Incorporated	15-10-1826	10/31/2015	150,000.00	150,000.00						150,000.00	
Jone Mark Lumber Mktg	15-10-1842	10/31/2015	1,250.00	1,250.00						1,250.00	
Sol Y Mar Family Beach Resort	15-11-1875	11/30/2015	26,250.00	26,250.00						26,250.00	
Cebu Far Eastern Drug Inc	15-11-2060	11/30/2015	65,495.00	65,495.00						65,495.00	
D Malt Industrial Sales Corp	15-11-2060	11/30/2015	2,300.00	2,300.00						2,300.00	
Cdmo Central Store/R Jamero	15-11-2107	11/30/2015	223,448.83	223,448.83						223,448.83	
CDMO Central Store/R Jamero	15-12-2313	12/31/2015	20,900.00	20,900.00					20,900.00		
CDMO Central Store/R Jamero	15-12-2314	12/31/2015	52,948.96	52,948.96					52,948.96		
CDMO Central Store/R Jamero	15-12-2316	12/31/2015	428,104.92	428,104.92					428,104.92		
Amigo Terrace Hotel	15-12-2382	12/31/2015	26,685.00	26,685.00					26,685.00		
Panay News Inc	15-12-2382	12/31/2015	3,650.00	3,650.00					3,650.00		
Castle Roo Car Services	15-12-2463	12/31/2015	8,800.00	8,800.00					8,800.00		
Philippine International Trading Corp.	15-12-2521	12/31/2015	9,541,415.19	9,541,415.19					9,541,415.19		
Maureen Kay Ongco	15-12-2523	12/31/2015	30,000.00	30,000.00					30,000.00		
Amane Kitchenette	15-12-2669	12/31/2015	1,800.00	1,800.00					1,800.00		
Darius Salaum	15-12-2673	12/31/2015	8,000.00	8,000.00					8,000.00		
Amane Kitchenette	15-12-2680	12/31/2015	2,500.00	2,500.00					2,500.00		
Iloilo Izeem Commercial	15-12-2711	12/31/2015	2,188.00	2,188.00					2,188.00		
Babaran, Ricardo	15-12-2731AA	12/31/2015	151,195.47	151,195.47					151,195.47		
Manaog, Dulce Maria	15-12-2731AL	12/31/2015	60,000.00	60,000.00					60,000.00		
Fernandez, Pepito	15-12-2731AM	12/31/2015	154,000.00	154,000.00					154,000.00		
Belas, Nadine	15-12-2731AN	12/31/2015	18,734.08	18,734.08					18,734.08		
Serrano Jr., Augusto	15-12-2731C	12/31/2015	41,580.00	41,580.00					41,580.00		
Acabado, Cristy	15-12-2731D	12/31/2015	61,635.00	61,635.00					61,635.00		
Nuñal, Sharon	15-12-2731E	12/31/2015	234,700.00	234,700.00					234,700.00		
Espia, Juhn Chris	15-12-2731F	12/31/2015	268,895.00	268,895.00					268,895.00		
Fuentes, Rolly	15-12-2731G	12/31/2015	234,700.00	234,700.00					234,700.00		
Barrios, John	15-12-2731H	12/31/2015	20,790.00	20,790.00					20,790.00		
Tejano, Lhumen	15-12-2731J	12/31/2015	390,700.00	390,700.00					390,700.00		
Simora, Rhoda	15-12-2731K	12/31/2015	51,580.00	51,580.00					51,580.00		
De Leon, Sheila Mae	15-12-2731M	12/31/2015	76,580.00	76,580.00					76,580.00		
Yap, Encarnacion Emilia	15-12-2731P	12/31/2015	37,857.99	37,857.99					37,857.99		
Añasco, Nathaniel	15-12-2731Q	12/31/2015	282,618.30	282,618.30					282,618.30		
Nuñal, Sharon	15-12-2731S	12/31/2015	55,000.00	55,000.00					55,000.00		
Acabado, Cristy	15-12-2731T	12/31/2015	55,192.98	55,192.98					55,192.98		
Montialbulco, Cherrylyn	15-12-2731V	12/31/2015	50,000.00	50,000.00					50,000.00		
Lanusga, Merlan	15-12-2731W	12/31/2015	50,000.00	50,000.00					50,000.00		
Nemiada, Jenny Rose	15-12-2731Y	12/31/2015	50,000.00	50,000.00					50,000.00		
Emeliza Lozada	15-12-2732	12/31/2015	78,678.75	78,678.75					78,678.75		
Emeliza Lozada	15-12-2732AA	12/31/2015	10,000.00	10,000.00					10,000.00		
Milagros Legislador	15-12-2732AA	12/31/2015	86,956.89	86,956.89					86,956.89		
Milagros Legislador	15-12-2732BB	12/31/2015	1,348.31	1,348.31					1,348.31		
Susan Mila Tosalem	15-12-2732BB	12/31/2015	30,000.00	30,000.00					30,000.00		
CDMO Central Store/R Jamero	15-12-2732CC	12/31/2015	1,500,000.00	1,500,000.00					1,500,000.00		
Jeffrey Libo-On	15-12-2732CC	12/31/2015	72,000.00	72,000.00					72,000.00		
Celia Parcon	15-12-2732DD	12/31/2015	90,869.44	90,869.44					90,869.44		
Emeliza Lozada	15-12-2732DD	12/31/2015	10,000.00	10,000.00					10,000.00		
En Emilia Yap/Upv Ec	15-12-2732E	12/31/2015	5,514.91	5,514.91					5,514.91		
Lourdes Zamora	15-12-2732E	12/31/2015	354,500.00	354,500.00					354,500.00		
Jose Go	15-12-2732EE	12/31/2015	15,802.60	15,802.60					15,802.60		
Rodelio Subade	15-12-2732F	12/31/2015	105,550.00	105,550.00					105,550.00		
Carlos Baylon	15-12-2732FF	12/31/2015	101,580.00	101,580.00					101,580.00		
Mary Oveta Villareal	15-12-2732FF	12/31/2015	8,491.46	8,491.46					8,491.46		
John Junio/Sol Y Mar	15-12-2732G	12/31/2015	111,500.00	111,500.00					111,500.00		
Mary Babbeth Vargas	15-12-2732G	12/31/2015	22,330.00	22,330.00					22,330.00		
Mary Babbeth Vargas	15-12-2732G	12/31/2015	11,200.00	11,200.00					11,200.00		
Mary Babbeth Vargas	15-12-2732G	12/31/2015	11,800.00	11,800.00					11,800.00		
Mary Babbeth Vargas	15-12-2732G	12/31/2015	38,500.00	38,500.00					38,500.00		

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											1
Nutrend	15-12-2732G	12/31/2015	21,000.00	21,000.00					21,000.00		
Zoilo Andrada	15-12-2732G	12/31/2015	195,000.00	195,000.00					195,000.00		
Gerald Quintio	15-12-2732GG	12/31/2015	8,500.00	8,500.00					8,500.00		
Wilfredo Campos	15-12-2732GG	12/31/2015	76,725.00	76,725.00					76,725.00		
Emilia Yap	15-12-2732H	12/31/2015	128,824.00	128,824.00					128,824.00		
Gerald Quintio	15-12-2732H	12/31/2015	4,077.00	4,077.00					4,077.00		
Arvin De Veyra	15-12-2732HH	12/31/2015	66,650.00	66,650.00					66,650.00		
En Emilia Yap/ Pepito Fernandez	15-12-2732HH	12/31/2015	103,711.00	103,711.00					103,711.00		
Arvin De Veyra	15-12-2732II	12/31/2015	63,650.00	63,650.00					63,650.00		
Vivian Topor	15-12-2732II	12/31/2015	149,150.00	149,150.00					149,150.00		
Louie Escoto/John Belanio	15-12-2732J	12/31/2015	76,198.00	76,198.00					76,198.00		
Harold Monteclaro	15-12-2732JJ	12/31/2015	37,000.00	37,000.00					37,000.00		
Vivian Topor	15-12-2732JJ	12/31/2015	68,500.00	68,500.00					68,500.00		
Jose Peralta	15-12-2732K	12/31/2015	80,483.09	80,483.09					80,483.09		
Emeliza Lozada	15-12-2732KK	12/31/2015	12,348.50	12,348.50					12,348.50		
Emeliza Lozada	15-12-2732KK	12/31/2015	19,000.00	19,000.00					19,000.00		
Harold Monteclaro	15-12-2732L	12/31/2015	90,000.00	90,000.00					90,000.00		
Gerald Quintio	15-12-2732LL	12/31/2015	2,672.00	2,672.00					2,672.00		
Resurreccion Sadaba	15-12-2732LL	12/31/2015	14,160.03	14,160.03					14,160.03		
Crispino Saclauso	15-12-2732M	12/31/2015	120,000.00	120,000.00					120,000.00		
Darius Salaum	15-12-2732M	12/31/2015	45,000.00	45,000.00					45,000.00		
Vivian Topor	15-12-2732MM	12/31/2015	30,000.00	30,000.00					30,000.00		
Zoilo Andrada	15-12-2732MM	12/31/2015	42,750.00	42,750.00					42,750.00		
Harold Monteclaro	15-12-2732N	12/31/2015	100,000.00	100,000.00					100,000.00		
Jose Peralta	15-12-2732NN	12/31/2015	8,334.38	8,334.38					8,334.38		
Milagros Legislador	15-12-2732NN	12/31/2015	45,476.89	45,476.89					45,476.89		
Emilia Yap	15-12-2732O	12/31/2015	122,780.00	122,780.00					122,780.00		
Gerald Quintio	15-12-2732OO	12/31/2015	12,227.00	12,227.00					12,227.00		
Emilia Yap	15-12-2732P	12/31/2015	34,000.00	34,000.00					34,000.00		
Emeliza Lozada	15-12-2732PP	12/31/2015	42,240.00	42,240.00					42,240.00		
Vivian Topor	15-12-2732PP	12/31/2015	142,424.99	142,424.99					142,424.99		
Mary Ann Gumban	15-12-2732Q	12/31/2015	39,000.00	39,000.00					39,000.00		
Cristabel Parcon	15-12-2732QQ	12/31/2015	8,050.00	8,050.00					8,050.00		
Harold Monteclaro	15-12-2732QQ	12/31/2015	3,606.31	3,606.31					3,606.31		
Mary Ann Gumban	15-12-2732R	12/31/2015	35,500.00	35,500.00					35,500.00		
Lylve Zeller	15-12-2732RR	12/31/2015	8,790.00	8,790.00					8,790.00		
Severa Fe Katalbas	15-12-2732RR	12/31/2015	16,240.00	16,240.00					16,240.00		
B. Landoy/D. Salaum/J. Guilaran	15-12-2732S	12/31/2015	14,044.50	14,044.50					14,044.50		
Harold Monteclaro	15-12-2732SS	12/31/2015	28,413.85	28,413.85					28,413.85		
P. Docena Et Al	15-12-2732T	12/31/2015	148,020.00	148,020.00					148,020.00		
Jose Peralta	15-12-2732TT	12/31/2015	219,643.88	219,643.88					219,643.88		
Harold Monteclaro	15-12-2732U	12/31/2015	112,400.00	112,400.00					112,400.00		
Apriyn Seidel/Claire Padrones	15-12-2732UU	12/31/2015	1,976.82	1,976.82					1,976.82		
Arvin De Veyra	15-12-2732V	12/31/2015	19,960.00	19,960.00					19,960.00		
Imelda Catequista	15-12-2732VV	12/31/2015	13,676.04	13,676.04					13,676.04		
Lourdes Zamora	15-12-2732W	12/31/2015	57,970.00	57,970.00					57,970.00		
Severa Fe Katalbas	15-12-2732W	12/31/2015	60,000.00	60,000.00					60,000.00		
Hilda Medrano	15-12-2732X	12/31/2015	26,125.00	26,125.00					26,125.00		
Brenda Lynn Arroyo	15-12-2732Y	12/31/2015	14,300.00	14,300.00					14,300.00		
Philip Ian Padilla	15-12-2732Z	12/31/2015	386,550.00	386,550.00					386,550.00		
En Emilia Yap/N Yunque	15-12-2732ZZ	12/31/2015	15,958.20	15,958.20					15,958.20		
Maureen Kay Ong	15-12-2733	12/31/2015	10,000.00	10,000.00					10,000.00		
CDMO Central Store/R Jamero	15-12-2734	12/31/2015	458,584.81	458,584.81					458,584.81		
CDMO Central Store/R Jamero	15-12-2735	12/31/2015	247,654.55	247,654.55					247,654.55		
CDMO Central Store/R Jamero	15-12-2736	12/31/2015	212,384.67	212,384.67					212,384.67		
SPSO Central Store/E Gamez	15-12-2737	12/31/2015	22,467.00	22,467.00					22,467.00		
UPVTC	15-12-2738	12/31/2015	1,276,397.50	1,276,397.50					1,276,397.50		
UPVTC	15-12-2738	12/31/2015	878,750.00	878,750.00					878,750.00		
UPVTC	15-12-2738	12/31/2015	451,280.00	451,280.00					451,280.00		

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
UPVTC	15-12-2738	12/31/2015	160,000.00	160,000.00					160,000.00	
UPVTC	15-12-2749	12/31/2015	3,340.00	3,340.00					3,340.00	
Alfredo Diaz	16-01-0081	1/22/2016	1,999.00	1,999.00					1,999.00	
Martin Genodepa	16-01-0123	1/26/2016	10,000.00	10,000.00					10,000.00	
Esterlina Gamez	16-02-0253	2/4/2016	10,985.10	10,985.10					10,985.10	
168 Construction	16-02-0354	2/16/2016	4,113,507.75	4,113,507.75					4,113,507.75	
Iloilo Izeem Commercial	16-02-0479	2/24/2016	3,046.50	3,046.50					3,046.50	
Jacson's Metalcraft Industries	16-02-0479	2/24/2016	7,000.00	7,000.00					7,000.00	
SPSO Central Store	16-02-0500	2/29/2016	19.95	19.95					19.95	
Computron Business Center	16-03-0621	3/9/2016	4,565.00	4,565.00				4,565.00		
Kris Db Construction & Supply	16-03-0809	3/30/2016	12,408,859.79	12,408,859.79				12,408,859.79		
Kris Db Construction & Supply	16-03-0810	3/30/2016	15,205,761.77	15,205,761.77				15,205,761.77		
Esterlina Gamez (Nac School & Office Supplies)	16-04-0916	4/7/2016	138.50	138.50				138.50		
Saron's Glass Aluminum Supplies	16-04-1080	4/20/2016	6,730.00	6,730.00				6,730.00		
Computron Business Center	16-04-1082	4/20/2016	2,690.00	2,690.00				2,690.00		
Computron Business Center	16-04-1082	4/20/2016	2,745.00	2,745.00				2,745.00		
Computron Business Center	16-04-1082	4/20/2016	2,690.00	2,690.00				2,690.00		
GCC Golden Janitorial & Office Supplies & Equipment	16-04-1104	4/21/2016	680.50	680.50				680.50		
Nac School & Office Supplies	16-04-1104	4/21/2016	616.00	616.00				616.00		
Chermline Scientific Corporation	16-04-1122	4/22/2016	54,424.00	54,424.00				54,424.00		
L Naldoza Concrete Products	16-04-1177	4/28/2016	14,662.65	14,662.65				14,662.65		
Nismal Corporation	16-04-1177	4/28/2016	16,800.00	16,800.00				16,800.00		
GCC Golden Janitorial & Office Supplies & Equipment	16-05-1270	5/5/2016	506.00	506.00				506.00		
Nac School & Office Supplies	16-05-1270	5/5/2016	577.50	577.50				577.50		
Iloilo City Hardware Incorporated	16-05-1451	5/19/2016	9,140.00	9,140.00				9,140.00		
Esterlina Gamez (Star Appliance Center)	16-05-1481	5/23/2016	3,400.00	3,400.00				3,400.00		
GCC Golden Janitorial & Office Supplies & Equipment	16-06-1756	6/13/2016	202.80	202.80		202.80				
Nac School & Office Supplies	16-06-1756	6/13/2016	1,148.00	1,148.00		1,148.00				
Damires Hills Tierra Verde	16-06-1797	6/17/2016	119,000.00	119,000.00		119,000.00				
Jazzer Hardware & Electrical Supply	16-06-1813	6/17/2016	27,790.00	27,790.00		27,790.00				
Progress Home & Office Furnishings	16-06-1817	6/20/2016	4,700.00	4,700.00		4,700.00				
Nac School & Office Supplies	16-06-1825	6/21/2016	65.00	65.00		65.00				
Dakila Trading Corporation	16-06-1877	6/27/2016	280,000.00	280,000.00		280,000.00				
Dakila Trading Corporation	16-06-1877	6/27/2016	62,000.00	62,000.00		62,000.00				
D'Malt Industrial Sales Corporation	16-06-1877	6/27/2016	147,600.00	147,600.00		147,600.00				
Levin'S Industrial Corporation	16-06-1877	6/27/2016	70,560.00	70,560.00		70,560.00				
Prince Valiant International Corporation	16-06-1877	6/27/2016	2,800,000.00	2,800,000.00		2,800,000.00				
Prince Valiant International Corporation	16-06-1877	6/27/2016	910,000.00	910,000.00		910,000.00				
Nac School & Office Supplies	16-06-1901	6/28/2016	550.00	550.00		550.00				
Nac School & Office Supplies	16-06-1921	6/30/2016	275.00	275.00		275.00				
Iloilo Pies Surprise	16-07-1932	7/1/2016	23,100.00	23,100.00		23,100.00				
Iloilo Pies Surprise	16-07-1933	7/1/2016	23,100.00	23,100.00		23,100.00				
Dakila Trading Corporation	16-07-2025	7/12/2016	155,000.00	155,000.00		155,000.00				
D'Malt Industrial Sales Corporation	16-07-2025	7/12/2016	18,780.00	18,780.00		18,780.00				
Nac School & Office Supplies	16-07-2186	7/21/2016	563.00	563.00		563.00				
Nac School & Office Supplies	16-07-2187	7/21/2016	1,529.00	1,529.00		1,529.00				
Esterlina Gamez (SWVA Plastic Center)	16-07-2253	7/28/2016	900.00	900.00		900.00				
Nac School & Office Supplies	16-07-2253	7/28/2016	232.50	232.50		232.50				
NT Fuel	16-07-2253	7/28/2016	2,570.00	2,570.00		2,570.00				
GCC Golden Janitorial & Office Supplies & Equipment	16-08-2293	8/1/2016	1,184.90	1,184.90		1,184.90				
Nac School & Office Supplies	16-08-2293	8/1/2016	438.00	438.00		438.00				
Nac School & Office Supplies	16-08-4527	8/4/2016	1,384.50	1,384.50		1,384.50				
Iloilo Printing & Services	16-08-4871	8/31/2016	7,800.00	7,800.00		7,800.00				
Concept Computer Center	16-08-4887	8/31/2016	3,490.00	3,490.00		3,490.00				
Amane Kitchenette	16-08-4895	8/31/2016	2,997.50	2,997.50		2,997.50				
Esterlina Gamez (Kenmart Mktg)	16-09-4923	9/2/2016	8,000.00	8,000.00		8,000.00				
Amane Kitchenette	16-09-4971	9/7/2016	3,000.00	3,000.00		3,000.00				
Otani Bazar	16-09-4982	9/7/2016	217.30	217.30		217.30				
Esterlina Gamez (The Commoner Inc)	16-09-4985	9/7/2016	9,000.00	9,000.00		9,000.00				

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
Computron Business Center	16-09-5013	9/9/2016	28,440.00	28,440.00			28,440.00				
Computron Business Center	16-09-5013	9/9/2016	680,800.00	680,800.00			680,800.00				
Computron Business Center	16-09-5013	9/9/2016	6,000.00	6,000.00			6,000.00				
Computron Business Center	16-09-5014	9/9/2016	185,000.00	185,000.00			185,000.00				
Computron Business Center	16-09-5017	9/9/2016	81,555.00	81,555.00			81,555.00				
Esterlina Gamez (RHI Builders & Contractors Depot Corp)	16-09-5039	9/13/2016	12,139.00	12,139.00			12,139.00				
Concept Computer Center	16-09-5045	9/13/2016	5,600.00	5,600.00			5,600.00				
Esterlina Gamez (SM Supermarket)	16-09-5045	9/13/2016	399.50	399.50			399.50				
GCC Golden Janitorial & Office Supplies & Equipment	16-09-5045	9/13/2016	85.00	85.00			85.00				
Nac School & Office Supplies	16-09-5045	9/13/2016	550.00	550.00			550.00				
Nac School & Office Supplies	16-09-5045	9/13/2016	69.00	69.00			69.00				
Otani Bazar	16-09-5045	9/13/2016	203.52	203.52			203.52				
GCC Golden Janitorial & Office Supplies & Equipment	16-09-5110	9/15/2016	574.50	574.50			574.50				
Nac School & Office Supplies	16-09-5110	9/15/2016	531.00	531.00			531.00				
Otani Bazar	16-09-5110	9/15/2016	852.30	852.30			852.30				
GCC Golden Janitorial & Office Supplies & Equipment	16-09-5169	9/20/2016	122.50	122.50			122.50				
Nac School & Office Supplies	16-09-5169	9/20/2016	325.00	325.00			325.00				
Otani Bazar	16-09-5169	9/20/2016	25.50	25.50			25.50				
Nutrends Cuisine Catering Services	16-09-5188	9/20/2016	7,875.00	7,875.00			7,875.00				
Esterlina Gamez (Iloilo East Empire Merchandising)	16-09-5246	9/23/2016	580.00	580.00			580.00				
Iloilo Izeem Commercial	16-09-5246	9/23/2016	2,099.00	2,099.00			2,099.00				
Castle Roo Car Services	16-09-5251	9/26/2016	34,180.00	34,180.00			34,180.00				
Computron Business Center	16-09-5265	9/26/2016	467,000.00	467,000.00			467,000.00				
Computron Business Center	16-09-5269	9/26/2016	1,361,150.00	1,361,150.00			1,361,150.00				
Smallville 21 Hotel	16-09-5328	9/29/2016	31,350.00	31,350.00			31,350.00				
Concept Computer Center	16-09-5329	9/29/2016	4,155.00	4,155.00			4,155.00				
GCC Golden Janitorial & Office Supplies & Equipment	16-09-5329	9/29/2016	190.00	190.00			190.00				
Nac School & Office Supplies	16-09-5329	9/29/2016	623.50	623.50			623.50				
Nac School & Office Supplies	16-09-5329	9/29/2016	550.00	550.00			550.00				
Otani Bazar	16-09-5329	9/29/2016	190.80	190.80			190.80				
838 Tech Unltd Co	16-09-5331	9/30/2016	795.00	795.00			795.00				
Computron Business Center	16-09-5331	9/30/2016	2,975.00	2,975.00			2,975.00				
Concept Computer Center	16-09-5331	9/30/2016	2,495.00	2,495.00			2,495.00				
Nac School & Office Supplies	16-09-5331	9/30/2016	156.00	156.00			156.00				
838 Tech Unltd Co	16-10-5408	10/6/2016	11,015.00	11,015.00	11,015.00						
Computron Business Center	16-10-5408	10/6/2016	91,395.00	91,395.00	91,395.00						
Concept Computer Center	16-10-5408	10/6/2016	16,380.00	16,380.00	16,380.00						
Emcor Inc	16-10-5408	10/6/2016	46,730.00	46,730.00	46,730.00						
Emcor Inc	16-10-5420	10/6/2016	20,620.00	20,620.00	20,620.00						
Concept Computer Center	16-10-5439	10/6/2016	14,750.00	14,750.00	14,750.00						
GCC Golden Janitorial & Office Supplies & Equipment	16-10-5439	10/6/2016	191.50	191.50	191.50						
Nac School & Office Supplies	16-10-5439	10/6/2016	2,158.50	2,158.50	2,158.50						
Jazzer Hardware & Electrical Supply	16-10-5457	10/7/2016	4,750.00	4,750.00	4,750.00						
Concept Computer Center	16-10-5479	10/7/2016	5,100.00	5,100.00	5,100.00						
Computron Business Center	16-10-5487	10/10/2016	2,975.00	2,975.00	2,975.00						
Nac School & Office Supplies	16-10-5487	10/10/2016	475.00	475.00	475.00						
Concept Computer Center	16-10-5489	10/10/2016	14,645.00	14,645.00	14,645.00						
Nac School & Office Supplies	16-10-5489	10/10/2016	2,055.00	2,055.00	2,055.00						
Concept Computer Center	16-10-5500	10/10/2016	5,600.00	5,600.00	5,600.00						
Esterlina Gamez	16-10-5500	10/10/2016	4,440.65	4,440.65	4,440.65						
Esterlina Gamez (Ace Hardware)	16-10-5500	10/10/2016	1,079.25	1,079.25	1,079.25						
Nac School & Office Supplies	16-10-5500	10/10/2016	1,205.00	1,205.00	1,205.00						
Otani Bazar	16-10-5500	10/10/2016	283.20	283.20	283.20						
Graphic Etc	16-10-5519	10/11/2016	40,000.00	40,000.00	40,000.00						
Iloilo Printing & Services	16-10-5519	10/11/2016	62,500.00	62,500.00	62,500.00						
Concept Computer Center	16-10-5550	10/14/2016	2,800.00	2,800.00	2,800.00						
UPV Employees Cooperative	16-10-5553	10/14/2016	6,000.00	6,000.00	6,000.00						
Esterlina Gamez (Nac School & Office Supplies)	16-10-5557	10/14/2016	2,640.00	2,640.00	2,640.00						
Esterlina Gamez (SM Store)	16-10-5557	10/14/2016	1,289.25	1,289.25	1,289.25						

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
SPSO Central Store	16-10-5557	10/14/2016	204.00	204.00	204.00					
Circle Compbiz	16-10-5558	10/14/2016	2,990.00	2,990.00	2,990.00					
Esterlina Gamez (Nac School & Office Supplies)	16-10-5559	10/14/2016	165.00	165.00	165.00					
Concept Computer Center	16-10-5561	10/14/2016	2,205.00	2,205.00	2,205.00					
Esterlina Gamez (Iloilo Faith Enterprise)	16-10-5561	10/14/2016	500.00	500.00	500.00					
SPSO Central Store	16-10-5561	10/14/2016	195.00	195.00	195.00					
Esterlina Gamez (Nac School & Office Supplies)	16-10-5562	10/14/2016	99.00	99.00	99.00					
SPSO Central Store	16-10-5562	10/14/2016	609.00	609.00	609.00					
Esterlina Gamez (L Naldoza Concrete Products)	16-10-5565	10/14/2016	624.00	624.00	624.00					
Esterlina Gamez (Nac School & Office Supplies)	16-10-5565	10/14/2016	30.00	30.00	30.00					
SPSO Central Store	16-10-5565	10/14/2016	284.00	284.00	284.00					
Esterlina Gamez (Nac School & Office Supplies)	16-10-5566	10/14/2016	60.00	60.00	60.00					
Esterlina Gamez (Nac School & Office Supplies)	16-10-5567	10/14/2016	550.00	550.00	550.00					
Delta Merchandising	16-10-5574	10/17/2016	5,090.00	5,090.00	5,090.00					
Esterlina Gamez (Jazzer Hardware & Electrical Supply)	16-10-5574	10/17/2016	2,640.00	2,640.00	2,640.00					
Esterlina Gamez (Nac School & Office Supplies)	16-10-5574	10/17/2016	995.50	995.50	995.50					
SPSO Central Store	16-10-5574	10/17/2016	3,342.00	3,342.00	3,342.00					
Jazzer Hardware & Electrical Supply	16-10-5578	10/17/2016	4,999.00	4,999.00	4,999.00					
L Naldoza Concrete Products	16-10-5578	10/17/2016	1,585.90	1,585.90	1,585.90					
Nac School & Office Supplies	16-10-5603	10/18/2016	1,044.00	1,044.00	1,044.00					
U-Bix Corporation	16-10-5621	10/18/2016	11,534.00	11,534.00	11,534.00					
Komodo Woodworks	16-10-5624	10/18/2016	2,700.00	2,700.00	2,700.00					
SIAMCI	16-10-5631	10/19/2016	1,568,000.00	1,568,000.00	1,568,000.00					
SIAMCI	16-10-5632	10/19/2016	17,920.00	17,920.00	17,920.00					
Emcor Inc	16-10-5633	10/19/2016	334,100.00	334,100.00	334,100.00					
Iloilo East Empire Merchandising	16-10-5633	10/19/2016	28,030.71	28,030.71	28,030.71					
Otani Bazar	16-10-5654	10/19/2016	491.84	491.84	491.84					
SPSO Central Store	16-10-5667	10/20/2016	170.00	170.00	170.00					
Jacson's Metalcraft Industries	16-10-5671	10/20/2016	12,500.00	12,500.00	12,500.00					
Iloilo Izeem Commercial	16-10-5698	10/21/2016	3,168.00	3,168.00	3,168.00					
NIG Marketing	16-10-5698	10/21/2016	2,412.00	2,412.00	2,412.00					
Progress Home & Office Furnishings	16-10-5698	10/21/2016	13,500.00	13,500.00	13,500.00					
Apomaxx Incorporated	16-10-5720	10/25/2016	15,000.00	15,000.00	15,000.00					
UPV Employees Cooperative	16-10-5721	10/25/2016	4,800.00	4,800.00	4,800.00					
V & P Digital Worx Co	16-10-5722	10/25/2016	3,270.00	3,270.00	3,270.00					
Circle Compbiz	16-10-5723	10/25/2016	2,790.00	2,790.00	2,790.00					
Otani Bazar	16-10-5723	10/25/2016	918.00	918.00	918.00					
UPV Employees Cooperative	16-10-5735	10/25/2016	15,000.00	15,000.00	15,000.00					
Damires Hills Tierra Verde	16-10-5746	10/25/2016	148,000.00	148,000.00	148,000.00					
V & P Digital Worx Co	16-10-5761	10/26/2016	26,400.00	26,400.00	26,400.00					
UPV Employees Cooperative	16-10-5767	10/27/2016	20,000.00	20,000.00	20,000.00					
GCC Golden Janitorial & Office Supplies & Equipment	16-10-5769	10/27/2016	34.00	34.00	34.00					
Nac School & Office Supplies	16-10-5769	10/27/2016	40.00	40.00	40.00					
Otani Bazar	16-10-5769	10/27/2016	521.30	521.30	521.30					
V & P Digital Worx Co	16-10-5770	10/27/2016	7,104.00	7,104.00	7,104.00					
Iloilo Pies Surprise	16-10-5772	10/27/2016	10,000.00	10,000.00	10,000.00					
Goodys Auto Parts And Supplies	16-10-5784	10/27/2016	32,800.00	32,800.00	32,800.00					
SIAMCI	16-10-5807	10/28/2016	35,840.00	35,840.00	35,840.00					
SPSO Central Store	16-11-5965	11/11/2016	726.00	726.00	726.00					
UPV Employees Cooperative	16-11-6034	11/16/2016	11,415.00	11,415.00	11,415.00					
Nutrends Cuisine Catering Services	16-11-6035	11/16/2016	28,000.00	28,000.00	28,000.00					
Nutrends Cuisine Catering Services	16-11-6035	11/16/2016	28,000.00	28,000.00	28,000.00					
Computron Business Center	16-11-6036	11/16/2016	9,625.00	9,625.00	9,625.00					
Amane Kitchenette	16-11-6038	11/16/2016	9,500.00	9,500.00	9,500.00					
Micro Asia Builders Corporation	16-11-6083	11/18/2016	52,115,762.85	52,115,762.85	52,115,762.85					
FFJJ Construction	16-11-6084	11/18/2016	69,321,351.72	69,321,351.72	69,321,351.72					
Ed Ryan Gerial	16-11-6128	11/21/2016	500.00	500.00	500.00					
Iloilo East Empire Merchandising	16-11-6156	11/22/2016	16,225.00	16,225.00	16,225.00					
Nutrends Cuisine Catering Services	16-11-6173	11/23/2016	17,500.00	17,500.00	17,500.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department : State Universities and Colleges
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UPV Employees Cooperative	16-11-6173	11/23/2016	17,500.00	17,500.00	17,500.00					
JAP Advertising	16-11-6175	11/23/2016	8,000.00	8,000.00	8,000.00					
RSL Pro Audio Services	16-11-6175	11/23/2016	8,000.00	8,000.00	8,000.00					
CDMO Central Store /Rolando Jamero	16-11-6205	11/28/2016	98,680.00	98,680.00	98,680.00					
UPV Employees Cooperative	16-11-6228	11/29/2016	6,400.00	6,400.00	6,400.00					
Iloilo Pies Surprise	16-11-6229	11/29/2016	8,800.00	8,800.00	8,800.00					
UPV Employees Cooperative	16-11-6232	11/29/2016	8,800.00	8,800.00	8,800.00					
UPV Employees Cooperative	16-12-6297	12/5/2016	36,250.00	36,250.00	36,250.00					
Maria Celia Malay	16-12-6379	12/9/2016	200.00	200.00	200.00					
Maria Celia Malay	16-12-6379	12/9/2016	2,968.00	2,968.00	2,968.00					
Maria Celia Malay	16-12-6379	12/9/2016	846.00	846.00	846.00					
Maria Celia Malay	16-12-6379	12/9/2016	862.00	862.00	862.00					
Maria Celia Malay	16-12-6379	12/9/2016	685.90	685.90	685.90					
UPV Employees Cooperative	16-12-6396	12/12/2016	20,400.00	20,400.00	20,400.00					
CDMO Central Store c/o Rolando Jamero	16-12-6403	12/12/2016	105,676.90	105,676.90	105,676.90					
Maureen Kay Ong	16-12-6403	12/12/2016	29,400.00	29,400.00	29,400.00					
CDMO Central Store c/o Rolando Jamero	16-12-6408	12/13/2016	22,820.50	22,820.50	22,820.50					
Kris DB Construction & Supply	16-12-6408	12/13/2016	20,250.00	20,250.00	20,250.00					
L Naldoza Concrete Products	16-12-6408	12/13/2016	265,384.50	265,384.50	265,384.50					
Maureen Kay Ong	16-12-6408	12/13/2016	48,260.25	48,260.25	48,260.25					
NEM Construction Supplies & Services	16-12-6413	12/13/2016	404,999.99	404,999.99	404,999.99					
CDMO Central Store c/o Rolando Jamero	16-12-6419	12/13/2016	343,285.40	343,285.40	343,285.40					
Maureen Kay Ong	16-12-6419	12/13/2016	99,800.00	99,800.00	99,800.00					
Circle Compubiz	16-12-6431	12/13/2016	4,560.00	4,560.00	4,560.00					
Computron Business Center	16-12-6431	12/13/2016	6,880.00	6,880.00	6,880.00					
Nac School & Office Supplies	16-12-6431	12/13/2016	715.00	715.00	715.00					
SITELCO	16-12-6464	12/14/2016	585.78	585.78	585.78					
UPVTC	16-12-6468	12/15/2016	1,582,342.87	1,582,342.87	1,582,342.87					
UPVTC	16-12-6470	12/15/2016	291,953.42	291,953.42	291,953.42					
Hanibal Camua	16-12-6473	12/15/2016	10,000.00	10,000.00	10,000.00					
Ella Tidon	16-12-6485	12/15/2016	1,504.50	1,504.50	1,504.50					
Waterworld Iloilo	16-12-6526	12/16/2016	14,000.00	14,000.00	14,000.00					
Nellie Jo Regalado	16-12-6625	12/22/2016	4,000.00	4,000.00	4,000.00					
Richard Iquiña	16-12-6626	12/22/2016	1,000.00	1,000.00	1,000.00					
Eugenio C. Andrieu	16-12-6634	12/22/2016	46,350.00	46,350.00	46,350.00					
Jerry Ian Leonida	16-12-6648	12/22/2016	6,676.00	6,676.00	6,676.00					
Joemar Cagampang	16-12-6651	12/23/2016	2,925.00	2,925.00	2,925.00					
Moniq Muyargas	16-12-6658	12/23/2016	3,000.00	3,000.00	3,000.00					
Anecita Patricia Alingasa	16-12-6659	12/23/2016	3,000.00	3,000.00	3,000.00					
Philhealth	16-12-6660	12/23/2016	1,525.00	1,525.00	1,525.00					
Innove Communications	16-12-6663	12/23/2016	1,395.54	1,395.54	1,395.54					
DLC Electro Mechanical Engineering Services	16-12-6664	12/23/2016	850,000.00	850,000.00	850,000.00					
Cheryl Joy Fernandez	16-12-6666	12/23/2016	1,430.00	1,430.00	1,430.00					
Innove Communications	16-12-6667	12/23/2016	700.00	700.00	700.00					
SITELCO	16-12-6668	12/23/2016	1,607.65	1,607.65	1,607.65					
Innove Communications	16-12-6669	12/23/2016	700.00	700.00	700.00					
Innove Communications	16-12-6670	12/23/2016	1,364.94	1,364.94	1,364.94					
SITELCO	16-12-6671	12/23/2016	1,780.80	1,780.80	1,780.80					
UPV Employees Cooperative	16-12-6674	12/23/2016	7,109.00	7,109.00	7,109.00					
Globe Telecom Inc	16-12-6677	12/23/2016	2,825.28	2,825.28	2,825.28					
Mary Barby Jover	16-12-6678	12/23/2016	1,600.00	1,600.00	1,600.00					
Artemio Cuenta	16-12-6679	12/23/2016	856.00	856.00	856.00					
Andy Taja-on	16-12-6679A	12/23/2016	1,881.25	1,881.25	1,881.25					
SITELCO	16-12-6682	12/23/2016	1,649.02	1,649.02	1,649.02					
SPSO Central Store	16-12-6683	12/23/2016	1,096.00	1,096.00	1,096.00					
Mary Lyncen Fernandez	16-12-6688	12/23/2016	455.50	455.50	455.50					
Lucy Granada	16-12-6689	12/23/2016	290.50	290.50	290.50					
Lucy Granada	16-12-6689	12/23/2016	100.00	100.00	100.00					
Lucy Granada	16-12-6689	12/23/2016	462.00	462.00	462.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Lucy Granada	16-12-6689	12/23/2016	258.00	258.00	258.00					
Lucy Granada	16-12-6689	12/23/2016	115.00	115.00	115.00					
LBP (R Mallo)	16-12-6700	12/23/2016	10,000.00	10,000.00	10,000.00					
PLDT	16-12-6703	12/23/2016	1,654.59	1,654.59	1,654.59					
Gerard Dumangas	16-12-6707	12/23/2016	15,000.00	15,000.00	15,000.00					
Globe Telecom Inc	16-12-6710	12/23/2016	1,114.33	1,114.33	1,114.33					
Globe Telecom Inc	16-12-6711	12/23/2016	6,628.31	6,628.31	6,628.31					
UPV Employees Cooperative	16-12-6712	12/23/2016	16,740.00	16,740.00	16,740.00					
PLDT	16-12-6715	12/23/2016	1,225.74	1,225.74	1,225.74					
UPVTC	16-12-6717	12/23/2016	420,000.00	420,000.00	420,000.00					
Maureen Kay Ongo	16-12-6718	12/23/2016	235,800.00	235,800.00	235,800.00					
PLDT	16-12-6719	12/23/2016	1,799.79	1,799.79	1,799.79					
Nelson Murcillo	16-12-6720	12/23/2016	3,243.21	3,243.21	3,243.21					
UPV Employees Cooperative	16-12-6721	12/23/2016	627.93	627.93	627.93					
UPV Employees Cooperative	16-12-6721	12/23/2016	10,644.07	10,644.07	10,644.07					
PLDT	16-12-6722	12/23/2016	1,609.36	1,609.36	1,609.36					
PLDT	16-12-6723	12/23/2016	1,141.75	1,141.75	1,141.75					
UPV Employees Cooperative	16-12-6724	12/23/2016	12,704.00	12,704.00	12,704.00					
Ernesita Alingalan	16-12-6725	12/23/2016	50,000.00	50,000.00	50,000.00					
John Rex Sotillo	16-12-6726	12/23/2016	1,760.00	1,760.00	1,760.00					
Duvince Zhalimar Dumpit	16-12-6727	12/23/2016	960.00	960.00	960.00					
Esterlina Gamez	16-12-6728	12/23/2016	960.00	960.00	960.00					
Dana Lee Durana	16-12-6729	12/23/2016	960.00	960.00	960.00					
Alan Dino Moscoso	16-12-6733	12/23/2016	66,744.00	66,744.00	66,744.00					
Rolando Jamerol	16-12-6734	12/23/2016	1,307.00	1,307.00	1,307.00					
UPV DLO c/o A Aquino	16-12-6735	12/23/2016	1,926.50	1,926.50	1,926.50					
UPV DLO c/o A Aquino	16-12-6735	12/23/2016	1,560.00	1,560.00	1,560.00					
UPV DLO c/o A Aquino	16-12-6735	12/23/2016	232.50	232.50	232.50					
UPV DLO c/o A Aquino	16-12-6735	12/23/2016	1,115.00	1,115.00	1,115.00					
JRS Express	16-12-6736	12/23/2016	513.00	513.00	513.00					
JRS Express	16-12-6736	12/23/2016	218.00	218.00	218.00					
JRS Express	16-12-6736	12/23/2016	140.00	140.00	140.00					
JRS Express	16-12-6736	12/23/2016	435.00	435.00	435.00					
JRS Express	16-12-6736	12/23/2016	63.00	63.00	63.00					
JRS Express	16-12-6736	12/23/2016	63.00	63.00	63.00					
JRS Express	16-12-6736	12/23/2016	100.00	100.00	100.00					
Augusto Serrano	16-12-6738	12/23/2016	10,456.88	10,456.88	10,456.88					
JRS Express	16-12-6739	12/23/2016	631.00	631.00	631.00					
JRS Express	16-12-6739	12/23/2016	249.00	249.00	249.00					
JRS Express	16-12-6739	12/23/2016	63.00	63.00	63.00					
JRS Express	16-12-6739	12/23/2016	134.00	134.00	134.00					
JRS Express	16-12-6739	12/23/2016	219.00	219.00	219.00					
JRS Express	16-12-6739	12/23/2016	30.00	30.00	30.00					
JRS Express	16-12-6739	12/23/2016	104.00	104.00	104.00					
JRS Express	16-12-6739	12/23/2016	60.00	60.00	60.00					
JRS Express	16-12-6739	12/23/2016	40.00	40.00	40.00					
JRS Express	16-12-6739	12/23/2016	40.00	40.00	40.00					
JRS Express	16-12-6739	12/23/2016	63.00	63.00	63.00					
JRS Express	16-12-6739	12/23/2016	30.00	30.00	30.00					
Anna Razel Ramirez	16-12-6740	12/23/2016	60.00	60.00	60.00					
Anna Razel Ramirez	16-12-6740	12/23/2016	225.00	225.00	225.00					
Anna Razel Ramirez	16-12-6740	12/23/2016	360.00	360.00	360.00					
Ma. Joji Tan	16-12-6741	12/23/2016	5,000.00	5,000.00	5,000.00					
Joyce Alegre	16-12-6743	12/23/2016	539,700.00	539,700.00	539,700.00					
Mary Jane Amar	16-12-6744	12/23/2016	833,136.00	833,136.00	833,136.00					
Ricardo Babaran	16-12-6745	12/23/2016	311,707.52	311,707.52	311,707.52					
Marj Gem Bunda	16-12-6746	12/23/2016	319,397.00	319,397.00	319,397.00					
Jerome Cabansag/Leni Dejeo	16-12-6747	12/23/2016	500,000.00	500,000.00	500,000.00					
Roberto Capon	16-12-6748	12/23/2016	63,562.00	63,562.00	63,562.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Naomi Carnaje	16-12-6749	12/23/2016	100,000.00	100,000.00	100,000.00					
Liah Catedrilla	16-12-6750	12/23/2016	70,950.00	70,950.00	70,950.00					
Margarita De La Cruz	16-12-6751	12/23/2016	24,144.00	24,144.00	24,144.00					
Liberty Espectato	16-12-6752	12/23/2016	9,000.00	9,000.00	9,000.00					
Cheryl Joy Fernandez/ Elaine Grace Fernandez	16-12-6753	12/23/2016	348,000.00	348,000.00	348,000.00					
Martin Genodepa	16-12-6754	12/23/2016	30,000.00	30,000.00	30,000.00					
Shirley Golez	16-12-6755	12/23/2016	442,700.00	442,700.00	442,700.00					
Armi Mae Guzman	16-12-6756	12/23/2016	500,000.00	500,000.00	500,000.00					
Rosalie Hall	16-12-6757	12/23/2016	60,000.00	60,000.00	60,000.00					
Christine Mae Hernando	16-12-6758	12/23/2016	324,350.00	324,350.00	324,350.00					
Jose Neil Hortillo	16-12-6759	12/23/2016	59,400.00	59,400.00	59,400.00					
Venice Marie Hulleza	16-12-6760	12/23/2016	50,000.00	50,000.00	50,000.00					
Rhodella Ibabao	16-12-6761	12/23/2016	235,750.00	235,750.00	235,750.00					
Steve Janagap	16-12-6762	12/23/2016	500,000.00	500,000.00	500,000.00					
Jonathan Jurilla	16-12-6763	12/23/2016	149,900.00	149,900.00	149,900.00					
Carolyn Mijares	16-12-6764	12/23/2016	88,660.00	88,660.00	88,660.00					
Sharon Millan	16-12-6765	12/23/2016	59,400.00	59,400.00	59,400.00					
Sharon Millan	16-12-6767	12/23/2016	228,400.00	228,400.00	228,400.00					
Harold Monteclaro	16-12-6768	12/23/2016	23,600.00	23,600.00	23,600.00					
May Flor Mueque	16-12-6769	12/23/2016	330,876.50	330,876.50	330,876.50					
Moniq Muyargas/Early Sol Gadong/ Marshely Baquiano/Jonny Pornel	16-12-6770	12/23/2016	313,600.00	313,600.00	313,600.00					
Erlinda Naret	16-12-6771	12/23/2016	234,020.00	234,020.00	234,020.00					
Celia Parcon	16-12-6772	12/23/2016	21,183.00	21,183.00	21,183.00					
Dioli Ann Payo/Leni Dejeo	16-12-6773	12/23/2016	500,000.00	500,000.00	500,000.00					
Perkin/Elmer Instruments/Phils Corp	16-12-6774	12/23/2016	500,000.00	500,000.00	500,000.00					
Anna Razel Ramirez	16-12-6775	12/23/2016	204,400.00	204,400.00	204,400.00					
Jose Julie Ramirez	16-12-6776	12/23/2016	58,940.00	58,940.00	58,940.00					
Resurreccion Sadaba	16-12-6777	12/23/2016	226,635.00	226,635.00	226,635.00					
Augusto Serrano Jr	16-12-6778	12/23/2016	467,200.00	467,200.00	467,200.00					
Ma.Joji Tan	16-12-6779	12/23/2016	29,976.00	29,976.00	29,976.00					
Karen Villarta	16-12-6780	12/23/2016	100,000.00	100,000.00	100,000.00					
Jose Mario Gepilga	16-12-6782	12/23/2016	4,474.09	4,474.09	4,474.09					
Ronilo Doctora	16-12-6784	12/23/2016	61,182.00	61,182.00	61,182.00					
Ileco I	16-12-6786	12/23/2016	15,535.84	15,535.84	15,535.84					
Peco Inc	16-12-6787	12/23/2016	154,971.79	154,971.79	154,971.79					
Mariou Palingcod	16-12-6788	12/23/2016	785.00	785.00	785.00					
Mariou Palingcod	16-12-6788	12/23/2016	911.40	911.40	911.40					
Peco Inc	16-12-6789	12/23/2016	185,130.54	185,130.54	185,130.54					
Jam Gasoline Station	16-12-6790	12/23/2016	3,500.00	3,500.00	3,500.00					
Peco Inc	16-12-6791	12/23/2016	56,409.26	56,409.26	56,409.26					
Innove Communications	16-12-6792	12/23/2016	887.99	887.99	887.99					
PLDT	16-12-6793	12/23/2016	1,109.93	1,109.93	1,109.93					
PLDT	16-12-6794	12/23/2016	1,731.61	1,731.61	1,731.61					
Bayan Telecommunications	16-12-6795	12/23/2016	5,999.00	5,999.00	5,999.00					
Dexter Lloyd C Cuajotor	16-12-6796	12/23/2016	36,771.00	36,771.00	36,771.00					
UPV Employees Cooperative	16-12-6797	12/23/2016	54,000.00	54,000.00	54,000.00					
Rene John B Nuñez	16-12-6798	12/23/2016	31,518.00	31,518.00	31,518.00					
Hotel Del Rio	16-12-6799	12/23/2016	15,000.00	15,000.00	15,000.00					
Alma Kristina Amular	16-12-6800	12/23/2016	31,518.00	31,518.00	31,518.00					
UPV Employees Cooperative	16-12-6801	12/23/2016	5,360.00	5,360.00	5,360.00					
Indag-an Hablon Inc	16-12-6802	12/23/2016	3,000.00	3,000.00	3,000.00					
Outdoormaster Inc	16-12-6803	12/23/2016	2,000.00	2,000.00	2,000.00					
Dondi Ledesma	16-12-6804	12/23/2016	4,089.83	4,089.83	4,089.83					
Patricio Arinto et al	16-12-6806	12/23/2016	15,000.00	15,000.00	15,000.00					
Patricio Arinto et al	16-12-6806 A	12/23/2016	11,000.00	11,000.00	11,000.00					
Enrique Legaspi III	16-12-6807	12/23/2016	3,000.00	3,000.00	3,000.00					
Steve Janagap	16-12-6808	12/23/2016	2,250.00	2,250.00	2,250.00					
UPV Employees Cooperative	16-12-6809	12/23/2016	43,750.00	43,750.00	43,750.00					
Steve Janagap	16-12-6810	12/23/2016	82,500.00	82,500.00	82,500.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
OCEP Trust Fund	16-12-6811	12/23/2016	1,500.00	1,500.00	1,500.00					
UPV Employees Cooperative	16-12-6812	12/23/2016	38,910.00	38,910.00	38,910.00					
Unit 8 Security Agency Inc	16-12-6813	12/23/2016	125,698.64	125,698.64	125,698.64					
Unit 8 Security Agency Inc	16-12-6813	12/23/2016	346,038.85	346,038.85	346,038.85					
Pacific Sun Manpower Solution	16-12-6814	12/23/2016	30,509.49	30,509.49	30,509.49					
Pacific Sun Manpower Solution	16-12-6814	12/23/2016	469,490.51	469,490.51	469,490.51					
UPV Employees Cooperative	16-12-6815	12/23/2016	400.00	400.00	400.00					
Mary Babbeth Vargas et al	16-12-6816	12/23/2016	49,000.00	49,000.00	49,000.00					
UPV Employees Cooperative	16-12-6817	12/23/2016	7,875.00	7,875.00	7,875.00					
Bennch Transport	16-12-6818	12/23/2016	7,000.00	7,000.00	7,000.00					
National Bookstore	16-12-6819	12/23/2016	6,125.00	6,125.00	6,125.00					
Tatoy's Manokan	16-12-6820	12/23/2016	15,000.00	15,000.00	15,000.00					
National Bookstore	16-12-6821	12/23/2016	5,000.00	5,000.00	5,000.00					
Diversio 21	16-12-6822	12/23/2016	15,000.00	15,000.00	15,000.00					
Gerald Quintio	16-12-6823	12/23/2016	1,275.10	1,275.10	1,275.10					
Zoilo Andrada et al	16-12-6824	12/23/2016	500,000.00	500,000.00	500,000.00					
Zoilo Andrada	16-12-6825	12/23/2016	5,000.00	5,000.00	5,000.00					
Zoilo Andrada	16-12-6825	12/23/2016	300,000.00	300,000.00	300,000.00					
Zoilo Andrada	16-12-6825	12/23/2016	9,750.00	9,750.00	9,750.00					
Bennch Transport	16-12-6826	12/23/2016	7,000.00	7,000.00	7,000.00					
UPV Employees Cooperative	16-12-6827	12/23/2016	21,250.00	21,250.00	21,250.00					
National Bookstore	16-12-6828	12/23/2016	2,500.00	2,500.00	2,500.00					
Susan Mila A Tosaalem et al	16-12-6829	12/23/2016	42,000.00	42,000.00	42,000.00					
Iloilo Pies Surprise Food Shop	16-12-6830	12/23/2016	35,500.00	35,500.00	35,500.00					
Louise Annette Escoto	16-12-6831	12/23/2016	40,322.00	40,322.00	40,322.00					
Christine Mae Hernando	16-12-6832	12/23/2016	3,500.00	3,500.00	3,500.00					
Rhodella Ibabao et al	16-12-6833	12/23/2016	6,500.00	6,500.00	6,500.00					
Hilda Luzelle Medrano	16-12-6835	12/23/2016	1,500.00	1,500.00	1,500.00					
Vivian Topor	16-12-6836	12/23/2016	120,000.00	120,000.00	120,000.00					
CDMO Central Store c/o Rolando Jamero	16-12-6838	12/23/2016	297,000.00	297,000.00	297,000.00					
Maureen Kay Ong	16-12-6838	12/23/2016	198,000.00	198,000.00	198,000.00					
Roberto Lacsamana	16-12-6839	12/23/2016	12,694.00	12,694.00	12,694.00					
CDMO Central Store c/o Rolando Jamero	16-12-6840	12/23/2016	472,347.12	472,347.12	472,347.12					
Maureen Kay Ong	16-12-6840	12/23/2016	314,898.08	314,898.08	314,898.08					
Kris Db Construction & Supply	16-12-6841	12/23/2016	3,868,152.54	3,868,152.54	3,868,152.54					
CDMO Central Store /Rolando Jamero	16-12-6842	12/23/2016	241,557.57	241,557.57	241,557.57					
Ricar Franciso	16-12-6842	12/23/2016	180,000.00	180,000.00	180,000.00					
Kris Db Construction & Supply	16-12-6843	12/23/2016	2,747,528.56	2,747,528.56	2,747,528.56					
CDMO Central Store /Rolando Jamero	16-12-6844	12/23/2016	242,752.55	242,752.55	242,752.55					
Edzel Montehermoso	16-12-6844	12/23/2016	180,000.00	180,000.00	180,000.00					
Paulene Azucena	16-12-6845	12/23/2016	10,270.33	10,270.33	10,270.33					
Florife Juanico	16-12-6846	12/23/2016	10,887.80	10,887.80	10,887.80					
Jocelyn Fernandez	16-12-6847	12/23/2016	17,502.42	17,502.42	17,502.42					
Larae Anne Troncillo	16-12-6848	12/23/2016	5,145.26	5,145.26	5,145.26					
Jay Nuevaespaña	16-12-6849	12/23/2016	17,533.60	17,533.60	17,533.60					
UPV Employees Cooperative	16-12-6850	12/23/2016	20,000.00	20,000.00	20,000.00					
UPV Employees Cooperative	16-12-6851	12/23/2016	10,000.00	10,000.00	10,000.00					
Ma.Susan Otero	16-12-6852	12/23/2016	8,000.00	8,000.00	8,000.00					
TLRC Trust Fund	16-12-6853	12/23/2016	4,500.00	4,500.00	4,500.00					
Nutrends Cuisine Catering Services	16-12-6854	12/23/2016	28,000.00	28,000.00	28,000.00					
Ma.Susan Otero	16-12-6855	12/23/2016	8,300.00	8,300.00	8,300.00					
Ma.Susan Otero	16-12-6855	12/23/2016	5,000.00	5,000.00	5,000.00					
Ma.Susan Otero	16-12-6855	12/23/2016	1,000.00	1,000.00	1,000.00					
Ma.Susan Otero	16-12-6857	12/23/2016	15,000.00	15,000.00	15,000.00					
Ma.Susan Otero	16-12-6857	12/23/2016	62,800.00	62,800.00	62,800.00					
Ma.Susan Otero	16-12-6857	12/23/2016	2,000.00	2,000.00	2,000.00					
Enrique Legaspi	16-12-6858	12/23/2016	1,500.00	1,500.00	1,500.00					
Rowena Gelvezon	16-12-6859	12/23/2016	20,000.00	20,000.00	20,000.00					
Ma Elisa D Baliao	16-12-6860	12/23/2016	3,000.00	3,000.00	3,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Jenelle A Acosa	16-12-6861	12/23/2016	3,000.00	3,000.00	3,000.00					
Ma Susan C Otero	16-12-6862	12/23/2016	3,000.00	3,000.00	3,000.00					
Cristabel Rose F Parcon	16-12-6863	12/23/2016	1,500.00	1,500.00	1,500.00					
Hanny John P Mediodia	16-12-6864	12/23/2016	1,500.00	1,500.00	1,500.00					
Maricar A Gebucion	16-12-6865	12/23/2016	2,000.00	2,000.00	2,000.00					
Maritess C Ferraris	16-12-6866	12/23/2016	2,000.00	2,000.00	2,000.00					
Ma Victoria S Mugut	16-12-6867	12/23/2016	2,000.00	2,000.00	2,000.00					
Ma Elisa D Baliac	16-12-6868	12/23/2016	2,500.00	2,500.00	2,500.00					
Vicente T Balinas	16-12-6869	12/23/2016	2,500.00	2,500.00	2,500.00					
Cristabel Rose F Parcon	16-12-6870	12/23/2016	2,500.00	2,500.00	2,500.00					
Arnel L Tampos	16-12-6871	12/23/2016	2,500.00	2,500.00	2,500.00					
Nilo C Araneta	16-12-6872	12/23/2016	10,000.00	10,000.00	10,000.00					
Daniel David M Pamplona	16-12-6873	12/23/2016	5,000.00	5,000.00	5,000.00					
Jenelle A Acosa	16-12-6874	12/23/2016	3,000.00	3,000.00	3,000.00					
Ma Susan C Otero	16-12-6875	12/23/2016	3,000.00	3,000.00	3,000.00					
Maricar A Gebucion	16-12-6876	12/23/2016	1,500.00	1,500.00	1,500.00					
Maritess C Ferraris	16-12-6877	12/23/2016	1,500.00	1,500.00	1,500.00					
Enrique Legaspi	16-12-6878	12/23/2016	1,000.00	1,000.00	1,000.00					
Maricar A Gebucion	16-12-6879	12/23/2016	1,000.00	1,000.00	1,000.00					
Maritess C Ferraris	16-12-6880	12/23/2016	1,000.00	1,000.00	1,000.00					
Ma Susan C Otero	16-12-6881	12/23/2016	1,000.00	1,000.00	1,000.00					
Jenelle A Acosa et al	16-12-6882	12/23/2016	12,850.00	12,850.00	12,850.00					
Danny Mosquete	16-12-6883	12/23/2016	5,556.25	5,556.25	5,556.25					
Ubo Pakes	16-12-6884	12/23/2016	31,321.00	31,321.00	31,321.00					
Vivian Topor	16-12-6885	12/23/2016	4,799.25	4,799.25	4,799.25					
Elmer Jover	16-12-6886	12/23/2016	1,482.75	1,482.75	1,482.75					
TLRC Trust Fund	16-12-6887	12/23/2016	1,800.00	1,800.00	1,800.00					
UPV Employees Cooperative	16-12-6888	12/23/2016	33,000.00	33,000.00	33,000.00					
Ramon Carlo Cruzpero	16-12-6889	12/23/2016	5,000.00	5,000.00	5,000.00					
TLRC Trust Fund	16-12-6890	12/23/2016	1,920.00	1,920.00	1,920.00					
Vicente Balinas	16-12-6891	12/23/2016	8,000.00	8,000.00	8,000.00					
Vicente Balinas	16-12-6891	12/23/2016	12,000.00	12,000.00	12,000.00					
UPV Employees Cooperative	16-12-6892	12/23/2016	6,000.00	6,000.00	6,000.00					
Daniel David Pamplona	16-12-6893	12/23/2016	4,000.00	4,000.00	4,000.00					
Emy Marie Mooc	16-12-6894	12/23/2016	5,500.00	5,500.00	5,500.00					
Juana Judita Nafarrete	16-12-6895	12/23/2016	58,344.00	58,344.00	58,344.00					
Perry Neil Fernandez	16-12-6896	12/23/2016	1,500.00	1,500.00	1,500.00					
Elmer Arapoc	16-12-6897	12/23/2016	1,500.00	1,500.00	1,500.00					
Henry Tarrazona	16-12-6898	12/23/2016	1,000.00	1,000.00	1,000.00					
Salvacion Famisan	16-12-6899	12/23/2016	1,000.00	1,000.00	1,000.00					
Jumar Cadondon	16-12-6900	12/23/2016	1,000.00	1,000.00	1,000.00					
Raul Olaguer	16-12-6901	12/23/2016	3,000.00	3,000.00	3,000.00					
Ramon Carlo Cruzpero	16-12-6902	12/23/2016	3,000.00	3,000.00	3,000.00					
Ernel Barrios	16-12-6903	12/23/2016	10,000.00	10,000.00	10,000.00					
Vicente Balinas	16-12-6904	12/23/2016	4,000.00	4,000.00	4,000.00					
Rogelio Gabriel	16-12-6905	12/23/2016	1,650.71	1,650.71	1,650.71					
Daniel David Pamplona	16-12-6906	12/23/2016	3,000.00	3,000.00	3,000.00					
Terence Tumolva	16-12-6907	12/23/2016	5,000.00	5,000.00	5,000.00					
Bonifacio Doma Jr	16-12-6908	12/23/2016	5,000.00	5,000.00	5,000.00					
Alan Failaman	16-12-6909	12/23/2016	20,000.00	20,000.00	20,000.00					
Alan Failaman	16-12-6909	12/23/2016	20,000.00	20,000.00	20,000.00					
Sheila Pingu-Ong	16-12-6910	12/23/2016	2,000.00	2,000.00	2,000.00					
Ma Hilda Luzelle Medrano	16-12-6911	12/23/2016	1,500.00	1,500.00	1,500.00					
Melanie Mondeja	16-12-6912	12/23/2016	1,000.00	1,000.00	1,000.00					
Rodolfo Nobleza	16-12-6913	12/23/2016	1,000.00	1,000.00	1,000.00					
Lucita de Guzman	16-12-6914	12/23/2016	1,500.00	1,500.00	1,500.00					
Dennis Ong	16-12-6915	12/23/2016	1,500.00	1,500.00	1,500.00					
Naomi Carnaje	16-12-6916	12/23/2016	2,000.00	2,000.00	2,000.00					
National Bookstore	16-12-6917	12/23/2016	2,500.00	2,500.00	2,500.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
UPV Employees Cooperative	16-12-6918	12/23/2016	10,800.00	10,800.00	10,800.00						
UPV Employees Cooperative	16-12-6918	12/23/2016	9,000.00	9,000.00	9,000.00						
Eleza Jundez	16-12-6919	12/23/2016	2,340.00	2,340.00	2,340.00						
Bennch Transport	16-12-6920	12/23/2016	8,000.00	8,000.00	8,000.00						
Highway 21	16-12-6921	12/23/2016	8,000.00	8,000.00	8,000.00						
Amane Kitchenette	16-12-6922	12/23/2016	10,000.00	10,000.00	10,000.00						
Melanie Cakcaben	16-12-6923	12/23/2016	3,000.00	3,000.00	3,000.00						
Rodelio Subade	16-12-6924	12/23/2016	4,000.00	4,000.00	4,000.00						
Highway 21	16-12-6925	12/23/2016	24,000.00	24,000.00	24,000.00						
Bennch Transport	16-12-6926	12/23/2016	4,500.00	4,500.00	4,500.00						
Breakthrough	16-12-6927	12/23/2016	9,000.00	9,000.00	9,000.00						
Hanny Jan Mediodia	16-12-6928	12/23/2016	30,000.00	30,000.00	30,000.00						
Mercy Gonzales	16-12-6929	12/23/2016	12,783.10	12,783.10	12,783.10						
Mercy Gonzales	16-12-6929	12/23/2016	2,181.82	2,181.82	2,181.82						
Ileco I	16-12-6930	12/23/2016	1,500,000.00	1,500,000.00	1,500,000.00						
Paco Inc	16-12-6931	12/23/2016	451,528.48	451,528.48	451,528.48						
Pacific Sun Manpower Solution	16-12-6932	12/23/2016	496,319.60	496,319.60	496,319.60						
Pacific Sun Manpower Solution	16-12-6933	12/23/2016	496,319.60	496,319.60	496,319.60						
Unit 8 Security Agency Inc	16-12-6934	12/23/2016	660,064.25	660,064.25	660,064.25						
Unit 8 Security Agency Inc	16-12-6935	12/23/2016	660,064.25	660,064.25	660,064.25						
Unit 8 Security Agency Inc	16-12-6936	12/23/2016	318,544.26	318,544.26	318,544.26						
Unit 8 Security Agency Inc	16-12-6937	12/23/2016	318,544.26	318,544.26	318,544.26						
Rommel G. Beba	16-12-6938	12/23/2016	7,077.31	7,077.31	7,077.31						
RC Sanares	16-12-6940	12/23/2016	104,104.00	104,104.00	104,104.00						
Rebecca Tagamolila	16-12-6954	12/23/2016	116,134.93	116,134.93	116,134.93						
Virginia Nacanaynay	16-12-6955	12/23/2016	161,700.87	161,700.87	161,700.87						
Arthur Barrido et al	16-12-6956	12/23/2016	287,880.00	287,880.00	287,880.00						
Aster Tronco	16-12-6957	12/23/2016	76,424.99	76,424.99	76,424.99						
Aster Tronco	16-12-6958	12/23/2016	610,618.38	610,618.38	610,618.38						
Augusto E Serrano et al	16-12-6959	12/23/2016	35,000.00	35,000.00	35,000.00						
Bartolome Togonon	16-12-6960	12/23/2016	150,120.14	150,120.14	150,120.14						
Bartolome Togonon	16-12-6961	12/23/2016	173,385.06	173,385.06	173,385.06						
Bartolome Togonon	16-12-6962	12/23/2016	242,028.24	242,028.24	242,028.24						
Bartolome Togonon	16-12-6962	12/23/2016	72,277.76	72,277.76	72,277.76						
Catherine Anecita et al	16-12-6963	12/23/2016	29,982.24	29,982.24	29,982.24						
Christine Hernando et al	16-12-6964	12/23/2016	211,364.40	211,364.40	211,364.40						
Caridad Jimenez et al	16-12-6965	12/23/2016	17,200.80	17,200.80	17,200.80						
Crispino A Saclauso et al	16-12-6966	12/23/2016	103,200.00	103,200.00	103,200.00						
Evelyn O Alobba	16-12-6967	12/23/2016	50,445.03	50,445.03	50,445.03						
Estela Pador	16-12-6968	12/23/2016	31,278.38	31,278.38	31,278.38						
Estela Pador	16-12-6969	12/23/2016	276,530.59	276,530.59	276,530.59						
Estela Pador	16-12-6969	12/23/2016	159,625.39	159,625.39	159,625.39						
Ernesto Rusia	16-12-6970	12/23/2016	58,272.89	58,272.89	58,272.89						
Ernesto Rusia	16-12-6971	12/23/2016	159,110.32	159,110.32	159,110.32						
Encarnacion Emilia Yap et al	16-12-6972	12/23/2016	73,200.00	73,200.00	73,200.00						
Evelyn O Alobba	16-12-6973	12/23/2016	410,592.71	410,592.71	410,592.71						
Evelyn O Alobba	16-12-6973	12/23/2016	74,501.52	74,501.52	74,501.52						
Evelyn O Alobba	16-12-6974	12/23/2016	1,902,490.19	1,902,490.19	1,902,490.19						
Evelyn O Alobba	16-12-6974	12/23/2016	105,581.77	105,581.77	105,581.77						
Raphael Belleza et al	16-12-6975	12/23/2016	325,929.82	325,929.82	325,929.82						
Gerald F Quintio et al	16-12-6976	12/23/2016	65,000.00	65,000.00	65,000.00						
Gerald F Quintio et al	16-12-6977	12/23/2016	65,000.00	65,000.00	65,000.00						
Gerald F Quintio et al	16-12-6978	12/23/2016	35,000.00	35,000.00	35,000.00						
Hernane Gonzales	16-12-6979	12/23/2016	470,320.00	470,320.00	470,320.00						
Hernane Gonzales	16-12-6980	12/23/2016	517,410.80	517,410.80	517,410.80						
Hernane Gonzales	16-12-6981	12/23/2016	1,363,799.00	1,363,799.00	1,363,799.00						
Harold Monteclaro et al	16-12-6982	12/23/2016	38,400.00	38,400.00	38,400.00						
Juliana Baylon et al	16-12-6983	12/23/2016	288,613.16	288,613.16	288,613.16						
Jose Panggat	16-12-6984	12/23/2016	176,007.10	176,007.10	176,007.10						

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 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Jose Panggat	16-12-6985	12/23/2016	292,047.78	292,047.78	292,047.78					
Jose Panggat	16-12-6985	12/23/2016	39,567.88	39,567.88	39,567.88					
Jose Panggat	16-12-6985	12/23/2016	540,699.34	540,699.34	540,699.34					
Leah Araneta et al	16-12-6986	12/23/2016	475,310.21	475,310.21	475,310.21					
Luzette Teruel et al	16-12-6987	12/23/2016	171,943.20	171,943.20	171,943.20					
Liza Mae Sandoy	16-12-6988	12/23/2016	25,000.00	25,000.00	25,000.00					
Liza Mae Sandoy	16-12-6988	12/23/2016	2,000.00	2,000.00	2,000.00					
Marshaly Baquiano et al	16-12-6989	12/23/2016	519,943.56	519,943.56	519,943.56					
Mitzi Calawigan et al	16-12-6990	12/23/2016	11,074.80	11,074.80	11,074.80					
Maureen Kay Ongco et al	16-12-6991	12/23/2016	38,929.80	38,929.80	38,929.80					
Pedro Tadiña	16-12-6992	12/23/2016	38,998.35	38,998.35	38,998.35					
Pedro Tadiña	16-12-6993	12/23/2016	441,627.91	441,627.91	441,627.91					
Rosario Dumagpi et al	16-12-6994	12/23/2016	79,122.00	79,122.00	79,122.00					
Rafael Gello-agan	16-12-6995	12/23/2016	101,840.54	101,840.54	101,840.54					
Rafael Gello-agan	16-12-6996	12/23/2016	186,970.78	186,970.78	186,970.78					
Rufino Nilmar	16-12-6997	12/23/2016	39,685.36	39,685.36	39,685.36					
Rufino Nilmar	16-12-6998	12/23/2016	90,904.15	90,904.15	90,904.15					
Rufino Nilmar	16-12-6998	12/23/2016	44,760.82	44,760.82	44,760.82					
Rufino Nilmar	16-12-6998	12/23/2016	32,307.79	32,307.79	32,307.79					
Roman Sanares	16-12-6999	12/23/2016	836,668.18	836,668.18	836,668.18					
Roman Sanares	16-12-7000	12/23/2016	611,622.47	611,622.47	611,622.47					
Rebecca Tagamolila	16-12-7001	12/23/2016	15,843.23	15,843.23	15,843.23					
Rebecca Tagamolila	16-12-7001	12/23/2016	439,637.43	439,637.43	439,637.43					
Rebecca Tagamolila	16-12-7001	12/23/2016	200.00	200.00	200.00					
Steve Janagap et al	16-12-7002	12/23/2016	167,989.68	167,989.68	167,989.68					
Susan Mila A Tosalem et al	16-12-7003	12/23/2016	510,941.28	510,941.28	510,941.28					
Virginia Nacanaynay	16-12-7004	12/23/2016	430,856.30	430,856.30	430,856.30					
Virginia Nacanaynay	16-12-7004	12/23/2016	19,383.03	19,383.03	19,383.03					
Virginia Nacanaynay	16-12-7005	12/23/2016	645,353.62	645,353.62	645,353.62					
Virginia Nacanaynay	16-12-7005	12/23/2016	444,009.38	444,009.38	444,009.38					
Jose Panggat	16-12-7006	12/23/2016	368,812.95	368,812.95	368,812.95					
Virgilio Sabalo et al	16-12-7007	12/23/2016	736,620.00	736,620.00	736,620.00					
Liberato V Laureta et al	16-12-7008	12/23/2016	35,000.00	35,000.00	35,000.00					
Miguel Paguntalan	16-12-7009	12/23/2016	120,000.00	120,000.00	120,000.00					
Divina Punongbayan et al	16-12-7010	12/23/2016	20,000.00	20,000.00	20,000.00					
Maria Kristina G Almonte	16-12-7011	12/23/2016	61,182.00	61,182.00	61,182.00					
Ray D Caulin	16-12-7012	12/23/2016	25,585.20	25,585.20	25,585.20					
Dexter Lloyd C Cuajotor	16-12-7013	12/23/2016	57,226.80	57,226.80	57,226.80					
Frediezal G De Leon	16-12-7014	12/23/2016	52,734.00	52,734.00	52,734.00					
Fritzie John P Divinagracia	16-12-7015	12/23/2016	61,182.00	61,182.00	61,182.00					
Merielle N Impreso	16-12-7016	12/23/2016	52,470.00	52,470.00	52,470.00					
Emmanuel A Lerona	16-12-7017	12/23/2016	61,182.00	61,182.00	61,182.00					
Corazon C Libiano	16-12-7018	12/23/2016	71,379.00	71,379.00	71,379.00					
Alfredo Nathaniel Marte	16-12-7019	12/23/2016	61,182.00	61,182.00	61,182.00					
Randy M Madrid	16-12-7020	12/23/2016	83,259.00	83,259.00	83,259.00					
Carla Joy Nugpo	16-12-7021	12/23/2016	71,379.00	71,379.00	71,379.00					
Rene John B Nuñez	16-12-7022	12/23/2016	61,182.00	61,182.00	61,182.00					
Elemar E Teje	16-12-7023	12/23/2016	52,470.00	52,470.00	52,470.00					
Academic Book sales Inc- payment of Business Ethics in Asia issues and	2015-12-2463as	11/9/2016	3,888.00	3,888.00	3,888.00					payment of Business Ethics in Asia issues and Cases by Oscar Bulaong Jr, Essentials of Philippine Business La notes and cases by Danny L. Chan, Information technology auditing and assurance by James A. hall, and Principles of Management Information system by Effy Oz (PR No.: 758)
Academic Book sales Inc.- Textbooks (PR NO: 1055)	2015-12-2463bt	12/2/2016	49,847.40	49,847.40	49,847.40					- Textbooks (PR NO: 1055)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
				5	6	7	8	9	10		
1	2	3	4	5	6	7	8	9	10	11	
Academic Book sales inc.- Textbooks (PR NO: 2194)	2015-12-2463bu	12/2/2016	66,437.40	66,437.40	66,437.40						- Textbooks (PR NO: 2194)
ACEDLAB, INC.	02-101101-2016-11-0	11/5/2016	20,729.00	20,729.00	20,729.00						Payment for various Laboratory glassware
ADIANEZ FE CAGA		8/1/2014	150.00	150.00				150.00			check#47694668 dtd
ADONIS RAMY ELUMBRE	02-101101-2016-07-0	12/30/2016	1,657.00	1,657.00	1,657.00						Reimbursement of expenses for additional drinks June 22 2016
ADONIS RAMY ELUMBRE	02-101101-2016-08-0	12/30/2016	18,000.00	18,000.00	18,000.00						Payment of CSC Research Grany 2016-2017
Alejandro Ablao II, et. Al.	GF-14-12-2092	12/31/2014	4,500.00	4,500.00				4,500.00			payment of salary as SA, Nov and December 2014
ALEJANDRO CIENCIA JR	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00						Payment of One UP Professorial Chair Grant Januay- December 2016
ALEJANDRO CIENCIA JR	02-101101-2016-08-0	12/30/2016	25,140.00	25,140.00	25,140.00						Payment of CSC Research Grant 2016-2017
ALEXA M. YADAO, ET. AL.	02-101101-2016-12-0	12/30/2016	3,900.00	3,900.00	3,900.00						Training allowances of UPB dance troupe AY 2016-2017
ALFIE GABUAT, ET. AL.	02-101101-2016-12-0	12/30/2016	6,400.00	6,400.00	6,400.00						Overtime pay of Utility workers Decemebr 2 2016
AMADO ALVAREZ	GF 15.12.2424A	12/18/2015	43,247.02	43,247.02			43,247.02				Amado Alvarez-
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	15,000.00	15,000.00	15,000.00						Reimbursement for the payments of kalinga spear
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	17,300.00	17,300.00	17,300.00						Reimbursement for the payments of Bontoc Accessories
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	43,100.00	43,100.00	43,100.00						Training allowances of UPB dance troupe AY 2016-2017
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	2,490.00	2,490.00	2,490.00						Reimbursement of travel expenses November 6-8 2017
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00						Payment of One UP Professorial Chaor Grant Januay- December 2016
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	6,402.29	6,402.29	6,402.29						payment of accommodation expenses December 10 2016
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	4,995.95	4,995.95	4,995.95						Payment of additional museo kordilyera supplies bought
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	1,000.00	1,000.00	1,000.00						Reimbursement of payment of meals December 13 2016
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	45,850.00	45,850.00	45,850.00						Reimbursement of payments of additional ethnographic artifacts
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	28,500.00	28,500.00	28,500.00						Reimbursement of payment of gandang tangkil
ANALYN SALVADOR-AMORES	02-101101-2016-12-0	12/30/2016	14,000.00	14,000.00	14,000.00						reimbursement of APAYAO TEXTILES
Analyn Salvadores et al- Honorarium as Curators January 2015	2015OBR no. should be 12-2	2/18/2016	24,000.00	24,000.00		24,000.00					- Honorarium as Curators January 2016
ANGELO JASON V. CALICA ET. AL.	02-101101-2016-12-0	12/30/2016	13,378.00	13,378.00	13,378.00						Salary as Draftsman 1 December 2016
ANITA SALVADOR	GF 15.12.2257	12/18/2015	7,596.00	7,596.00			7,596.00				Anita P. Salvador- Salary as lecturer November 2015
ANNA BITUIN E. PASCUA	GF 15.10.1763	10/30/2015	265.00	265.00			265.00				Anna Bituin E. Pascua- Reimbursement of official mail sent october 1 & 7 2015
ARSENIO P. BAYLON JR., ET. AL.	02-101101-2016-12-0	12/30/2016	15,750.00	15,750.00	15,750.00						Training and Game allowances varsity Basketball men 30th BBEAL season 2016-2017
ASPEN MULTI SYSTEM CORPORATION	02-101101-2016-11-0	12/30/2016	61,200.00	61,200.00	61,200.00						For the Supply, Delivery, and Installation of Various Laboratory Equipment
AVELZON GERARD NONOG	02-101101-2016-08-0	12/30/2016	1,009.00	1,009.00	1,009.00						Newspaper subscription December 2016
AVELZON GERARD NONOG	02-101101-2016-08-0	12/30/2016	213.00	213.00	213.00						Payment for newspaper subscription December 2016
BAGUIO COLORWORLD COMPUTER GRAPHICS	02-101101-2016-12-0	12/30/2016	12,400.01	12,400.01	12,400.01						Payment of Recognition plaques
Baguio Colorworld Computer Graphics- Payment for Original Archival Photos	2015-12-2466d	11/28/2016	99,750.00	99,750.00	99,750.00						- Payment for Original Archival Photographs of MK (PR NO.: 1714)

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BAGUIO COLORWORLD COMPUTER GRAPHICS- Payment for the photograph for the inagural exhibit of UP Baguio Museo Kordilyera (PR NO.: OPA 11-79-2015)	02-101101-2016-11-0	3/30/2016	42,760.00	42,760.00		42,760.00					- Payment for the photography supplies for the inagural exhibit of UP Baguio Museo Kordilyera (PR NO.: OPA 11-79-2015)
BAGUIO PRINCE ENTERPRISE	02-101101-2016-11-0	12/30/2016	14,966.30	14,966.30	14,966.30						Payment of 2nd quarter office supplies
BAGUIO PRINCE ENTERPRISE	02-101101-2016-11-0	12/30/2016	769.50	769.50	769.50						Payment of office supplies of VCA for Property inspectors
BAGUIO PRINCE ENTERPRISE	02-101101-2016-12-0	12/30/2016	23,780.00	23,780.00	23,780.00						Payment of 3rd quarter ink supplies
BAGUIO PRINCE ENTERPRISE	02-101101-2016-12-0	12/30/2016	32,953.00	32,953.00	32,953.00						Payment of 3rd quarter office supplies
BELMAN LABORATORIES	02-101101-2016-11-0	12/30/2016	33,742.00	33,742.00	33,742.00						Payment of varipous laboratory glasswares, chemicals and supplies of CS
Belview Co., Inc- Textbooks (PR NO: 2194)	2015-12-2463by	12/2/2016	41,709.00	41,709.00	41,709.00						- Textbooks (PR NO: 2194)
Belview Co., Inc.- Payment of books (PR NO.: 1055)	2015-12-2463be	12/2/2016	25,286.85	25,286.85	25,286.85						- Payment of books (PR NO.: 1055)
BENSA PUBLISHING HOUSE	02-101101-2016-08-0	12/30/2016	5,625.00	5,625.00	5,625.00						Payment for Ti Similia Printing December 2016
BENSA PUBLISHING HOUSE	02-101101-2016-10-0	12/30/2016	960.00	960.00	960.00						Payment of tarpaulin printing
BHAZEL ANNE R. PELICANO	02-101101-2016-12-0	12/30/2016	2,163.00	2,163.00	2,163.00						Salary as Lecturer 1 December 2016 AY 2016-2017
BIENVENIDO C. MARZAN	02-101101-2016-12-0	12/30/2016	655.00	655.00	655.00						Reimbursement of expenses DAPC meeting December 2016
BIENVENIDO C. MARZAN	02-101101-2016-12-0	12/30/2016	5,520.00	5,520.00	5,520.00						Reimbursement of expenses during travel to jakarta November 27-30 2016
Books Atbp. Publishing Corp.	2015-12-2463	12/30/2016	8,750.00	8,750.00	8,750.00						books
BRIAN D. LUMAGUE	02-101101-2016-12-0	12/30/2016	1,530.00	1,530.00	1,530.00						Reimbursement of the payment of repair and maintenance phaser 3110 of CAC
BROTHER TIT'S FASHION AND SPORTSWARE	02-101101-2016-12-0	12/30/2016	7,200.00	7,200.00	7,200.00						Payment of sporting goods of the HKP
BROTHER TIT'S MEN'S FASHION AND SPORTS WEAR	02-101101-2016-11-0	12/30/2016	87,300.00	87,300.00	87,300.00						Payment of various varsity uniforms of HKP
BRYAN O. GALERA	02-101101-2016-12-0	12/30/2016	1,286.00	1,286.00	1,286.00						Reimbursement of travel expenses in floating official documents
BUREAU OF TREASURY	02-101101-2016-12-0	12/30/2016	3,150.37	3,150.37	3,150.37						Payment of fidelity bond of accounting officer and cash office
BUSINESS AUTOMATION & NETWORK SOLUTIONS		6/3/2015	34,497.32	34,497.32			34,497.32				check#50493143 stale check
C & E Publishing House- Textbooks (PR NO 758)	2015-12-2463ay	11/26/2016	20,915.10	20,915.10	20,915.10						- Textbooks (PR NO 758)
C & E Publishing house, Inc.- textbooks (PR NO: 656 and 2194)	2015-12-2463cd	12/2/2016	9,001.80	9,001.80	9,001.80						- textbooks (PR NO: 656 and 2194)
C & E Publishing House, Inc.- Textbooks (PR NO: 1055)	2015-12-2463bi	12/2/2016	7,205.40	7,205.40	7,205.40						- Textbooks (PR NO: 1055)
CAD CONSTRUCTION	GF 2014-12-006	12/30/2016	3,019,264.93	3,019,264.93	3,019,264.93						completion of the conversion of the Psych Bldg to Addl Lab Rooms and Extension of Kolehiyo ng Agham Bldg,UPB
CAMILLE BATTUNG	02-101101-2016-12-0	12/30/2016	7,500.00	7,500.00	7,500.00						Payment of Services as Library Research assistant December 1-15 2016
CAMILLE BATTUNG	02-101101-2016-12-0	12/30/2016	7,500.00	7,500.00	7,500.00						Payment of Services as Library Assistant December 16-31 2016
CD books International Inc- Payment of books (PR NO.: 1055)	2015-12-2463bp	12/2/2016	37,714.50	37,714.50	37,714.50						- Payment of books (PR NO.: 1055)
CD Books International Inc.- Textbooks (PR NO: 1663)	2015-12-2463bw	12/2/2016	39,076.90	39,076.90	39,076.90						- Textbooks (PR NO: 1663)
CD Books International, Inc- Payment of Non Parametric Statistics for Health Care Research: Statistics for Small Smaples and Unusual Distribution by Marjorie A. Pett (PR NO.: 758)	2015-12-2463al	11/9/2016	5,461.20	5,461.20	5,461.20						- Payment of Non Parametric Statistics for Health Care Research: Statistics for Small Smaples and Unusual Distribution by Marjorie A. Pett (PR NO.: 758)
CECILE G. DANGAWEN	02-101101-2016-12-0	12/30/2016	1,144.00	1,144.00	1,144.00						Reimbursement for cost of mailing charge
CECILE G. DANGAWEN	02-101101-2016-12-0	12/30/2016	1,108.80	1,108.80	1,108.80						Reimbursement for cost of laundry services

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											5
CECILE G. DANGAWEN	02-101101-2016-12-0	12/30/2016	1,325.00	1,325.00	1,325.00						Reimbursement for cost of meals and snacks during staff meeting
CECILE G. DANGAWEN	02-101101-2016-12-0	12/30/2016	650.00	650.00	650.00						reimbursement of repair of printer
Celia M. Austria- Reimbursement of transportation expenses and per diem	2015-12-2460al	12/9/2016	2,570.00	2,570.00	2,570.00						- Reimbursement of transportation expenses and per diem Novembr 16 2016
CHEENO MARLO SAYUNO		11/3/2014	890.00	890.00				890.00			check#48725618 dtd
CHEYENE BALDONADI	02-101101-2016-10-0	12/30/2016	3,000.00	3,000.00	3,000.00						SA salary Septembr 2-30 2016
CJH HOTEL CORPORATION	02-101101-2016-12-0	12/30/2016	872,750.00	872,750.00	872,750.00						Pyament of rental of function hall July 13-14 2017 for break ut sessions
CLIFFORD E. GREGORIO, JR.	02-101101-2016-12-0	12/30/2016	1,053.00	1,053.00	1,053.00						Reimbursement of payment of meals December 8-9 2016
CLIFFORD E. GREGORIO, JR.	02-101101-2016-12-0	12/30/2016	1,641.50	1,641.50	1,641.50						Reimbursement of transportation expenses October 16- December 2016
CLIFFORD E. GREGORIO, JR.	02-101101-2016-12-0	12/30/2016	1,000.00	1,000.00	1,000.00						Reimbursement of Transportatin expenses December 19-29 2016
CNCTECH, INC.	02-101101-2016-12-0	12/30/2016	220,000.00	220,000.00	220,000.00						Payment for dehumidifier
COMSPEC MARKETING	02-101101-2016-12-0	12/30/2016	1,964,428.00	1,964,428.00	1,964,428.00						Payment of installation of various audio/ electronic equipent, parts and accessories of CAC
CORAZON ABANSI	02-101101-2016-12-0	12/30/2016	2,925.00	2,925.00	2,925.00						Reimbursement of travel expenses December 6-7 2016
CORAZON ABANSI, ET. AL.	02-101101-2016-12-0	12/30/2016	48,000.00	48,000.00	48,000.00						Payment of RDG Claim
CORAZON L. ABANSI	02-101101-2016-12-0	12/30/2016	3,181.00	3,181.00	3,181.00						Reimbursement of meal expenses December 16 2016
CORAZON L. ABANSI	02-101101-2016-12-0	12/30/2016	47,783.04	47,783.04	47,783.04						Payment of RDG Claim
CORAZON L. ABANSI	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of CSC Research Grant 2016-2020
Corazon L. Abansi- reimbursement of communication expenses incurred i	2015-12-2460am	1/3/2016	8,020.00	8,020.00		8,020.00					- reimbursement of communication expenses incurred in the conduct and compeltion of the Graduate program conference held on October 14,2016 (PR NO>: 1634)
Corazon L. Abansi- Reimbursement of courier expenses incurred during t	2015-12-2495O	12/6/2016	145.00	145.00	145.00						- Reimbursement of courier expenses incurred during the mail document on November 24,2016 (PR NO.: 2257)
Corazon L. Abansi- Reimbursement of transportation expenses Decembe	2015-12-2459g	12/9/2016	2,940.00	2,940.00	2,940.00						- Reimbursement of transportation expenses December 19 2016
COSTSAVER'S SUPERMARKET, INC.	02-101101-2016-12-0	11/5/2016	54,400.00	54,400.00	54,400.00						Paymne tof appliances for DORM
COSTSAVER'S SUPERMARKET, INC.	06-101101-2016-12-0	12/30/2016	29,500.00	29,500.00	29,500.00						Payment of appliances for DORM
Creative Mind Books Center- Basic Marketing research by T.Om. Brown,	2015-12-2463av	11/9/2016	35,272.00	35,272.00	35,272.00						#####
Creative Mind Books Center- Payment of textbooks (PR NO.: 1055)	2015-12-2463bo	12/2/2016	13,627.80	13,627.80	13,627.80						- Payment of textbooks (PR NO.: 1055)
Creative Mind Books Center- textbooks (PR NO: 656 and PR NO: 2194	2015-12-2463cj	12/2/2016	35,637.70	35,637.70	35,637.70						- textbooks (PR NO: 656 and PR NO: 2194
CRISTINA B. VILLANUEVA	02-101101-2016-12-0	12/30/2016	181.00	181.00	181.00						Reimbursement of cst of supplies bought for Decembr 14 and 15 2016 training
CUSINA CAMACHO & CATERING	GF 15.11.2198A	11/30/2015	192.00	192.00			192.00				Cusina Camacho Catering- Payment of snacks December 3 2015
CUSINA CAMACHO & CATERING	GF 15.12.2501	12/18/2015	214.00	214.00			214.00				Cusina Camacho & Catering- Payment of snacks during tree inspection of CEPMO
CUSINA CAMACHO & CATERING	02-101101-2016-12-0	12/30/2016	675.00	675.00	675.00						Payment of snacks July 4 2016 Baccalaureate and Graduation program
DARLEEN N. PUGONG	02-101101-2016-12-0	12/30/2016	340.00	340.00	340.00						Reimbursement for the payment of meals November 16 2016
DARLEEN N. PUGONG	02-101101-2016-12-0	12/30/2016	655.00	655.00	655.00						Reimbursement for the payment of drinking water Decembr 2016

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department : State Universities and Colleges
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 Operating Units : System
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
DE KALYSSA KITCHENETTE	02-101101-2016-04-0	12/30/2016	3,500.00	3,500.00	3,500.00					payment of meals and snacks curatorial team
DE KALYSSA KITCHENETTE	02-101101-2016-12-0	12/30/2016	62,500.00	62,500.00	62,500.00					Payment of catering Services for the community Lunch December 19 206
DE KALYSSA KITCHENETTE	02-101101-2016-12-0	12/30/2016	3,500.00	3,500.00	3,500.00					Payment of snacks on online advising training November 28 2016
DE KALYSSA KITCHENETTE	02-101101-2016-12-0	12/30/2016	3,000.00	3,000.00	3,000.00					Payment of catering Services during wellness party December 16 2016
DE KALYSSA KITCHENETTE	02-101101-2016-12-0	12/30/2016	13,250.00	13,250.00	13,250.00					Payment of meals and snacks December 13-15 2016
De Kalyssa Kitchenette- meals and snacks of curators team museo kordil	2015-12-2461q	3/21/2016	2,500.00	2,500.00		2,500.00				- meals and snacks of curators team museo kordilyera
DELFIN TOLENTINO	GF 15.12.2345	12/18/2015	20,000.00	20,000.00			20,000.00			Delfin L. Tolentino- Performance- based bonus 2014
DELFIN TOLENTINO	GF 15.12.2487	12/18/2015	481,101.47	481,101.47			481,101.47			Delfin L. Tolentino Jr.- Payment of extended sick leave
DELFIN TOLENTINO	GF 15.12.2486	12/18/2015	1,284,828.71	1,284,828.71			1,284,828.71			Delfin L. Tolentino Jr.- Payment of extended terminal leave
Delfin Tolentino- Honorarium as Curators January 2016	101-2016- 12-246	2/18/2016	12,000.00	12,000.00		12,000.00				- Honorarium as Curators January 2016
DELFIN TOLENTINO, JR., ET. AL.	02-101101-2016-12-0	12/30/2016	43,450.00	43,450.00	43,450.00					Payment of services for the publication of the cordillera review
DELFIN TOLENTINO, JR., ET. AL.	02-101101-2016-12-0	12/30/2016	3,956,000.00	3,956,000.00	3,956,000.00					TERMINAL LEAVE BENEFITS and SRP
DELIZO, JEANETTE TINA	02-101101-2016-12-0	12/30/2016	7,166.70	7,166.70	7,166.70					Hazard pay from August to December 2016
DENNIS V. GUTIERREZ	02-101101-2016-12-0	12/30/2016	19,467.00	19,467.00	19,467.00					Payment of salary as Lecturer 2 November- December 2016
DEO FETALVERO, ET. AL.	02-101101-2016-12-0	12/30/2016	9,000.00	9,000.00	9,000.00					Payment of services for creation of 2nd international conference on CSC
DESEÑO SOUVENIR SHOP	02-101101-2016-11-0	12/30/2016	10,000.00	10,000.00	10,000.00					Payment of printing of mugs for Museo Kordilyera
DEXTER JANE L. INDONG	02-101101-2016-12-0	12/30/2016	4,326.00	4,326.00	4,326.00					Salary as Lecturer 1 December 2016
DISEÑO SOUVENIR SHOP	02-101101-2016-12-0	12/30/2016	21,700.00	21,700.00	21,700.00					Payment of tshirt printing for CS Inauguration of science research center
Diseño Souvenir Shop- Payment for the printing of personalized mugs of f	2015-12-2460x	9/15/2016	10,000.00	10,000.00		10,000.00				- Payment for the printing of personalized mugs of museo kordilyera
DYMPHNA N. JAVIER	02-101101-2016-08-0	12/30/2016	25,000.00	25,000.00	25,000.00					Payment of CSC research grant 2016-2017
East Asia Innovations Inc., - Supply and delivery of archival supplies (PR L	2015-12-2466b	10/17/2016	541,065.00	541,065.00	541,065.00					- Supply and delivery of archival supplies (PR LIB 16-03-015)
Edca Publishing and Distributing Corp- Textbooks (PR NO: 2194)	2015-12-2463cf	12/2/2016	4,480.20	4,480.20	4,480.20					- Textbooks (PR NO: 2194)
EES Bookstore- Payment of Managerial Economics: Foundations of Busi	201512-2463an	11/9/2016	2,335.00	2,335.00	2,335.00					- Payment of Managerial Economics: Foundations of Business Analysis and Strategy by Christopher Thomes (PR NO.: 758)
EESM Bookstore- Textbooks (PR NO: 2194)	2015-12-2463bl	12/2/2016	24,619.50	24,619.50	24,619.50					- Textbooks (PR NO: 2194)
EESM Bookstore.- Textbooks (PR NO: 1055)	2015-12-2463bk	12/2/2016	17,077.50	17,077.50	17,077.50					- Textbooks (PR NO: 1055)
ELIZABETH A. CALINAWAGAN	02-101101-2016-12-0	12/30/2016	10,800.00	10,800.00	10,800.00					Registration fee ADCEP December 1-3 2016
ELIZABETH A. CALINAWAGAN	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00					Payment of CSC Research Grant 2016-2018
ELIZABETH A. CALINAWAGAN	02-101101-2016-11-0	12/30/2016	300.00	300.00	300.00					Payment of actual expenses for the photocopying of evaluation forms of CAC
ERES BOOKS PUBLISHING, INC.	02-101101-2016-12-0	11/5/2016	91,179.00	91,179.00	91,179.00					Payment of Printing of brochures, Postcards and monographs of MK
ERLINDA C. PALAGANAS	02-101101-2016-09-0	12/30/2016	500.00	500.00	500.00					Reimbursement of meals September 9 2016 OAS meeting
ERLINDA PALAGANAS	02-101101-2016-12-0	12/30/2016	2,800.00	2,800.00	2,800.00					Reimbursement of meals during ODSA meeting November 29 2016

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
ERLINDA PALAGANAS	02-101101-2016-12-0	12/30/2016	1,079.00	1,079.00	1,079.00						Reimbursement of expenses on snacks/ meals
ERLINDA PALAGANAS	02-101101-2016-12-0	12/30/2016	2,648.00	2,648.00	2,648.00						Reimbursement of meals during BCSFA meeting October 11 & 13 2016
ERLINDA PALAGANAS	02-101101-2016-12-0	12/30/2016	2,800.00	2,800.00	2,800.00						Reimbursement of meals BCSFA meeting December 14-15 2016
EVI DISTRIBUTION, INC. PHILIPPINES	06-101101-2016-12-0	12/30/2016	2,972,350.00	2,972,350.00	2,972,350.00						Payment of visual equipment of CAC
Fastbooks Educational Supply Inc- Paymetn of textbooks (PR NO.: 1055)	2015-12-2463bg	12/2/2016	16,627.50	16,627.50	16,627.50						- Paymetn of textbooks (PR NO.: 1055)
Fastbooks educational Supply Inc.- (PR NO: 656 and PR NO: 2194)	2015-12-2463cl	12/2/2016	53,892.00	53,892.00	53,892.00						- (PR NO: 656 and PR NO: 2194)
FILCRAFTERS, INCORPORATED	02-101101-2016-10-0	12/30/2016	100,100.00	100,100.00	100,100.00						Payment of various Furniture of Museo Kordilyera
FILCRAFTERS, INCORPORATED	02-101101-2016-12-0	12/30/2016	66,900.00	66,900.00	66,900.00						Payment of varius equipment of ODSA and SPMO
FILCRAFTERS, INCORPORATED	02-101101-2016-12-0	12/30/2016	10,750.00	10,750.00	10,750.00						Executive Chairs for Cash Office
FILCRAFTERS, INCORPORATED	02-101101-2016-12-0	12/30/2016	6,300.00	6,300.00	6,300.00						Payment of office equipment of PIC
FILCRAFTERS, INCORPORATED	06-101101-2016-12-0	12/30/2016	342,020.00	342,020.00	342,020.00						Payment of furniture of CSS and CS
FITNES EDGE HEALTH AND FITNESS CLUB	02-101101-2016-06-0	12/30/2016	21,500.00	21,500.00	21,500.00						Payment for the fitness program for UPB June- december 2016
Forefront Book co. Inc- Payment of Business Driven Information System	2015-12-2463au	11/9/2016	28,582.20	28,582.20	28,582.20						#####
Forefront Book Co. Inc- Paymetn of textbooks (PR NO.: 1055)	2015-12-2463br	12/2/2016	32,028.30	32,028.30	32,028.30						- Paymetn of textbooks (PR NO.: 1055)
Forefront Book Co. Inc.- textbooks (PR NO: 656, PR NO: 1663 & PR NO	2015-12-2463cc	12/2/2016	69,114.20	69,114.20	69,114.20						- textbooks (PR NO: 656, PR NO: 1663 & PR NO: 2194)
FRANCISCA MOREDO	GF 15.12.2288	12/18/2015	1,764.00	1,764.00			1,764.00				Francisca Moredo- Salary as lecturer December 2015
FREDERICK PEDRAGOSA	02-101101-2016-12-0	12/30/2016	120.00	120.00	120.00						Reimbursement for the mailing of documents for ICLEI Report
FREDERICK PEDREGOZA	GF 15.05.752	5/30/2015	245.00	245.00			245.00				Frederick Pedragosa- reimbursement of mailing expense to UNFWP
GIOVANNIE R. RUALO	02-101101-2016-12-0	12/30/2016	551.25	551.25	551.25						Reimbursement of various expenses Dece,ber 19 2016
GIOVANNIE R. RUALO	02-101101-2016-12-0	12/30/2016	1,266.15	1,266.15	1,266.15						Reimbursement of meal expenses Dece,ber 19 2016
GIOVANNIE R. RUALO	02-101101-2016-12-0	12/30/2016	9,800.00	9,800.00	9,800.00						Payment of IT Equipment of CSC
Giovannie R. Rualo (Joystick Catering Services) - Meal expenses for the	2015-12-2459g	11/28/2016	496.00	496.00	496.00						- Meal expenses for the November 11,2016 meeting on research grants budget-expenditure (PR NO.: 1894)
Giovannie R. Rualo- reimbursement of meal expenses December 8 2016	2015-12-2459u	12/15/2016	510.00	510.00	510.00						- reimbursement of meal expenses December 8 2016
Giovannie Rualo- Reimbursement of meal expenses uncurrred during Prel	2015-12-2459s	12/14/2016	7,000.00	7,000.00	7,000.00						- Reimbursement of meal expenses uncurrred during Preliminary meetin on AUN Quality Assessment Accreditation december 20 2016 (PR: 2339)
GLEN GEORGE BAUTISTA ET.AL.	GF 15.12.2343	12/18/2015	96.00	96.00			96.00				Glen George A. Bautista et. Al.- Game allowance of varsity
Global International Educ. Link Ent. Co.- Textbooks (PR NO: 656 and PR	2015-12-2463cm	12/2/2016	34,777.50	34,777.50	34,777.50						- Textbooks (PR NO: 656 and PR NO: 2194)
Global International Educ. Link. Ent. Co.- Textbooks (PR NO.: 758)Advanc	2015-12-2463bb	12/2/2016	9,891.00	9,891.00	9,891.00						- Textbooks (PR NO.: 758) Advanced financial accounting, Handbook of Strategic Account management
Global International Educ. Link. Ent. Co.- Textbooks (PR NO: 1055)	2015-12-2463bc	12/2/2016	38,951.50	38,951.50	38,951.50						- Textbooks (PR NO: 1055)
GLOBE TELECOMMUNICATIONS, INC.	02-101101-2016-12-0	12/30/2016	788.73	788.73	788.73						11 Nov. - 10 Dec. 2016
GLORIA Q. RODRIGUERA	02-101101-2016-12-0	12/30/2016	4,000.00	4,000.00	4,000.00						Reimbursement of payment of protective case and tempered glass for ipad pro of budget office
GOLDEN BAT (FAR EAST), INC.	02-101101-2016-11-0	12/30/2016	83,140.00	83,140.00	83,140.00						Payment for various Laboratory Glasswares, Chemicals and Supplies of CS
Golden Books Services, Inc - Paymetn of books (PR NO.: 1055)	2015-12-2463bj	12/2/2016	19,555.20	19,555.20	19,555.20						- Paymetn of books (PR NO.: 1055)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
1	2	3	4	5	6	7	8	9	10	11	
Golden Books Services, Inc- Paymetn of Budget tools: Financial Methods	2015-12-2463ax	11/9/2016	24,565.00	24,565.00	24,565.00						#####
Golden Books Services, Inc.- Textbooks (PR NO: 656, PR NO: 2194 ANI	2015-12-2463bx	12/2/2016	125,975.00	125,975.00	125,975.00						- Textbooks (PR NO: 656, PR NO: 2194 AND PR NO: 1663)
Goodwill Bookstore- Payment of Analysis for Financial Management by R	2015-12-2463ak	11/9/2016	2,221.00	2,221.00	2,221.00						- Payment of Analysis for Financial Management by Robert C. Higgins (PR NO.: 758)
Goodwill Bookstore- Payment of textbooks (PR NO.: 1055)	2015-12-2463bl	12/2/2016	29,379.60	29,379.60	29,379.60						- Payment of textbooks (PR NO.: 1055)
Goodwill Bookstore- textbooks (PR NO: 656)	2015-12-2463ca	12/2/2016	2,102.40	2,102.40	2,102.40						- textbooks (PR NO: 656)
GRAZIELLE K. MICKLAY	02-101101-2016-12-0	12/30/2016	890.00	890.00	890.00						Reimbursement of travel expenses AY 2016-2016
Great Books trading- Paymetn of Corporate ENvironmentalism and Public	2015-12-2463ag	11/9/2016	6,715.50	6,715.50	6,715.50						- Paymetn of Corporate ENvironmentalism and Public Policy by Chdrama Singh and Managerial Economics By Mahsh Dabre (PR NO.: 758)
Great Books trading- textbooks (PR NO: 656)	2015-12-2463ck	12/2/2016	6,409.80	6,409.80	6,409.80						- textbooks (PR NO: 656)
GREENLINES FLOWERING PLANT SHOP	02-101101-2016-11-0	12/30/2016	6,000.00	6,000.00	6,000.00						Payment of flowering plant of CMO
GREENWATER RENAISSANCE CORP.	02-101101-2016-11-0	12/30/2016	4,725.00	4,725.00	4,725.00						Payment for Medical supplies of Clinic
HELEN GRACE G. ROSARIO	02-101101-2016-12-0	12/30/2016	468.75	468.75	468.75						JO Salary December 27-28 2016
HEXACOM	GF 15.12.2447	12/18/2015	6,500.00	6,500.00			6,500.00				Hexacom Enterprises- Payment for the supply of labor and materials for the mounting and installation of DLP
HEXACOM ENTERPRISE	02-101101-2016-12-0	11/5/2016	20,000.00	20,000.00	20,000.00						Payment of office equipment of Library
HEXACOM ENTERPRISES	GF 15.12.2421	12/18/2015	34,988.77	34,988.77			34,988.77				Hexacom Enterprises- Payment of IT Fixture
HEXACOM ENTERPRISES	02-101101-2016-10-0	12/30/2016	14,950.00	14,950.00	14,950.00						Payment for an IT equipment
HEXACOM ENTERPRISES	02-101101-2016-10-0	12/30/2016	156,900.00	156,900.00	156,900.00						Payment for various Photographic equipment of OPA
HEXACOM ENTERPRISES	02-101101-2016-10-0	12/30/2016	2,672,076.30	2,672,076.30	2,672,076.30						Supply and delivery of IT equipment and peripherals
HEXACOM ENTERPRISES	02-101101-2016-11-0	12/30/2016	103,740.00	103,740.00	103,740.00						payment of various Photographic Equipment of VCAA Museo Kordilyera
HEXACOM ENTERPRISES	02-101101-2016-11-0	11/5/2016	40,000.00	40,000.00	40,000.00						payment of IT Equipment of OASH
HEXACOM ENTERPRISES	02-101101-2016-11-0	12/30/2016	20,000.00	20,000.00	20,000.00						Payment of officie equipment of guidance
HEXACOM ENTERPRISES	02-101101-2016-12-0	12/30/2016	3,900.00	3,900.00	3,900.00						Meals served during November 9 2016 meeting
HEXACOM ENTERPRISES	02-101101-2016-12-0	12/30/2016	7,250.00	7,250.00	7,250.00						Paymnet of IT peripherals of Cash Office
HEXACOM ENTERPRISES	02-101101-2016-12-0	12/30/2016	5,650.00	5,650.00	5,650.00						Payment of information Technology Software of GPO
HEXACOM ENTERPRISES	02-101101-2016-12-0	12/30/2016	7,520.00	7,520.00	7,520.00						Paymnet of IT peripherals of IM
HEXACOM ENTERPRISES	02-101101-2016-12-0	12/30/2016	94,000.00	94,000.00	94,000.00						payment of various T equipment of Guidance office
HEXACOM ENTERPRISES	02-101101-2016-12-0	11/5/2016	179,500.00	179,500.00	179,500.00						Payment of IT Equipment od ODSA
HEXACOM ENTERPRISES	06-101101-2016-10-0	12/30/2016	49,500.00	49,500.00	49,500.00						Payment of an IT Equipment
HEXACOM ENTERPRISES	06-101101-2016-11-0	12/30/2016	97,020.00	97,020.00	97,020.00						payment of officie equipment of CSC
HEXACOM ENTERPRISES	06-101101-2016-11-0	12/30/2016	46,500.00	46,500.00	46,500.00						payment of IT Equipment of OASH
HEXACOM ENTERPRISES	06-101101-2016-12-0	11/5/2016	420,300.00	420,300.00	420,300.00						Payment of IT Equipment of CSC
HEXACOM ENTERPRISES	06-101101-2016-12-0	12/30/2016	105,800.00	105,800.00	105,800.00						Payment of IT Equipment of ODSA
HEXACOM ENTERPRISES	06-101101-2016-12-0	12/30/2016	10,980.00	10,980.00	10,980.00						Payment of IT Software of OCG
HEXACOM ENTERPRISES	06-101101-2016-12-0	12/30/2016	43,500.00	43,500.00	43,500.00						Payment of desktop Computer of the HSO
Hexacom Enterprises- Payment for IT equipment of UP library (PR NO.: 1	2015-12-2466c	11/25/2016	72,928.00	72,928.00	72,928.00						- Payment for IT equipment of UP library (PR NO.: 1432)

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											5
Hillstation (My food goddess, Inc)- Payment of hotel function and catering	2015-12-2467e	11/28/2016	150,000.00	150,000.00	150,000.00						- Payment of hotel function and catering services for CAC consolidated Curriculum review December 12-13,2016 (PR NO.:1647)
HOUSE OF CORDILLERA PLANTS AND ORCHIDS	02-101101-2016-12-0	12/30/2016	8,395.00	8,395.00	8,395.00						Payment of various plants and garden materials
IAN JASPER AGULO	GF 15.12.2430	12/18/2015	11,228.62	11,228.62			11,228.62				Ian Jasper A. Agulo- Reimbursement of travel expenses & per diem December 8-9 2015
Ian Jasper Agulo- Reimbursement of travel expenses and per diem; atten	2015-12-2468bj	12/21/2016	176.00	176.00	176.00						- Reimbursement of travel expenses and per diem; attended the 6th Workshop on the development held at Davao City on November 21,2016
Ilagan, Liza Ann A.		7/29/2016	7,737.75	7,737.75		7,737.75					July 2016 4th Week Payroll
Ilagan, Liza Ann A.		7/29/2016	7,739.00	7,739.00		7,739.00					July 2016 3rd Week Payroll
Imson, Ma Elinora		12/1/2015	8,712.48	8,712.48			8,712.48				4th Week Salary for the month of May 2014
Imson, Ma. Elinora Peralta		12/18/2015	24,174.69	24,174.69			24,174.69				tax refund 2014
Indong, Dexter Jane		9/30/2015	5,561.41	5,561.41			5,561.41				4th Week Salary for the month of May 2014
Indong, Dexter Jane Liberato		12/18/2015	12,917.00	12,917.00			12,917.00				tax refund 2014
INSTRUMIX SUPPLIES, INC.	06-101101-2016-11-0	12/30/2016	42,000.00	42,000.00	42,000.00						For the Supply, Delivery, and Installation of Various Laboratory Equipment
INTERLINK ELECTRONIC SECURITY SOLUTIONS, INC.	06-101101-2016-11-0	12/30/2016	286,900.00	286,900.00	286,900.00						Payment of CCTV for CS
INTERLINK ELECTRONIC SECURITY SOLUTIONS, INC.	06-101101-2016-12-0	11/5/2016	170,395.68	170,395.68	170,395.68						Payment of interbnet cabling of CSS
International Book Royale- payment of booksEconomics: Making sense...	2015-12-2463bc	12/2/2016	2,691.00	2,691.00	2,691.00						- payment of books Economics: Making sense... (PR NO.: 1055)
International Book Royale- Payment of Management and Business Resea	2015-12-2463am	11/9/2016	11,682.00	11,682.00	11,682.00						- Payment of Management and Business Research by MArk Easterby and Managerial Accounting: Creating Value Dynamic BUbusiness Environment by Ronald W. Hilton (PR No.: 758)
Interntional Book Royale- Textbooks (PR NO: 565 and PR NO: 2194)	2015-12-2463ch	12/2/2016	39,015.00	39,015.00	39,015.00						- Textbooks (PR NO: 565 and PR NO: 2194)
IO M. JURALBAL	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of CSC Research Grant 2016-2019
IO M. JURALBAL	02-101101-2016-11-0	12/30/2016	1,985.25	1,985.25	1,985.25						Reimbursement of items procured in ayuyang November 11 2016
IO M. JURALBAL	02-101101-2016-11-0	12/30/2016	3,238.00	3,238.00	3,238.00						Reimbursement of items procured in indigenous peoples month October 7 2016
IRENE J. ENRIQUEZ	02-101101-2016-12-0	12/30/2016	7,769.83	7,769.83	7,769.83						payment of overtime services during registration period
IRENE J. ENRIQUEZ	02-101101-2016-12-0	12/30/2016	13,000.00	13,000.00	13,000.00						Reimbursement of snacks and meals December 13 and 14 2016
IRENE J. ENRIQUEZ	02-101101-2016-12-0	12/30/2016	4,300.00	4,300.00	4,300.00						Reimbursement of cost of screen protector and protective case for ipad pro of cash office
IRENE J. ENRIQUEZ	02-101101-2016-12-0	12/30/2016	3,104.25	3,104.25	3,104.25						Reimbursement of cost of meals and snacks durng SPCMIS/ FMIS training August
IRENE J. ENRIQUEZ	02-101101-2016-12-0	12/30/2016	1,138.00	1,138.00	1,138.00						Reimbursement of cost of meals and snacks durng FMIS training August 22 2016billing function September
IRENE J. ENRIQUEZ	02-101101-2016-12-0	12/30/2016	2,500.00	2,500.00	2,500.00						Reimbursement of transportation expenses January- December 2016
IRENE J. ENRIQUEZ (02-101101-2016-11-02125)	NORSA 16-12-00	12/30/2016	505.00	505.00	505.00						

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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 (e.g. Old Fund Code: 101,102, 151)

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				5	6	7	8	9	10		
1	2	3	4	5	6	7	8	9	10	11	
ISABELO O. ABING	02-101101-2016-12-0	12/30/2016	45,000.00	45,000.00	45,000.00						Honorarium as General Engineering consultant September 1- December 31 2016
ITS SCIENCE (PHILS.) INC.	02-101101-2016-11-0	12/30/2016	237,000.00	237,000.00	237,000.00						For the Supply, Delivery, and Installation of Various Laboratory Equipment
JAMIE ROSE A. ROPERES		5/19/2015	832.50	832.50			832.50				check#50493036 dtd
JANTHERD TRADING	02-101101-2016-12-0	12/30/2016	3,800.00	3,800.00	3,800.00						Payment of Janitorial supplies
JASON PAOLO T. TELLES	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of CSC Research Grant 2016-2017
JAZMINE P. BOLIVAR, ET. AL.	02-101101-2016-12-0	12/30/2016	9,000.00	9,000.00	9,000.00						Training allowances of varsity Chess men/women BBEAL season 2
Jennifer Anne A. Payumo- Reimbursement of expenses for meals July 7	2015-12-2471h	7/28/2016	1,500.00	1,500.00		1,500.00					- Reimbursement of expenses for meals July 7 2016
JENNIFER ANNE PAYUMO	02-101101-2016-07-0	12/30/2016	375.00	375.00	375.00						Reimbursement of expenses of snacks July 12 & 20 2016
Jennifer Anne payumo- Reimbursement of snacks during DSAP meeting	2015-12-2471t	9/29/2016	578.00	578.00		578.00					- Reimbursement of snacks during DSAP meeting September 19 2016
JENNIFER G. INOVERO	02-101101-2016-11-0	12/30/2016	3,604.50	3,604.50	3,604.50						travel expenses in the 10th pan pacific international petanque October 27 - November 9 2016
JENNIFER G. INOVERO (02-101101-2016-05-816)	NORSA 16-12-02	12/30/2016	485.00	485.00	485.00						Snacks for May 12 2016
JENNIFER JOSEF	02-101101-2016-06-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of dissertation grant
JENNIFER JOSEF	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of CSC research Grant 2016-2017
JERICO B. BACANI	02-101101-2016-12-0	12/30/2016	175.00	175.00	175.00						Reimbursement of mailing charge
JERICO B. BACANI	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00						Payment of One UP Professorial Chair Grant Januay- December 2016
JERICO B. BACANI	02-101101-2016-09-0	12/30/2016	369.00	369.00	369.00						Reimbursement for the payment of snacks July 12 2016 meeting
Jerico B. Bacani- Reimbursement for the payment pf meals served during	2015-12-2468b	12/21/2016	3,327.00	3,327.00	3,327.00						- Reimbursement for the payment of meals served during the EIDR Proposal meeting from the period October 26- December 14,2016 (PR NO.: 1981)
Jerico Bacani- Reimbursement for teh purchase of office supplies used d	2015-12-2459x	12/21/2016	2,000.00	2,000.00	2,000.00						- Reimbursement for teh purchase of office supplies used during the Internal Quality Assessment Workshop of BS MATH Program (PR NO.: 2093)
Jerico Bacani- Reimbursement of paymnet of photocopying services used	2015-12-2459w	12/20/2016	3,224.00	3,224.00	3,224.00						- Reimbursement of paymnet of photocopying services used during december 2 2016 workshop of BS Math (PR-2284)
JERMAINE BELTRAN	02-101101-2016-11-0	12/30/2016	6,952.90	6,952.90	6,952.90						Payment of RDG Claim
Jerry Bancawayan		1/1/2015	3,180.00	3,180.00			3,180.00				State Check#38849296 dtd 02/24/12
JESSICA K. CARIÑO	02-101101-2016-12-0	12/30/2016	748.00	748.00	748.00						Reimbursement for the payment of meals during AdPFC meeting December 19 2016
JESSICA V. TABILIN	02-101101-2016-12-0	12/30/2016	2,000.00	2,000.00	2,000.00						salary for 16, 19, 20 and 21 December 2016
Jesylen S. Apolonio- Paymetn of Honorarium as support staff during SSREI	2015-12-2471j	7/29/2016	6,000.00	6,000.00		6,000.00					- Paymetn of Honorarium as support staff during SSREI June 7- July 7 2016
JET BOOKSTORE	GF 15.05.871	5/30/2015	1,928.70	1,928.70			1,928.70				Jet Bookstore- 2nd quarter office supplies
Jhoan Medrano - honorarium as Graphic Designer and Illustrator 1 Octob	2015-12-2461ap	7/14/2016	60,000.00	60,000.00		60,000.00					- honorarium as Graphic Designer and Illustrator 1 October 2015 and 30 June 2016
JIEZL G. PADIOS	02-101101-2016-12-0	12/30/2016	2,687.50	2,687.50	2,687.50						JO salary December 16-21 2016
JIEZL G. PADIOS	02-101101-2016-12-0	12/30/2016	6,031.25	6,031.25	6,031.25						Salary as Lecturer 1 December 2016 AY 2016-2017
JNJ Educational Enterprises- Textbooks (PR NO:2194)	2015-12-2463bz	12/2/2016	17,858.70	17,858.70	17,858.70						- Textbooks (PR NO:2194)

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1	2	3	4	5	6	7	8	9	10	11	
JNJ Educational Enterprises- Textbooks (PR NO:758)	2015-12-2463ba	11/26/2016	39,051.90	39,051.90	39,051.90						- Textbooks (PR NO:758)
JOCELYN FLORESCA	GF 16-01-087	12/30/2016	8,590.00	8,590.00	8,590.00						Payment of Travel Expenses
JOCELYN RAFANAN	02-101101-2016-05-0	12/30/2016	257.00	257.00	257.00						Reimbursement for assorted paper May 20 2016
JOEL M. ADDAWE	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of CSC Research Grant 2016-2017
JOSE MATTHEW P. LUGA	02-101101-2016-12-0	12/30/2016	890.00	890.00	890.00						Reimbursement of travel expenses AY 2016-2017
JOSE MATTHEW P. LUGA	02-101101-2016-12-0	12/30/2016	2,490.00	2,490.00	2,490.00						Reimbursement of travel expenses November 6-8 2016
JOY P. ASCAÑO	02-101101-2016-12-0	12/30/2016	3,000.00	3,000.00	3,000.00						payment of meals December 3 2016
JOYSTICK CATERING SERVICES	GF 15.11.2152	11/30/2015	12,000.00	12,000.00			12,000.00				Joystick Catering Services- Payment of meals for the CSC meeting
JOYSTICK CATERING SERVICES	02-101101-2016-03-0	12/30/2016	875.00	875.00	875.00						Payment of meals March 2 2016
JOYSTICK CATERING SERVICES	02-101101-2016-04-0	12/30/2016	480.00	480.00	480.00						Meals for UP Dance Troupe April 4 2016
JOYSTICK CATERING SERVICES	02-101101-2016-05-0	12/30/2016	280.00	280.00	280.00						Snacks for the April 7 2016
JOYSTICK CATERING SERVICES	02-101101-2016-05-0	12/30/2016	800.00	800.00	800.00						Snacks for May 12 2016
JOYSTICK CATERING SERVICES	02-101101-2016-05-0	12/30/2016	2,800.00	2,800.00	2,800.00						Payment of expenses on snacks and meals June 2 2016
JOYSTICK CATERING SERVICES	02-101101-2016-11-0	12/30/2016	380.00	380.00	380.00						payment of meal expenses October 21 2016
JOYSTICK CATERING SERVICES	02-101101-2016-11-0	12/30/2016	5,000.00	5,000.00	5,000.00						Payment of various Fixtures of Museo Krdiyera
JUANCHO A. COLLERA	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00						Payment of One UP Professorial Chair Grant Januay- December 2016
JUANCHO A. COLLERA	GF 15.03.412	3/30/2015	6,723.15	6,723.15			6,723.15				Prof. Juancho Collera- payment of 100% ResearchDissemination Grant
JULIE C. CABATO		5/25/2015	2,610.00	2,610.00			2,610.00				check#50493073 dtd
JUNLEY L. LAZAGA	02-101101-2016-12-0	12/30/2016	96,000.00	96,000.00	96,000.00						Payment of allowance as One UP Professorial grant January- December 2016
KARINA CLARA C. ROMERO	02-101101-2016-12-0	12/30/2016	17,100.00	17,100.00	17,100.00						obligation of salary December 1-16 2016
KATRINA AGUILAR, ET. AL.	02-101101-2016-12-0	12/30/2016	23,730.00	23,730.00	23,730.00						SA Salary December 2016
KAYUMANGGI NARRATIVE MEDIA SERVICES	02-101101-2016-11-0	12/30/2016	299,000.00	299,000.00	299,000.00						Payment of UPB Advertisement
KEANNE CLARENCE R. URBIZONDO		1/22/2015	900.00	900.00			900.00				check#48726177 dtd
KHRISTE E. GABAY		1/22/2015	900.00	900.00			900.00				check#48726192 dtd
KLARISSE MAE MEDINA ET.AL.	GF 15.09.1718A	9/30/2015	4,845.00	4,845.00			4,845.00				Klarisse Mae medina et al- SA Salary differential first sem
KRYPTON INDUSTRIAL RESOURCES, INC.	02-101101-2016-11-0	12/30/2016	180,000.00	180,000.00	180,000.00						For the Supply, Delivery, and Installation of Various Laboratory Equipment
LABORATORY EQUIPMENT SERVICES		7/18/2014	32,845.00	32,845.00				32,845.00			stale check 46576789 dtd 7/18/14
LADY LYN'S COPY CENTER		1/17/2015	162.45	162.45			162.45				check#48726219 dtd
LASER MARKETING	GF 15.10.1849	10/30/2015	84.00	84.00			84.00				Laser Marketing- Payment of office supplies
LASER MARKETING	GF 15.05.870	5/30/2015	160.00	160.00			160.00				Laser Marketing- 2nd quarter office supplies
LASER MARKETING	GF 15.07.1154	7/30/2015	624.00	624.00			624.00				Laser Marketing- 3rd Quarter Office Supplies
LASER MARKETING	GF 15.11.2050	11/30/2015	1,160.00	1,160.00			1,160.00				Laser Marketing- Payment for Supplies
LASER MARKETING	GF 15.03.222	3/30/2015	1,950.00	1,950.00			1,950.00				Laser Marketing- Payment of Ink Supplies for REMO.
LASER MARKETING	GF 15.08.1331	8/30/2015	4,420.00	4,420.00			4,420.00				Laser Marketing- 3rd Quarter Office supplies
LASER MARKETING	GF 15.04.586	4/30/2015	7,500.00	7,500.00			7,500.00				Laser Marketing- 2nd Quarter Inks and Consumables

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											5
LASER MARKETING	GF 15.03.317	3/30/2015	11,050.00	11,050.00			11,050.00				Laser Marketing- office supplies
LASER MARKETING	GF 15.07.1176	7/30/2015	13,395.00	13,395.00			13,395.00				Laser Marketing- 3rd inks and consumables
LASER MARKETING	GF-14-03-295	3/31/2014	21,600.00	21,600.00				21,600.00			Purchase of Steel filing cabinet
LASER MARKETING	GF 15.12.2445	12/18/2015	27,631.00	27,631.00			27,631.00				Laser Marketing- Paymnet of ink supplies
LASER MARKETING	02-101101-2016-05-0	12/30/2016	106,767.75	106,767.75	106,767.75						Payment of 1st quarter office supplies
LASER MARKETING	02-101101-2016-05-0	12/30/2016	15,148.00	15,148.00	15,148.00						payment of 1st quarter electrical supplies
LASER MARKETING	02-101101-2016-05-0	12/30/2016	183,419.00	183,419.00	183,419.00						Payment of 1st quarter ink supplies
LASER MARKETING	02-101101-2016-05-0	12/30/2016	1,825.00	1,825.00	1,825.00						Payment for the IT peripheral for ovca
LASER MARKETING	02-101101-2016-10-0	12/30/2016	5,006.00	5,006.00	5,006.00						Payment of various electrical supplies
LASER MARKETING	02-101101-2016-11-0	12/30/2016	3,120.00	3,120.00	3,120.00						Payment of various Office supplies
LASER MARKETING	02-101101-2016-11-0	11/5/2016	2,310.00	2,310.00	2,310.00						Payment of various Office supplies for property inspector
LASER MARKETING	02-101101-2016-11-0	11/5/2016	1,600.00	1,600.00	1,600.00						Payment of office supplies of Accounting
LASER MARKETING	02-101101-2016-11-0	12/30/2016	2,080.00	2,080.00	2,080.00						Payment of various Office supplies of CO for UPB Christmas 2016 activities
LASER MARKETING	02-101101-2016-11-0	12/30/2016	1,040.00	1,040.00	1,040.00						Payment of Ink Consumable
LASER MARKETING	02-101101-2016-12-0	12/30/2016	2,080.00	2,080.00	2,080.00						Payment of various Office supplies of Co
LASER MARKETING	02-101101-2016-12-0	12/30/2016	5,855.00	5,855.00	5,855.00						Payment of 4th quarter electrical supplies
LASER MARKETING	02-101101-2016-12-0	11/5/2016	8,515.00	8,515.00	8,515.00						Payment of 3rd quarter Electrical supplies
LASER MARKETING	02-101101-2016-12-0	11/5/2016	72,335.00	72,335.00	72,335.00						Payment of 4th quarter ink supplies
LASER MARKETING	02-101101-2016-12-0	12/30/2016	11,851.50	11,851.50	11,851.50						Payment of 4th quarter Janitorial supplies
LASER MARKETING	02-101101-2016-12-0	11/5/2016	14,330.00	14,330.00	14,330.00						Payment of 4th quarter office supplies
LASER MARKETING	02-101101-2016-12-0	11/5/2016	7,882.75	7,882.75	7,882.75						Payment of 3rd quarter Janitorial spplies
LASER MARKETING	02-101101-2016-12-0	12/30/2016	60,025.00	60,025.00	60,025.00						Payment of 3rd quarter Ink supplies
LASER MARKETING	02-101101-2016-12-0	12/30/2016	25,747.75	25,747.75	25,747.75						Payment of 3rd quarter office supplies
LASER MARKETING	02-101101-2016-12-0	11/5/2016	1,617.50	1,617.50	1,617.50						Payment of office supplies of VCAA
LASER MARKETING	02-101101-2016-12-0	12/30/2016	2,640.00	2,640.00	2,640.00						PC component of SPMO
Laser Marketing	2015-12-2445	2016	22,431.00	22,431.00					22,431.00		payment of office supplies
Laser Marketing- Payment of various Ink supplies of CSS	2015-12-2471x	10/28/2016	24,300.00	24,300.00	24,300.00						- Payment of various Ink supplies of CSS
LAURO ZYANTHORR CAINA		11/3/2014	890.00	890.00				890.00			check#48725613 dtd
LEAH ABAYAO	02-101101-2016-05-0	12/30/2016	870.00	870.00	870.00						Reimbursement for the printing of tarpaulin
LEAH E. ABAYAO	02-101101-2016-12-0	12/30/2016	1,920.00	1,920.00	1,920.00						Reimbursement of lodging and per diem November 26-27 2016
LEAH E. ABAYAO	02-101101-2016-12-0	12/30/2016	1,500.00	1,500.00	1,500.00						Reimbursement of snacks December 2 2016 workshop
LEAH E. ABAYAO	02-101101-2016-12-0	12/30/2016	240.00	240.00	240.00						Reimbursement of mailing of documents
LEAH E. ABAYAO	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00						Payment of One UP Professorial Chair Grant Januay- December 2016
LEAH E. ABAYAO	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00						payment of CSC Research grant 2016-2017
LEAH E. ABAYAO	02-101101-2016-09-0	12/30/2016	420.00	420.00	420.00						Reimbursement for the purchase of poster paper
LEAH E. ABAYAO	02-101101-2016-09-0	12/30/2016	1,244.50	1,244.50	1,244.50						Reimbursement for the purchase of meals for CSC Board meeting

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											5
LEAH E. ABAYAO	02-101101-2016-11-0	12/30/2016	365.00	365.00	365.00						Reimbursement for the purchase of meals for the CSC workshop Novemembr 10 2016
LEANNE NARVASA	GF-14-11-1724	11/30/2014	4,904.00	4,904.00				4,904.00			travel expenses of 4 UP Baguio Archery Athletes, August 30-Sept 1, 2014
LEARANE K. AMPAGUEY	02-101101-2016-11-0	12/30/2016	13,141.98	13,141.98	13,141.98						Payment of 100% RDG Claim
LEIA FIDELIS CASTRO-MARGATE	02-101101-2016-12-0	12/30/2016	5,562.00	5,562.00	5,562.00						Payment of three final exam for the 1st semester 2016-2017
LETICIA MENDOZA	GF 15.12.2341	12/18/2015	15,000.00	15,000.00			15,000.00				Leticia Mendoza- Performance- Based Bonus 2014
LIGHTHOUSE LAMPS	GF 15.11.1964A	11/30/2015	22,200.00	22,200.00			22,200.00				Lighthouse lamps- Payment for Electrical Materials for Christmas Activity
Linar Educational Materials, Inc.- Payment of Business and Society by Ar	2015-12-2463at	11/9/2016	152,423.29	152,423.29	152,423.29						- Payment of Business and Society by Anne T. Lawrence Business Marketing by michael D. Hutt Case studies in Fainance by Robert Bruner et al Cases in Financial reporting By Michael J. Sandretto Concepts in Enterprises by Ellen MOnk etc.. (PR No.: 758)
Linar educational Materials, Inc.- Textbooks (pr NO: 1663)	2015-12-2463bv	12/2/2016	38,232.90	38,232.90	38,232.90						- Textbooks (pr NO: 1663)
Linar Educational Materials, Inc.- Textbooks (PR NO: 1055)	2015-12-2463bf	12/2/2016	34,246.80	34,246.80	34,246.80						- Textbooks (PR NO: 1055)
LINDA MACALALAG	GF 15.12.2488	12/18/2015	67,944.37	67,944.37			67,944.37				Linda Macalalag- Payment of terminal Leave
LORELIE BASCO, ET. AL.	02-101101-2016-12-0	12/30/2016	21,090.00	21,090.00	21,090.00						SA Salary December 2016
Los Angeles Corp- Payment of catering services for the GPO activities	2015-12-2460ag	11/22/2016	39,000.00	39,000.00	39,000.00						- Payment of catering services for the GPO activities
LOUIE VILLE A. BALINO		1/22/2015	150.00	150.00			150.00				check#48726189 dtd
MACROTRADE RESOURCE, INC.	02-101101-2016-11-0	12/30/2016	90,000.00	90,000.00	90,000.00						For the Supply, Delivery, and Installation of Various Laboratory Equipment
MAnolito Fernandez- payment of meals and snacks served during the GE	2015-12-2471z	11/11/2016	8,125.00	8,125.00	8,125.00						- payment of meals and snacks served during the GE Mini Workshop last September 26, October 3,10,17,2016 (PR NO.: 1324)
MAR P. VIERNES	02-101101-2016-12-0	12/30/2016	1,980.00	1,980.00	1,980.00						Payment of snacks and meals
MAR VIERNES	GF 15.12.2417	12/18/2015	325.00	325.00			325.00				Mar P. Viernes- Refund of purified Drinking Water
MARCELO M. GONZALES, ET. AL.	02-101101-2016-12-0	12/30/2016	36,409.00	36,409.00	36,409.00						Honorarium as General Engineering consultant September 1- December 31 2016
MARGOT CIELO S. TUGAS, ET. AL.	02-101101-2016-12-0	12/30/2016	13,350.00	13,350.00	13,350.00						Training and game allowances of varsity Basketball women 30th BBEAL season 2016-2017
MARIA ANA B. DIAZ	02-101101-2016-12-0	12/30/2016	100.00	100.00	100.00						Reimbursement of mailing of HRDO
MARIA ANA B. DIAZ	02-101101-2016-12-0	12/30/2016	5,515.00	5,515.00	5,515.00						Reimbursement of snacks and meals Septemembr 14-29 2016
MARIE NICOLE DIZON ET.AL	02-101101-2016-07-0	12/30/2016	12,540.00	12,540.00	12,540.00						SA Salary May-July 2016
MARK L. MARTIN	02-101101-2016-12-0	12/30/2016	200.00	200.00	200.00						Reimbursement of meals June 20 2016 meeting
MARK L. MARTIN	02-101101-2016-12-0	12/30/2016	402.00	402.00	402.00						Reimbursement of meals July 7 2016 meeting
MARK L. MARTIN	02-101101-2016-12-0	12/30/2016	300.00	300.00	300.00						Reimbursement of Meals Biology Group EIDR meeting July 7 2016
MARK L. MARTIN	02-101101-2016-12-0	12/30/2016	330.00	330.00	330.00						Reimbursement of Meals August 8 2016 meeting

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
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				5	6	7	8	9	10		
1	2	3	4	5	6	7	8	9	10	11	
MARK L. MARTIN	02-101101-2016-12-0	12/30/2016	1,600.00	1,600.00	1,600.00						Reimbursement of Meals and snacks October- December 2016
Megatexts Phil, Inc.- Payment of books (PR NO.: 1055)	2015-12-2463bc	12/2/2016	100,595.40	100,595.40	100,595.40						- Payment of books (PR NO.: 1055)
Megatexts Phils Inc.- Textbooks (pr no: 656 and Pr no: 1663)	2015-12-2463cc	12/2/2016	74,412.00	74,412.00	74,412.00						- Textbooks (pr no: 656 and Pr no: 1663)
Megatexts Phils, Inc.- Payment of Corporate Governance and Corporate	2015-12-2463ap	11/9/2016	33,682.50	33,682.50	33,682.50						#####
MELANIE P. AGRAMOS ET. AL.	02-101101-2016-12-0	12/30/2016	126,553.00	126,553.00	126,553.00						Salary as Architect I and II December 2016
MELCHOR LAVA	GF 15.11.2129A	11/30/2015	2,000.00	2,000.00			2,000.00				Melchor C. Lava- Payment of honorarium
MICRO-BIOLOGICAL LAB, INC.	06-101101-2016-11-0	12/30/2016	815,600.00	815,600.00	815,600.00						For the Supply, Delivery, and Installation of Various Laboratory Equipment
Mind Mover Publishing House Inc.- Text books (PR NO: 656 and PR NO:	2015-12-2463ce	12/2/2016	22,252.50	22,252.50	22,252.50						- Text books (PR NO: 656 and PR NO: 2194)
Mind Mover Publishing House, Inc.- Textbooks (PR NO: 1055)	2015-12-2463br	12/2/2016	16,200.94	16,200.94	16,200.94						- Textbooks (PR NO: 1055)
MinMovers Publishing House, Inc- Payment of Economics for managers	2015-12-2463ac	11/9/2016	26,522.36	26,522.36	26,522.36						#####
MOLAVE TRADING, INC.	02-101101-2016-11-0	12/30/2016	46,721.50	46,721.50	46,721.50						For the Supply, Delivery, and Installation of Various Laboratory Equipment
MORNING GLORY JANITORIAL SUPPLIES AND SERVICES	01-101101-2016-11-0	12/30/2016	5,200.00	5,200.00	5,200.00						Payment of various Janitorial Supplies for CMO
MORNING GLORY JANITORIAL SUPPLIES AND SERVICES	02-101101-2016-12-0	12/30/2016	3,931.00	3,931.00	3,931.00						Payment of janitorial supplies
MORNING GLORY JANITORIAL SUPPLIES AND SERVICES	02-101101-2016-12-0	12/30/2016	9,474.00	9,474.00	9,474.00						Payment of 4th quarter janitorial supplies
MORNING GLORY JANITORIAL SUPPLIES AND SERVICES	02-101101-2016-12-0	12/30/2016	8,570.00	8,570.00	8,570.00						Payment of 3rd quarter janitorial supplies
MOTORPLAZA SERVICE CENTER INC	GF 15.09.1619	9/30/2015	2,490.00	2,490.00			2,490.00				Motorplaza Service Center, Inc- Payment check-up
NATIONAL PRINTING OFFICE	GF 15.10.1862	10/30/2015	4,645.00	4,645.00			4,645.00				National Printing Office- Payment of general forms
New Century Books- Payment of books (PR No.: 1055)	2015-12-2463br	12/2/2016	25,713.00	25,713.00	25,713.00						- Payment of books (PR No.: 1055)
New Century Books- textbooks (PR NO: 656 and PR NO: 2194)	2015-12-2463ci	12/2/2016	78,501.60	78,501.60	78,501.60						- textbooks (PR NO: 656 and PR NO: 2194)
New Century Books- Textbooks (PR NO:758)	2015-12-2463az	11/26/2016	55,551.75	55,551.75	55,551.75						- Textbooks (PR NO:758)
NICHOLAI FANGED	02-101101-2016-12-0	12/30/2016	10,000.00	10,000.00	10,000.00						Payment of services as research associate December 1-15 2016
NICHOLAI FANGED	02-101101-2016-12-0	12/30/2016	10,000.00	10,000.00	10,000.00						Payment of services as research associate December 16-31 2016
NIU.COM COMPUTER SHOP	02-101101-2016-11-0	12/30/2016	2,150.00	2,150.00	2,150.00						Payment of various IT equipment and accessories
NIU.COM COMPUTER SHOP	02-101101-2016-11-0	12/30/2016	2,150.00	2,150.00	2,150.00						Payment of various IT Equipment and accessories of UPB HSO
NORTHERN LUZON DRUG CORPORATION	GF 15.07.1132	7/30/2015	228.00	228.00			228.00				Northern Luzon Drug Corporation- payment of medical supplies for day care center
NORTHLANDER GENERAL MERCANTILE	GF 15.12.2275	12/18/2015	17.50	17.50			17.50				Northlander general Mercantile- Payment of carpentry supplies
Ofelia Giron- Reimbursement of travel expenses and per diem; attended t	2015-12-2468bi	12/21/2016	442.50	442.50	442.50						- Reimbursement of travel expenses and per diem; attended the 6th Workshop on the development of the MS Sustainability Science Program held at Davao City on november 21, 2016
OFELIA O. VALENCIA	02-101101-2016-12-0	12/30/2016	400.00	400.00	400.00						Obligation of travel expenses claimed by utility workers during 2016 Christmas Lighting Ceremony
OLIVIA S. MENDOZA	02-101101-2016-12-0	12/30/2016	890.00	890.00	890.00						Reimbursement of travel expenses AY 2016-2017
OLIVIA S. MENDOZA	02-101101-2016-12-0	12/30/2016	2,490.00	2,490.00	2,490.00						Reimbursement of travel expenses November 6-8 2019

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ONAPUP		11/17/2014	1,000.00	1,000.00				1,000.00		check#48725733 dtd
Orlando G. Apostol- Reimbursement of travel expenses and per diem; att	2015-12-2468bk	12/21/2016	570.00	570.00	570.00					- Reimbursement of travel expenses and per diem; attended the Seminar-Workshop on Practical and Cost effective solutions to Laboratory wastes held at Makati on October 18-19,2016
Patrick James Penales	GF-14-12-2090	12/31/2014	6,000.00	6,000.00				6,000.00		payment of salary as SA, August - November 2014
PIC	02-101101-2016-12-0	12/30/2016	4,000.00	4,000.00	4,000.00					Payment of honoraria as performers during inauguration December 2 2016
PINES MAMIMATAS BULALUHAN	02-101101-2016-11-0	12/30/2016	300.00	300.00	300.00					snacks during housing meeting October 25 2016
PINES MAMITAS	GF 15.10.1774	10/30/2015	12,260.00	12,260.00			12,260.00			Pines Super Caltex Service Station- Payment of gasoline for the generator
PINES MAMITAS BILALUHAN	02-101101-2016-05-0	12/30/2016	500.00	500.00	500.00					obligation on expenses on meals May 18 2016
PINES MAMITAS BULALUHAN	02-101101-2016-04-0	12/30/2016	360.00	360.00	360.00					meals served during Finance meeting February 12 2016
PINES MAMITAS BULALUHAN	02-101101-2016-04-0	12/30/2016	520.00	520.00	520.00					Payment of meals served for the AdPFC meeting January 20 2016
PRISCILLA MACANSANTOS	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00					Payment of One UP Professorial Chair Grant Januay- December 2016
RACHEL PITLONGAY	GF 15.12.2279	12/18/2015	2,086.75	2,086.75			2,086.75			Rachel Pitlongay- payment of snacks/ utensils during IP month
RAINBOW CURTAINS AND GENERAL MERCHANDISE	02-101101-2016-12-0	11/5/2016	23,475.00	23,475.00	23,475.00					Payment of labor, materials and installation of curtains of budget office
RAINIER RIC DELA CRUZ	02-101101-2016-12-0	12/30/2016	2,490.00	2,490.00	2,490.00					Reimbursement of travel expenses November 6-8 2018
RAINPHIL INC.	02-101101-2016-11-0	12/30/2016	56,000.00	56,000.00	56,000.00					Payment of various laboratory equipment and devices of CS
RAMON A. MAGUINSAY, ET. AL.	02-101101-2016-12-0	12/30/2016	6,000.00	6,000.00	6,000.00					Reimbursement of laundry and taxi fares
RAMON A. MAGUINSAY, ET. AL.	02-101101-2016-12-0	12/30/2016	3,000.00	3,000.00	3,000.00					Reimbursement of cost to attend Gun Safety Seminar and practical shooting
RAYMOND M. INTAL	02-101101-2016-12-0	12/30/2016	2,490.00	2,490.00	2,490.00					Reimbursement of travel expenses and per diem November 6-8 2016
RAYMOND M. INTAL	02-101101-2016-12-0	12/30/2016	890.00	890.00	890.00					Reimbursement of travel expenses AY 2016-2016
RAYMUNDO ROVILLOS	GF 15.10.1828	10/30/2015	401.10	401.10			401.10			Raymundo D. Rovillos- Obligation of meals
RAYMUNDO ROVILLOS	02-101101-2016-04-0	12/30/2016	4,185.18	4,185.18	4,185.18					Payment of Hotel accommodation April 7 2016
REGGIE DIFUNTORUM	02-101101-2016-12-0	12/30/2016	3,180.00	3,180.00	3,180.00					Salary as Lecturer 1 December 2016 AY 2016-2017
Reginaldo, Aris	GF-14-07-1043/ SF-1	7/31/2014	3,150.00	3,150.00				3,150.00		Reimbursement, purchase of printer for Project "Botany 119: Establishment of Plant Anatomy Laboratory Manual"
REINFORCEMENT LIGHTS AND SOUNDS	02-101101-2016-05-0	12/30/2016	12,000.00	12,000.00	12,000.00					Payment for the service rental of sound system
REYMART LAGUNERO	02-101101-2016-12-0	12/30/2016	4,240.00	4,240.00	4,240.00					Salary as Lecturer 1 December 2016
RODOLFO T. SUYAT, JR.	02-101101-2016-12-0	12/30/2016	3,150.00	3,150.00	3,150.00					Reimbursement of payment of protective case and tempered glass for ipad pro of SP
ROLAND ERWIN P. RABANG	02-101101-2016-12-0	12/30/2016	1,213.00	1,213.00	1,213.00					Reimbursement of mailing of Ti Similia Novembr 2016 issue
ROMEO DIZON	GF 15.06.915	6/30/2015	1,950.00	1,950.00			1,950.00			Romeo M. Dizon- Payment of Honorarium FEC July 31, April 14, and May 21 2015
RONALD F. DACORON, ET. AL.	02-101101-2016-12-0	12/30/2016	30,830.00	30,830.00	30,830.00					salary as draftsman I and IV December 2016
RONALD RYAN LARA	02-101101-2016-05-0	12/30/2016	1,044.00	1,044.00	1,044.00					Salary as Lecturer May 1-15 2016

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											5
Ronie J. Calucay- reimbursement of travel expenses and per diem; atten	2015-12-2468bm	12/22/2016	10,550.00	10,550.00	10,550.00						#####
RONIE J. CALUGAY	02-101101-2016-09-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of CSC Research Grant
ROSCINTO IAN C. LUMBRES	02-101101-2016-12-0	12/30/2016	6,448.00	6,448.00	6,448.00						Salary as senior lecturer December 2016
ROSEMARY GUTIERREZ	02-101101-2016-05-0	12/30/2016	350.00	350.00	350.00						Reimbursement of mailing charge
ROSEMARY GUTIERREZ	02-101101-2016-05-0	12/30/2016	275.00	275.00	275.00						Reimbursement of mailing charge
ROSEMARY GUTIERREZ	02-101101-2016-12-0	12/30/2016	1,500.00	1,500.00	1,500.00						Reimbursement of paymnet of honoraria December 2 2016
ROSEMARY GUTIERREZ	02-101101-2016-12-0	12/30/2016	6,000.00	6,000.00	6,000.00						Reimbursement of payment of plant rental services December 2 2016
ROSEMARY GUTIERREZ	02-101101-2016-12-0	12/30/2016	4,500.00	4,500.00	4,500.00						Reimbursement of payment of printing of mugs as tokens
ROSEMARY GUTIERREZ	02-101101-2016-12-0	12/30/2016	900.00	900.00	900.00						Reimbursement of materials purchased and used during December 2 2016 Inaugration
ROSEMARY M. GUTIERREZ	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00						Payment of One UP Professorial Chair Grant Januay- December 2016
ROSEMARY M. GUTIERREZ	02-101101-2016-08-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of CSC Research Grant 2016-2017
RTC LABORATORY SERVICES AND SUPPLY HOUSE	02-101101-2016-11-0	12/30/2016	5,720.00	5,720.00	5,720.00						Payment of various Laboratory glasswares and chemicals for CS
RUEL D. CARICATIVO	02-101101-2016-12-0	12/30/2016	2,490.00	2,490.00	2,490.00						Reimbursement of travel expenses and per diem November 6-8 2016
RUEL D. CARICATIVO	02-101101-2016-12-0	12/30/2016	890.00	890.00	890.00						Reimbursement of travel expenses AY 2016-2017
RUPERTSIGNS AND DISPLAY SERVICES	02-101101-2016-11-0	11/5/2016	499,999.00	499,999.00	499,999.00						Payment of various Fixtures of Museo Kordilyera
RUPERTSIGNS AND DISPLAY SERVICES	02-101101-2016-12-0	11/5/2016	29,635.20	29,635.20	29,635.20						Payment of Building marker of Museo Kordilyera
RUTH M. TINDAAN	02-101101-2016-09-0	12/30/2016	30,000.00	30,000.00	30,000.00						Payment of 100% CSC research Grant 2016-2017
SAMMY BUHLE	02-101101-2016-12-0	12/30/2016	13,000.00	13,000.00	13,000.00						Payment of miniature hagabi for museo kordilyera
SANTOS JOSE DACANAY	GF 15.11.2179A	11/30/2015	1,240.00	1,240.00			1,240.00				Santos Jose Dacanay III- Reimbursement for the purchase of snacks
SANTOS JOSE DACANAY	GF 15.12.2408	12/18/2015	3,275.03	3,275.03			3,275.03				Santos Jose O. Dacanay III- Reimbursement of supplies
SANTOS JOSE DACANAY III	GF 15.09.1572	9/30/2015	5,465.00	5,465.00			5,465.00				Santos Jose O. Dacanay III- Reimbursement of expenses for the repainting of CSS dean's Office
Santos Jose Dacanay III	2015-12-2471ai	2016	4,371.50	4,371.50					4,371.50		reimbursement of various expenses incurred for the CSS curriculum planning. Nov. 7, 2016
Santos Jose Dacanay III	2015-12-2471ah	2016	2,267.00	2,267.00					2,267.00		reimbursement of various expenses incurred Re: CEB and Psych meeting Nov. 23, 2016
Santos Jose Dacanay III	2015-12-2471ab	2016	7,964.00	7,964.00					7,964.00		reimbursement of photocopying expenses incurred for materials used during the CSS curricular planning Nov. 7, 2016.
SANTOS JOSE DACANAY III	02-101101-2016-12-0	12/30/2016	1,600.00	1,600.00	1,600.00						Paymnet of travel expenses to san fernando la union
SANTOS JOSE DACANAY III	02-101101-2016-12-0	12/30/2016	1,287.00	1,287.00	1,287.00						Reimbursement of expenses for meals and snacks December 15 2016
SEETHA DEBI M. ANTALAN		4/15/2015	500.00	500.00			500.00				check#48726542 dtd
SERV ENTERPRISES		7/4/2014	1,723.20	1,723.20				1,723.20			stale check#46576721 dtd 7/4/2014
Serv Enterprises- Contemporary Strategy Analysis by Rober grant, Entreg	2015-12-2463ar	11/9/2016	38,632.95	38,632.95	38,632.95						#####
Serv Enterprises- Paymnet of books (PR NO.: 1055)	2015-12-2463bs	12/2/2016	11,970.00	11,970.00	11,970.00						- Paymnet of books (PR NO.: 1055)

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1	2	3	4	5	6	7	8	9	10	11	
SERV Enterprises- Textbooks (PR NO: 656 and PR NO: 1663)	2015-12-2463cb	12/2/2016	27,776.70	27,776.70	27,776.70						- Textbooks (PR NO: 656 and PR NO: 1663)
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-05-0	12/30/2016	510.00	510.00	510.00						Payment of snacks served during Exec Comm meeting april 21 2016
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-07-0	12/30/2016	600.00	600.00	600.00						Payment of of snacks July 18 2016
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-08-0	12/30/2016	900.00	900.00	900.00						Payment of meals during graduation meeting May 31 2016
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-09-0	12/30/2016	5,250.00	5,250.00	5,250.00						Payment of snacks Augustb 22 2016
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-09-0	12/30/2016	1,600.00	1,600.00	1,600.00						Payment of meals during POST mortem evaluation 1st semester 2016-2017
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-09-0	12/30/2016	12,900.00	12,900.00	12,900.00						Payment for Catering Services for FMIS/SPCMIS training
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-09-0	12/30/2016	1,000.00	1,000.00	1,000.00						Payment for Catering Servicesof OUR
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-10-0	12/30/2016	725.00	725.00	725.00						Payment of meals July 20 2016
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-12-0	12/30/2016	1,300.00	1,300.00	1,300.00						Meals served during Septembebr 21 and October 5 2016 mee
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-12-0	12/30/2016	2,300.00	2,300.00	2,300.00						Reimbursement of expenses December 9 2016 Meeting
SPICES AND SEASONINGS CATERING SERVICES	02-101101-2016-12-0	12/30/2016	720.00	720.00	720.00						Payment of snacks July 20 2016
SPICES AND SEASONINGS CATERINGS SERVICES (02-101101-2016-04-07)	02-101101-2016-12-0	12/30/2016	1,171.88	1,171.88	1,171.88						
STUDIO 84, INC. (SWITCH BAGUIO)	02-101101-2016-12-0	12/30/2016	4,300.00	4,300.00	4,300.00						Purchase of IT Accessories for ipad pro of acctg office
SUSHMITA ZEN A. BANAAG		1/19/2015	150.00	150.00			150.00				check#48726067 dtd
SUSHMITA ZEN A. BANAAG		1/22/2015	600.00	600.00			600.00				check#48726179 dtd
TAIPAN MARKETING	06-101101-2016-09-0	12/30/2016	1,342,000.00	1,342,000.00	1,342,000.00						Supply and Delivery of forty units desktop computer
TARILJA ENTERPRISES	GF 15.11.2126	11/30/2015	14,835.00	14,835.00			14,835.00				Tarilja Enterprise- Payment of Consumables for REMO use
TARILJA ENTERPRISES	02-101101-2016-05-0	12/30/2016	44,088.05	44,088.05	44,088.05						Payment of 1st quarter office supplies
TARILJA ENTERPRISES	02-101101-2016-08-0	12/30/2016	2,995.00	2,995.00	2,995.00						Payment for an office equipment for OCG
TARILJA ENTERPRISES	02-101101-2016-11-0	12/30/2016	27,516.95	27,516.95	27,516.95						Payment of 2nd quarter Office supplies
TARILJA ENTERPRISES	02-101101-2016-11-0	12/30/2016	1,515.00	1,515.00	1,515.00						Payment of office supplies of Accounting
TARILJA ENTERPRISES	02-101101-2016-11-0	12/30/2016	930.00	930.00	930.00						Payment for office supplies of HRDo
TARILJA ENTERPRISES	02-101101-2016-11-0	12/30/2016	1,395.00	1,395.00	1,395.00						Payment for office supplies of OVCAA
TARILJA ENTERPRISES	02-101101-2016-11-0	12/30/2016	14,190.00	14,190.00	14,190.00						Payment of Office supply Storage of museo kordilyera
TARILJA ENTERPRISES	02-101101-2016-11-0	12/30/2016	6,070.00	6,070.00	6,070.00						Payment of office devices and equipment
TARILJA ENTERPRISES	02-101101-2016-11-0	12/30/2016	13,795.00	13,795.00	13,795.00						Payment of Office equipment and furniture of museo Kordilyera
TARILJA ENTERPRISES	02-101101-2016-12-0	11/5/2016	5,840.00	5,840.00	5,840.00						Payment of office supplies of Museo Kordilyera
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	280,485.00	280,485.00	280,485.00						Payment of appliances of CS
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	4,250.00	4,250.00	4,250.00						Payment of appliances of SPMO
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	425.00	425.00	425.00						Payment of 4th quarter electrical supplies
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	1,759.80	1,759.80	1,759.80						Payment of materials for UPB Christmas Celebration of CO
TARILJA ENTERPRISES	02-101101-2016-12-0	11/5/2016	9,395.00	9,395.00	9,395.00						Payment of appliances of Budget Office
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	24,859.95	24,859.95	24,859.95						Payment of 4th quarter office supplies
TARILJA ENTERPRISES	02-101101-2016-12-0	11/5/2016	2,320.00	2,320.00	2,320.00						Payment of 4th quarter janitorial supplies
TARILJA ENTERPRISES	02-101101-2016-12-0	11/5/2016	4,400.00	4,400.00	4,400.00						Payment of 3rd quarter Janitorial supplies
TARILJA ENTERPRISES	02-101101-2016-12-0	11/5/2016	72,715.00	72,715.00	72,715.00						4th quarter ink supplies

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Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

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											5
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	25,335.00	25,335.00	25,335.00						Payment of 3rd quarter Ink Supplies
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	8,062.50	8,062.50	8,062.50						Payment of 3rd quarter office supplies
TARILJA ENTERPRISES	02-101101-2016-12-0	11/5/2016	2,870.00	2,870.00	2,870.00						Payment of office supplies for VCAA
TARILJA ENTERPRISES	02-101101-2016-12-0	12/30/2016	8,097.50	8,097.50	8,097.50						Payment of office supplies for Library
TARILJA ENTERPRISES	06-101101-2016-11-0	12/30/2016	20,025.00	20,025.00	20,025.00						Payment of equipment of CSC
TARILJA ENTERPRISES	06-101101-2016-11-0	12/30/2016	11,695.00	11,695.00	11,695.00						Payment of audio equipment
TARILJA ENTERPRISES	06-101101-2016-12-0	11/5/2016	55,865.00	55,865.00	55,865.00						Payment of medical Equipment of HSO
TARILJA ENTERPRISES	06-101101-2016-12-0	11/5/2016	10,000.00	10,000.00	10,000.00						Payment of Office Furniture of OCG
TARILJA ENTERPRISES	06-101101-2016-12-0	11/5/2016	10,500.00	10,500.00	10,500.00						Payment of Appliances of ODSA
TAX REFUND		12/18/2015	1,758.00	1,758.00			1,758.00				Tax Refund
TEODORA BALANGCOD	02-101101-2016-12-0	12/30/2016	120,000.00	120,000.00	120,000.00						Payment of One UP Professorial Chair Grant Januay- December 2016
TIONG SAN HARRISON DEPARTMENT STORE	02-101101-2016-11-0	12/30/2016	24,529.00	24,529.00	24,529.00						Payment of furnitures of ODSA
TIONGSAN HARISON DEPARTMENT	GF 15.12.2456	12/18/2015	1,596.81	1,596.81			1,596.81				Tionsgan Harrison Department Store- Payment for the appliances kitchenwares and fixtures
TRICIA MAE BADUA, ET. AL.	02-101101-2016-12-0	12/30/2016	22,800.00	22,800.00	22,800.00						SA Salary December 2016
UNION CONSTRUCTION SUPPLY	GF 15.09.1601	9/30/2015	1,992.00	1,992.00			1,992.00				Union Construction Supply- electrical tape
UNIQUE PRINTING PRESS	GF 15.09.1501	9/30/2015	3,750.00	3,750.00			3,750.00				Unique Printing Press- Payment of printing of property cards for the SPMO
UNIQUE PRINTING PRESS	02-101101-2016-10-0	12/30/2016	7,500.00	7,500.00	7,500.00						Payment of printing subsidiary ledger of accounting office
UNIQUE PRINTING PRESS	02-101101-2016-12-0	12/30/2016	2,750.00	2,750.00	2,750.00						Payment of printing Services
UNIQUE PRINTING PRESS	02-101101-2016-12-0	11/5/2016	7,700.00	7,700.00	7,700.00						Payment of printing of brochures of GPO
UP PRESS BOOKSTORE	02-101101-2016-07-0	12/30/2016	1,950.00	1,950.00	1,950.00						payment of book
VICTORIA SUPERMART	02-101101-2016-09-0	12/30/2016	3,827.75	3,827.75	3,827.75						Payment of 2nd quarter Janitorial supplies
VICTORIA SUPERMART	02-101101-2016-10-0	12/30/2016	1,637.25	1,637.25	1,637.25						Payment for Kapihan Supplies
VICTORIA SUPERMART	02-101101-2016-12-0	11/5/2016	431.50	431.50	431.50						Pyament of rental of function hall July 13-14 2017 for break ut sessions
VICTORIA SUPERMART	02-101101-2016-12-0	11/5/2016	617.25	617.25	617.25						Payment of 3rd quarter janitorial supplies
Victoria Supermart	2015-12-2460ab	2016	923.75	923.75					923.75		payment for the Kapihan supplies of OVCAA
VLADEMIRE KEVIN D. BUMATAY	02-101101-2016-12-0	12/30/2016	2,490.00	2,490.00	2,490.00						Reimbursement of travel expenses November 6-8 2016
VLADEMIRE KEVIN D. BUMATAY	02-101101-2016-12-0	12/30/2016	890.00	890.00	890.00						Reimbursement of travel expenses AY 2016-2017
WELMARY CONSTRUCTION	GF 16-02-197	12/30/2016	39,388.33	39,388.33	39,388.33						Finishing of the installation of white boards
WILCONSTRUCT ENTERPRISE	GF 15.10.1852	10/30/2015	440.00	440.00			440.00				Wilconstruct Enterprise- Payment of IT peripherals
WILCONSTRUCT ENTERPRISE	GF-14-10-1531	10/31/2014	1,400.00	1,400.00				1,400.00			purchase of PVC Pipe
WILCONSTRUCT ENTERPRISE	GF 15.09.1660	9/30/2015	1,460.00	1,460.00			1,460.00				Wilconstruct Enterprise- Payment of Construction materials
WILCONSTRUCT ENTERPRISE	GF 15.08.1347	8/30/2015	3,520.00	3,520.00			3,520.00				Wilconstruct Enterprise- Payment of door knob and garden hose
WILCONSTRUCT ENTERPRISE	02-101101-2016-09-0	12/30/2016	25,000.00	25,000.00	25,000.00						Payment of Labor and materials for general repair and maintenance of generatpr set
WILCONSTRUCT ENTERPRISE	02-101101-2016-09-0	12/30/2016	63.80	63.80	63.80						Payment for Various Electrical supplies and Maintenance Supplies
WILCONSTRUCT ENTERPRISES	02-101101-2016-08-0	12/30/2016	14,969.20	14,969.20	14,969.20						Paymet of Various electrical and Maintenance Supplies
WILCONSTRUCT ENTERPRISES	02-101101-2016-08-0	12/30/2016	750.00	750.00	750.00						Payment for an Office Fixtures

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WILCONSTRUCT ENTERPRISES	02-101101-2016-11-0	12/30/2016	12,830.00	12,830.00	12,830.00						Payment of construction supplies for library
WILCONSTRUCT ENTERPRISES	02-101101-2016-11-0	12/30/2016	21,850.00	21,850.00	21,850.00						Payment of materials for Christmas activities
WILCONSTRUCT ENTERPRISES	02-101101-2016-11-0	12/30/2016	5,545.00	5,545.00	5,545.00						Payment of gardening Supplies forCMO
WILCONSTRUCT ENTERPRISES	02-101101-2016-11-0	12/30/2016	760.00	760.00	760.00						Payment of various Electrical supplies for vca
WILCONSTRUCT ENTERPRISES	02-101101-2016-11-0	12/30/2016	1,500.00	1,500.00	1,500.00						Payment of various construction and electrical supplies of Guidance
WILCONSTRUCT ENTERPRISES	02-101101-2016-11-0	12/30/2016	3,045.00	3,045.00	3,045.00						Payment of various construction and electrical supplies
WILCONSTRUCT ENTERPRISES	02-101101-2016-12-0	12/30/2016	9,695.00	9,695.00	9,695.00						Payment of various construction supplies for the furniture of budget office
WILCONSTRUCT ENTERPRISES	02-101101-2016-12-0	11/5/2016	15,345.00	15,345.00	15,345.00						Payment of materials fir 2016 UPB Christmas Celebration
WILCONSTRUCT ENTERPRISES	02-101101-2016-12-0	12/30/2016	1,515.00	1,515.00	1,515.00						Payment of electrical supplies of OUR
WILCONSTRUCT ENTERPRISES	02-101101-2016-12-0	12/30/2016	6,880.00	6,880.00	6,880.00						Payment of LED lights for christmas activities
WILCONSTRUCT ENTERPRISES	02-101101-2016-12-0	12/30/2016	34,400.00	34,400.00	34,400.00						Payment of LED lights for christmas activities
Wilconstruct Enterprises- payment of electrical supplies of vcaa (PR: 159)	2015-12-2460aj	11/23/2016	2,500.00	2,500.00	2,500.00						- payment of electrical supplies of vcaa (PR: 1590)
WIZAN MIA GALAPIA ET.AL.	GF 15.12.2356	12/18/2015	450.00	450.00				450.00			Wizan Mia S. Galapia et.al.- Training and Game allowance
XANDRIA F. MARRERO		1/22/2015	900.00	900.00				900.00			check#48726156 dtd
Xitrix Computer Corporation - Branded server computer of the Archives (PR: 1431)	2015-12-2466e	12/7/2016	224,395.00	224,395.00	224,395.00						- Branded server computer of the Archives (PR: 1431)
XWORKS SALES & SERVICES INC	02-101101-2016-11-0	12/30/2016	33,300.00	33,300.00	33,300.00						Payment for additional 2nd quarter ink Supplies
Xworks Sales & Services Inc. - Toner/Drum Cartridge	2015-12-1460ak	11/23/2016	17,000.00	17,000.00	17,000.00						- Toner/Drum Cartridge
XWORKS SALES & SERVICES INCORPORATED	GF 15.07.1199	7/30/2015	59,900.00	59,900.00				59,900.00			Xworks sales & services inc- 3rd quarter computer inks and consumables
XWORKS SALES AND SERVICES INCORPORATED	02-101101-2016-11-0	12/30/2016	30,800.00	30,800.00	30,800.00						Payment for additional 3rd quarter toner/drum cartridge
XWORKS SALES AND SERVICES INCORPORATED	02-101101-2016-12-0	12/30/2016	12,900.00	12,900.00	12,900.00						Payment of printer cartridges for 4th quarter 2016
XWORKS SALES AND SERVICES, INC.	02-101101-2016-12-0	12/30/2016	42,500.00	42,500.00	42,500.00						Payment for a photocopying Machine of Museo Kordilyera
Xworks Sales and Services, INC.- Payment of Ink Consumables foe CSS	2015-12-2471ac	11/26/2016	41,100.00	41,100.00	41,100.00						- Payment of Ink Consumables foe CSS
Z FIVE LAUNDRY	02-101101-2016-12-0	12/30/2016	1,643.04	1,643.04	1,643.04						Payment of laundry services of UPB HSO
Z FIVE LAUNDRY	02-101101-2016-12-0	12/30/2016	1,713.60	1,713.60	1,713.60						Payment of laundry services of UPB HSO
PGH EMPLOYEES	15-01-0001	1/31/2015	380.00	380.00					380.00		
PGH EMPLOYEES	15-01-0002	1/31/2015	30,067.49	30,067.49					30,067.49		
PGH EMPLOYEES	15-02-0031	2/28/2015	668.96	668.96					668.96		
PGH EMPLOYEES	15-02-0032	2/28/2015	66,249.62	66,249.62					66,249.62		
PGH EMPLOYEES	15-03-0116	3/31/2015	11,000.00	11,000.00					11,000.00		
PGH EMPLOYEES	15-03-0116	3/31/2015	6,174.56	6,174.56					6,174.56		
PGH EMPLOYEES	15-03-0117	3/31/2015	3,049,170.21	3,049,170.21					3,049,170.21		
PGH EMPLOYEES	15-04-0216	4/30/2015	5,945.70	5,945.70					5,945.70		
PGH EMPLOYEES	15-04-0216	4/30/2015	1,375.81	1,375.81					1,375.81		
PGH EMPLOYEES	15-04-0217	4/30/2015	213,190.83	213,190.83					213,190.83		
PGH REGULAR EMPLOYEES	15-04-0334 O	4/30/2015	4,240.00	4,240.00					4,240.00		
PGH EMPLOYEES	15-05-0335	5/30/2015	580.65	580.65					580.65		
PGH EMPLOYEES	15-05-0335	5/30/2015	1,333.19	1,333.19					1,333.19		
PGH EMPLOYEES	15-05-0336	5/30/2015	66,968.78	66,968.78					66,968.78		
PGH EMPLOYEES	15-05-0338	5/30/2015	2,500.00	2,500.00					2,500.00		

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											1
PGH EMPLOYEES	15-05-0338	5/30/2015	19,746.50	19,746.50						19,746.50	
EFREN FILLOMENA	15-05-0414	5/30/2015	27,447.84	27,447.84						27,447.84	
MS. NELIA L. FIECAS	15-05-0432	5/30/2015	900.00	900.00						900.00	
ATTY. WILFRED M. CARBONELL II	15-05-0433	5/30/2015	900.00	900.00						900.00	
Usec Rommel L Garcia	15-05-0434	5/30/2015	900.00	900.00						900.00	
PGH EMPLOYEES	15-06-0466	6/30/2015	2,964.29	2,964.29						2,964.29	
PGH EMPLOYEES	15-06-0466	6/30/2015	1,411.94	1,411.94						1,411.94	
PGH EMPLOYEES	15-06-0467	6/30/2015	260,086.70	260,086.70						260,086.70	
Dr. Mildred Moscoso	15-06-0493	6/30/2015	1,350.00	1,350.00						1,350.00	
PGH REGULAR EMPLOYEES	15-06-0555	6/30/2015	5,000.00	5,000.00						5,000.00	
PGH Contractual Employees	15-06-0595 Q	6/30/2015	450.41	450.41						450.41	
PGH Regular Employees	15-06-0595 R	6/30/2015	397,937.50	397,937.50						397,937.50	
PGH EMPLOYEES	15-07-0596	7/30/2015	10,000.00	10,000.00						10,000.00	
PGH EMPLOYEES	15-07-0597	7/30/2015	293,630.92	293,630.92						293,630.92	
PGH REGULAR EMPLOYEES	15-07-0707	7/30/2015	1,753.39	1,753.39						1,753.39	
PGH Regular Employees	15-07-0765 B	7/30/2015	0.63	0.63						0.63	
PGH EMPLOYEES	15-08-0766	8/30/2015	9,548.39	9,548.39						9,548.39	
PGH EMPLOYEES	15-08-0766	8/30/2015	2,254.36	2,254.36						2,254.36	
PGH EMPLOYEES	15-08-0767	8/30/2015	262,671.56	262,671.56						262,671.56	
PGH EMPLOYEES	15-09-0952	9/30/2015	155,187.24	155,187.24						155,187.24	
PGH REGULAR EMPLOYEES	15-09-1043	9/30/2015	1,106.13	1,106.13						1,106.13	
Felipe D. Callueng Jr	15-09-1089	9/30/2015	5,689.54	5,689.54						5,689.54	
Marina G Plaza	15-09-1090	9/30/2015	12,704.86	12,704.86						12,704.86	
Daniilo G Gernale	15-09-1091	9/30/2015	12,685.68	12,685.68						12,685.68	
Nestor G Cordova	15-09-1096	9/30/2015	12,096.86	12,096.86						12,096.86	
PGH EMPLOYEES	15-10-1106	10/30/2015	4,225.81	4,225.81						4,225.81	
PGH EMPLOYEES	15-10-1106	10/30/2015	3,715.64	3,715.64						3,715.64	
PGH EMPLOYEES	15-10-1107	10/30/2015	186,935.25	186,935.25						186,935.25	
PGH REGULAR EMPLOYEES	15-10-1203	10/30/2015	0.03	0.03						0.03	
LEONNIE R. UPANO	15-10-1270 E	10/30/2015	16,592.00	16,592.00						16,592.00	
DANILYN T. VOCAL	15-10-1270 F	10/30/2015	25,255.21	25,255.21						25,255.21	
PGH EMPLOYEES	15-11-1271	11/30/2015	2,645.16	2,645.16						2,645.16	
PGH EMPLOYEES	15-11-1271	11/30/2015	1,724.69	1,724.69						1,724.69	
PGH EMPLOYEES	15-11-1272	11/30/2015	235,748.30	235,748.30						235,748.30	
PH REGULAR EMPLOYEES	15-11-1327	11/30/2015	5,000.00	5,000.00						5,000.00	
PGH EMPLOYEES	15-12-1381	12/30/2015	1,987.10	1,987.10						1,987.10	
PGH EMPLOYEES	15-12-1381	12/30/2015	1,916.94	1,916.94						1,916.94	
PGH EMPLOYEES	15-12-1382	12/30/2015	172,865.23	172,865.23						172,865.23	
PGH EMPLOYEES	15-12-1419	12/30/2015	250,467.23	250,467.23						250,467.23	
Almie G Foja	15-12-1468	12/30/2015	2,000.00	2,000.00						2,000.00	
PGH EMPLOYEES	15-12-1482	12/30/2015	4,882.58	4,882.58						4,882.58	
GSIS	15-12-1492	12/30/2015	0.01	0.01						0.01	
PGH Medical Officers	15-12-1548	12/30/2015	2,486,784.53	2,486,784.53						2,486,784.53	
RAMON D. JOAQUIN	16-04-0413	4/30/2016	6,556.25				6,556.25				
NOEL L.ESPALLARDO	16-04-0415 C	4/30/2016	10,615.55				10,615.55				
Nelson G. Magsino	16-06-0588 E	6/30/2016	7,581.40				7,581.40				
Emma T. Alota	16-07-0693	7/30/2016	20,293.14				20,293.14				
Calipa T. Edres	16-07-0700 Z	7/30/2016	20,122.16				20,122.16				
PGH EMPLOYEES	16-08-0701	8/30/2016	5,096.77				5,096.77				
PGH EMPLOYEES	16-08-0701	8/30/2016	2,417.41				2,417.41				
PGH EMPLOYEES	16-08-0702	8/30/2016	165,924.23				165,924.23				
ERLINDA A. VILLANUEVA	16-08-0773	8/30/2016	0.69				0.69				
PGH EMPLOYEES	16-08-0781	8/30/2016	470,081.08				470,081.08				
PGH EMPLOYEES	16-09-0851	9/30/2016	27,695.52				27,695.52				
PGH EMPLOYEES	16-09-0851	9/30/2016	4,998.36				4,998.36				
PGH EMPLOYEES	16-09-0852	9/30/2016	824,858.47				824,858.47				
PGH EMPLOYEES	16-10-0921	10/30/2016	2,548.39				2,548.39				
PGH EMPLOYEES	16-10-0921	10/30/2016	2,054.03				2,054.03				
PGH EMPLOYEES	16-10-0922	10/30/2016	150,048.78				150,048.78				

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
RAFAEL LUIS C. GAVINO	16-10-0929	10/30/2016	41.76	41.76	41.76					
RAFAEL LUIS C. GAVINO	16-10-0929	10/30/2016	2,137.93	2,137.93	2,137.93					
RAFAEL LUIS C. GAVINO	16-10-0929	10/30/2016	2,714.10	2,714.10	2,714.10					
RAFAEL LUIS C. GAVINO	16-10-0929	10/30/2016	160.34	160.34	160.34					
PGH EMPLOYEES	16-10-0973	10/30/2016	23,812.97	23,812.97	23,812.97					
PGH EMPLOYEES	16-11-1031	11/30/2016	4,000.00	4,000.00	4,000.00					
PGH EMPLOYEES	16-11-1031	11/30/2016	17,419.35	17,419.35	17,419.35					
PGH EMPLOYEES	16-11-1031	11/30/2016	17,419.35	17,419.35	17,419.35					
PGH EMPLOYEES	16-11-1031	11/30/2016	2,278.38	2,278.38	2,278.38					
PGH EMPLOYEES	16-11-1032	11/30/2016	209,370.09	209,370.09	209,370.09					
Edgardo A. Abalos	16-11-1112	11/30/2016	76,079.00	76,079.00	76,079.00					
Teresita L. Cruz	16-11-1113	11/30/2016	1,689,149.00	1,689,149.00	1,689,149.00					
PGH EMPLOYEES	16-12-1121	12/30/2016	3,066.67	3,066.67	3,066.67					
PGH EMPLOYEES	16-12-1121	12/30/2016	3,833.34	3,833.34	3,833.34					
PGH EMPLOYEES	16-12-1121	12/30/2016	3,833.33	3,833.33	3,833.33					
PGH EMPLOYEES	16-12-1121	12/30/2016	1,392.41	1,392.41	1,392.41					
PGH EMPLOYEES	16-12-1122	12/30/2016	193,966.38	193,966.38	193,966.38					
PGH EMPLOYEES	16-12-1124	12/30/2016	2,098,021.04	2,098,021.04	2,098,021.04					
PGH EMPLOYEES	16-12-1126	12/30/2016	18,334.40	18,334.40	18,334.40					
PGH EMPLOYEES	16-12-1126	12/30/2016	3,500.00	3,500.00	3,500.00					
PGH EMPLOYEES	16-12-1127	12/30/2016	24,450.00	24,450.00	24,450.00					
PGH EMPLOYEES	16-12-1140	12/30/2016	28,050.00	28,050.00	28,050.00					
PGH EMPLOYEES	16-12-1141	12/30/2016	728,142.86	728,142.86	728,142.86					
Carlos B. Javier	16-12-1162	12/30/2016	2,984.00	2,984.00	2,984.00					
HOME DEVELOPMENT MUTUAL FUND	16-12-1168	12/30/2016	344,300.00	344,300.00	344,300.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1171	12/30/2016	9,287,817.59	9,287,817.59	9,287,817.59					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1171	12/30/2016	753,110.54	753,110.54	753,110.54					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1171	12/30/2016	305,048.40	305,048.40	305,048.40					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1171	12/30/2016	10,084.00	10,084.00	10,084.00					
PHILIPPINE HEALTH INSURANCE CORPORATION	16-12-1172	12/30/2016	948,615.00	948,615.00	948,615.00					
PHILIPPINE HEALTH INSURANCE CORPORATION	16-12-1172	12/30/2016	55,210.00	55,210.00	55,210.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1173	12/30/2016	501,335.21	501,335.21	501,335.21					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1173	12/30/2016	20,345.55	20,345.55	20,345.55					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1173	12/30/2016	29,778.12	29,778.12	29,778.12					
GOVERNMENT SERVICE INSURANCE SYSTEM	16-12-1173	12/30/2016	240.00	240.00	240.00					
PGH EMPLOYEES	16-12-1197	12/30/2016	10,049.59	10,049.59	10,049.59					
PGH EMPLOYEES	16-12-1198	12/30/2016	2,218,161.92	2,218,161.92	2,218,161.92					
PGH EMPLOYEES	16-12-1198	12/30/2016	302,627.99	302,627.99	302,627.99					
PGH EMPLOYEES	16-12-1208	12/30/2016	2,940,935.00	2,940,935.00	2,940,935.00					
PGH EMPLOYEES	16-12-1208	12/30/2016	16,801,148.91	16,801,148.91	16,801,148.91					
PGH EMPLOYEES	16-12-1209	12/30/2016	251,680.00	251,680.00	251,680.00					
PGH EMPLOYEES	16-12-1209	12/30/2016	878,491.51	878,491.51	878,491.51					
PGH EMPLOYEES	16-12-1210	12/30/2016	760,000.00	760,000.00	760,000.00					
PGH EMPLOYEES	16-12-1211	12/30/2016	300,000.00	300,000.00	300,000.00					
PGH EMPLOYEES	16-12-1225	12/30/2016	25,000,000.00	25,000,000.00	25,000,000.00					
PGH EMPLOYEES	16-12-1233	12/30/2016	61,245,900.27	61,245,900.27	61,245,900.27					
PGH EMPLOYEES	16-12-1241	12/30/2016	31,923,241.65	31,923,241.65	31,923,241.65					
PGH EMPLOYEES	16-12-1247	12/30/2016	1,537,500.00	1,537,500.00	1,537,500.00					
UNITED ASIA AUTOMTOTIVE GROUP, INC.	11-06-0428	6/30/2011	3,079.00	3,079.00					3,079.00	
SUPERIOR	11-07-0495	7/30/2011	6,800.00	6,800.00					6,800.00	
NATION PETROLEUM GAS INC.	11-07-0561	7/30/2011	207,625.50	207,625.50					207,625.50	
REPAIR-ASSEMBLY PUMP	11-11-0789	11/30/2011	3,046.44	3,046.44					3,046.44	
MERALCO	11-11-0900 E	11/30/2011	2,073,255.84	2,073,255.84					2,073,255.84	
FERNANDO MEDICAL ENT., INC.	12-04-0248	4/30/2012	387,864.00	387,864.00					387,864.00	
ZUellig PHARMA CORP.	12-06-0331	6/30/2012	17,306.00	17,306.00					17,306.00	
LOLITA ALVAREZ	12-06-0353	6/30/2012	18,800.00	18,800.00					18,800.00	
HIZON LABORATORIES, INC.	12-09-0611	9/30/2012	245,000.00	245,000.00					245,000.00	
ZUellig PHARMA CORP.	12-09-0627	9/30/2012	20,700.00	20,700.00					20,700.00	
J. BROTHER MOTOR	12-11-0764	11/30/2012	342,000.00	342,000.00					342,000.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
MERALCO	12-11-0788	11/30/2012	21,244.06	21,244.06						21,244.06	
MERALCO	12-12-0862	12/30/2012	45,796.81	45,796.81						45,796.81	
PESTICON	12-12-0873	12/30/2012	3,300.00	3,300.00						3,300.00	
PESTICON	12-12-0874	12/30/2012	3,300.00	3,300.00						3,300.00	
MDEC CORP	12-12-0887	12/30/2012	85,109.69	85,109.69						85,109.69	
MIESCOR BUILDERS INC	12-12-0888	12/30/2012	1,097,987.15	1,097,987.15						1,097,987.15	
RESPICARE ENTERPRISES	13-05-0386	5/30/2013	1,009,870.00	1,009,870.00						1,009,870.00	
EURO-MED LABORATORIES PHIL., INC.	13-06-0403	6/30/2013	41,237.95	41,237.95						41,237.95	
MERALCO	13-06-0475 C	6/30/2013	407,239.38	407,239.38						407,239.38	
MAYNILAD	13-06-0475 D	6/30/2013	105,062.85	105,062.85						105,062.85	
ZAFIRE DISTRIBUTORS, INC.	13-07-0502	7/30/2013	23,150.00	23,150.00						23,150.00	
LIQUIGAZ PHILS. INC	13-08-0675	8/30/2013	361,696.87	361,696.87						361,696.87	
SECURITY SERVICES	13-08-0700 F	8/30/2013	17,300.88	17,300.88						17,300.88	
ZUellig PHARMA CORP.	13-09-0708	9/30/2013	8,722.00	8,722.00						8,722.00	
ZAFIRE DISTRIBUTORS, INC.	13-09-0754	9/30/2013	68,000.00	68,000.00						68,000.00	
PENTAGON GAS CORPORATION	13-09-0772	9/30/2013	82,592.00	82,592.00						82,592.00	
LEVIN'S INTERNATIONAL CORP.	13-10-0861	10/30/2013	71,570.25	71,570.25						71,570.25	
INDOPLAS PHILIPPINES, INC.	13-10-0870	10/30/2013	124,499.16	124,499.16						124,499.16	
ZUellig PHARMA CORPORATION	13-11-0940	11/30/2013	9,529.24	9,529.24						9,529.24	
SECURITY SERVICES	13-12-1304	12/30/2013	97,561.72	97,561.72						97,561.72	
SECURITY SERVICES	13-12-1305	12/30/2013	50,168.41	50,168.41						50,168.41	
PHILIPPINE POSTAL CORP.	14-02-0031	3/2/2014	1,000.00	1,000.00						1,000.00	
CALOOCAN GAS CORPORATION	14-05-0469	5/30/2014	1,140.00	1,140.00						1,140.00	
DRAKE MARKETING & EQUIPMENT CORP.	14-05-0487	5/30/2014	41,406.00	41,406.00						41,406.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	14-08-0785	8/30/2014	967,800.00	967,800.00						967,800.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	14-08-0791	8/30/2014	285,000.00	285,000.00						285,000.00	
MERALCO	14-08-0843	8/30/2014	12,218,761.23	12,218,761.23						12,218,761.23	
JERR MARKETING	14-09-1032	9/30/2014	250,214.00	250,214.00						250,214.00	
PATIENT CARE CORP.	14-09-1045	9/30/2014	132,112.00	132,112.00						132,112.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	14-09-1047	9/30/2014	61,200.00	61,200.00						61,200.00	
MAYNILAD WATER SERVICES	14-10-1155	10/30/2014	1,825,790.20	1,825,790.20						1,825,790.20	
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	14-10-1159	10/30/2014	2,600.00	2,600.00						2,600.00	
REBMAN INC.	14-10-1215	10/30/2014	101,979.50	101,979.50						101,979.50	
MERALCO	14-10-1220 W	10/30/2014	1,033,085.96	1,033,085.96						1,033,085.96	
DRAKE MARKETING & EQUIPMENT CORP.	14-11-1305	11/30/2014	111,921.00	111,921.00						111,921.00	
ALSTAR	14-10-1324	10/30/2014	467,775.00	467,775.00						467,775.00	
LIQUIGAZ PHILS., INC.	14-11-1337	11/30/2014	93,000.00	93,000.00						93,000.00	
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	14-11-1342	11/30/2014	1,300.00	1,300.00						1,300.00	
EUROMED LABORATORIES PHILS., INC.	14-12-1395	12/30/2014	127,320.00	127,320.00						127,320.00	
FTEEN CONSTRUCTION CORP	14-12-1416	12/30/2014	530,750.00	530,750.00						530,750.00	
EXCLUSIVE TRADERS	14-12-1517	12/30/2014	6,000.00	6,000.00						6,000.00	
MARBEN COMMERCIAL	14-12-1553	12/30/2014	199,900,000.00	199,900,000.00						199,900,000.00	
MEGAY CONSTRUCTION & SUPPLY	14-12-1562	12/30/2014	5,507,780.58	5,507,780.58						5,507,780.58	
CERTIFIED TRADING	15-10-1165	10/30/2015	44,300.00	44,300.00						44,300.00	
MMJ Biosystems Phils	15-08-0848	8/30/2015	1,816,912.00	1,816,912.00						1,816,912.00	
L.M.S. INDUSTRIES	15-08-0922	8/30/2015	54,263.00	54,263.00						54,263.00	
FJ SALES CENTER	15-08-0924	8/30/2015	131,965.96	131,965.96						131,965.96	
FAS DIAGNOSTICS GROUP, INC.	15-08-0940	8/30/2015	584,000.00	584,000.00						584,000.00	
PROGRESSIVE MEDICAL CORP.	15-08-0941	8/30/2015	89,475.25	89,475.25						89,475.25	
BATAAN MANUFACTURING CO., INC.	15-09-0958	9/30/2015	120,920.00	120,920.00						120,920.00	
MEDICAL CENTER TRADING CORP.	15-09-0962	9/30/2015	693,034.50	693,034.50						693,034.50	
GB DISTRIBUTORS, INC.	15-09-0972	9/30/2015	759,477.60	759,477.60						759,477.60	
MMJ BIOSYSTEMS PHILIPPINES, INC.	15-09-0978	9/30/2015	2,214,552.00	2,214,552.00						2,214,552.00	
MRL CYBERTEC CORPORATION	15-09-0979	9/30/2015	899,512.50	899,512.50						899,512.50	
ALLIED HOSPITAL SUPPLY INTL., INC.	15-09-0980	9/30/2015	66,000.00	66,000.00						66,000.00	
MRL CYBERTEC CORPORATION	15-09-0981	9/30/2015	700,312.50	700,312.50						700,312.50	
PACENCIA S. RAMOS FOODSTUFF DEALER	15-09-0983	9/30/2015	1,530,116.62	1,530,116.62						1,530,116.62	
CENTER POINT SALES & TRADING, INC.	15-09-0987	9/30/2015	384,946.50	384,946.50						384,946.50	
ENGLAND TEXTILES	15-09-0997	9/30/2015	2,382,395.00	2,382,395.00						2,382,395.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					5	6	7	8	9	
1	2	3	4	5	6	7	8	9	10	11
FJ SALES CENTER	15-09-0998	9/30/2015	551,350.00	551,350.00					551,350.00	
FJ SALES CENTER	15-09-0999	9/30/2015	3,217,500.00	3,217,500.00					3,217,500.00	
3-I PHILIPPINES	15-09-1008	9/30/2015	119,596.00	119,596.00					119,596.00	
RITEGROUP INCORPORATED	15-09-1011	9/30/2015	104,025.00	104,025.00					104,025.00	
ALLIED HOSPITAL SUPPLY INT'L., INC.	15-09-1015	9/30/2015	16,000.00	16,000.00					16,000.00	
ABBOTT LABORATORIES	15-09-1017	9/30/2015	1,827,288.54	1,827,288.54					1,827,288.54	
EIGHT TREASURES TRADING	15-10-1122	10/30/2015	430,815.70	430,815.70					430,815.70	
OMNIBUS BIO-MEDICAL SYSTEMS, INC.	15-10-1128	10/30/2015	791,800.00	791,800.00					791,800.00	
REBMANN, INC.	15-10-1232	10/30/2015	544,720.45	544,720.45					544,720.45	
ABBOTT LABORATORIES	15-11-1314	11/30/2015	366,362.35	366,362.35					366,362.35	
ABBOTT LABORATORIES	15-11-1318	11/30/2015	1,986,665.63	1,986,665.63					1,986,665.63	
KOBS Customers First Trading Inc. (Med)	15-11-1358	11/30/2015	337,766.64	337,766.64					337,766.64	
INSTRUMIX SUPPLIER, INC.	15-12-1407	12/30/2015	18,554,000.00	18,554,000.00					18,554,000.00	
MERALCO	15-12-1508	12/30/2015	3,258,504.25	3,258,504.25					3,258,504.25	
SAVIOURS MEDEVICES, INC.	15-12-1570	12/30/2015	770,000.00	770,000.00					770,000.00	
Transmedic Philippines	15-12-1581	12/30/2015	7,950,000.00	7,950,000.00					7,950,000.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	16-02-0066	2/28/2016	153,537.44	153,537.44				153,537.44		
SAVIOURS MEDEVICES, INC.	16-02-0121	2/28/2016	4,195,000.00	4,195,000.00				4,195,000.00		
PATIENT CARE CORPORATION	16-02-0139	2/28/2016	2,307,497.70	2,307,497.70				2,307,497.70		
ENDURE MEDICAL INC.	16-03-0165	3/30/2016	2,498,000.00	2,498,000.00				2,498,000.00		
Fairbright Ent.	16-03-0166	3/30/2016	129,100.00	129,100.00				129,100.00		
THE PHARMEDIC CORPORATION	16-03-0169	3/30/2016	12,980,000.00	12,980,000.00				12,980,000.00		
THE PHARMEDIC CORPORATION	16-03-0178	3/30/2016	22,000,000.00	22,000,000.00				22,000,000.00		
ZUELLIG PHARMA CORP.	16-03-0181	3/30/2016	217,500.00	217,500.00				217,500.00		
SAVIOURS MEDEVICES, INC.	16-03-0200	3/30/2016	795,000.00	795,000.00				795,000.00		
SAVIOURS MEDEVICES, INC.	16-03-0201	3/30/2016	740,000.00	740,000.00				740,000.00		
SAVIOURS MEDEVICES, INC.	16-03-0203	3/30/2016	1,144,000.00	1,144,000.00				1,144,000.00		
SAVIOURS MEDEVICES, INC.	16-03-0204	3/30/2016	1,528,000.00	1,528,000.00				1,528,000.00		
SAVIOURS MEDEVICES, INC.	16-03-0206	3/30/2016	2,188,888.00	2,188,888.00				2,188,888.00		
SAVIOURS MEDEVICES, INC.	16-03-0207	3/30/2016	1,000,000.00	1,000,000.00				1,000,000.00		
FERNANDO MEDICAL ENTERPRISES	16-03-0212	3/30/2016	33,423,000.00	33,423,000.00				33,423,000.00		
INSTRUMIX SUPPLIER, INC.	16-03-0218	3/30/2016	8,980,000.00	8,980,000.00				8,980,000.00		
MEDTRONIX MEDICAL SUPPLIES AND EQUIPMENT	16-03-0220	3/30/2016	4,580,000.00	4,580,000.00				4,580,000.00		
VARIANCE TRADING CORP.	16-03-0237	3/30/2016	2,590,000.00	2,590,000.00				2,590,000.00		
RESPICARE ENTERPRISES	16-03-0244	3/30/2016	610,390.00	610,390.00				610,390.00		
SAVIOURS MEDEVICES, INC.	16-03-0245	3/30/2016	2,675,000.00	2,675,000.00				2,675,000.00		
BIOMEDICA HEALTHCARE, INC.	16-03-0247	3/30/2016	1,931,040.00	1,931,040.00				1,931,040.00		
ABBOTT LABORATORIES	16-03-0265	3/30/2016	858,688.17	858,688.17				858,688.17		
NPK MEDICAL TRADING, INC.	16-03-0277	3/30/2016	1,788,000.00	1,788,000.00				1,788,000.00		
PATIENT CARE CORPORATION	16-04-0342	4/30/2016	257,472.00	257,472.00			257,472.00			
SCIENTIFIC BIOTECH SPECIALTIES, INC.	16-04-0345	4/30/2016	136,434.00	136,434.00			136,434.00			
RG MEDITRON, INC.	16-04-0358	4/30/2016	2,779,800.00	2,779,800.00			2,779,800.00			
ZUELLIG PHARMA CORPORATION	16-04-0377	4/30/2016	1,166,899.10	1,166,899.10			1,166,899.10			
EURO-MED LABORATORIES PHILS., INC.	16-04-0405	4/30/2016	48,441.54	48,441.54			48,441.54			
EURO-MED LABORATORIES PHILS., INC.	16-04-0410	4/30/2016	66,096.00	66,096.00			66,096.00			
ENDURE MEDICAL INC.	16-04-0415 A	4/30/2016	1,863,648.00	1,863,648.00			1,863,648.00			
ENDURE MEDICAL INC.	16-04-0415 D	4/30/2016	452,635.20	452,635.20			452,635.20			
EURO-MED LABORATORIES PHILS., INC.	16-04-0415 E	4/30/2016	43,545.60	43,545.60			43,545.60			
ZuelligPharma Corp. (Pharm)	16-05-0420	5/30/2016	268,460.00	268,460.00			268,460.00			
MEDICOTEK, INC.	16-05-0428	5/30/2016	716,000.00	716,000.00			716,000.00			
EURO-MED LABORATORIES PHILS., INC.	16-05-0443	5/30/2016	35,568.00	35,568.00			35,568.00			
EURO-MED LABORATORIES PHILS., INC.	16-05-0465	5/30/2016	166,347.00	166,347.00			166,347.00			
RESPICARE ENTERPRISES	16-06-0484	6/30/2016	1,317,600.00	1,317,600.00			1,317,600.00			
RESPICARE ENTERPRISES	16-06-0488	6/30/2016	3,446,220.00	3,446,220.00			3,446,220.00			
JERR MARKETING	16-06-0495	6/30/2016	190,080.00	190,080.00			190,080.00			
ABBOTT LABORATORIES	16-06-0500	6/30/2016	220,028.60	220,028.60			220,028.60			
WELLNESS PRO INC.	16-06-0503	6/30/2016	950,000.00	950,000.00			950,000.00			
RESPICARE ENTERPRISES	16-06-0505	6/30/2016	2,840,000.00	2,840,000.00			2,840,000.00			
RESPICARE ENTERPRISES	16-06-0507	6/30/2016	3,213,090.00	3,213,090.00			3,213,090.00			

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											5
SAVIOR MEDEVICES, INC	16-06-0517	6/30/2016	3,080,000.00	3,080,000.00				3,080,000.00			
MICRO-BIOLOGICAL LABORATORY, INC.	16-06-0518	6/30/2016	630,000.00	630,000.00				630,000.00			
MEDICAL CENTER TRADING CORP.	16-06-0519	6/30/2016	2,051,620.00	2,051,620.00				2,051,620.00			
SAVIOR MEDEVICES, INC	16-06-0520	6/30/2016	4,465,000.00	4,465,000.00				4,465,000.00			
ASAHU DESIGN CENTER	16-06-0533	6/30/2016	798,450.00	798,450.00				798,450.00			
ZUELLIG PHARMA CORP.	16-06-0539	6/30/2016	19,320.30	19,320.30				19,320.30			
Caloocan Gas Corp.	16-06-0557	6/30/2016	938,849.31	938,849.31				938,849.31			
RESPICARE ENTERPRISES	16-07-0594	7/30/2016	378,000.00	378,000.00		378,000.00					
PROGRESSIVE MEDICAL CORP	16-07-0625	7/30/2016	495,998.00	495,998.00		495,998.00					
ASAHU DESIGN CENTER	16-07-0630	7/30/2016	16,900.00	16,900.00		16,900.00					
ERSTE ENTERPRISES	16-07-0632	7/30/2016	2,500,000.00	2,500,000.00		2,500,000.00					
ASAHU DESIGN CENTER	16-07-0634	7/30/2016	576,650.00	576,650.00		576,650.00					
GLOBO ASIATICO ENT., INC.	16-07-0640	7/30/2016	27,600.00	27,600.00		27,600.00					
GLOBO ASIATICO ENT., INC.	16-07-0641	7/30/2016	27,600.00	27,600.00		27,600.00					
DRAKE MARKETING AND EQUIPMENT CORP.	16-07-0646	7/30/2016	68,500.00	68,500.00		68,500.00					
VARIANCE TRADING CORP.	16-07-0652	7/30/2016	30,470.70	30,470.70		30,470.70					
ABBOTT LABORATORIES	16-07-0653	7/30/2016	347,966.56	347,966.56		347,966.56					
ENGLAND TEXTILES	16-07-0671	7/30/2016	1,064,925.00	1,064,925.00		1,064,925.00					
PROGRESSIVE MEDICAL CORP.	16-07-0675	7/30/2016	360,408.50	360,408.50		360,408.50					
DRAKE MARKETING AND EQUIPMENT CORP.	16-07-0690	7/30/2016	92,520.00	92,520.00		92,520.00					
VARIANCE TRADING CORP.	16-07-0695	7/30/2016	113,300.00	113,300.00		113,300.00					
PATIENT CARE CORP.	16-07-0699	7/30/2016	1,014,330.58	1,014,330.58		1,014,330.58					
PATIENT CARE CORP.	16-07-0700 A	7/30/2016	758,296.92	758,296.92		758,296.92					
DRAKE MARKETING AND EQUIPMENT CORP.	16-07-0700 B	7/30/2016	131,010.00	131,010.00		131,010.00					
INDOPLAS PHILS., INC.	16-07-0700 G	7/30/2016	138,012.18	138,012.18		138,012.18					
VARIANCE TRADING CORP.	16-07-0700 U	7/30/2016	75,600.00	75,600.00		75,600.00					
RG MEDITRON INC.	16-08-0708	8/30/2016	6,400.00	6,400.00		6,400.00					
PROGRESSIVE MEDICAL CORP.	16-08-0709	8/30/2016	16,156.10	16,156.10		16,156.10					
BAYANPC TECHNOLOGIES, INC.	16-08-0721	8/30/2016	97,800.00	97,800.00		97,800.00					
EURO-MED LABORATORIES PHILS., INC.	16-08-0731	8/30/2016	25,265.00	25,265.00		25,265.00					
PEDIATRIC ASSOCIATES, INC.	16-08-0737	8/30/2016	43,800.00	43,800.00		43,800.00					
PEDIATRIC ASSOCIATES, INC.	16-08-0738	8/30/2016	45,660.00	45,660.00		45,660.00					
PATIENT CARE CORPORATION	16-08-0740	8/30/2016	1,640,380.00	1,640,380.00		1,640,380.00					
INDOPLAS PHILS., INC.	16-08-0741	8/30/2016	197,166.62	197,166.62		197,166.62					
INDOPLAS PHILS., INC.	16-08-0742	8/30/2016	175,471.80	175,471.80		175,471.80					
RG MEDITRON INC.	16-08-0744	8/30/2016	6,400.00	6,400.00		6,400.00					
PATIENT CARE CORPORATION	16-08-0745	8/30/2016	839,979.86	839,979.86		839,979.86					
Blue Sky Trading Co. Inc. (Rehab)	16-08-0746	8/30/2016	7,884,000.00	7,884,000.00		7,884,000.00					
SAVIOR MEDEVICES, INC.	16-08-0749	8/30/2016	381,600.00	381,600.00		381,600.00					
TNC EVERLIGHT PHILIPPINES, INC.	16-08-0753	8/30/2016	403,500.00	403,500.00		403,500.00					
MMJ BIOSYSTEMS PHILIPPINES, INC.	16-08-0754	8/30/2016	4,507,490.00	4,507,490.00		4,507,490.00					
PROGRESSIVE MEDICAL CORP.	16-08-0756	8/30/2016	2,964.00	2,964.00		2,964.00					
VARIANCE TRADING CORP.	16-08-0757	8/30/2016	55,867.20	55,867.20		55,867.20					
EURO-MED LABORATORIES PHILS., INC.	16-08-0760	8/30/2016	36,115.00	36,115.00		36,115.00					
HEALTH TECH MEDICAL INC.	16-08-0761	8/30/2016	3,023,597.12	3,023,597.12		3,023,597.12					
EURO-MED LABORATORIES PHILS., INC.	16-08-0762	8/30/2016	20,150.00	20,150.00		20,150.00					
DRAKE MARKETING & EQUIPMENT CORP.	16-08-0764	8/30/2016	46,260.00	46,260.00		46,260.00					
COSMO MEDICAL INC.	16-08-0765	8/30/2016	212,158.75	212,158.75		212,158.75					
INDOPLAS PHILS., INC.	16-08-0768	8/30/2016	242,525.51	242,525.51		242,525.51					
MRL CYBERTEC CORPORATION	16-08-0782	8/30/2016	58,240.00	58,240.00		58,240.00					
CHEMLINE SCIENTIFIC CORPORATION	16-08-0784	8/30/2016	1,500.00	1,500.00		1,500.00					
MRL CYBERTEC CORPORATION	16-08-0785	8/30/2016	899,512.50	899,512.50		899,512.50					
ALLIED HOSPITAL SUPPLY INTL., INC.	16-08-0787	8/30/2016	14,800.00	14,800.00		14,800.00					
ALLIED HOSPITAL SUPPLY INTL., INC.	16-08-0788	8/30/2016	14,000.00	14,000.00		14,000.00					
SCIENTIFIC BIOTECH SPECIALISTS, INC.	16-08-0789	8/30/2016	1,258,300.00	1,258,300.00		1,258,300.00					
DIAGNOSTIKA PILIPINAS, INC.	16-08-0792	8/30/2016	345,295.00	345,295.00		345,295.00					
CHEMLINE SCIENTIFIC CORPORATION	16-08-0798	8/30/2016	74,680.00	74,680.00		74,680.00					
ALLIED HOSPITAL SUPPLY INTL., INC.	16-08-0799	8/30/2016	44,000.00	44,000.00		44,000.00					
MRL CYBERTEC CORPORATION	16-08-0800	8/30/2016	56,950.00	56,950.00		56,950.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
					5	6	7	8	9		10
1	2	3	4	5	6	7	8	9	10	11	
PROGRESSIVE MEDICAL CORP.	16-08-0802	8/30/2016	298,372.25	298,372.25			298,372.25				
MRL CYBERTEC CORPORATION	16-08-0805	8/30/2016	70,725.00	70,725.00			70,725.00				
PATIENT CARE CORPORATION	16-08-0806	8/30/2016	474,229.94	474,229.94			474,229.94				
OMNIBUS BIOMEDICAL SYSTEMS, INC.	16-08-0808	8/30/2016	4,005,557.14	4,005,557.14			4,005,557.14				
ABBOTT LABORATORIES	16-08-0811	8/30/2016	1,580,216.84	1,580,216.84			1,580,216.84				
CHEMLINE SCIENTIFIC CORPORATION	16-08-0814	8/30/2016	900.00	900.00			900.00				
ALLIED HOSPITAL SUPPLY INT'L., INC.	16-08-0815	8/30/2016	59,600.00	59,600.00			59,600.00				
ABBOTT LABORATORIES	16-08-0819	8/30/2016	2,356,158.43	2,356,158.43			2,356,158.43				
EUROMED LABORATORIES PHILS., INC.	16-08-0824	8/30/2016	223,416.00	223,416.00			223,416.00				
EURO-MED LABORATORIES PHILS., INC.	16-08-0826	8/30/2016	27,270.00	27,270.00			27,270.00				
CERTIFIED TRADING	16-08-0828	8/30/2016	67,500.00	67,500.00			67,500.00				
EIGHT TREASURES TRADING	16-08-0829	8/30/2016	29,500.00	29,500.00			29,500.00				
PATIENT CARE CORPORATION	16-08-0831	8/30/2016	11,943,000.00	11,943,000.00			11,943,000.00				
Pacencia S. Ramos Foodstuff Dealers Inc. (PSD)	16-08-0836	8/30/2016	773,073.14	773,073.14			773,073.14				
ZAFIRE DISTRIBUTORS, INC.	16-08-0837	8/30/2016	2,619,665.00	2,619,665.00			2,619,665.00				
Caloocan Gas Corp.(PSD)	16-08-0847	8/30/2016	793,717.39	793,717.39			793,717.39				
MEDILINES DISTRIBUTORS, INC.	16-09-0858	9/30/2016	1,099,549.00	1,099,549.00			1,099,549.00				
TNC EVERLIGHT PHILIPPINES INC.	16-09-0866	9/30/2016	4,814,000.00	4,814,000.00			4,814,000.00				
DIAGNOSTIKA PILIPINAS, INC.	16-09-0867	9/30/2016	264,775.00	264,775.00			264,775.00				
CHEMLINE SCIENTIFIC CORP.	16-09-0868	9/30/2016	77,942.00	77,942.00			77,942.00				
ABBOTT LABORATORIES	16-09-0869	9/30/2016	1,936,839.03	1,936,839.03			1,936,839.03				
HDR Plastic Manufacturing Corp. (PSD)	16-09-0887	9/30/2016	450,818.00	450,818.00			450,818.00				
Design Crest Furniture Corp. (DFCM)	16-09-0893	9/30/2016	29,700.00	29,700.00			29,700.00				
KOBS Customers First Trading Inc. (Med)	16-09-0901	9/30/2016	66,777.76	66,777.76			66,777.76				
Zuellig Pharma Corp. (Pharm)	16-09-0914	9/30/2016	115,200.00	115,200.00			115,200.00				
England Textiles (PSD)	16-09-0915	9/30/2016	925,125.00	925,125.00			925,125.00				
Globo Asiatico Ent.(PSD)	16-09-0916	9/30/2016	7,600.00	7,600.00			7,600.00				
GB Distributors Inc. (PSD)	16-09-0918	9/30/2016	643,114.20	643,114.20			643,114.20				
JERR MARKETING	16-10-0925	10/30/2016	310,920.00	310,920.00	310,920.00						
JERR MARKETING	16-10-0926	10/30/2016	733,960.00	733,960.00	733,960.00						
FJ SALES CENTER	16-10-0933	10/30/2016	155,142.00	155,142.00	155,142.00						
PACENCIA S. RAMOS FOODSTUFF DEALER	16-10-0937	10/30/2016	2,291,746.82	2,291,746.82	2,291,746.82						
EURO-MED LABORATORIES PHILS., INC.	16-10-0939	10/30/2016	398,879.92	398,879.92	398,879.92						
VIVOCOM TECHNOLOGIES, INC.	16-10-0940	10/30/2016	92,280.00	92,280.00	92,280.00						
PATIENT CARE CORP.	16-10-0941	10/30/2016	1,478,633.60	1,478,633.60	1,478,633.60						
ALLIED HOSPITAL SUPPLY INT'L INC.	16-10-0942	10/30/2016	87,600.00	87,600.00	87,600.00						
SCIENTIFIC BIOTECH SPECIALTIES, INC.	16-10-0943	10/30/2016	692,200.00	692,200.00	692,200.00						
MTC OPTO-MEDIC, INC.	16-10-0945	10/30/2016	4,183,000.00	4,183,000.00	4,183,000.00						
ZUELLIG PHARMA CORP.	16-10-0947	10/30/2016	6,391,367.00	6,391,367.00	6,391,367.00						
MACARE MEDICALS, INC.	16-10-0950	10/30/2016	69,554.00	69,554.00	69,554.00						
JERR MARKETING	16-10-0951	10/30/2016	949,800.00	949,800.00	949,800.00						
INDOPLAS PHILS., INC.	16-10-0965	10/30/2016	10,980.48	10,980.48	10,980.48						
CHEMLINE SCIENTIFIC CORP.	16-10-0966	10/30/2016	189,800.00	189,800.00	189,800.00						
MRL CYBERTEC CORPORATION	16-10-0979	10/30/2016	700,312.50	700,312.50	700,312.50						
PACENCIA S. RAMOS FOODSTUFF DEALER	16-10-0982	10/30/2016	58,815.55	58,815.55	58,815.55						
MACARE MEDICALS, INC.	16-10-0984	10/30/2016	5,768.00	5,768.00	5,768.00						
FAS DIAGNOSTIC GROUP, INC.	16-10-0989	10/30/2016	162,250.00	162,250.00	162,250.00						
PANTRONICS INTERNATIONAL CORP.	16-10-1008	10/30/2016	28,950.00	28,950.00	28,950.00						
16/35MM PRODUCTION SUPPLY	16-10-1009	10/30/2016	57,000.00	57,000.00	57,000.00						
CENTER POINT SALES TRADING, INC.	16-10-1013	10/30/2016	761,947.00	761,947.00	761,947.00						
GOLDQUEST BIOTECHNOLOGIES, INC.	16-10-1022	10/30/2016	68,300.00	68,300.00	68,300.00						
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	16-10-1025	10/30/2016	2,491,610.34	2,491,610.34	2,491,610.34						
LUREBEC ENTERPRISES	16-11-1044	11/30/2016	2,820.20	2,820.20	2,820.20						
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	16-11-1081	11/30/2016	61,200.00	61,200.00	61,200.00						
MACARE MEDICALS INC	16-11-1090	11/30/2016	28,840.00	28,840.00	28,840.00						
ALLIED HOSPITAL SUPPLY INT'L INC.	16-11-1091	11/30/2016	26,900.00	26,900.00	26,900.00						
MRL CYBERTEC CORPORATION	16-11-1092	11/30/2016	899,512.50	899,512.50	899,512.50						
ABBOTT LABORATORIES	16-11-1103	11/30/2016	1,498,350.32	1,498,350.32	1,498,350.32						
ZAFIRE DISTRIBUTORS, INC.	16-11-1105	11/30/2016	1,612,800.00	1,612,800.00	1,612,800.00						

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OMNIBUS BIO-MEDICAL SYSTEMS, INC	16-11-1106	11/30/2016	1,975,000.00	1,975,000.00	1,975,000.00						
Phil. Nuclear Research Institute (RIL)	16-11-1074	11/30/2016	10,000.00	10,000.00	10,000.00						
MRL Cybetec Corp. (Lab)	16-11-1101	11/30/2016	65,000.00	65,000.00	65,000.00						
Metro Dryclean Ventures Inc. (PSD)	16-12-1142	12/30/2016	1,076,296.90	1,076,296.90	1,076,296.90						
HOTEL KIMBERLY	16-12-1153	12/30/2016	33,750.00	33,750.00	33,750.00						
COOL MOVER SALES PHILIPPINES	16-12-1165	12/30/2016	9,500.00	9,500.00	9,500.00						
COOL MOVER SALES PHILIPPINES	16-12-1177	12/30/2016	27,000.00	27,000.00	27,000.00						
COOL MOVER SALES PHILIPPINES	16-12-1178	12/30/2016	40,000.00	40,000.00	40,000.00						
SCITEC INTERNATIONAL INC.	16-12-1179	12/30/2016	90,000.00	90,000.00	90,000.00						
SIEMENS, INC.	16-12-1188	12/30/2016	283,750.01	283,750.01	283,750.01						
SIEMENS, INC.	16-12-1189	12/30/2016	421,250.01	421,250.01	421,250.01						
SIEMENS, INC.	16-12-1190	12/30/2016	221,250.01	221,250.01	221,250.01						
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	16-12-1191	12/30/2016	215,661.42	215,661.42	215,661.42						
SIEMENS, INC.	16-12-1200	12/30/2016	1,312,500.00	1,312,500.00	1,312,500.00						
SIEMENS, INC.	16-12-1217	12/30/2016	1,312,500.00	1,312,500.00	1,312,500.00						
SIEMENS, INC.	16-12-1218	12/30/2016	1,312,500.00	1,312,500.00	1,312,500.00						
SIEMENS, INC.	16-12-1219	12/30/2016	1,312,500.00	1,312,500.00	1,312,500.00						
UPOU Personnel	16-04-1192	4/28/2016	1,575.34	1,575.34			1,575.34				
UPOU Officials/Unit Heads	16-05-1648	5/27/2016	130,500.00	130,500.00			130,500.00				
UPOU Officials/Unit Heads	16-05-1648	5/27/2016	119,500.00	119,500.00			119,500.00				
UPOU Personnel	16-05-1649	5/27/2016	506.12	506.12			506.12				
UPOU Personnel	16-07-2467	7/19/2016	19,077.00	19,077.00		19,077.00					
UPOU Personnel	16-07-2467	7/19/2016	2,000.00	2,000.00		2,000.00					
UPOU Personnel	16-08-3078	8/24/2016	89,000.00	89,000.00		89,000.00					
UPOU Personnel	16-09-3540	9/28/2016	21,077.00	21,077.00		21,077.00					
UPOU Personnel	16-10-3983	10/28/2016	17,300.00	17,300.00		17,300.00					
GSIS	16-12-4779	12/22/2016	287,937.84	287,937.84		287,937.84					
GSIS	16-12-4779	12/22/2016	5,900.00	5,900.00		5,900.00					
GSIS	16-12-4779	12/22/2016	9,041.88	9,041.88		9,041.88					
GSIS	16-12-4779	12/22/2016	104,520.91	104,520.91		104,520.91					
UPOU Unit Heads	16-12-4787	12/22/2016	4,237.93	4,237.93		4,237.93					
UPOU Unit Heads	16-12-4787	12/22/2016	536,632.76	536,632.76		536,632.76					
UPOU Personnel	16-12-4788	12/22/2016	1,419,489.03	1,419,489.03		1,419,489.03					
UPOU Personnel	16-12-4788	12/22/2016	6,100.00	6,100.00		6,100.00					
UPOU Personnel	16-12-4788	12/22/2016	6,100.00	6,100.00		6,100.00					
A. Mejia	16-01-0007	1/8/2016	5,000.00	5,000.00				5,000.00			
A. Mejia	16-01-0007	1/8/2016	5,000.00	5,000.00				5,000.00			
A. Mejia	16-01-0007	1/8/2016	15,000.00	15,000.00				15,000.00			
I. Bautista	16-01-0015	1/11/2016	5,000.00	5,000.00				5,000.00			
A. Milan	16-01-0018	1/11/2016	8,000.00	8,000.00				8,000.00			
A. Milan	16-01-0018	1/11/2016	8,000.00	8,000.00				8,000.00			
A. Medialdea	16-01-0036	1/14/2016	5,000.00	5,000.00				5,000.00			
C. Quiña Jr.	16-01-0075	1/25/2016	5,000.00	5,000.00				5,000.00			
A. Corpuz	16-01-0077	1/25/2016	5,000.00	5,000.00				5,000.00			
I. Salon-Olan	16-01-0117	1/27/2016	1,500.00	1,500.00				1,500.00			
I. Salon-Olan	16-01-0117	1/27/2016	1,500.00	1,500.00				1,500.00			
I. Salon-Olan	16-01-0117	1/27/2016	1,999.00	1,999.00				1,999.00			
D. Ramos	16-02-0169	2/3/2016	5,000.00	5,000.00				5,000.00			
Signeffex Art Sign	16-02-0171	2/3/2016	14,000.00	14,000.00				14,000.00			
E. Manarin	16-02-0207	2/4/2016	2,000.00	2,000.00				2,000.00			
E. Manarin	16-02-0207	2/4/2016	1,000.00	1,000.00				1,000.00			
E. Manarin	16-02-0207	2/4/2016	2,000.00	2,000.00				2,000.00			
Fatin Enterprise, et al	16-02-0295	2/12/2016	21,349.14	21,349.14				21,349.14			

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					5	6	7	8	9	
Romeo Ramirez Transport Services	16-02-0311	2/15/2016	32,000.00	32,000.00				32,000.00		
Silver Gray Enterprises	16-02-0395	2/19/2016	14,490.00	14,490.00				14,490.00		
DHL Express Corp.	16-02-0412	2/22/2016	8,738.49	8,738.49				8,738.49		
DHL Express Corp.	16-02-0414	2/22/2016	3,152.32	3,152.32				3,152.32		
Romeo Ramirez Transport Services	16-03-0460	3/1/2016	14,000.00	14,000.00			14,000.00			
Aresa Printing	16-03-0580	3/9/2016	11,600.00	11,600.00			11,600.00			
Ricareas's Merchandising et al	16-03-0601	3/10/2016	66,280.00	66,280.00			66,280.00			
Graphic Arts Inc	16-04-1093	4/19/2016	10,030.55	10,030.55			10,030.55			
F. Taylan, et al	16-04-1179	4/27/2016	363,017.00	363,017.00			363,017.00			
F. Taylan, et al	16-04-1179	4/27/2016	25,000.00	25,000.00			25,000.00			
F. Taylan, et al	16-04-1179	4/27/2016	68,000.00	68,000.00			68,000.00			
F. Taylan, et al	16-04-1179	4/27/2016	220,000.00	220,000.00			220,000.00			
F. Taylan, et al	16-04-1179	4/27/2016	180,358.00	180,358.00			180,358.00			
F. Taylan, et al	16-04-1179	4/27/2016	40,000.00	40,000.00			40,000.00			
F. Taylan, et al	16-04-1179	4/27/2016	650,000.00	650,000.00			650,000.00			
F. Taylan, et al	16-04-1179	4/27/2016	300,000.00	300,000.00			300,000.00			
F. Taylan, et al	16-04-1179	4/27/2016	142,156.00	142,156.00			142,156.00			
F. Taylan, et al	16-04-1179	4/27/2016	98,000.00	98,000.00			98,000.00			
F. Taylan, et al	16-04-1179	4/27/2016	674,995.24	674,995.24			674,995.24			
F. Taylan, et al	16-04-1179	4/27/2016	72,675.00	72,675.00			72,675.00			
F. Taylan, et al	16-04-1179	4/27/2016	343,700.00	343,700.00			343,700.00			
F. Taylan, et al	16-04-1179	4/27/2016	270,000.00	270,000.00			270,000.00			
I. Bautista	16-06-2071	6/24/2016	2,000.00	2,000.00		2,000.00				
I. Bautista	16-06-2071	6/24/2016	3,000.00	3,000.00		3,000.00				
Bataan Peninsula State University	16-07-2335	7/12/2016	7,500.00	7,500.00		7,500.00				
Leo Victorio	16-07-2626	7/27/2016	80,640.00	80,640.00		80,640.00				
D' Triumph Cleaners & Allied Service Inc.	16-08-2835	8/9/2016	315,423.08	315,423.08		315,423.08				
Pantronics Int'l Corp	16-09-3492	9/22/2016	17,315.00	17,315.00				17,315.00		
Pantronics Int'l Corp	16-09-3493	9/22/2016	17,315.00	17,315.00		17,315.00				
OC	16-10-3904	10/20/2016	500,000.00	500,000.00	500,000.00					
OC	16-10-3905	10/20/2016	1,988,093.43	1,988,093.43	1,988,093.43					
MC	16-10-3906	10/20/2016	592,047.62	592,047.62	592,047.62					
OVCAA	16-10-3907	10/20/2016	854,000.00	854,000.00	854,000.00					
FMDS	16-10-3908	10/20/2016	352,000.00	352,000.00	352,000.00					
FMDS	16-10-3909	10/20/2016	246,500.00	246,500.00	246,500.00					
FMDS	16-10-3910	10/20/2016	260,000.00	260,000.00	260,000.00					
FMDS	16-10-3911	10/20/2016	707,000.00	707,000.00	707,000.00					
FMDS	16-10-3912	10/20/2016	210,000.00	210,000.00	210,000.00					
FMDS	16-10-3913	10/20/2016	34,391.50	34,391.50	34,391.50					
FMDS	16-10-3914	10/20/2016	55,000.00	55,000.00	55,000.00					
FMDS	16-10-3915	10/20/2016	120,000.00	120,000.00	120,000.00					
FMDS	16-10-3916	10/20/2016	55,000.00	55,000.00	55,000.00					
FMDS	16-10-3917	10/20/2016	210,000.00	210,000.00	210,000.00					
FMDS	16-10-3918	10/20/2016	126,000.00	126,000.00	126,000.00					
FMDS	16-10-3919	10/20/2016	512,000.00	512,000.00	512,000.00					
FMDS	16-10-3920	10/20/2016	135,000.00	135,000.00	135,000.00					
FED	16-10-3921	10/20/2016	1,127,600.00	1,127,600.00	1,127,600.00					
FED	16-10-3922	10/20/2016	379,803.82	379,803.82	379,803.82					
FMDS	16-10-3923	10/20/2016	135,000.00	135,000.00	135,000.00					
FICS	16-10-3924	10/20/2016	730,000.00	730,000.00	730,000.00					
FICS	16-10-3925	10/20/2016	730,000.00	730,000.00	730,000.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
FICS	16-10-3926	10/20/2016	118,000.00	118,000.00	118,000.00					
FICS	16-10-3927	10/20/2016	118,000.00	118,000.00	118,000.00					
FICS	16-10-3928	10/20/2016	84,000.00	84,000.00	84,000.00					
FICS	16-10-3929	10/20/2016	29,350.00	29,350.00	29,350.00					
FICS	16-10-3930	10/20/2016	60,000.00	60,000.00	60,000.00					
Link Network Solutions Inc.	16-11-4067	11/7/2016	9,384.86	9,384.86	9,384.86					
CDLS Homestyle Cooking et al	16-11-4168	11/11/2016	2,800.00	2,800.00	2,800.00					
CDLS Homestyle Cooking et al	16-11-4168	11/11/2016	7,000.00	7,000.00	7,000.00					
UPOU Foundation Inc.	16-11-4179	11/14/2016	107,000.00	107,000.00	107,000.00					
CDLS Homestyle Cooking	16-11-4317	11/17/2016	20,940.00	20,940.00	20,940.00					
R. Merchandising et al	16-11-4521	11/24/2016	10,000.00	10,000.00	10,000.00					
J. Fermin	16-11-4523	11/24/2016	8,227.14	8,227.14	8,227.14					
PLDT	16-11-4533	11/24/2016	5,800.43	5,800.43	5,800.43					
PLDT Inc.	16-11-4533	11/24/2016	5,520.46	5,520.46	5,520.46					
Sunshine Officelink Ventures Corp. et al	16-11-4534	11/24/2016	96,760.00	96,760.00	96,760.00					
J. Saludarez et al	16-11-4537	11/24/2016	32,000.00	32,000.00	32,000.00					
PLDT	16-11-4550	11/24/2016	6,085.97	6,085.97	6,085.97					
PLDT	16-11-4551	11/24/2016	9,360.84	9,360.84	9,360.84					
Aqua Altria et al	16-11-4555	11/24/2016	9,259.00	9,259.00	9,259.00					
SMS Marketing et al	16-11-4557	11/24/2016	19,640.00	19,640.00	19,640.00					
PLDT	16-11-4559	11/24/2016	5,726.25	5,726.25	5,726.25					
FICS	16-11-4610	11/24/2016	72,000.00	72,000.00	72,000.00					
RUS Lights & Sounds	16-12-4763	12/13/2016	10,000.00	10,000.00	10,000.00					
Agnes Mejia et al	16-12-4780	12/22/2016	20,882.66	20,882.66	20,882.66					
Agnes Mejia et al	16-12-4780	12/22/2016	343,882.73	343,882.73	343,882.73					
Agnes Mejia et al	16-12-4780	12/22/2016	4,303.96	4,303.96	4,303.96					
Agnes Mejia et al	16-12-4780	12/22/2016	6,661.79	6,661.79	6,661.79					
TOTAL			7,858,202,009.92	7,825,908,161.17	3,805,803,311.59	233,308,762.50	482,743,850.73	243,073,992.14	3,060,978,244.21	*

*Subject for adjustment in the final closing of books