

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014
(Tentative)

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System Administration
 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
OLS	01-13-01-0020	Jan 2013	4,000.00	4,000.00						4,000.00	
PRINTON PRESS	01-13-01-0039	Jan 2013	28,500.00	28,500.00						28,500.00	
UPS STOREROOM	01-13-01-0043	Jan 2013	18,365.61	18,365.61						18,365.61	
GEN. ELEVATOR & ESCALATOR CORP.	01-13-01-0092	Jan 2013	13,311.12	13,311.12						13,311.12	
INSTITUTE OF CORPORATE DIRECTORS, INCORPORATED (ICD)	01-13-01-0112	Jan 2013	900.00	900.00						900.00	
NELDA G. GUTIERREZ	01-13-01-0194	Jan 2013	0.25	0.25						0.25	
OLS	01-13-02-0021	Feb 2013	4,000.00	4,000.00						4,000.00	
OVPAA	01-13-02-0114	Feb 2013	3,000.00	3,000.00						3,000.00	
DOMINADOR BAUTISTA JR.	01-13-02-0194	Feb 2013	1,200.00	1,200.00						1,200.00	
PLDT	01-13-02-0208	Feb 2013	152.87	152.87						152.87	
GLOBE TELECOM, INC.	01-13-02-0209	Feb 2013	54.46	54.46						54.46	
VICTOR D. IMBUIDO	01-13-02-0229	Feb 2013	320.00	320.00						320.00	
UPAA HOSTEL & SERVICES, INC.	01-13-02-0230	Feb 2013	3,169.32	3,169.32						3,169.32	
OVPAA	01-13-03-0017	Mar 2013	165.28	165.28						165.28	
OLS	01-13-03-0021	Mar 2013	4,000.00	4,000.00						4,000.00	
U-BIX CORPORATION	01-13-03-0114	Mar 2013	798.65	798.65						798.65	
4-J MARKETING	01-13-03-0137	Mar 2013	15,000.00	15,000.00						15,000.00	
4-J MARKETING	01-13-03-0138	Mar 2013	30,000.00	30,000.00						30,000.00	
NICETO POBLADOR	01-13-03-0207	Mar 2013	5,000.00	5,000.00						5,000.00	
JASON M. CHAO, ET AL.	01-13-03-0231	Mar 2013	2,744.00	2,744.00						2,744.00	
JASON M. CHAO, ET AL.	01-13-03-0231	Mar 2013	12,800.00	12,800.00						12,800.00	
JASON M. CHAO, ET AL.	01-13-03-0231	Mar 2013	5,007.50	5,007.50						5,007.50	
JASON M. CHAO, ET AL.	01-13-03-0231	Mar 2013	20,800.00	20,800.00						20,800.00	
YAO, HUBERT C.	01-13-03-0282	Mar 2013	6,000.00	6,000.00						6,000.00	
OVPD	01-13-04-0007	Apr 2013	897.52	897.52						897.52	
OVPD	01-13-04-0007	Apr 2013	969.20	969.20						969.20	
ADMISSIONS	01-13-04-0016	Apr 2013	846.50	846.50						846.50	
LEGAL OFFICE	01-13-04-0021	Apr 2013	4,000.00	4,000.00						4,000.00	
LEGAL OFFICE	01-13-04-0021	Apr 2013	2,691.00	2,691.00						2,691.00	
PLDT	01-13-04-0064	Apr 2013	98.00	98.00						98.00	
UP NISMED	01-13-04-0237	Apr 2013	5,729.00	5,729.00						5,729.00	
PLDT	01-13-04-0250	Apr 2013	42.00	42.00						42.00	
PLDT	01-13-04-0287	Apr 2013	14.00	14.00						14.00	
UCWS	01-13-04-0292	Apr 2013	40,000.00	40,000.00						40,000.00	
GLOBE TELECOM, INC.	01-13-04-0331	Apr 2013	219.96	219.96						219.96	
LAND BANK OF THE PHILIPPINES (KATIPUNAN BRANCH)	01-13-04-0336	Apr 2013	7,992.03	7,992.03						7,992.03	
OVPD	01-13-05-0007	May 2013	969.20	969.20						969.20	
ADMISSIONS	01-13-05-0016	May 2013	846.50	846.50						846.50	
OLS	01-13-05-0021	May 2013	6,145.80	6,145.80						6,145.80	
OVPAA	01-13-05-0040	May 2013	9,000.00	9,000.00						9,000.00	
UCWS	01-13-05-0063	May 2013	6,000.00	6,000.00						6,000.00	
MERALCO	01-13-05-0142	May 2013	8,878.75	8,878.75						8,878.75	
LAND BANK OF THE PHILIPPINES	01-13-05-0191	May 2013	690.08	690.08						690.08	
PLDT	01-13-05-0297	May 2013	364.00	364.00						364.00	
OVPD	01-13-06-0007	Jun 2013	969.20	969.20						969.20	
INFORMATION	01-13-06-0010	Jun 2013	309.15	309.15						309.15	
ADMISSIONS	01-13-06-0016	Jun 2013	1,696.85	1,696.85						1,696.85	
OLS	01-13-06-0021	Jun 2013	4,691.00	4,691.00						4,691.00	
UPS STOREROOM	01-13-06-0029	Jun 2013	4,233.04	4,233.04						4,233.04	
JOCELYN D.A. DIMAYUGA	01-13-06-0040	Jun 2013	2,489.30	2,489.30						2,489.30	
OFFICE OF ALUMNI RELATIONS	01-13-06-0064	Jun 2013	55,000.00	55,000.00						55,000.00	
MERALCO	01-13-06-0079	Jun 2013	9,720.61	9,720.61						9,720.61	

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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
VPD-TTBDO	01-13-06-0106	Jun 2013	2,000.00	2,000.00						2,000.00	
MANILA WATER COMPANY, INC.	01-13-06-0190	Jun 2013	0.08	0.08						0.08	
PLDT	01-13-06-0227	Jun 2013	100.80	100.80						100.80	
VPD-TTBDO	01-13-06-0279	Jun 2013	1,500.00	1,500.00						1,500.00	
VPD-TTBDO	01-13-06-0280	Jun 2013	1,000.00	1,000.00						1,000.00	
ATTY. DAMCELLE T. CORTES	01-13-06-0306	Jun 2013	2,084.00	2,084.00						2,084.00	
ATTY. DAMCELLE T. CORTES	01-13-06-0306	Jun 2013	432.00	432.00						432.00	
MICHAEL DOMINIC C. DEL MUNDO	01-13-06-0314	Jun 2013	8,272.00	8,272.00						8,272.00	
OVPD	01-13-07-0007	Jul 2013	969.20	969.20						969.20	
INFORMATION	01-13-07-0010	Jul 2013	598.35	598.35						598.35	
ADMISSION	01-13-07-0016	Jul 2013	1,839.17	1,839.17						1,839.17	
OLS	01-13-07-0021	Jul 2013	5,866.00	5,866.00						5,866.00	
CWS	01-13-07-0029	Jul 2013	30,100.00	30,100.00						30,100.00	
CWS	01-13-07-0031	Jul 2013	12,000.00	12,000.00						12,000.00	
CWS	01-13-07-0033	Jul 2013	7,000.00	7,000.00						7,000.00	
PHILIPPINE GENERAL HOSPITAL	01-13-07-0105	Jul 2013	13,629.52	13,629.52						13,629.52	
CAMPUS MAINTENANCE OFFICE	01-13-07-0155	Jul 2013	154,288.40	154,288.40						154,288.40	
PLDT	01-13-07-0189	Jul 2013	546.00	546.00						546.00	
GLOBE TELECOM, INC.	01-13-07-0273	Jul 2013	1,426.42	1,426.42						1,426.42	
LAND BANK OF THE PHILIPPINES (KATIPUNAN BRANCH)	01-13-07-0310	Jul 2013	868.94	868.94						868.94	
JETSPEED MEDIA INC.	01-13-07-0351	Jul 2013	20,820.00	20,820.00						20,820.00	
CWS	01-13-07-0352	Jul 2013	10,000.00	10,000.00						10,000.00	
JETSPEED MEDIA INC.	01-13-07-0355	Jul 2013	23,160.00	23,160.00						23,160.00	
CWS	01-13-07-0424	Jul 2013	21,000.00	21,000.00						21,000.00	
CWS	01-13-07-0430	Jul 2013	13,000.00	13,000.00						13,000.00	
CWS	01-13-07-0431	Jul 2013	19,000.00	19,000.00						19,000.00	
CWS	01-13-07-0437	Jul 2013	8,000.00	8,000.00						8,000.00	
CWS	01-13-07-0443	Jul 2013	12,000.00	12,000.00						12,000.00	
CWS	01-13-07-0444	Jul 2013	12,000.00	12,000.00						12,000.00	
JETSPEED MEDIA, INC.	01-13-07-0447	Jul 2013	12,960.00	12,960.00						12,960.00	
JETSPEED MEDIA, INC.	01-13-07-0448	Jul 2013	13,340.00	13,340.00						13,340.00	
JETSPEED MEDIA, INC.	01-13-07-0451	Jul 2013	28,400.00	28,400.00						28,400.00	
EC TEC COMMERCIAL	01-13-07-0477	Jul 2013	140,640.00	140,640.00						140,640.00	
ABIOG, JOFERSON DEL VALLE, ET. AL.	01-13-07-0501	Jul 2013	8,000.00	8,000.00						8,000.00	
CWS	01-13-07-0533	Jul 2013	8,000.00	8,000.00						8,000.00	
OVPD	01-13-08-0007	Aug 2013	969.52	969.52						969.52	
INFORMATION	01-13-08-0010	Aug 2013	598.35	598.35						598.35	
ADMISSION	01-13-08-0016	Aug 2013	2,286.04	2,286.04						2,286.04	
OLS	01-13-08-0021	Aug 2013	5,866.00	5,866.00						5,866.00	
P & H MERCHANDISING CORPORATTION	01-13-08-0024	Aug 2013	5,188.00	5,188.00						5,188.00	
PRINCESS RAIZAH CALANDADA	01-13-08-0059	Aug 2013	100.00	100.00						100.00	
MONICA GLER	01-13-08-0060	Aug 2013	100.00	100.00						100.00	
EC TEC COMMERCIAL	01-13-08-0063	Aug 2013	247,920.00	247,920.00						247,920.00	
ALEXIS PHILIP ACACIO	01-13-08-0084	Aug 2013	8,523.08	8,523.08						8,523.08	
ALEXIS PHILIP ACACIO	01-13-08-0085	Aug 2013	6,293.75	6,293.75						6,293.75	
ALEXIS PHILIP ACACIO	01-13-08-0085	Aug 2013	1,162.00	1,162.00						1,162.00	
UPS STOREROOM	01-13-08-0114	Aug 2013	0.08	0.08						0.08	
UPAA HOSTEL AND SERVICES INC.	01-13-08-0118	Aug 2013	3,628.80	3,628.80						3,628.80	
PLDT	01-13-08-0134	Aug 2013	584.36	584.36						584.36	
LYZETE BALINHAWANG	01-13-08-0147	Aug 2013	19,090.00	19,090.00						19,090.00	
GLOBE TELECOM INC.	01-13-08-0159	Aug 2013	78.01	78.01						78.01	
INFOWORX INC.	01-13-08-0234	Aug 2013	4,570.00	4,570.00						4,570.00	

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											1
GPH PROPERTIES CORP HAROLDS HOT.	01-13-08-0299	Aug 2013	1,600.00	1,600.00						1,600.00	
GPH PROPERTIES CORP HAROLDS HOT.	01-13-08-0299	Aug 2013	21,200.00	21,200.00						21,200.00	
GLOCKE SECURITY SYSTEMS, INC	01-13-08-0300	Aug 2013	54,676.80	54,676.80						54,676.80	
PLDT	01-13-08-0317	Aug 2013	563.36	563.36						563.36	
UP COLLEGE OF HOME ECONOMICS, TEAROOM	01-13-08-0346	Aug 2013	2,400.00	2,400.00						2,400.00	
GLOBE TELECOM, INC.	01-13-08-0363	Aug 2013	183.02	183.02						183.02	
INFORMATION	01-13-09-0010	Sep 2013	598.35	598.35						598.35	
ADMISSION	01-13-09-0016	Sep 2013	2,532.66	2,532.66						2,532.66	
LEGAL OFFICE	01-13-09-0021	Sep 2013	5,866.00	5,866.00						5,866.00	
VPD-TTBDO	01-13-09-0126	Sep 2013	81,000.00	81,000.00						81,000.00	
(e)COPY CORPORATION	01-13-09-0163	Sep 2013	11,545.00	11,545.00						11,545.00	
INFOWORX INC.	01-13-09-0218	Sep 2013	19,800.00	19,800.00						19,800.00	
INTEGRATED COMPUTER SYSTEMS, INC.	01-13-09-0219	Sep 2013	14,730.00	14,730.00						14,730.00	
PLDT	01-13-09-0260	Sep 2013	196.00	196.00						196.00	
THE HOTEL ELIZABETH	01-13-09-0335	Sep 2013	352,664.00	352,664.00						352,664.00	
ISAGANI BAGUS	01-13-09-0349	Sep 2013	774.00	774.00						774.00	
ISAGANI BAGUS	01-13-09-0349	Sep 2013	165.00	165.00						165.00	
ISAGANI BAGUS	01-13-09-0349	Sep 2013	1,014.00	1,014.00						1,014.00	
ACCOUNTING	01-13-09-0377	Sep 2013	30,330.00	30,330.00						30,330.00	
(e)COPY CORPORATION	01-13-09-0400	Sep 2013	13,936.00	13,936.00						13,936.00	
INFORMATION	01-13-10-0010	Oct 2013	598.35	598.35						598.35	
ADMISSION	01-13-10-0016	Oct 2013	1,127.02	1,127.02						1,127.02	
OLS	01-13-10-0021	Oct 2013	3,988.07	3,988.07						3,988.07	
INFOWORX, INC.	01-13-10-0065	Oct 2013	28,650.00	28,650.00						28,650.00	
UPS SPMO	01-13-10-0075	Oct 2013	3,844.58	3,844.58						3,844.58	
UP PRESS	01-13-10-0080	Oct 2013	2,800.00	2,800.00						2,800.00	
MERALCO	01-13-10-0084	Oct 2013	17,001.41	17,001.41						17,001.41	
GLOBE TELECOM, INC.	01-13-10-0108	Oct 2013	189.76	189.76						189.76	
OVPA	01-13-10-0111	Oct 2013	250,000.00	250,000.00						250,000.00	
GPH PROPERTIES CORP HAROLDS HOT.	01-13-10-0117	Oct 2013	9,300.00	9,300.00						9,300.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-10-0120	Oct 2013	16,500.00	16,500.00						16,500.00	
PHILSTAR DAILY, INC.	01-13-10-0121	Oct 2013	14,784.00	14,784.00						14,784.00	
UP SYSTEM SPMO	01-13-10-0147	Oct 2013	10,960.00	10,960.00						10,960.00	
LAND BANK OF THE PHILIPPINES	01-13-10-0148	Oct 2013	2,112.02	2,112.02						2,112.02	
OVPA	01-13-10-0178	Oct 2013	70,000.00	70,000.00						70,000.00	
PROMOPRINT	01-13-10-0190	Oct 2013	12,620.00	12,620.00						12,620.00	
NICETO POBLADOR	01-13-10-0211	Oct 2013	2,152.00	2,152.00						2,152.00	
NICETO POBLADOR	01-13-10-0211	Oct 2013	295.00	295.00						295.00	
NICETO POBLADOR	01-13-10-0211	Oct 2013	2,838.00	2,838.00						2,838.00	
NICETO POBLADOR	01-13-10-0211	Oct 2013	200.00	200.00						200.00	
INFOWORX INC.	01-13-10-0226	Oct 2013	10,192.00	10,192.00						10,192.00	
MARIA JOVIE P. QUIJANO	01-13-10-0235	Oct 2013	40.00	40.00						40.00	
MARIA JOVIE P. QUIJANO	01-13-10-0235	Oct 2013	715.00	715.00						715.00	
ADRE LORENZO ABEDNEGO B	01-13-10-0287	Oct 2013	17,250.00	17,250.00						17,250.00	
GREAT PHIL ETNERPRISES	01-13-10-0297	Oct 2013	23,645.00	23,645.00						23,645.00	
PHILCOPY CORPORATION	01-13-10-0302	Oct 2013	14,122.00	14,122.00						14,122.00	
EC TEC COMMERCIAL	01-13-10-0303	Oct 2013	138,000.00	138,000.00						138,000.00	
TRICOM DYNAMICS, INC.	01-13-10-0314	Oct 2013	18,794.00	18,794.00						18,794.00	
PLDT	01-13-10-0320	Oct 2013	0.01	0.01						0.01	
PLDT	01-13-10-0324	Oct 2013	714.00	714.00						714.00	
OVPA	01-13-10-0347	Oct 2013	20,000.00	20,000.00						20,000.00	
OVPA	01-13-10-0348	Oct 2013	100,000.00	100,000.00						100,000.00	

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PLDT	01-13-10-0362	Oct 2013	80.64	80.64						80.64	
OVPA	01-13-10-0370	Oct 2013	40,000.00	40,000.00						40,000.00	
OVPA	01-13-10-0371	Oct 2013	40,000.00	40,000.00						40,000.00	
MEGAFRESH INTERNATIONAL, INC.	01-13-10-0376	Oct 2013	1,930.00	1,930.00						1,930.00	
KAREN GLADDY B. GONZAGA	01-13-10-0386	Oct 2013	965.50	965.50						965.50	
KAREN GLADDY B. GONZAGA	01-13-10-0386	Oct 2013	1,150.00	1,150.00						1,150.00	
KAREN GLADDY B. GONZAGA	01-13-10-0386	Oct 2013	800.00	800.00						800.00	
PHILIPPINE DAILY INQUIRER	01-13-10-0392	Oct 2013	12,768.00	12,768.00						12,768.00	
OFR	01-13-10-0407	Oct 2013	14,172.00	14,172.00						14,172.00	
JESSICA JUNIO et al	01-13-10-0408	Oct 2013	5,000.00	5,000.00						5,000.00	
MARISSA TIBAYAN et al	01-13-10-0409	Oct 2013	9,770.00	9,770.00						9,770.00	
MICHAEL MONTEROLA et al	01-13-10-0410	Oct 2013	7,150.00	7,150.00						7,150.00	
HILARIO SEAN PALMIANO et al	01-13-10-0411	Oct 2013	54,300.00	54,300.00						54,300.00	
RICH TRAVEL AND TOURS	01-13-10-0413	Oct 2013	18,108.00	18,108.00						18,108.00	
METROCOLOR CORPORATION	01-13-10-0454	Oct 2013	66,960.00	66,960.00						66,960.00	
UPS STOREROOM	01-13-10-0456	Oct 2013	7,389.75	7,389.75						7,389.75	
JANET G. CATANGCATANG	01-13-10-0464	Oct 2013	706.00	706.00						706.00	
EMMA B. DIVINAFLOR	01-13-10-0465	Oct 2013	706.00	706.00						706.00	
UPS STOREROOM	01-13-10-0471	Oct 2013	10,420.70	10,420.70						10,420.70	
UP LOS BANOS	01-13-10-0486	Oct 2013	219,000.00	219,000.00						219,000.00	
INFORMATION	01-13-11-0010	Nov 2013	598.35	598.35						598.35	
ADMISSION	01-13-11-0015	Nov 2013	1,248.01	1,248.01						1,248.01	
OLS	01-13-11-0020	Nov 2013	3,866.00	3,866.00						3,866.00	
INTELLECTUAL PROPERTY OFFICE OF THE PHILIPPINES	01-13-11-0025	Nov 2013	36,120.00	36,120.00						36,120.00	
INTELLECTUAL PROPERTY OFFICE OF THE PHILIPPINES	01-13-11-0026	Nov 2013	33,075.00	33,075.00						33,075.00	
UP BALAY INTERNASYONAL	01-13-11-0031	Nov 2013	4,804.00	4,804.00						4,804.00	
SHIYOMATEC CORPORATION	01-13-11-0041	Nov 2013	6,484.80	6,484.80						6,484.80	
OVPPA	01-13-11-0043	Nov 2013	36,500.00	36,500.00						36,500.00	
UPS STOREROOM	01-13-11-0051	Nov 2013	10,137.32	10,137.32						10,137.32	
UPS STOREROOM	01-13-11-0056	Nov 2013	1,279.30	1,279.30						1,279.30	
UPS STOREROOM	01-13-11-0073	Nov 2013	4,188.48	4,188.48						4,188.48	
UPS SPMO	01-13-11-0076	Nov 2013	1,007.00	1,007.00						1,007.00	
UPS ACCOUNTING OFFICE	01-13-11-0081	Nov 2013	47,000.00	47,000.00						47,000.00	
UPS SPMO	01-13-11-0088	Nov 2013	3,047.72	3,047.72						3,047.72	
UPS SPMO	01-13-11-0089	Nov 2013	625.26	625.26						625.26	
GPH PROPERTIES CORP. - HAROLDS HOTEL	01-13-11-0094	Nov 2013	16,400.00	16,400.00						16,400.00	
GPH PROPERTIES CORP. - HAROLDS HOTEL	01-13-11-0094	Nov 2013	3,240.10	3,240.10						3,240.10	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0107	Nov 2013	9,600.00	9,600.00						9,600.00	
(e)COPY CORPORATION	01-13-11-0110	Nov 2013	6,576.00	6,576.00						6,576.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0111	Nov 2013	3,390.00	3,390.00						3,390.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0112	Nov 2013	6,500.00	6,500.00						6,500.00	
UPAA HOSTEL AND SERVICES, INC	01-13-11-0116	Nov 2013	10,369.80	10,369.80						10,369.80	
UPS STOREROOM	01-13-11-0127	Nov 2013	3,430.35	3,430.35						3,430.35	
GLOBAL LINK TRAVEL & TOURS	01-13-11-0140	Nov 2013	3,301.00	3,301.00						3,301.00	
FOG HORN, INC.	01-13-11-0148	Nov 2013	55,080.00	55,080.00						55,080.00	
MARCO POLO	01-13-11-0149	Nov 2013	30,566.61	30,566.61						30,566.61	
GLOBAL LINK TRAVEL AND TOURS	01-13-11-0151	Nov 2013	39,327.00	39,327.00						39,327.00	
PADAYON	01-13-11-0152	Nov 2013	14,000.00	14,000.00						14,000.00	
UPS SPMO	01-13-11-0154	Nov 2013	803.50	803.50						803.50	
UPS SPMO	01-13-11-0155	Nov 2013	453.74	453.74						453.74	
UNIVERSITY VICARS SERVICENTER	01-13-11-0172	Nov 2013	4,570.00	4,570.00						4,570.00	
SPMO	01-13-11-0182	Nov 2013	5,577.60	5,577.60						5,577.60	

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		
											1
SPMO	01-13-11-0183	Nov. 2013	6,800.00	6,800.00						6,800.00	
UPS STOREROOM	01-13-11-0192	Nov. 2013	2,595.42	2,595.42						2,595.42	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0209	Nov. 2013	5,575.00	5,575.00						5,575.00	
(e)COPY CORPORATION	01-13-11-0210	Nov. 2013	24,834.00	24,834.00						24,834.00	
(e)COPY CORPORATION	01-13-11-0211	Nov. 2013	23,691.00	23,691.00						23,691.00	
ISAGANI L. BAGUS	01-13-11-0232	Nov. 2013	1,369.25	1,369.25						1,369.25	
UNIVERSITY HOTEL	01-13-11-0233	Nov. 2013	311.95	311.95						311.95	
UNIVERSITY HOTEL	01-13-11-0233	Nov. 2013	29,009.50	29,009.50						29,009.50	
UPS SPMO	01-13-11-0243	Nov. 2013	1,318.00	1,318.00						1,318.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0246	Nov. 2013	9,775.00	9,775.00						9,775.00	
GLOBE TELECOM, INC.	01-13-11-0251	Nov. 2013	37.92	37.92						37.92	
UBIX CORPORATION	01-13-11-0283	Nov. 2013	5,386.94	5,386.94						5,386.94	
UPS STOREROOM	01-13-11-0284	Nov. 2013	12,905.11	12,905.11						12,905.11	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0291	Nov. 2013	6,150.00	6,150.00						6,150.00	
PLDT	01-13-11-0292	Nov. 2013	371.84	371.84						371.84	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0293	Nov. 2013	16,935.00	16,935.00						16,935.00	
TEAROOM	01-13-11-0295	Nov. 2013	440.00	440.00						440.00	
UPS STOREROOM	01-13-11-0299	Nov. 2013	12,610.00	12,610.00						12,610.00	
JEREMY RELLORA et al	01-13-11-0317	Nov. 2013	39,250.00	39,250.00						39,250.00	
SARABIA MANOR HOTEL & CONVENTION CENTER	01-13-11-0319	Nov. 2013	19,530.00	19,530.00						19,530.00	
SARABIA MANOR HOTEL & CONVENTION CENTER	01-13-11-0319	Nov. 2013	800.00	800.00						800.00	
GLOBAL LINK TRAVEL AND TOURS	01-13-11-0320	Nov. 2013	37,113.00	37,113.00						37,113.00	
GLOBAL LINK TRAVEL AND TOURS	01-13-11-0321	Nov. 2013	26,010.00	26,010.00						26,010.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0326	Nov. 2013	6,000.00	6,000.00						6,000.00	
BLUE STAR INTERIORS	01-13-11-0329	Nov. 2013	44,000.00	44,000.00						44,000.00	
SANDRA VICTORIA R. ARCAMA	01-13-11-0333	Nov. 2013	14,750.00	14,750.00						14,750.00	
MA. LOURDES ROSSANA E. DE GUZMAN	01-13-11-0341	Nov. 2013	7,500.00	7,500.00						7,500.00	
UPS STOREROOM	01-13-11-0349	Nov. 2013	2,570.07	2,570.07						2,570.07	
NITZ FOUR "M" CATERING SERVICES	01-13-11-0360	Nov. 2013	15,080.00	15,080.00						15,080.00	
UPS STOREROOM	01-13-11-0363	Nov. 2013	2,081.84	2,081.84						2,081.84	
KIT CHEN WEBB CATERING SRVC. CO	01-13-11-0366	Nov. 2013	23,280.00	23,280.00						23,280.00	
OSU	01-13-11-0392	Nov. 2013	3,750.00	3,750.00						3,750.00	
ILENE A. DE JESUS	01-13-11-0410	Nov. 2013	7,956.00	7,956.00						7,956.00	
ILENE A. DE JESUS	01-13-11-0410	Nov. 2013	1,122.76	1,122.76						1,122.76	
ILENE A. DE JESUS	01-13-11-0410	Nov. 2013	100.00	100.00						100.00	
ILENE A. DE JESUS	01-13-11-0410	Nov. 2013	398.00	398.00						398.00	
ILENE A. DE JESUS	01-13-11-0410	Nov. 2013	1,700.00	1,700.00						1,700.00	
VILMA V. DOCENA	01-13-11-0427	Nov. 2013	760.00	760.00						760.00	
VILMA V. DOCENA	01-13-11-0427	Nov. 2013	90.00	90.00						90.00	
VILMA V. DOCENA	01-13-11-0427	Nov. 2013	1,197.16	1,197.16						1,197.16	
VILMA V. DOCENA	01-13-11-0427	Nov. 2013	672.75	672.75						672.75	
VILMA V. DOCENA	01-13-11-0427	Nov. 2013	400.00	400.00						400.00	
VILMA V. DOCENA	01-13-11-0427	Nov. 2013	950.00	950.00						950.00	
VILMA V. DOCENA	01-13-11-0427	Nov. 2013	2,029.00	2,029.00						2,029.00	
INTEGRATED COMPUTER SYSTEMS, INC.	01-13-11-0435	Nov. 2013	4,400.00	4,400.00						4,400.00	
UNIVERSITY FOOD SERVICE	01-13-11-0442	Nov. 2013	3,041.00	3,041.00						3,041.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-11-0449	Nov. 2013	2,750.00	2,750.00						2,750.00	
16/35MM PRODUCTION SUPPLY	01-13-11-0450	Nov. 2013	1,285.00	1,285.00						1,285.00	
ACCOUNTING	01-13-12-0006	Dec. 2013	690.36	690.36						690.36	
INFORMATION	01-13-12-0010	Dec. 2013	598.35	598.35						598.35	
ADMISSION	01-13-12-0015	Dec. 2013	791.60	791.60						791.60	
LEGAL	01-13-12-0020	Dec. 2013	3,869.30	3,869.30						3,869.30	

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1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM, INC.	01-13-12-0023	Dec 2013	3,600.00	3,600.00					3,600.00	
PLDT	01-13-12-0024	Dec 2013	6,000.00	6,000.00					6,000.00	
MARCOSA S. RAQUIZA	01-13-12-0026	Dec 2013	5,500.00	5,500.00					5,500.00	
ALEXANDER ABEAR	01-13-12-0027	Dec 2013	3,000.00	3,000.00					3,000.00	
TREADSAFE	01-13-12-0031	Dec 2013	19,616.76	19,616.76					19,616.76	
TREADSAFE	01-13-12-0032	Dec 2013	5,505.64	5,505.64					5,505.64	
OVPA	01-13-12-0038	Dec 2013	50,000.00	50,000.00					50,000.00	
JO FLORENDO LONTOC	01-13-12-0047	Dec 2013	4,000.00	4,000.00					4,000.00	
VIVA SALES ENTERPRISES	01-13-12-0055	Dec 2013	23,760.00	23,760.00					23,760.00	
KIT CHEN WEBB CATERING SRVC. CO	01-13-12-0064	Dec 2013	47,760.00	47,760.00					47,760.00	
SPMO-SYSTEM	01-13-12-0068	Dec 2013	1,935.33	1,935.33					1,935.33	
LAROA'S PHOTOCOPYING AND BOOKBIN	01-13-12-0086	Dec 2013	7,875.00	7,875.00					7,875.00	
PHILCARE MANPOWER SERVICES	01-13-12-0089	Dec 2013	34,059.98	34,059.98					34,059.98	
RAMISCAL, MELVIN JOHN C., ET AL.	01-13-12-0092	Dec 2013	12,000.00	12,000.00					12,000.00	
ABANIA, DAN VINISTE M., ET AL.	01-13-12-0096	Dec 2013	240,000.00	240,000.00					240,000.00	
AROBINTO, RAISON D., ET AL.	01-13-12-0102	Dec 2013	90,000.00	90,000.00					90,000.00	
ABI OG, JO FERSON D V., ET AL.	01-13-12-0103	Dec 2013	6,000.00	6,000.00					6,000.00	
GLOBE TELECOM, INC.	01-13-12-0105	Dec 2013	3,000.00	3,000.00					3,000.00	
VPD-ODPI	01-13-12-0106	Dec 2013	5,000.00	5,000.00					5,000.00	
VPD-ODPI	01-13-12-0107	Dec 2013	3,000.00	3,000.00					3,000.00	
VPD-ODPI	01-13-12-0108	Dec 2013	4,000.00	4,000.00					4,000.00	
UPS STOREROOM	01-13-12-0110	Dec 2013	11,166.70	11,166.70					11,166.70	
PHILSTAR DAILY, INC.	01-13-12-0111	Dec 2013	29,568.00	29,568.00					29,568.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0114	Dec 2013	2,159.84	2,159.84					2,159.84	
ALEXANDER ABEAR	01-13-12-0117	Dec 2013	4,500.00	4,500.00					4,500.00	
VICTOR IMBUIDO	01-13-12-0118	Dec 2013	5,200.50	5,200.50					5,200.50	
OVPPA-PADAYON	01-13-12-0121	Dec 2013	12,000.00	12,000.00					12,000.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0122	Dec 2013	12,086.32	12,086.32					12,086.32	
ELAINE JOYCE V. BOREJON	01-13-12-0124	Dec 2013	0.45	0.45					0.45	
PHILCOPY CORPORATION	01-13-12-0127	Dec 2013	23,644.80	23,644.80					23,644.80	
PHILCOPY CORPORATION	01-13-12-0128	Dec 2013	5,577.60	5,577.60					5,577.60	
VPD-TTBDO	01-13-12-0137	Dec 2013	8,000.00	8,000.00					8,000.00	
PLDT	01-13-12-0142	Dec 2013	126.00	126.00					126.00	
JAN GABRIEL M. CASTANEDA	01-13-12-0146	Dec 2013	10,000.00	10,000.00					10,000.00	
JAN GABRIEL M. CASTANEDA	01-13-12-0147	Dec 2013	7,500.00	7,500.00					7,500.00	
PHILCARE MANPOWER SERVICES	01-13-12-0149	Dec 2013	34,059.98	34,059.98					34,059.98	
SHIYOMATEC CORPORATION	01-13-12-0155	Dec 2013	6,484.80	6,484.80					6,484.80	
CRISTY M. SALVADOR	01-13-12-0156	Dec 2013	23,000.00	23,000.00					23,000.00	
CRISTY M. SALVADOR	01-13-12-0157	Dec 2013	32,000.00	32,000.00					32,000.00	
CRISTY M. SALVADOR	01-13-12-0158	Dec 2013	11,500.00	11,500.00					11,500.00	
PHILCARE MANPOWER SERVICES	01-13-12-0159	Dec 2013	34,059.98	34,059.98					34,059.98	
BELDIA, MELISSA B., ET AL.	01-13-12-0160	Dec 2013	2,480.62	2,480.62					2,480.62	
PHILCARE MANPOWER SERVICES	01-13-12-0164	Dec 2013	34,059.98	34,059.98					34,059.98	
GLOBAL LINK TRAVEL & TOURS	01-13-12-0167	Dec 2013	14,102.00	14,102.00					14,102.00	
GLOBE TELECOM, INC.	01-13-12-0168	Dec 2013	1,118.96	1,118.96					1,118.96	
EUGENE P. ROSETE	01-13-12-0169	Dec 2013	120,000.00	120,000.00					120,000.00	
GERALD PIO FRANCO	01-13-12-0176	Dec 2013	1,330.91	1,330.91					1,330.91	
PHILCARE MANPOWER SERVICES	01-13-12-0185	Dec 2013	34,059.98	34,059.98					34,059.98	
UNIVERSITY HOTEL	01-13-12-0192	Dec 2013	64,377.30	64,377.30					64,377.30	
UNIVERSITY HOTEL	01-13-12-0192	Dec 2013	11,857.63	11,857.63					11,857.63	
LYDIA R. LEONARDO	01-13-12-0202	Dec 2013	612.75	612.75					612.75	
LYDIA R. LEONARDO	01-13-12-0202	Dec 2013	100.00	100.00					100.00	

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											1
LYDIA R. LEONARDO	01-13-12-0202	Dec. 2013	2,743.77	2,743.77						2,743.77	
LYDIA R. LEONARDO	01-13-12-0202	Dec. 2013	656.00	656.00						656.00	
DR. GISELA P. CONCEPCION	01-13-12-0204	Dec. 2013	2,940.00	2,940.00						2,940.00	
RICARDO OZOA	01-13-12-0209	Dec. 2013	191,317.00	191,317.00						191,317.00	
RICARDO OZOA	01-13-12-0209	Dec. 2013	29,407.55	29,407.55						29,407.55	
UPS STOREROOM	01-13-12-0210	Dec. 2013	2,248.40	2,248.40						2,248.40	
UPS SPMO	01-13-12-0212	Dec. 2013	8,993.60	8,993.60						8,993.60	
UPS SPMO	01-13-12-0212	Dec. 2013	3,789.27	3,789.27						3,789.27	
UPS SPMO	01-13-12-0212	Dec. 2013	8,993.60	8,993.60						8,993.60	
MS. APRILYN RAMOS	01-13-12-0213	Dec. 2013	1,920.00	1,920.00						1,920.00	
SPMO SYSTEM	01-13-12-0223	Dec. 2013	3,905.21	3,905.21						3,905.21	
UPS SPMO	01-13-12-0224	Dec. 2013	3,212.55	3,212.55						3,212.55	
PHILCARE MANPOWER SERVICES	01-13-12-0225	Dec. 2013	17,029.99	17,029.99						17,029.99	
GINA BERUELA	01-13-12-0227	Dec. 2013	10,032.00	10,032.00						10,032.00	
PLDT	01-13-12-0228	Dec. 2013	7,500.00	7,500.00						7,500.00	
GLOCKE SECURITY	01-13-12-0229	Dec. 2013	175,508.22	175,508.22						175,508.22	
MANILA WATER	01-13-12-0230	Dec. 2013	17,000.00	17,000.00						17,000.00	
CARE BEST INTERNATIONAL, INC.	01-13-12-0231	Dec. 2013	82,193.35	82,193.35						82,193.35	
IMERALCO	01-13-12-0232	Dec. 2013	50,828.40	50,828.40						50,828.40	
MARITRESS CACHO	01-13-12-0233	Dec. 2013	20,000.00	20,000.00						20,000.00	
CASH OFFICE	01-13-12-0234	Dec. 2013	1,000.00	1,000.00						1,000.00	
UPS STOREROOM	01-13-12-0236	Dec. 2013	1,000.00	1,000.00						1,000.00	
GLOBE TELECOM, INC.	01-13-12-0237	Dec. 2013	1,500.00	1,500.00						1,500.00	
CESAR SANTOS JANIO	01-13-12-0238	Dec. 2013	2,000.00	2,000.00						2,000.00	
PHILCARE MANPOWER SERVICES	01-13-12-0239	Dec. 2013	34,059.98	34,059.98						34,059.98	
EMMA RUTH BAYOGAN	01-13-12-0240	Dec. 2013	8,018.00	8,018.00						8,018.00	
MARKO L. ADALIA	01-13-12-0242	Dec. 2013	22,250.00	22,250.00						22,250.00	
RAYMON MANALO	01-13-12-0243	Dec. 2013	29,000.00	29,000.00						29,000.00	
RODEMILLE G. SINGH	01-13-12-0244	Dec. 2013	20,000.00	20,000.00						20,000.00	
RON DE VERA	01-13-12-0245	Dec. 2013	20,000.00	20,000.00						20,000.00	
KRISTOFFER TAMAYO-PANES	01-13-12-0246	Dec. 2013	29,000.00	29,000.00						29,000.00	
JUN AGUINALDO N. BANS	01-13-12-0247	Dec. 2013	25,000.00	25,000.00						25,000.00	
JUN AGUINALDO N. BANS	01-13-12-0248	Dec. 2013	25,000.00	25,000.00						25,000.00	
EXCELPRESS INCORPORATED	01-13-12-0250	Dec. 2013	8,800.00	8,800.00						8,800.00	
GLOBE TELECOM, INC.	01-13-12-0253	Dec. 2013	5,000.00	5,000.00						5,000.00	
PLDT	01-13-12-0254	Dec. 2013	2,684.69	2,684.69						2,684.69	
NELDA G. GUTIERREZ	01-13-12-0255	Dec. 2013	10,000.00	10,000.00						10,000.00	
NELDA G. GUTIERREZ	01-13-12-0256	Dec. 2013	15,000.00	15,000.00						15,000.00	
PHILCARE MANPOWER SERVICES	01-13-12-0257	Dec. 2013	34,100.00	34,100.00						34,100.00	
GLOBE TELECOM, INC.	01-13-12-0258	Dec. 2013	10,000.00	10,000.00						10,000.00	
PLDT	01-13-12-0259	Dec. 2013	2,099.66	2,099.66						2,099.66	
MARCOSA S. RAQUIZA	01-13-12-0260	Dec. 2013	500.00	500.00						500.00	
MILAGROS V. PEREZ	01-13-12-0261	Dec. 2013	10,000.00	10,000.00						10,000.00	
OVPPF	01-13-12-0262	Dec. 2013	12,000.00	12,000.00						12,000.00	
JUANCHITO'S RESTAURANT AND DELICACIES	01-13-12-0265	Dec. 2013	2,100.00	2,100.00						2,100.00	
OSU	01-13-12-0266	Dec. 2013	50,000.00	50,000.00						50,000.00	
ROSALINDA G. NAVAJA	01-13-12-0267	Dec. 2013	10,000.00	10,000.00						10,000.00	
ROSALINDA G. NAVAJA	01-13-12-0268	Dec. 2013	5,000.00	5,000.00						5,000.00	
GLOBE TELECOM, INC.	01-13-12-0269	Dec. 2013	7,000.00	7,000.00						7,000.00	
JOVITA P. FUCIO	01-13-12-0270	Dec. 2013	5,000.00	5,000.00						5,000.00	
JOCELYN COLOMA-JONG	01-13-12-0271	Dec. 2013	42,652.00	42,652.00						42,652.00	
OSU	01-13-12-0272	Dec. 2013	50,000.00	50,000.00						50,000.00	

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											1
PHILCARE MANPOWER SERVICES	01-13-12-0273	Dec. 2013	34,059.98	34,059.98						34,059.98	
PLDT	01-13-12-0274	Dec. 2013	7,414.15	7,414.15						7,414.15	
GLOBE TELECOM, INC.	01-13-12-0275	Dec. 2013	7,000.00	7,000.00						7,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0276	Dec. 2013	9,000.00	9,000.00						9,000.00	
UPS STOREROOM	01-13-12-0277	Dec. 2013	5,000.00	5,000.00						5,000.00	
MARY A. ESPEJO	01-13-12-0278	Dec. 2013	30,000.00	30,000.00						30,000.00	
MARY GRACE B. AYALA	01-13-12-0280	Dec. 2013	0.04	0.04						0.04	
JUNELLE T. MENDOZA	01-13-12-0282	Dec. 2013	0.01	0.01						0.01	
RINGER MANALANG	01-13-12-0283	Dec. 2013	4,000.00	4,000.00						4,000.00	
MARITESS CACHO	01-13-12-0284	Dec. 2013	3,000.00	3,000.00						3,000.00	
STANLEY SEMILLA	01-13-12-0285	Dec. 2013	4,000.00	4,000.00						4,000.00	
UP-CIDS	01-13-12-0286	Dec. 2013	50,000.00	50,000.00						50,000.00	
UP-CIDS	01-13-12-0286	Dec. 2013	50,000.00	50,000.00						50,000.00	
UP-CIDS	01-13-12-0286	Dec. 2013	18,800.00	18,800.00						18,800.00	
UP-CIDS	01-13-12-0286	Dec. 2013	4,000.00	4,000.00						4,000.00	
FRANCES FATIMA CABANA	01-13-12-0287	Dec. 2013	7,500.00	7,500.00						7,500.00	
MARILYN BARUA-YAP	01-13-12-0288	Dec. 2013	5,555.55	5,555.55						5,555.55	
DANTE CEGUERRA et al	01-13-12-0291	Dec. 2013	10,000.00	10,000.00						10,000.00	
JOVITA FUCIO et al	01-13-12-0292	Dec. 2013	5,000.00	5,000.00						5,000.00	
MARISSA GUZMAN	01-13-12-0293	Dec. 2013	2,500.00	2,500.00						2,500.00	
JOSE LACSON JR	01-13-12-0294	Dec. 2013	6,000.00	6,000.00						6,000.00	
UP-CIDS	01-13-12-0295	Dec. 2013	175,500.00	175,500.00						175,500.00	
UP-CIDS	01-13-12-0295	Dec. 2013	50,000.00	50,000.00						50,000.00	
UP-CIDS	01-13-12-0295	Dec. 2013	45,000.00	45,000.00						45,000.00	
UP-CIDS	01-13-12-0295	Dec. 2013	100,000.00	100,000.00						100,000.00	
UP-CIDS	01-13-12-0295	Dec. 2013	30,000.00	30,000.00						30,000.00	
UP-CIDS	01-13-12-0295	Dec. 2013	21,600.00	21,600.00						21,600.00	
UP-CIDS	01-13-12-0295	Dec. 2013	54,928.00	54,928.00						54,928.00	
PROF. GAYLINE F. MANALANG, ET AL.	01-13-12-0296	Dec. 2013	56,300.00	56,300.00						56,300.00	
MARIELLE MERCI ANGELI G. PILI	01-13-12-0297	Dec. 2013	12,000.00	12,000.00						12,000.00	
LORRA ANGELI DC. SAYSON	01-13-12-0298	Dec. 2013	12,000.00	12,000.00						12,000.00	
UP-CIDS	01-13-12-0299	Dec. 2013	6,500.00	6,500.00						6,500.00	
UP-CIDS	01-13-12-0300	Dec. 2013	36,000.00	36,000.00						36,000.00	
UP-CIDS	01-13-12-0303	Dec. 2013	20,000.00	20,000.00						20,000.00	
ROSELYN SANTOS GABUD, ET AL.	01-13-12-0304	Dec. 2013	75,000.00	75,000.00						75,000.00	
DR. JONATHAN A. ANTICAMARA	01-13-12-0305	Dec. 2013	123,000.00	123,000.00						123,000.00	
DR. JONATHAN A. ANTICAMARA	01-13-12-0305	Dec. 2013	16,000.00	16,000.00						16,000.00	
DR. JONATHAN A. ANTICAMARA	01-13-12-0305	Dec. 2013	8,950.00	8,950.00						8,950.00	
GLOCKE SECURITY SYSTEM, INC.	01-13-12-0306	Dec. 2013	58,900.00	58,900.00						58,900.00	
PHILCARE MANPOWER SERVICES	01-13-12-0307	Dec. 2013	34,400.00	34,400.00						34,400.00	
UP ALUMNI ASSOCIATION	01-13-12-0308	Dec. 2013	37,500.00	37,500.00						37,500.00	
UP ALUMNI ASSOCIATION	01-13-12-0308	Dec. 2013	1,000.00	1,000.00						1,000.00	
MARCOSA S. RAQUIZA	01-13-12-0309	Dec. 2013	1,970.00	1,970.00						1,970.00	
JOCELN D.A. DIMAYUGA	01-13-12-0310	Dec. 2013	4,500.00	4,500.00						4,500.00	
JOCELN D.A. DIMAYUGA	01-13-12-0311	Dec. 2013	28,000.00	28,000.00						28,000.00	
PLDT	01-13-12-0312	Dec. 2013	5,409.29	5,409.29						5,409.29	
BAYAN TELECOM, INC.	01-13-12-0313	Dec. 2013	1,600.00	1,600.00						1,600.00	
GLOBE TELECOM, INC.	01-13-12-0314	Dec. 2013	3,000.00	3,000.00						3,000.00	
UP-CIDS	01-13-12-0317	Dec. 2013	50,000.00	50,000.00						50,000.00	
UP-CIDS	01-13-12-0317	Dec. 2013	12,000.00	12,000.00						12,000.00	
UP-CIDS	01-13-12-0317	Dec. 2013	12,000.00	12,000.00						12,000.00	
UP-CIDS	01-13-12-0317	Dec. 2013	50,000.00	50,000.00						50,000.00	

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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	
	2	3	4	5	6	7	8	9	10	
UP-CIDS	01-13-12-0317	Dec. 2013	10,000.00	10,000.00					10,000.00	
EC TEC COMMERCIAL	01-13-12-0321	Dec. 2013	20,800.00	20,800.00					20,800.00	
CRISTY M. SALVADOR	01-13-12-0322	Dec. 2013	6,000.00	6,000.00					6,000.00	
LUIS V. TEODORO	01-13-12-0323	Dec. 2013	16,666.65	16,666.65					16,666.65	
OVPPF	01-13-12-0328	Dec. 2013	10,000.00	10,000.00					10,000.00	
AVILA, ROMAR ANGELO M., ET.AL.	01-13-12-0332	Dec. 2013	650,250.00	650,250.00					650,250.00	
KAREN ANN U. HIPOL	01-13-12-0333	Dec. 2013	35,000.00	35,000.00					35,000.00	
GLOBE TELECOM, INC.	01-13-12-0334	Dec. 2013	4,000.00	4,000.00					4,000.00	
PLDT	01-13-12-0335	Dec. 2013	3,401.69	3,401.69					3,401.69	
VPD-TTBDO	01-13-12-0336	Dec. 2013	5,000.00	5,000.00					5,000.00	
DR. SEVILLEJA / DR. NEVADO	01-13-12-0337	Dec. 2013	6,000.00	6,000.00					6,000.00	
DR. SEVILLEJA / DR. NEVADO	01-13-12-0338	Dec. 2013	10,000.00	10,000.00					10,000.00	
DR. SEVILLEJA / DR. NEVADO	01-13-12-0339	Dec. 2013	8,000.00	8,000.00					8,000.00	
JENNIFER PENANO	01-13-12-0340	Dec. 2013	5,000.00	5,000.00					5,000.00	
SSPMO	01-13-12-0344	Dec. 2013	5,000.00	5,000.00					5,000.00	
TAPNIO, LAUREEN FELISIEENNE	01-13-12-0345	Dec. 2013	700.00	700.00					700.00	
GLOCKE SECURITY SYSTEMS, INC.	01-13-12-0346	Dec. 2013	120,000.00	120,000.00					120,000.00	
PHILCARE MANPOWER SERVICES	01-13-12-0347	Dec. 2013	34,200.00	34,200.00					34,200.00	
PLDT	01-13-12-0348	Dec. 2013	7,500.00	7,500.00					7,500.00	
SMART	01-13-12-0349	Dec. 2013	1,600.00	1,600.00					1,600.00	
OFFICE OF ALUMNI RELATIONS	01-13-12-0350	Dec. 2013	15,000.00	15,000.00					15,000.00	
ACCOUNTING	01-13-12-0351	Dec. 2013	2,000.00	2,000.00					2,000.00	
ACCOUNTING	01-13-12-0351	Dec. 2013	15,000.00	15,000.00					15,000.00	
OP	01-13-12-0353	Dec. 2013	36,400.00	36,400.00					36,400.00	
OP	01-13-12-0353	Dec. 2013	10,000.00	10,000.00					10,000.00	
GLOBE	01-13-12-0354	Dec. 2013	24,000.00	24,000.00					24,000.00	
PLDT	01-13-12-0355	Dec. 2013	20,000.00	20,000.00					20,000.00	
U-BIX	01-13-12-0356	Dec. 2013	8,100.00	8,100.00					8,100.00	
MARCOSA S. RAQUIZA	01-13-12-0357	Dec. 2013	6,000.00	6,000.00					6,000.00	
OP	01-13-12-0358	Dec. 2013	10,000.00	10,000.00					10,000.00	
OP	01-13-12-0359	Dec. 2013	20,000.00	20,000.00					20,000.00	
PHILCARE MANPOWER SERVICES	01-13-12-0360	Dec. 2013	34,059.98	34,059.98					34,059.98	
OP	01-13-12-0361	Dec. 2013	7,000.00	7,000.00					7,000.00	
OP	01-13-12-0362	Dec. 2013	9,000.00	9,000.00					9,000.00	
FRANCES FATIMA CABANA et al	01-13-12-0363	Dec. 2013	17,800.00	17,800.00					17,800.00	
FRANCES FATIMA CABANA et al	01-13-12-0364	Dec. 2013	17,800.00	17,800.00					17,800.00	
FRANCES FATIMA CABANA et al	01-13-12-0365	Dec. 2013	17,800.00	17,800.00					17,800.00	
FRANCES FATIMA CABANA et al	01-13-12-0366	Dec. 2013	17,800.00	17,800.00					17,800.00	
FRANCES FATIMA CABANA et al	01-13-12-0367	Dec. 2013	14,200.00	14,200.00					14,200.00	
LUZ RIMBAN	01-13-12-0368	Dec. 2013	18,000.00	18,000.00					18,000.00	
ODINA BATNAG	01-13-12-0369	Dec. 2013	23,000.00	23,000.00					23,000.00	
LYDIA LEONARDO	01-13-12-0371	Dec. 2013	8,800.00	8,800.00					8,800.00	
PILARITA RIVERA et al	01-13-12-0372	Dec. 2013	37,500.00	37,500.00					37,500.00	
DINDO DUMALI et al	01-13-12-0373	Dec. 2013	47,820.00	47,820.00					47,820.00	
CECILLE JANE LEONARDO et al	01-13-12-0374	Dec. 2013	18,217.00	18,217.00					18,217.00	
ZENAIDA SUMALDE et al	01-13-12-0375	Dec. 2013	35,200.00	35,200.00					35,200.00	
GIRLIE NORA ABRIGO et al	01-13-12-0376	Dec. 2013	30,000.00	30,000.00					30,000.00	
ELAINE JOYCE BOREJON et al	01-13-12-0377	Dec. 2013	47,966.00	47,966.00					47,966.00	
DULCE ELAZEGUI et al	01-13-12-0378	Dec. 2013	60,000.00	60,000.00					60,000.00	
CRISTETA FORONDA et al	01-13-12-0379	Dec. 2013	12,600.00	12,600.00					12,600.00	
JOSE NESTOR GARCIA	01-13-12-0380	Dec. 2013	8,800.00	8,800.00					8,800.00	
JUANITO DE VEYRA BARIUAN et al	01-13-12-0381	Dec. 2013	45,000.00	45,000.00					45,000.00	

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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		
											1
JENIFFER TUIZA et al	01-13-12-0382	Dec 2013	47,966.00	47,966.00						47,966.00	
MARIO NAVASERO	01-13-12-0383	Dec 2013	6,000.00	6,000.00						6,000.00	
CARLOS PADILLA et al	01-13-12-0384	Dec 2013	7,800.00	7,800.00						7,800.00	
GIL JACINTO	01-13-12-0385	Dec 2013	8,800.00	8,800.00						8,800.00	
RHODORA AZANZA et al	01-13-12-0386	Dec 2013	15,000.00	15,000.00						15,000.00	
LUZON SALES CO., INC.	01-13-12-0388	Dec 2013	420.00	420.00						420.00	
EXECUTIVE HOUSE	01-13-12-0389	Dec 2013	9,600.00	9,600.00						9,600.00	
JACKERY RENGEL	01-13-12-0391	Dec 2013	17,917.00	17,917.00						17,917.00	
RHODORA V. AZANZA	01-13-12-0392	Dec 2013	4,500.00	4,500.00						4,500.00	
GLOBAL LINK TRAVEL AND TOURS	01-13-12-0394	Dec 2013	39,754.00	39,754.00						39,754.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0396	Dec 2013	5,032.50	5,032.50						5,032.50	
HAROLD M. CARAG	01-13-12-0397	Dec 2013	15,000.00	15,000.00						15,000.00	
CONTINUING EDUCATION CENTER	01-13-12-0398	Dec 2013	34,636.00	34,636.00						34,636.00	
MS. APRILYN RAMOS	01-13-12-0399	Dec 2013	3,204.00	3,204.00						3,204.00	
RICAREA'S MERCHANDISING	01-13-12-0400	Dec 2013	13,957.00	13,957.00						13,957.00	
RIDGEWOOD RESOURCES AND DEVELOPMENT CORP.	01-13-12-0401	Dec 2013	2,850.00	2,850.00						2,850.00	
STEFANIE QUINTIN ET AL.	01-13-12-0402	Dec 2013	5,000.00	5,000.00						5,000.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-12-0403	Dec 2013	8,160.00	8,160.00						8,160.00	
SSPMO	01-13-12-0404	Dec 2013	93,817.69	93,817.69						93,817.69	
UPS STOREROOM	01-13-12-0405	Dec 2013	3,195.70	3,195.70						3,195.70	
OLS	01-13-12-0406	Dec 2013	150,000.00	150,000.00						150,000.00	
OLS	01-13-12-0407	Dec 2013	30,000.00	30,000.00						30,000.00	
PHILCARE MANPOWER SERVICES	01-13-12-0408	Dec 2013	34,059.98	34,059.98						34,059.98	
OLS	01-13-12-0409	Dec 2013	40,000.00	40,000.00						40,000.00	
GLOBE	01-13-12-0410	Dec 2013	6,000.00	6,000.00						6,000.00	
PLDT	01-13-12-0411	Dec 2013	6,000.00	6,000.00						6,000.00	
OLS	01-13-12-0412	Dec 2013	15,000.00	15,000.00						15,000.00	
OLS	01-13-12-0413	Dec 2013	15,000.00	15,000.00						15,000.00	
OLS	01-13-12-0414	Dec 2013	15,000.00	15,000.00						15,000.00	
OLS	01-13-12-0415	Dec 2013	3,000.00	3,000.00						3,000.00	
OLS	01-13-12-0416	Dec 2013	20,000.00	20,000.00						20,000.00	
VILMA V. DOCENA	01-13-12-0418	Dec 2013	643.50	643.50						643.50	
VILMA V. DOCENA	01-13-12-0418	Dec 2013	155.75	155.75						155.75	
VILMA V. DOCENA	01-13-12-0418	Dec 2013	250.00	250.00						250.00	
VILMA V. DOCENA	01-13-12-0418	Dec 2013	1,000.00	1,000.00						1,000.00	
UPS STOREROOM	01-13-12-0419	Dec 2013	3,521.64	3,521.64						3,521.64	
UPS STOREROOM	01-13-12-0420	Dec 2013	4,490.02	4,490.02						4,490.02	
ILENE A. DE JESUS	01-13-12-0421	Dec 2013	44,000.00	44,000.00						44,000.00	
VIOLA JO ANN G. TORRES	01-13-12-0422	Dec 2013	23,000.00	23,000.00						23,000.00	
ARLEN SANDINO VILLAMOR-BARRAMEDA	01-13-12-0423	Dec 2013	7,250.00	7,250.00						7,250.00	
JENELLE CLARISSE R. DUNGCA	01-13-12-0424	Dec 2013	3,500.00	3,500.00						3,500.00	
JAN GABRIEL M. CASTANEDA	01-13-12-0427	Dec 2013	10,000.00	10,000.00						10,000.00	
OIL	01-13-12-0428	Dec 2013	10,000.00	10,000.00						10,000.00	
OIL	01-13-12-0429	Dec 2013	2,500.00	2,500.00						2,500.00	
OIL	01-13-12-0430	Dec 2013	5,000.00	5,000.00						5,000.00	
PLDT	01-13-12-0431	Dec 2013	7,000.00	7,000.00						7,000.00	
GLOBE	01-13-12-0432	Dec 2013	3,000.00	3,000.00						3,000.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0434	Dec 2013	6,000.00	6,000.00						6,000.00	
CRISTY M. SALVADOR	01-13-12-0435	Dec 2013	8,400.00	8,400.00						8,400.00	
MARIELLE MERCI ANGELI G. PILI	01-13-12-0437	Dec 2013	9,873.00	9,873.00						9,873.00	
LORRA ANGELIA DC. SAYSON	01-13-12-0438	Dec 2013	7,908.00	7,908.00						7,908.00	
UPS STOREROOM	01-13-12-0439	Dec 2013	7,737.55	7,737.55						7,737.55	

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											1
UPS STOREROOM	01-13-12-0439	Dec 2013	2,980.86	2,980.86						2,980.86	
UP CIDS	01-13-12-0441	Dec 2013	20,000.00	20,000.00						20,000.00	
UP CIDS	01-13-12-0442	Dec 2013	5,000.00	5,000.00						5,000.00	
UP CIDS	01-13-12-0443	Dec 2013	32,500.00	32,500.00						32,500.00	
UP CIDS	01-13-12-0444	Dec 2013	25,000.00	25,000.00						25,000.00	
UNIVERSITY VICARS SERVICENTER	01-13-12-0448	Dec 2013	9,105.00	9,105.00						9,105.00	
PHILCARE MANPOWER SERVICES	01-13-12-0449	Dec 2013	34,059.98	34,059.98						34,059.98	
UPS STOREROOM	01-13-12-0452	Dec 2013	2,150.88	2,150.88						2,150.88	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0455	Dec 2013	6,895.00	6,895.00						6,895.00	
DE LUNA MARIE JOSEPHINE et al	01-13-12-0457	Dec 2013	54,500.00	54,500.00						54,500.00	
YAP EMILIA ENCARNACION et al	01-13-12-0460	Dec 2013	10,000.00	10,000.00						10,000.00	
MARIA EVELYN R. DILIG	01-13-12-0462	Dec 2013	2,000.00	2,000.00						2,000.00	
MARIA EVELYN R. DILIG	01-13-12-0464	Dec 2013	199.50	199.50						199.50	
MARIA EVELYN R. DILIG	01-13-12-0464	Dec 2013	50.00	50.00						50.00	
MARIA EVELYN R. DILIG	01-13-12-0464	Dec 2013	187.50	187.50						187.50	
MARIA EVELYN R. DILIG	01-13-12-0464	Dec 2013	724.00	724.00						724.00	
ANTOINETTE BASS-HERNANDEZ	01-13-12-0465	Dec 2013	5,000.00	5,000.00						5,000.00	
UNIVERSITY FOOD SERVICE	01-13-12-0466	Dec 2013	1,030.00	1,030.00						1,030.00	
CORAZON B. ARCENA	01-13-12-0468	Dec 2013	16,545.00	16,545.00						16,545.00	
CORAZON B. ARCENA	01-13-12-0469	Dec 2013	2,528.50	2,528.50						2,528.50	
CORAZON B. ARCENA	01-13-12-0469	Dec 2013	820.00	820.00						820.00	
CORAZON B. ARCENA	01-13-12-0469	Dec 2013	1,398.00	1,398.00						1,398.00	
UP CONSUMERS' COOPERATIVE, INC.	01-13-12-0471	Dec 2013	3,250.00	3,250.00						3,250.00	
CORAZON B. ARCENA	01-13-12-0472	Dec 2013	8.00	8.00						8.00	
UNIVERSITY FOOD SERVICE	01-13-12-0473	Dec 2013	240.00	240.00						240.00	
UP CONSUMERS' COOPERATIVE	01-13-12-0475	Dec 2013	4,800.00	4,800.00						4,800.00	
UNIVERSITY FOOD SERVICE	01-13-12-0476	Dec 2013	5,000.00	5,000.00						5,000.00	
UNIVERSITY FOOD SERVICE	01-13-12-0477	Dec 2013	16,200.00	16,200.00						16,200.00	
UNIVERSITY VICARS SERVICENTER	01-13-12-0478	Dec 2013	9,320.00	9,320.00						9,320.00	
VILMA V. DOCENA	01-13-12-0479	Dec 2013	440.00	440.00						440.00	
ILENE A. DE JESUS	01-13-12-0480	Dec 2013	39,900.00	39,900.00						39,900.00	
VPD-ODPI	01-13-12-0481	Dec 2013	9,000.00	9,000.00						9,000.00	
EXCELPRESS INCORPORATED	01-13-12-0482	Dec 2013	61,160.00	61,160.00						61,160.00	
GRUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-12-0483	Dec 2013	14,685.00	14,685.00						14,685.00	
CRISTY M. SALVADOR	01-13-12-0484	Dec 2013	20,000.00	20,000.00						20,000.00	
MARIE JANE J. MATERO	01-13-12-0485	Dec 2013	1,600.00	1,600.00						1,600.00	
MARIE JANE J. MATERO	01-13-12-0485	Dec 2013	1,200.00	1,200.00						1,200.00	
MARIE JANE J. MATERO	01-13-12-0485	Dec 2013	1,360.00	1,360.00						1,360.00	
CORA JANE C. LAWAS	01-13-12-0486	Dec 2013	1,400.00	1,400.00						1,400.00	
CORA JANE C. LAWAS	01-13-12-0486	Dec 2013	1,200.00	1,200.00						1,200.00	
CORA JANE C. LAWAS	01-13-12-0486	Dec 2013	1,360.00	1,360.00						1,360.00	
JASON A. BAGUIA	01-13-12-0487	Dec 2013	3,910.00	3,910.00						3,910.00	
GREGG S. LLOREN	01-13-12-0488	Dec 2013	1,600.00	1,600.00						1,600.00	
GREGG S. LLOREN	01-13-12-0488	Dec 2013	1,200.00	1,200.00						1,200.00	
GREGG S. LLOREN	01-13-12-0488	Dec 2013	1,520.00	1,520.00						1,520.00	
GRACE L. MENDEZ	01-13-12-0489	Dec 2013	1,600.00	1,600.00						1,600.00	
GRACE L. MENDEZ	01-13-12-0489	Dec 2013	1,200.00	1,200.00						1,200.00	
GRACE L. MENDEZ	01-13-12-0489	Dec 2013	1,360.00	1,360.00						1,360.00	
FRANCIS MICHAEL C. ABAD	01-13-12-0490	Dec 2013	1,600.00	1,600.00						1,600.00	
FRANCIS MICHAEL C. ABAD	01-13-12-0490	Dec 2013	1,200.00	1,200.00						1,200.00	
FRANCIS MICHAEL C. ABAD	01-13-12-0490	Dec 2013	1,520.00	1,520.00						1,520.00	
LIZA D. CORRO	01-13-12-0491	Dec 2013	1,600.00	1,600.00						1,600.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014
(Tentative)

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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
CHITO L. PATIÑO	01-13-12-0492	Dec 2013	1,600.00	1,600.00						1,600.00	
CHITO L. PATIÑO	01-13-12-0492	Dec 2013	1,200.00	1,200.00						1,200.00	
CHITO L. PATIÑO	01-13-12-0492	Dec 2013	1,360.00	1,360.00						1,360.00	
MISAEL A. BACANI	01-13-12-0493	Dec 2013	665.00	665.00						665.00	
DR. JOSE WENDELL P. CAPILI	01-13-12-0494	Dec 2013	644.00	644.00						644.00	
DR. JOSE WENDELL P. CAPILI	01-13-12-0494	Dec 2013	350.00	350.00						350.00	
DR. JOSE WENDELL P. CAPILI	01-13-12-0494	Dec 2013	500.00	500.00						500.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-13-12-0496	Dec 2013	8,700.00	8,700.00						8,700.00	
KAREN GLADDY B. GONZAGA	01-13-12-0499	Dec 2013	1,892.00	1,892.00						1,892.00	
KAREN GLADDY B. GONZAGA	01-13-12-0499	Dec 2013	176.00	176.00						176.00	
KAREN GLADDY B. GONZAGA	01-13-12-0499	Dec 2013	590.00	590.00						590.00	
TERESITA U. ANGELES	01-13-12-0500	Dec 2013	4,319.32	4,319.32						4,319.32	
OVPD	01-13-12-0501	Dec 2013	8,000.00	8,000.00						8,000.00	
BHEN AGUIHON	01-13-12-0502	Dec 2013	72,000.00	72,000.00						72,000.00	
LINDA CAYUBIT	01-13-12-0503	Dec 2013	72,000.00	72,000.00						72,000.00	
UP CIDS	01-13-12-0504	Dec 2013	78,000.00	78,000.00						78,000.00	
UP CIDS	01-13-12-0505	Dec 2013	30,000.00	30,000.00						30,000.00	
UP CIDS	01-13-12-0505	Dec 2013	60,000.00	60,000.00						60,000.00	
UP CIDS	01-13-12-0505	Dec 2013	75,000.00	75,000.00						75,000.00	
UP CIDS	01-13-12-0505	Dec 2013	60,000.00	60,000.00						60,000.00	
UP CIDS	01-13-12-0605	Dec 2013	80,000.00	80,000.00						80,000.00	
DIGI ANA TAN, ET AL.	01-13-12-0606	Dec 2013	444,985.00	444,985.00						444,985.00	
GLOBAL LINK TRAVEL AND TOURS	01-13-12-0607	Dec 2013	11,038.00	11,038.00						11,038.00	
MARCO POLO DAVAO	01-13-12-0608	Dec 2013	27,000.09	27,000.09						27,000.09	
MARCO POLO DAVAO	01-13-12-0608	Dec 2013	2,663.88	2,663.88						2,663.88	
MARCO POLO DAVAO	01-13-12-0608	Dec 2013	3,445.00	3,445.00						3,445.00	
ARIEL G. MANUEL	01-13-12-0612	Dec 2013	4,000.00	4,000.00						4,000.00	
MARY GRACE B. AYALA	01-13-12-0613	Dec 2013	3,000.00	3,000.00						3,000.00	
ISAGANI L. BAGUS	01-13-12-0623	Dec 2013	500.00	500.00						500.00	
OVPAA	01-13-12-0624	Dec 2013	72,100.00	72,100.00						72,100.00	
OVPAA	01-13-12-0625	Dec 2013	3,174,500.00	3,174,500.00						3,174,500.00	
OVPAA	01-13-12-0626	Dec 2013	20,700.00	20,700.00						20,700.00	
OVPAA	01-13-12-0627	Dec 2013	228,000.00	228,000.00						228,000.00	
OVPAA	01-13-12-0628	Dec 2013	2,360.00	2,360.00						2,360.00	
OVPAA	01-13-12-0629	Dec 2013	86,600.00	86,600.00						86,600.00	
OVPAA	01-13-12-0630	Dec 2013	793,000.00	793,000.00						793,000.00	
OVPAA	01-13-12-0631	Dec 2013	600,000.00	600,000.00						600,000.00	
OVPAA	01-13-12-0632	Dec 2013	1,420,100.00	1,420,100.00						1,420,100.00	
OVPAA	01-13-12-0633	Dec 2013	510,700.00	510,700.00						510,700.00	
UPS STOREROOM	01-13-12-0635	Dec 2013	11,275.53	11,275.53						11,275.53	
BENIGNO P. ILAGAN	01-13-12-0636	Dec 2013	6,936.00	6,936.00						6,936.00	
UBIX	01-13-12-0637	Dec 2013	12,000.00	12,000.00						12,000.00	
PLDT	01-13-12-0638	Dec 2013	12,000.00	12,000.00						12,000.00	
GLOBE TELECOM, INC.	01-13-12-0639	Dec 2013	12,000.00	12,000.00						12,000.00	
GLOCKE SECURITY SYSTEMS, INC.	01-13-12-0640	Dec 2013	119,318.84	119,318.84						119,318.84	
GLOBAL LINK TRAVEL AND TOURS	01-13-12-0641	Dec 2013	5,441.00	5,441.00						5,441.00	
OVPA	01-13-12-0642	Dec 2013	15,000.00	15,000.00						15,000.00	
UNIVERSITY FOOD SERVICE	01-13-12-0643	Dec 2013	250.00	250.00						250.00	
OVPAA	01-13-12-0645	Dec 2013	37,500.00	37,500.00						37,500.00	
GISELA P. CONCEPCION	01-13-12-0646	Dec 2013	23,033.29	23,033.29						23,033.29	
OVPAA	01-13-12-0649	Dec 2013	224,000.00	224,000.00						224,000.00	
OVPAA	01-13-12-0650	Dec 2013	15,000.00	15,000.00						15,000.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS

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(Tentative)

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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	3	4	5	6	7	8	9	10	11
OVPA	01-13-12-0651	Dec 2013	328,450.00	328,450.00					328,450.00	
OVPA	01-13-12-0652	Dec 2013	676,570.00	676,570.00					676,570.00	
HOTEL KIMBERLY, INC.	01-13-12-0654	Dec 2013	6,480.00	6,480.00					6,480.00	
LERMIE SHAYNE S. GARCIA	01-13-12-0655	Dec 2013	14,200.64	14,200.64					14,200.64	
UBIX CORPORATION	01-13-12-0656	Dec 2013	2,358.68	2,358.68					2,358.68	
GLOBALINK TRAVEL AND TOURS	01-13-12-0657	Dec 2013	6,148.00	6,148.00					6,148.00	
UP LAW COMPLEX	01-13-12-0658	Dec 2013	50,000.00	50,000.00					50,000.00	
DANTE M. VELASCO	01-13-12-0659	Dec 2013	11,111.11	11,111.11					11,111.11	
NICOLE CURATO	01-13-12-0661	Dec 2013	10,000.00	10,000.00					10,000.00	
GUILLERMO L. MONTEJO	01-13-12-0662	Dec 2013	10,000.00	10,000.00					10,000.00	
UPS STOREROOM	01-13-12-0664	Dec 2013	3,064.78	3,064.78					3,064.78	
J. PROSPERO E. DE VERA III	01-13-12-0665	Dec 2013	2,300.00	2,300.00					2,300.00	
ANTICAMARA JONATHAN et al	01-13-12-0666	Dec 2013	30,000.00	30,000.00					30,000.00	
PORTIA SILANG	01-13-12-0667	Dec 2013	5,000.00	5,000.00					5,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	3,000.00	3,000.00					3,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	3,000.00	3,000.00					3,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	7,500.00	7,500.00					7,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	3,000.00	3,000.00					3,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	7,500.00	7,500.00					7,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	4,500.00	4,500.00					4,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	4,500.00	4,500.00					4,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	6,000.00	6,000.00					6,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	3,000.00	3,000.00					3,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	4,500.00	4,500.00					4,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	9,000.00	9,000.00					9,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	3,000.00	3,000.00					3,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	1,500.00	1,500.00					1,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	6,000.00	6,000.00					6,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	1,500.00	1,500.00					1,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	3,000.00	3,000.00					3,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	4,500.00	4,500.00					4,500.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0669	Dec 2013	7,500.00	7,500.00					7,500.00	
MARIO DELOS REYES et al	01-13-12-0670	Dec 2013	26,200.00	26,200.00					26,200.00	
MARIA FAINA DIOLA et al	01-13-12-0671	Dec 2013	26,400.00	26,400.00					26,400.00	
BHEN AGUIHON et al	01-13-12-0672	Dec 2013	51,433.00	51,433.00					51,433.00	
OSCAR FERRER et al	01-13-12-0673	Dec 2013	296,100.00	296,100.00					296,100.00	
CORAZON B. ARCENA	01-13-12-0674	Dec 2013	2,208.81	2,208.81					2,208.81	
CORAZON B. ARCENA	01-13-12-0674	Dec 2013	225.00	225.00					225.00	
CORAZON B. ARCENA	01-13-12-0674	Dec 2013	161.50	161.50					161.50	
INFORMATION	01-13-12-0676	Dec 2013	50,000.00	50,000.00					50,000.00	
OFFICE OF THE STAFF REGENT	01-13-12-0677	Dec 2013	3,439.80	3,439.80					3,439.80	
OFFICE OF THE STAFF REGENT	01-13-12-0677	Dec 2013	1,560.20	1,560.20					1,560.20	
UNIVERSITY FOOD SERVICE	01-13-12-0678	Dec 2013	1,110.00	1,110.00					1,110.00	
MARK ANTHONY GAMBOA	01-13-12-0679	Dec 2013	5,856.00	5,856.00					5,856.00	
MARK ANTHONY GAMBOA	01-13-12-0679	Dec 2013	10,000.00	10,000.00					10,000.00	
MARK ANTHONY GAMBOA	01-13-12-0679	Dec 2013	10,000.00	10,000.00					10,000.00	
BILLY DE JUAITING	01-13-12-0680	Dec 2013	2,500.00	2,500.00					2,500.00	
ISAGANI BAGUS	01-13-12-0681	Dec 2013	15,000.00	15,000.00					15,000.00	
OVPA	01-13-12-0682	Dec 2013	61,000.00	61,000.00					61,000.00	
ANTONETTE DUNGCA et al	01-13-12-0683	Dec 2013	6,000.00	6,000.00					6,000.00	
ANGELA ESCOTO	01-13-12-0684	Dec 2013	40,000.00	40,000.00					40,000.00	
MARITESS CACHO	01-13-12-0686	Dec 2013	3,000.00	3,000.00					3,000.00	

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											1
IMELDA LERIOS et al	01-13-12-0688	Dec. 2013	15,650.00	15,650.00						15,650.00	
OVPAA	01-13-12-0689	Dec. 2013	17,000.00	17,000.00						17,000.00	
OVPAA	01-13-12-0690	Dec. 2013	89,000.00	89,000.00						89,000.00	
OVPAA	01-13-12-0691	Dec. 2013	33,000.00	33,000.00						33,000.00	
OVPAA	01-13-12-0692	Dec. 2013	495,000.00	495,000.00						495,000.00	
OVPAA	01-13-12-0693	Dec. 2013	660,000.00	660,000.00						660,000.00	
PERRY ONG	01-13-12-0694	Dec. 2013	10,000.00	10,000.00						10,000.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0695	Dec. 2013	11,336.00	11,336.00						11,336.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0697	Dec. 2013	12,000.00	12,000.00						12,000.00	
UNIVERSITY VICARS SERVICENTER	01-13-12-0699	Dec. 2013	111,760.37	111,760.37						111,760.37	
OVPAA-PADAYON	01-13-12-0701	Dec. 2013	170,000.00	170,000.00						170,000.00	
UBIX CORPORATION	01-13-12-0702	Dec. 2013	2,078.09	2,078.09						2,078.09	
SPMO	01-13-12-0703	Dec. 2013	3,428.92	3,428.92						3,428.92	
MAX POWER, INC.	01-13-12-0705	Dec. 2013	50,000.00	50,000.00						50,000.00	
JOCELYN COLOMA-JONG	01-13-12-0706	Dec. 2013	42,652.00	42,652.00						42,652.00	
GLOBAL LINK TRAVEL AND TOURS	01-13-12-0707	Dec. 2013	10,364.00	10,364.00						10,364.00	
U-BIX CORPORATION	01-13-12-0708	Dec. 2013	4,453.67	4,453.67						4,453.67	
PLDT	01-13-12-0709	Dec. 2013	3,092.42	3,092.42						3,092.42	
MERALCO	01-13-12-0710	Dec. 2013	28,153.26	28,153.26						28,153.26	
MERALCO	01-13-12-0711	Dec. 2013	31,766.84	31,766.84						31,766.84	
MANILA WATER	01-13-12-0712	Dec. 2013	5,300.00	5,300.00						5,300.00	
PLDT	01-13-12-0713	Dec. 2013	12,800.00	12,800.00						12,800.00	
GLOBE TELECOM, INC.	01-13-12-0714	Dec. 2013	2,800.00	2,800.00						2,800.00	
PHILCARE MANPOWER SERVICES	01-13-12-0715	Dec. 2013	34,059.98	34,059.98						34,059.98	
ARVIN M. DE LOS SANTOS	01-13-12-0716	Dec. 2013	20,000.00	20,000.00						20,000.00	
UNIVERSITY FOOD SERVICE	01-13-12-0717	Dec. 2013	11,850.00	11,850.00						11,850.00	
UNIVERSITY OF THE PHILIPPINES SYSTEM	01-13-12-0718	Dec. 2013	357,840.41	357,840.41						357,840.41	
TUN JORTAN et al	01-13-12-0720	Dec. 2013	5,600.00	5,600.00						5,600.00	
MANILA WATER COMPANY, INC.	01-13-12-0721	Dec. 2013	3,435.84	3,435.84						3,435.84	
HERRERA-LIM, JULIA PATRICIA C.	01-13-12-0722	Dec. 2013	8,250.00	8,250.00						8,250.00	
ENCARNACIO, RUDOLPH ANGELO D., ET AL.	01-13-12-0723	Dec. 2013	24,750.00	24,750.00						24,750.00	
UNIVERSITY FOOD SERVICE	01-13-12-0724	Dec. 2013	970.00	970.00						970.00	
UNIVERSITY FOOD SERVICE	01-13-12-0725	Dec. 2013	4,175.00	4,175.00						4,175.00	
ISAGANI L. BAGUS	01-13-12-0726	Dec. 2013	4,022.55	4,022.55						4,022.55	
FERDINAND MANEGDEG	01-13-12-0727	Dec. 2013	850.00	850.00						850.00	
UPS STOREROOM	01-13-12-0728	Dec. 2013	14,661.27	14,661.27						14,661.27	
UNIVERSITY VICARS SERVICENTER	01-13-12-0729	Dec. 2013	12,450.00	12,450.00						12,450.00	
CUETO, JOANNE O., ET AL.	01-13-12-0730	Dec. 2013	23,942.10	23,942.10						23,942.10	
CORAZON B. ARCENA	01-13-12-0731	Dec. 2013	1,580.00	1,580.00						1,580.00	
CORAZON B. ARCENA	01-13-12-0731	Dec. 2013	324.00	324.00						324.00	
CORAZON B. ARCENA	01-13-12-0731	Dec. 2013	1,800.00	1,800.00						1,800.00	
CORAZON B. ARCENA	01-13-12-0731	Dec. 2013	138.00	138.00						138.00	
CORAZON B. ARCENA	01-13-12-0731	Dec. 2013	600.00	600.00						600.00	
CORAZON B. ARCENA	01-13-12-0732	Dec. 2013	107.00	107.00						107.00	
CORAZON B. ARCENA	01-13-12-0732	Dec. 2013	110.00	110.00						110.00	
CORAZON B. ARCENA	01-13-12-0732	Dec. 2013	413.25	413.25						413.25	
CORAZON B. ARCENA	01-13-12-0732	Dec. 2013	274.00	274.00						274.00	
JUN AGUINALDO N. BANS	01-13-12-0733	Dec. 2013	25,000.00	25,000.00						25,000.00	
JONATHAN Y. CAGAS	01-13-12-0734	Dec. 2013	4,950.00	4,950.00						4,950.00	
UCWS	01-13-12-0735	Dec. 2013	4,000.00	4,000.00						4,000.00	
UCWS	01-13-12-0736	Dec. 2013	150,000.00	150,000.00						150,000.00	
PLDT	01-13-12-0737	Dec. 2013	12,000.00	12,000.00						12,000.00	

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											1
MERALCO	01-13-12-0738	Dec 2013	90,000.00	90,000.00						90,000.00	
MANILA WATER	01-13-12-0739	Dec 2013	8,000.00	8,000.00						8,000.00	
UCWS	01-13-12-0740	Dec 2013	449,000.00	449,000.00						449,000.00	
UCWS	01-13-12-0741	Dec 2013	45,000.00	45,000.00						45,000.00	
UCWS	01-13-12-0742	Dec 2013	10,000.00	10,000.00						10,000.00	
UCWS	01-13-12-0743	Dec 2013	2,000.00	2,000.00						2,000.00	
UCWS	01-13-12-0744	Dec 2013	60,000.00	60,000.00						60,000.00	
UCWS	01-13-12-0745	Dec 2013	84,900.00	84,900.00						84,900.00	
UCWS	01-13-12-0746	Dec 2013	12,512.00	12,512.00						12,512.00	
BALAY INTERNASYONAL	01-13-12-0747	Dec 2013	2,500.00	2,500.00						2,500.00	
UNIVERSITY HOTEL	01-13-12-0748	Dec 2013	13,114.80	13,114.80						13,114.80	
GLOCKE SECURITY SYSTEM	01-13-12-0749	Dec 2013	81,456.81	81,456.81						81,456.81	
PHILCARE MANPOWER SERVICES	01-13-12-0750	Dec 2013	82,193.35	82,193.35						82,193.35	
UCWS	01-13-12-0751	Dec 2013	23,000.00	23,000.00						23,000.00	
UCWS	01-13-12-0752	Dec 2013	1,000,000.00	1,000,000.00						1,000,000.00	
CORAZON B. ARCENA	01-13-12-0753	Dec 2013	12,877.82	12,877.82						12,877.82	
CORAZON B. ARCENA	01-13-12-0754	Dec 2013	2,430.00	2,430.00						2,430.00	
CORAZON B. ARCENA	01-13-12-0754	Dec 2013	1,955.25	1,955.25						1,955.25	
CORAZON B. ARCENA	01-13-12-0754	Dec 2013	500.00	500.00						500.00	
CORAZON B. ARCENA	01-13-12-0754	Dec 2013	2,908.00	2,908.00						2,908.00	
CORAZON B. ARCENA	01-13-12-0754	Dec 2013	1,840.00	1,840.00						1,840.00	
CORAZON B. ARCENA	01-13-12-0755	Dec 2013	4,388.00	4,388.00						4,388.00	
MERALCO	01-13-12-0756	Dec 2013	40,000.00	40,000.00						40,000.00	
MANILA WATER CO., INC.	01-13-12-0757	Dec 2013	28,000.00	28,000.00						28,000.00	
GLOCKE SECURITY	01-13-12-0758	Dec 2013	29,828.71	29,828.71						29,828.71	
GLOBE TELECOM, INC.	01-13-12-0759	Dec 2013	6,000.00	6,000.00						6,000.00	
PHILCARE MANPOWER SERVICES	01-13-12-0760	Dec 2013	34,059.98	34,059.98						34,059.98	
PLDT	01-13-12-0761	Dec 2013	4,500.00	4,500.00						4,500.00	
MERALCO	01-13-12-0762	Dec 2013	20,000.00	20,000.00						20,000.00	
DOMINADOR BAUTISTA JR.	01-13-12-0763	Dec 2013	1,540.00	1,540.00						1,540.00	
UP SYSTEM	01-13-12-0764	Dec 2013	40,680.00	40,680.00						40,680.00	
UPS STOREROOM	01-13-12-0765	Dec 2013	12,250.00	12,250.00						12,250.00	
GABRIEL RODOLFO	01-13-12-0766	Dec 2013	3,000.00	3,000.00						3,000.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0767	Dec 2013	13,000.00	13,000.00						13,000.00	
NISMED	01-13-12-0768	Dec 2013	3,665.00	3,665.00						3,665.00	
TERESITA U. ANGELES	01-13-12-0769	Dec 2013	10,000.00	10,000.00						10,000.00	
UPS STOREROOM	01-13-12-0770	Dec 2013	15,000.00	15,000.00						15,000.00	
UNIVERSITY FOOD SERVICE	01-13-12-0771	Dec 2013	80,000.00	80,000.00						80,000.00	
RONALD AARON PO	01-13-12-0772	Dec 2013	21,000.00	21,000.00						21,000.00	
JONATHAN SALE	01-13-12-0773	Dec 2013	21,000.00	21,000.00						21,000.00	
NESTOR RANESES	01-13-12-0776	Dec 2013	16,000.00	16,000.00						16,000.00	
MARAGTAS AMANTE	01-13-12-0777	Dec 2013	16,000.00	16,000.00						16,000.00	
INTEGRATED COMPUTER SYSTEMS, INC.	01-13-12-0778	Dec 2013	7,775.00	7,775.00						7,775.00	
OP	01-13-12-0779	Dec 2013	13,500.00	13,500.00						13,500.00	
CARMELITA LIWAG	01-13-12-0781	Dec 2013	60,000.00	60,000.00						60,000.00	
GLOBE TELECOM, INC.	01-13-12-0782	Dec 2013	25,168.87	25,168.87						25,168.87	
IRENEO F. RONQUILLO	01-13-12-0783	Dec 2013	2,500.00	2,500.00						2,500.00	
GIL P. CANTADA	01-13-12-0784	Dec 2013	12,039.48	12,039.48						12,039.48	
OVPA	01-13-12-0785	Dec 2013	1,554,458.00	1,554,458.00						1,554,458.00	
OVPA	01-13-12-0786	Dec 2013	13,780.00	13,780.00						13,780.00	
OVPA	01-13-12-0787	Dec 2013	3,669,076.00	3,669,076.00						3,669,076.00	
PUBLICUS ASIA INCORPORATED	01-13-12-0788	Dec 2013	101,242.00	101,242.00						101,242.00	

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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
UPAA HOSTEL & SERVICES, INC.	01-13-12-0789	Dec 2013	79,483.20	79,483.20						79,483.20	
LERMIE SHAYNE S. GARCIA	01-13-12-0790	Dec 2013	14,674.00	14,674.00						14,674.00	
CORAZON ARCENA	01-13-12-0793	Dec 2013	3,100.00	3,100.00						3,100.00	
ARVIN M. DE LOS SANTOS	01-13-12-0794	Dec 2013	890.00	890.00						890.00	
UNIVERSITY VICARS SERVICENTER	01-13-12-0795	Dec 2013	53,356.84	53,356.84						53,356.84	
S.C. MEGAWORLD CONSTRUCTION AND DEVELOPMENT CORPORATION	01-13-12-0796	Dec 2013	138,888,618.00	138,888,618.00						138,888,618.00	
A.C. ONG CONSULTING INCORPORATED	01-13-12-0797	Dec 2013	2,999,241.28	2,999,241.28						2,999,241.28	
KRISTOFFER BERSE	01-13-12-0798	Dec 2013	83,333.33	83,333.33						83,333.33	
PLDT	01-13-12-0799	Dec 2013	2,423.81	2,423.81						2,423.81	
MS. LERMIE SHAYNE S. GARCIA	01-13-12-0800	Dec 2013	15,147.35	15,147.35						15,147.35	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0801	Dec 2013	3,375.00	3,375.00						3,375.00	
EVAN JAY VILLACORTE	01-13-12-0802	Dec 2013	4,221.00	4,221.00						4,221.00	
LYZETE BALINHAWANG	01-13-12-0803	Dec 2013	10,790.00	10,790.00						10,790.00	
ANGELITO BONDOC	01-13-12-0804	Dec 2013	5,575.50	5,575.50						5,575.50	
UP MANILA	01-13-12-0805	Dec 2013	20,000.00	20,000.00						20,000.00	
UP LOS BANOS	01-13-12-0806	Dec 2013	15,000.00	15,000.00						15,000.00	
VICTOR DL EPRES	01-13-12-0807	Dec 2013	2,000.00	2,000.00						2,000.00	
ERLINDA ESGUERRA et al	01-13-12-0808	Dec 2013	5,500.00	5,500.00						5,500.00	
AMOR MANALANG	01-13-12-0809	Dec 2013	2,500.00	2,500.00						2,500.00	
KATHERINE LANDRITO	01-13-12-0810	Dec 2013	15,287.33	15,287.33						15,287.33	
KATHERINE LANDRITO	01-13-12-0810	Dec 2013	1,454.56	1,454.56						1,454.56	
CONRADO SAN PEDRO JR	01-13-12-0811	Dec 2013	31,508.33	31,508.33						31,508.33	
CONRADO SAN PEDRO JR	01-13-12-0811	Dec 2013	1,272.74	1,272.74						1,272.74	
OVPA	01-13-12-0812	Dec 2013	100,000.00	100,000.00						100,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0813	Dec 2013	650,000.00	650,000.00						650,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0814	Dec 2013	900,000.00	900,000.00						900,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0815	Dec 2013	920,000.00	920,000.00						920,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0816	Dec 2013	800,000.00	800,000.00						800,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0817	Dec 2013	940,500.00	940,500.00						940,500.00	
DBM PROCUREMENT SERVICE	01-13-12-0818	Dec 2013	950,000.00	950,000.00						950,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0819	Dec 2013	950,000.00	950,000.00						950,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0820	Dec 2013	900,000.00	900,000.00						900,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0821	Dec 2013	539,000.00	539,000.00						539,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0822	Dec 2013	295,246.55	295,246.55						295,246.55	
DBM PROCUREMENT SERVICE	01-13-12-0823	Dec 2013	2,295,000.00	2,295,000.00						2,295,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0824	Dec 2013	4,930,000.00	4,930,000.00						4,930,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0825	Dec 2013	780,300.00	780,300.00						780,300.00	
DBM PROCUREMENT SERVICE	01-13-12-0826	Dec 2013	1,900,000.00	1,900,000.00						1,900,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0827	Dec 2013	600,000.00	600,000.00						600,000.00	
EMILIANO C. BERGONIO	01-13-12-0828	Dec 2013	5,837.70	5,837.70						5,837.70	
CARLOS DUMAUP	01-13-12-0829	Dec 2013	4,840.03	4,840.03						4,840.03	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0830	Dec 2013	13,669.20	13,669.20						13,669.20	
RAMON C. CASTRO	01-13-12-0831	Dec 2013	6,926.50	6,926.50						6,926.50	
ALBERT ESGUERRA	01-13-12-0832	Dec 2013	3,568.28	3,568.28						3,568.28	
MARILOU NICOLAS	01-13-12-0833	Dec 2013	4,990.95	4,990.95						4,990.95	
ATTY ROSALIO ARAGON JR et al	01-13-12-0834	Dec 2013	5,000.00	5,000.00						5,000.00	
UP SYSTEM	01-13-12-0835	Dec 2013	45,000.00	45,000.00						45,000.00	
UP SYSTEM	01-13-12-0835	Dec 2013	10,000.00	10,000.00						10,000.00	
UP SYSTEM	01-13-12-0835	Dec 2013	5,000.00	5,000.00						5,000.00	
UP SYSTEM	01-13-12-0835	Dec 2013	10,000.00	10,000.00						10,000.00	
UP SYSTEM	01-13-12-0835	Dec 2013	5,000.00	5,000.00						5,000.00	
OLIVIOUS ROMERO	01-13-12-0836	Dec 2013	1,000.00	1,000.00						1,000.00	

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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	
UNIVERSITY FOOD SERVICE	01-13-12-0837	Dec. 2013	560.00	560.00					560.00	
OVPAA	01-13-12-0838	Dec. 2013	91,000.00	91,000.00					91,000.00	
BAYAN COMMUNICATIONS, INC.	01-13-12-0839	Dec. 2013	899.00	899.00					899.00	
RODRIGO CUMPIO	01-13-12-0840	Dec. 2013	371.00	371.00					371.00	
UNIVERSITY FOOD SERVICE	01-13-12-0841	Dec. 2013	3,700.00	3,700.00					3,700.00	
UNIVERSITY VICARS SERVICENTER	01-13-12-0842	Dec. 2013	40,187.51	40,187.51					40,187.51	
MERALCO ENERGY, INC.	01-13-12-0843	Dec. 2013	429,215.32	429,215.32					429,215.32	
MANILA WATER COMPANY, INC.	01-13-12-0844	Dec. 2013	159,616.37	159,616.37					159,616.37	
OVPAA	01-13-12-0845	Dec. 2013	483,750.00	483,750.00					483,750.00	
OVPAA	01-13-12-0846	Dec. 2013	634,400.00	634,400.00					634,400.00	
OVPAA	01-13-12-0847	Dec. 2013	1,599,600.00	1,599,600.00					1,599,600.00	
OVPAA	01-13-12-0848	Dec. 2013	781,145.96	781,145.96					781,145.96	
OVPAA	01-13-12-0849	Dec. 2013	200,000.00	200,000.00					200,000.00	
UP CEBU	01-13-12-0850	Dec. 2013	7,088.00	7,088.00					7,088.00	
UNIVERSITY FOOD SERVICE	01-13-12-0851	Dec. 2013	4,950.00	4,950.00					4,950.00	
JOSE NEIL GARCIA	01-13-12-0852	Dec. 2013	976.00	976.00					976.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0853	Dec. 2013	7,500.00	7,500.00					7,500.00	
GLOBAL LINK TRAVEL AND TOURS	01-13-12-0854	Dec. 2013	9,714.00	9,714.00					9,714.00	
UPAA HOSTEL & SERVICES, INC.	01-13-12-0855	Dec. 2013	6,075.00	6,075.00					6,075.00	
RAFAEL DANIEL AGUILA	01-13-12-0856	Dec. 2013	25,000.00	25,000.00					25,000.00	
UTILITIES MANAGEMENT COMMISSION	01-13-12-0857	Dec. 2013	4,500.00	4,500.00					4,500.00	
MARIA CLARISSA L. PACIS-TRINIDAD	01-13-12-0858	Dec. 2013	1,815.00	1,815.00					1,815.00	
MARIA CLARISSA L. PACIS-TRINIDAD	01-13-12-0858	Dec. 2013	556.00	556.00					556.00	
PRIVATE AUTOMATED BRANCH EXCHANGE	01-13-12-0859	Dec. 2013	3,000.00	3,000.00					3,000.00	
JOHN HENRY BALUYUT	01-13-12-0860	Dec. 2013	3,167.25	3,167.25					3,167.25	
ALBERTO C. AGRA	01-13-12-0861	Dec. 2013	29,014.00	29,014.00					29,014.00	
CUETO, JOANNE O., ET AL	01-13-12-0862	Dec. 2013	12,369.00	12,369.00					12,369.00	
U-BIX CORPORATION	01-13-12-0863	Dec. 2013	1,307.15	1,307.15					1,307.15	
SMART COMMUNICATIONS, INC.	01-13-12-0864	Dec. 2013	2,561.85	2,561.85					2,561.85	
DOMINADOR BAUTISTA JR.	01-13-12-0865	Dec. 2013	500.00	500.00					500.00	
PHILSTAR DAILY, INC.	01-13-12-0866	Dec. 2013	11,088.00	11,088.00					11,088.00	
PHISTAR DAILY, INC.	01-13-12-0867	Dec. 2013	14,784.00	14,784.00					14,784.00	
PHILIPPINE DAILY INQUIRER	01-13-12-0869	Dec. 2013	38,304.00	38,304.00					38,304.00	
AMERICAN TECHNOLOGIES INCORPORATED	01-13-12-0870	Dec. 2013	780,000.00	780,000.00					780,000.00	
AMERICAN TECHNOLOGIES	01-13-12-0871	Dec. 2013	757,488.00	757,488.00					757,488.00	
MICROGENESIS BUSINESS SYSTEMS	01-13-12-0872	Dec. 2013	721,305.00	721,305.00					721,305.00	
MICROGENESIS BUSINESS SYSTEMS	01-13-12-0873	Dec. 2013	931,840.00	931,840.00					931,840.00	
MICROGENESIS BUSINESS SYSTEMS	01-13-12-0874	Dec. 2013	983,880.00	983,880.00					983,880.00	
MICROGENESIS BUSINESS SYSTEMS	01-13-12-0875	Dec. 2013	918,000.00	918,000.00					918,000.00	
MICROGENESIS BUSINESS SYSTEMS	01-13-12-0876	Dec. 2013	720,000.00	720,000.00					720,000.00	
THE VALUE SYSTEMS PHILIPPINES INCORPORATED	01-13-12-0877	Dec. 2013	942,048.00	942,048.00					942,048.00	
THE VALUE SYSTEMS PHILIPPINES INCORPORATED	01-13-12-0878	Dec. 2013	985,413.00	985,413.00					985,413.00	
THE VALUE SYSTEMS PHILIPPINES INCORPORATED	01-13-12-0879	Dec. 2013	942,048.00	942,048.00					942,048.00	
THE VALUE SYSTEMS PHILIPPINES INCORPORATED	01-13-12-0880	Dec. 2013	968,216.00	968,216.00					968,216.00	
THE VALUE SYSTEMS PHILIPPINES INCORPORATED	01-13-12-0881	Dec. 2013	985,413.00	985,413.00					985,413.00	
STUDIO84 INCORPORATED	01-13-12-0882	Dec. 2013	799,300.00	799,300.00					799,300.00	
STUDIO84 INCORPORATED	01-13-12-0883	Dec. 2013	804,760.00	804,760.00					804,760.00	
STUDIO84 INCORPORATED	01-13-12-0884	Dec. 2013	961,480.00	961,480.00					961,480.00	
S1 TECHNOLOGIES INCORPORATED	01-13-12-0885	Dec. 2013	773,244.80	773,244.80					773,244.80	
S1 TECHNOLOGIES INCORPORATED	01-13-12-0886	Dec. 2013	852,636.00	852,636.00					852,636.00	
S1 TECHNOLOGIES INCORPORATED	01-13-12-0887	Dec. 2013	849,794.00	849,794.00					849,794.00	
XITRIX COMPUTER CORPORATION	01-13-12-0888	Dec. 2013	980,925.00	980,925.00					980,925.00	

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LINK NETWORK SOLUTIONS INCORPORATED	01-13-12-0889	Dec. 2013	950,880.00	950,880.00					950,880.00	
LINK NETWORK SOLUTIONS INCORPORATED	01-13-12-0890	Dec. 2013	510,990.00	510,990.00					510,990.00	
LINK NETWORK SOLUTIONS INCORPORATED	01-13-12-0891	Dec. 2013	986,640.00	986,640.00					986,640.00	
e PLDT	01-13-12-0892	Dec. 2013	64,500,000.00	64,500,000.00					64,500,000.00	
e PLDT	01-13-12-0893	Dec. 2013	34,641,654.62	34,641,654.62					34,641,654.62	
DCI INTERNATIONAL I.T. SOLUTIONS AND SERVICE CORPORATION	01-13-12-0894	Dec. 2013	494,000.00	494,000.00					494,000.00	
AUDIO SYSTEM ENGINEER	01-13-12-0895	Dec. 2013	518,000.00	518,000.00					518,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0896	Dec. 2013	8,112,140.72	8,112,140.72					8,112,140.72	
UTILITY MANAGEMENT COMMISSION	01-13-12-0897	Dec. 2013	7,500.00	7,500.00					7,500.00	
PREGINET	01-13-12-0898	Dec. 2013	15,157,200.00	15,157,200.00					15,157,200.00	
PLDT	01-13-12-0899	Dec. 2013	2,260.00	2,260.00					2,260.00	
PLDT	01-13-12-0900	Dec. 2013	2,877.64	2,877.64					2,877.64	
PLDT	01-13-12-0901	Dec. 2013	3,850.66	3,850.66					3,850.66	
PLDT	01-13-12-0902	Dec. 2013	1,936.61	1,936.61					1,936.61	
PHILIPPINE DAILY INQUIRER	01-13-12-0903	Dec. 2013	12,768.00	12,768.00					12,768.00	
ISAGANI L. BAGUS	01-13-12-0905	Dec. 2013	2,473.90	2,473.90					2,473.90	
ISAGANI L. BAGUS	01-13-12-0905	Dec. 2013	2,706.00	2,706.00					2,706.00	
VINUYA, JHOANNE KRISTINE, ET AL.	01-13-12-0906	Dec. 2013	1,462.20	1,462.20					1,462.20	
KOBS CUSTOMERS FIRST TRADING INC.	01-13-12-0907	Dec. 2013	340,951.04	340,951.04					340,951.04	
16/35MM PRODUCTION SUPPLY	01-13-12-0908	Dec. 2013	115,800.00	115,800.00					115,800.00	
MANNASOFT TECHNOLOGY CORPORATION	01-13-12-0909	Dec. 2013	395,744.80	395,744.80					395,744.80	
MICROGENESIS	01-13-12-0910	Dec. 2013	143,750.00	143,750.00					143,750.00	
ACCEL PRIME TECHNOLOGIES INC.	01-13-12-0911	Dec. 2013	436,800.00	436,800.00					436,800.00	
ALEJANDRO SUSTITUIDO	01-13-12-0912	Dec. 2013	9,166.40	9,166.40					9,166.40	
S1 TECHNOLOGIES INC.	01-13-12-0913	Dec. 2013	987,504.00	987,504.00					987,504.00	
ACCENT SYSTEM INC.	01-13-12-0914	Dec. 2013	975,327.01	975,327.01					975,327.01	
EC AND M CORP.	01-13-12-0915	Dec. 2013	823,200.00	823,200.00					823,200.00	
eUP	01-13-12-0916	Dec. 2013	90,000.00	90,000.00					90,000.00	
GLOBE TELECOM, INC.	01-13-12-0917	Dec. 2013	2,020.97	2,020.97					2,020.97	
ABERIN JOCELYN et al	01-13-12-0918	Dec. 2013	17,600.00	17,600.00					17,600.00	
DELA PAZ RAMONA et al	01-13-12-0919	Dec. 2013	8,500.00	8,500.00					8,500.00	
DELA PAZ RAMONA et al	01-13-12-0920	Dec. 2013	4,500.00	4,500.00					4,500.00	
eUP	01-13-12-0921	Dec. 2013	250,000.00	250,000.00					250,000.00	
CUTIONGCO-DELAPAZ EVA MARIA et al	01-13-12-0922	Dec. 2013	23,424.00	23,424.00					23,424.00	
CUTIONGCO-DELAPAZ EVA MARIA et al	01-13-12-0922	Dec. 2013	20,000.00	20,000.00					20,000.00	
CUTIONGCO-DELAPAZ EVA MARIA et al	01-13-12-0922	Dec. 2013	20,000.00	20,000.00					20,000.00	
CAO ERNELEA et al	01-13-12-0923	Dec. 2013	35,136.00	35,136.00					35,136.00	
CAO ERNELEA et al	01-13-12-0923	Dec. 2013	25,000.00	25,000.00					25,000.00	
CAO ERNELEA et al	01-13-12-0923	Dec. 2013	25,000.00	25,000.00					25,000.00	
UP DILIMAN	01-13-12-0924	Dec. 2013	3,903,234.12	3,903,234.12					3,903,234.12	
UP DILIMAN	01-13-12-0924	Dec. 2013	5,854,851.18	5,854,851.18					5,854,851.18	
UP DILIMAN	01-13-12-0924	Dec. 2013	7,900,060.89	7,900,060.89					7,900,060.89	
UP DILIMAN	01-13-12-0924	Dec. 2013	11,850,091.34	11,850,091.34					11,850,091.34	
UP DILIMAN	01-13-12-0924	Dec. 2013	16,101,429.39	16,101,429.39					16,101,429.39	
UP DILIMAN	01-13-12-0924	Dec. 2013	3,899,719.25	3,899,719.25					3,899,719.25	
UP DILIMAN	01-13-12-0924	Dec. 2013	5,849,578.88	5,849,578.88					5,849,578.88	
UP DILIMAN	01-13-12-0924	Dec. 2013	551,390.92	551,390.92					551,390.92	
UP DILIMAN	01-13-12-0924	Dec. 2013	827,086.38	827,086.38					827,086.38	
UP LOS BAÑOS	01-13-12-0925	Dec. 2013	2,516,510.54	2,516,510.54					2,516,510.54	
UP LOS BAÑOS	01-13-12-0925	Dec. 2013	3,774,765.82	3,774,765.82					3,774,765.82	
UP LOS BAÑOS	01-13-12-0925	Dec. 2013	5,093,362.56	5,093,362.56					5,093,362.56	
UP LOS BAÑOS	01-13-12-0925	Dec. 2013	7,640,043.84	7,640,043.84					7,640,043.84	

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		
											1
UP LOS BAÑOS	01-13-12-0925	Dec 2013	10,380,985.52	10,380,985.52						10,380,985.52	
UP LOS BAÑOS	01-13-12-0925	Dec 2013	2,514,244.42	2,514,244.42						2,514,244.42	
UP LOS BAÑOS	01-13-12-0925	Dec 2013	3,771,366.63	3,771,366.63						3,771,366.63	
UP LOS BAÑOS	01-13-12-0925	Dec 2013	355,495.22	355,495.22						355,495.22	
UP LOS BAÑOS	01-13-12-0925	Dec 2013	533,242.82	533,242.82						533,242.82	
UP MANILA	01-13-12-0926	Dec 2013	1,708,995.49	1,708,995.49						1,708,995.49	
UP MANILA	01-13-12-0926	Dec 2013	2,563,493.24	2,563,493.24						2,563,493.24	
UP MANILA	01-13-12-0926	Dec 2013	3,458,969.67	3,458,969.67						3,458,969.67	
UP MANILA	01-13-12-0926	Dec 2013	5,188,454.52	5,188,454.52						5,188,454.52	
UP MANILA	01-13-12-0926	Dec 2013	7,049,864.14	7,049,864.14						7,049,864.14	
UP VISAYAS	01-13-12-0927	Dec 2013	767,139.30	767,139.30						767,139.30	
UP VISAYAS	01-13-12-0927	Dec 2013	1,150,708.95	1,150,708.95						1,150,708.95	
UP VISAYAS	01-13-12-0927	Dec 2013	1,552,673.24	1,552,673.24						1,552,673.24	
UP VISAYAS	01-13-12-0927	Dec 2013	2,329,009.86	2,329,009.86						2,329,009.86	
UP VISAYAS	01-13-12-0927	Dec 2013	3,164,565.30	3,164,565.30						3,164,565.30	
UP CEBU	01-13-12-0928	Dec 2013	210,688.02	210,688.02						210,688.02	
UP CEBU	01-13-12-0928	Dec 2013	316,032.03	316,032.03						316,032.03	
UP CEBU	01-13-12-0928	Dec 2013	426,427.96	426,427.96						426,427.96	
UP CEBU	01-13-12-0928	Dec 2013	639,641.94	639,641.94						639,641.94	
UP CEBU	01-13-12-0928	Dec 2013	869,119.85	869,119.85						869,119.85	
UP OPEN UNIVERSITY	01-13-12-0929	Dec 2013	77,815.09	77,815.09						77,815.09	
UP OPEN UNIVERSITY	01-13-12-0929	Dec 2013	116,722.63	116,722.63						116,722.63	
UP OPEN UNIVERSITY	01-13-12-0929	Dec 2013	157,496.05	157,496.05						157,496.05	
UP OPEN UNIVERSITY	01-13-12-0929	Dec 2013	236,244.06	236,244.06						236,244.06	
UP OPEN UNIVERSITY	01-13-12-0929	Dec 2013	320,998.97	320,998.97						320,998.97	
UP MINDANAO	01-13-12-0930	Dec 2013	143,150.40	143,150.40						143,150.40	
UP MINDANAO	01-13-12-0930	Dec 2013	214,725.59	214,725.59						214,725.59	
UP MINDANAO	01-13-12-0930	Dec 2013	289,733.28	289,733.28						289,733.28	
UP MINDANAO	01-13-12-0930	Dec 2013	434,599.93	434,599.93						434,599.93	
UP MINDANAO	01-13-12-0930	Dec 2013	590,516.97	590,516.97						590,516.97	
UP BAGUIO	01-13-12-0931	Dec 2013	300,248.78	300,248.78						300,248.78	
UP BAGUIO	01-13-12-0931	Dec 2013	450,373.17	450,373.17						450,373.17	
UP BAGUIO	01-13-12-0931	Dec 2013	607,696.99	607,696.99						607,696.99	
UP BAGUIO	01-13-12-0931	Dec 2013	911,545.49	911,545.49						911,545.49	
UP BAGUIO	01-13-12-0931	Dec 2013	1,238,571.49	1,238,571.49						1,238,571.49	
OVPA	01-13-12-0932	Dec 2013	230,413.47	230,413.47						230,413.47	
OVPA	01-13-12-0932	Dec 2013	352,370.20	352,370.20						352,370.20	
OVPA	01-13-12-0933	Dec 2013	88,092.55	88,092.55						88,092.55	
OVPA	01-13-12-0933	Dec 2013	132,138.83	132,138.83						132,138.83	
OVPA	01-13-12-0934	Dec 2013	146,820.92	146,820.92						146,820.92	
OVPA	01-13-12-0934	Dec 2013	220,231.38	220,231.38						220,231.38	
OVPA	01-13-12-0935	Dec 2013	58,728.37	58,728.37						58,728.37	
OVPA	01-13-12-0935	Dec 2013	88,092.54	88,092.54						88,092.54	
UP DILIMAN	01-13-12-0936	Dec 2013	21,230,599.93	21,230,599.93						21,230,599.93	
UP DILIMAN	01-13-12-0936	Dec 2013	10,615,299.96	10,615,299.96						10,615,299.96	
UP DILIMAN	01-13-12-0936	Dec 2013	8,492,239.97	8,492,239.97						8,492,239.97	
UP DILIMAN	01-13-12-0936	Dec 2013	2,123,059.98	2,123,059.98						2,123,059.98	
UP DILIMAN	01-13-12-0936	Dec 2013	87,822,380.01	87,822,380.01						87,822,380.01	
UP DILIMAN	01-13-12-0936	Dec 2013	43,911,190.00	43,911,190.00						43,911,190.00	
UP DILIMAN	01-13-12-0936	Dec 2013	35,128,952.00	35,128,952.00						35,128,952.00	
UP DILIMAN	01-13-12-0936	Dec 2013	8,782,238.00	8,782,238.00						8,782,238.00	
UP DILIMAN	01-13-12-0936	Dec 2013	23,699,747.26	23,699,747.26						23,699,747.26	

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(Tentative)

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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 LOS BAÑOS	01-13-12-0937	Dec. 2013	13,687,887.26	13,687,887.26						13,687,887.26	
UP LOS BAÑOS	01-13-12-0937	Dec. 2013	6,843,943.62	6,843,943.62						6,843,943.62	
UP LOS BAÑOS	01-13-12-0937	Dec. 2013	5,475,154.90	5,475,154.90						5,475,154.90	
UP LOS BAÑOS	01-13-12-0937	Dec. 2013	1,368,788.73	1,368,788.73						1,368,788.73	
UP LOS BAÑOS	01-13-12-0937	Dec. 2013	56,621,237.29	56,621,237.29						56,621,237.29	
UP LOS BAÑOS	01-13-12-0937	Dec. 2013	28,310,618.64	28,310,618.64						28,310,618.64	
UP LOS BAÑOS	01-13-12-0937	Dec. 2013	22,648,494.92	22,648,494.92						22,648,494.92	
UP LOS BAÑOS	01-13-12-0937	Dec. 2013	5,662,123.73	5,662,123.73						5,662,123.73	
UP MANILA	01-13-12-0938	Dec. 2013	9,295,624.72	9,295,624.72						9,295,624.72	
UP MANILA	01-13-12-0938	Dec. 2013	4,647,812.36	4,647,812.36						4,647,812.36	
UP MANILA	01-13-12-0938	Dec. 2013	3,718,249.89	3,718,249.89						3,718,249.89	
UP MANILA	01-13-12-0938	Dec. 2013	929,562.47	929,562.47						929,562.47	
UP MANILA	01-13-12-0938	Dec. 2013	38,452,228.82	38,452,228.82						38,452,228.82	
UP MANILA	01-13-12-0938	Dec. 2013	19,226,114.41	19,226,114.41						19,226,114.41	
UP MANILA	01-13-12-0938	Dec. 2013	15,380,891.53	15,380,891.53						15,380,891.53	
UP MANILA	01-13-12-0938	Dec. 2013	3,845,222.88	3,845,222.88						3,845,222.88	
UP VISAYAS	01-13-12-0939	Dec. 2013	4,172,649.41	4,172,649.41						4,172,649.41	
UP VISAYAS	01-13-12-0939	Dec. 2013	2,086,324.71	2,086,324.71						2,086,324.71	
UP VISAYAS	01-13-12-0939	Dec. 2013	1,669,059.76	1,669,059.76						1,669,059.76	
UP VISAYAS	01-13-12-0939	Dec. 2013	417,264.94	417,264.94						417,264.94	
UP VISAYAS	01-13-12-0939	Dec. 2013	17,260,558.04	17,260,558.04						17,260,558.04	
UP VISAYAS	01-13-12-0939	Dec. 2013	8,630,279.02	8,630,279.02						8,630,279.02	
UP VISAYAS	01-13-12-0939	Dec. 2013	6,904,223.22	6,904,223.22						6,904,223.22	
UP VISAYAS	01-13-12-0939	Dec. 2013	1,726,055.80	1,726,055.80						1,726,055.80	
UP CEBU	01-13-12-0940	Dec. 2013	1,145,981.23	1,145,981.23						1,145,981.23	
UP CEBU	01-13-12-0940	Dec. 2013	572,990.61	572,990.61						572,990.61	
UP CEBU	01-13-12-0940	Dec. 2013	458,392.49	458,392.49						458,392.49	
UP CEBU	01-13-12-0940	Dec. 2013	114,598.12	114,598.12						114,598.12	
UP CEBU	01-13-12-0940	Dec. 2013	4,740,459.48	4,740,459.48						4,740,459.48	
UP CEBU	01-13-12-0940	Dec. 2013	2,370,229.74	2,370,229.74						2,370,229.74	
UP CEBU	01-13-12-0940	Dec. 2013	1,896,183.79	1,896,183.79						1,896,183.79	
UP CEBU	01-13-12-0940	Dec. 2013	474,045.95	474,045.95						474,045.95	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	423,254.39	423,254.39						423,254.39	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	211,627.20	211,627.20						211,627.20	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	169,301.76	169,301.76						169,301.76	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	42,325.44	42,325.44						42,325.44	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	1,750,831.72	1,750,831.72						1,750,831.72	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	875,415.86	875,415.86						875,415.86	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	700,332.69	700,332.69						700,332.69	
UP OPEN UNIVERSITY	01-13-12-0941	Dec. 2013	175,083.17	175,083.17						175,083.17	
UP MINDANAO	01-13-12-0942	Dec. 2013	778,628.36	778,628.36						778,628.36	
UP MINDANAO	01-13-12-0942	Dec. 2013	389,314.18	389,314.18						389,314.18	
UP MINDANAO	01-13-12-0942	Dec. 2013	311,451.35	311,451.35						311,451.35	
UP MINDANAO	01-13-12-0942	Dec. 2013	69,544.84	69,544.84						69,544.84	
UP MINDANAO	01-13-12-0942	Dec. 2013	3,220,869.68	3,220,869.68						3,220,869.68	
UP MINDANAO	01-13-12-0942	Dec. 2013	1,610,434.84	1,610,434.84						1,610,434.84	
UP MINDANAO	01-13-12-0942	Dec. 2013	1,288,347.87	1,288,347.87						1,288,347.87	
UP MINDANAO	01-13-12-0942	Dec. 2013	322,086.97	322,086.97						322,086.97	
UP BAGUIO	01-13-12-0943	Dec. 2013	1,633,123.07	1,633,123.07						1,633,123.07	
UP BAGUIO	01-13-12-0943	Dec. 2013	816,561.54	816,561.54						816,561.54	
UP BAGUIO	01-13-12-0943	Dec. 2013	653,249.23	653,249.23						653,249.23	
UP BAGUIO	01-13-12-0943	Dec. 2013	163,312.31	163,312.31						163,312.31	

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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	
UP BAGUIO	01-13-12-0943	Dec. 2013	6,755,567.69	6,755,567.69					6,755,567.69	
UP BAGUIO	01-13-12-0943	Dec. 2013	3,377,783.85	3,377,783.85					3,377,783.85	
UP BAGUIO	01-13-12-0943	Dec. 2013	2,702,227.08	2,702,227.08					2,702,227.08	
UP BAGUIO	01-13-12-0943	Dec. 2013	675,556.77	675,556.77					675,556.77	
OVPA	01-13-12-0944	Dec. 2013	1,277,749.10	1,277,749.10					1,277,749.10	
OVPA	01-13-12-0944	Dec. 2013	638,874.55	638,874.55					638,874.55	
OVPA	01-13-12-0944	Dec. 2013	511,099.64	511,099.64					511,099.64	
OVPA	01-13-12-0944	Dec. 2013	127,774.90	127,774.90					127,774.90	
OVPA	01-13-12-0944	Dec. 2013	5,285,529.74	5,285,529.74					5,285,529.74	
OVPA	01-13-12-0944	Dec. 2013	2,642,764.87	2,642,764.87					2,642,764.87	
OVPA	01-13-12-0944	Dec. 2013	2,114,211.89	2,114,211.89					2,114,211.89	
OVPA	01-13-12-0944	Dec. 2013	528,552.98	528,552.98					528,552.98	
OVPA	01-13-12-0945	Dec. 2013	479,155.91	479,155.91					479,155.91	
OVPA	01-13-12-0945	Dec. 2013	239,577.96	239,577.96					239,577.96	
OVPA	01-13-12-0945	Dec. 2013	191,662.37	191,662.37					191,662.37	
OVPA	01-13-12-0945	Dec. 2013	47,915.58	47,915.58					47,915.58	
OVPA	01-13-12-0945	Dec. 2013	1,982,073.65	1,982,073.65					1,982,073.65	
OVPA	01-13-12-0945	Dec. 2013	991,036.83	991,036.83					991,036.83	
OVPA	01-13-12-0945	Dec. 2013	792,829.46	792,829.46					792,829.46	
OVPA	01-13-12-0945	Dec. 2013	198,207.38	198,207.38					198,207.38	
OVPA	01-13-12-0946	Dec. 2013	798,593.20	798,593.20					798,593.20	
OVPA	01-13-12-0946	Dec. 2013	399,296.59	399,296.59					399,296.59	
OVPA	01-13-12-0946	Dec. 2013	319,437.28	319,437.28					319,437.28	
OVPA	01-13-12-0946	Dec. 2013	79,859.31	79,859.31					79,859.31	
OVPA	01-13-12-0946	Dec. 2013	3,303,456.08	3,303,456.08					3,303,456.08	
OVPA	01-13-12-0946	Dec. 2013	1,651,728.04	1,651,728.04					1,651,728.04	
OVPA	01-13-12-0946	Dec. 2013	1,321,382.43	1,321,382.43					1,321,382.43	
OVPA	01-13-12-0946	Dec. 2013	330,345.62	330,345.62					330,345.62	
OVPA	01-13-12-0947	Dec. 2013	319,437.28	319,437.28					319,437.28	
OVPA	01-13-12-0947	Dec. 2013	159,718.64	159,718.64					159,718.64	
OVPA	01-13-12-0947	Dec. 2013	127,774.90	127,774.90					127,774.90	
OVPA	01-13-12-0947	Dec. 2013	31,943.72	31,943.72					31,943.72	
OVPA	01-13-12-0947	Dec. 2013	1,321,382.43	1,321,382.43					1,321,382.43	
OVPA	01-13-12-0947	Dec. 2013	660,691.22	660,691.22					660,691.22	
OVPA	01-13-12-0947	Dec. 2013	528,552.97	528,552.97					528,552.97	
OVPA	01-13-12-0947	Dec. 2013	132,138.25	132,138.25					132,138.25	
eUP Project	01-13-12-0948	Dec. 2013	7,797,433.70	7,797,433.70					7,797,433.70	
OAR	01-12-01-0003	Jan. 2012	9,878.95	9,878.95					9,878.95	
OAR	01-12-01-0003	Jan. 2012	2,000.00	2,000.00					2,000.00	
OVPA	01-12-01-0007	Jan. 2012	13,600.00	13,600.00					13,600.00	
OVPA	01-12-01-0011	Jan. 2012	1,000.00	1,000.00					1,000.00	
ADMISSION	01-12-01-0015	Jan. 2012	1,417.62	1,417.62					1,417.62	
OIL	01-12-01-0017	Jan. 2012	500.00	500.00					500.00	
CIDS	01-12-01-0021	Jan. 2012	181.94	181.94					181.94	
GEN. ELEVATOR & ESCALATOR CORP.	01-12-01-0032	Jan. 2012	2,023.38	2,023.38					2,023.38	
SSPMO	01-12-01-0033	Jan. 2012	256,000.00	256,000.00					256,000.00	
LAGASCA, KATHLEEN FAYE A. ET AL.	01-12-01-0145	Jan. 2012	2,000.00	2,000.00					2,000.00	
ADMISSION	01-12-02-0018	Feb. 2012	1,417.62	1,417.62					1,417.62	
OIL	01-12-02-0020	Feb. 2012	483.40	483.40					483.40	
CIDS	01-12-02-0024	Feb. 2012	191.03	191.03					191.03	
ANTOINETTE B. HERNANDEZ	01-12-02-0094	Feb. 2012	1,643.00	1,643.00					1,643.00	
UPS STOREROOM	01-12-02-0127	Feb. 2012	3,468.85	3,468.85					3,468.85	

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		
											1
ILENE A. DE JESUS	01-12-02-0214	Feb 2012	4,160.00	4,160.00						4,160.00	
OLS	01-12-02-0275	Feb 2012	1,600.00	1,600.00						1,600.00	
PLDT	01-12-02-0343	Feb 2012	27.90	27.90						27.90	
MENDOZA, TERESITA C.	01-12-03-0004	Mar 2012	6,290.34	6,290.34						6,290.34	
MENDOZA, TERESITA C.	01-12-03-0004	Mar 2012	6,290.34	6,290.34						6,290.34	
MENDOZA, TERESITA C.	01-12-03-0004	Mar 2012	4,722.60	4,722.60						4,722.60	
ADMISSION	01-12-03-0015	Mar 2012	599.85	599.85						599.85	
OIL	01-12-03-0017	Mar 2012	500.00	500.00						500.00	
SMART COMMUNICATIONS, INC.	01-12-03-0163	Mar 2012	124.40	124.40						124.40	
PLDT	01-12-03-0286	Mar 2012	180.02	180.02						180.02	
ALLELI C. DOMINGO	01-12-03-0309	Mar 2012	606.50	606.50						606.50	
ADMISSION	01-12-04-0015	Apr 2012	706.62	706.62						706.62	
OIL	01-12-04-0017	Apr 2012	500.00	500.00						500.00	
SMART COMMUNICATIONS, INC.	01-12-04-0135	Apr 2012	228.44	228.44						228.44	
PLDT	01-12-04-0208	Apr 2012	62.72	62.72						62.72	
ADMISSION	01-12-05-0015	May 2012	1,100.00	1,100.00						1,100.00	
OIL	01-12-05-0017	May 2012	426.00	426.00						426.00	
GLOBAL LINK TRAVEL - MANILA	01-12-05-0031	May 2012	16,463.00	16,463.00						16,463.00	
GLOBAL LINK TRAVEL - MANILA	01-12-05-0050	May 2012	16,388.00	16,388.00						16,388.00	
UBIX CORPORATION	01-12-05-0088	May 2012	7,095.38	7,095.38						7,095.38	
PLDT	01-12-05-0122	May 2012	113.34	113.34						113.34	
OFFICE OF THE STUDENT REGENT	01-12-05-0153	May 2012	6,524.00	6,524.00						6,524.00	
UBIX CORPORATION	01-12-05-0219	May 2012	2,669.44	2,669.44						2,669.44	
SMART COMMUNICATIONS, INC.	01-12-05-0240	May 2012	217.79	217.79						217.79	
SMART COMMUNICATIONS, INC.	01-12-05-0259	May 2012	1,349.98	1,349.98						1,349.98	
UPS STOREROOM	01-12-05-0265	May 2012	13,719.35	13,719.35						13,719.35	
PEREZ, MILAGROS V.	01-12-05-0266	May 2012	360.75	360.75						360.75	
PEREZ, MILAGROS V.	01-12-05-0266	May 2012	3,825.60	3,825.60						3,825.60	
PEREZ, MILAGROS V.	01-12-05-0266	May 2012	200.00	200.00						200.00	
PLDT	01-12-05-0300	May 2012	336.00	336.00						336.00	
ADMISSIONS	01-12-06-0015	Jun 2012	500.00	500.00						500.00	
OIL	01-12-06-0017	Jun 2012	426.00	426.00						426.00	
OLS	01-12-06-0020	Jun 2012	600.00	600.00						600.00	
INCA PLASTICS PHILIPPINES, INC.	01-12-06-0068	Jun 2012	300.00	300.00						300.00	
JOCELYN D.A. DIMAYUGA	01-12-06-0095	Jun 2012	500.00	500.00						500.00	
PLDT	01-12-06-0112	Jun 2012	79.52	79.52						79.52	
PEDRO CRISPINO	01-12-06-0120	Jun 2012	4,661.74	4,661.74						4,661.74	
ROSSANA N. SORIANO	01-12-06-0142	Jun 2012	4,999.00	4,999.00						4,999.00	
SMART COMMUNICATIONS, INC.	01-12-06-0227	Jun 2012	173.30	173.30						173.30	
CRISTOPHER S.P. ESPINA	01-12-06-0250	Jun 2012	428.00	428.00						428.00	
CRISTOPHER S.P. ESPINA	01-12-06-0250	Jun 2012	500.00	500.00						500.00	
PLDT	01-12-06-0280	Jun 2012	53.20	53.20						53.20	
PLDT	01-12-06-0306	Jun 2012	47.04	47.04						47.04	
ANDREW F. TORRES	01-12-06-0336	Jun 2012	2,100.00	2,100.00						2,100.00	
NELIA GAHOL	01-12-06-0352	Jun 2012	9,588.11	9,588.11						9,588.11	
OSR	01-12-06-0356	Jun 2012	47,600.00	47,600.00						47,600.00	
OSR	01-12-06-0359	Jun 2012	19,000.00	19,000.00						19,000.00	
OSR (c/o Lorena Barros Hall)	01-12-06-0360	Jun 2012	85,000.00	85,000.00						85,000.00	
ADMISSIONS	01-12-07-0015	Jul 2012	1,099.70	1,099.70						1,099.70	
OIL	01-12-07-0017	Jul 2012	427.61	427.61						427.61	
OLS	01-12-07-0020	Jul 2012	600.00	600.00						600.00	
DANILO A. ARAO	01-12-07-0074	Jul 2012	1,700.00	1,700.00						1,700.00	

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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	
MERALCO	01-12-07-0131	Jul 2012	11,449.59	11,449.59					11,449.59	
COA	01-12-07-0132	Jul 2012	25,536.45	25,536.45					25,536.45	
COA	01-12-07-0133	Jul 2012	54,033.28	54,033.28					54,033.28	
SMART	01-12-07-0157	Jul 2012	287.09	287.09					287.09	
PLDT	01-12-07-0243	Jul 2012	210.11	210.11					210.11	
PLDT	01-12-07-0259	Jul 2012	54.11	54.11					54.11	
PLDT	01-12-07-0266	Jul 2012	238.00	238.00					238.00	
PLDT	01-12-07-0300	Jul 2012	303.52	303.52					303.52	
ADMISSIONS	01-12-08-0015	Aug 2012	999.75	999.75					999.75	
OLS	01-12-08-0020	Aug 2012	600.00	600.00					600.00	
CIDS	01-12-08-0131	Aug 2012	2,000.00	2,000.00					2,000.00	
ANNA MARIE R. DEMETERIO	01-12-08-0198	Aug 2012	0.10	0.10					0.10	
SMART COMMUNICATIONS, INC.	01-12-08-0266	Aug 2012	1,333.90	1,333.90					1,333.90	
OSU	01-12-08-0271	Aug 2012	4,060.00	4,060.00					4,060.00	
PHILCARE MANPOWER SERVICES	01-12-08-0351	Aug 2012	2,065.61	2,065.61					2,065.61	
PHILCARE MANPOWER SERVICES	01-12-08-0351	Aug 2012	2,065.61	2,065.61					2,065.61	
PHILCARE MANPOWER SERVICES	01-12-08-0351	Aug 2012	2,065.61	2,065.61					2,065.61	
PHILCARE MANPOWER SERVICES	01-12-08-0351	Aug 2012	2,065.61	2,065.61					2,065.61	
PHILCARE MANPOWER SERVICES	01-12-08-0351	Aug 2012	2,065.61	2,065.61					2,065.61	
PHILCARE MANPOWER SERVICES	01-12-08-0351	Aug 2012	2,065.61	2,065.61					2,065.61	
PHILCARE MANPOWER SERVICES	01-12-08-0351	Aug 2012	2,065.61	2,065.61					2,065.61	
ADMISSIONS	01-12-09-0015	Sep 2012	1,076.77	1,076.77					1,076.77	
PLDT	01-12-09-0079	Sep 2012	277.48	277.48					277.48	
UP ITTC	01-12-09-0090	Sep 2012	40,000.00	40,000.00					40,000.00	
OFFICE OF THE STUDENT REGENT	01-12-09-0104	Sep 2012	6,000.00	6,000.00					6,000.00	
SMART COMMUNICATIONS INC.	01-12-09-0107	Sep 2012	188.85	188.85					188.85	
UPAA HOSTEL AND SERVICES, INC.	01-12-09-0108	Sep 2012	3,208.80	3,208.80					3,208.80	
OFFICE OF THE STAFF REGENT	01-12-09-0148	Sep 2012	10,000.00	10,000.00					10,000.00	
ASIA/PACIFIC CIRCULATION EXPONENTS, INC.	01-12-09-0161	Sep 2012	2,949.00	2,949.00					2,949.00	
ADMISSIONS	01-12-10-0015	Oct 2012	437.50	437.50					437.50	
UP PRESS	01-12-10-0018	Oct 2012	886.22	886.22					886.22	
SPMO	01-12-10-0124	Oct 2012	113,000.00	113,000.00					113,000.00	
SMART COMMUNICATIONS INC.	01-12-10-0175	Oct 2012	101.85	101.85					101.85	
EDNA CO	01-12-10-0229	Oct 2012	5,850.00	5,850.00					5,850.00	
TOMAS MAGLAYA et al	01-12-10-0236	Oct 2012	30,300.00	30,300.00					30,300.00	
OIL	01-12-10-0353	Oct 2012	1,110.00	1,110.00					1,110.00	
ADMISSIONS	01-12-11-0015	Nov 2012	437.50	437.50					437.50	
OVPAA	01-12-11-0016	Nov 2012	7,800.00	7,800.00					7,800.00	
OVPAA	01-12-11-0016	Nov 2012	5,856.00	5,856.00					5,856.00	
OVPAA	01-12-11-0016	Nov 2012	5,856.00	5,856.00					5,856.00	
TEAMWORX AUTO DETAILING	01-12-11-0032	Nov 2012	300.00	300.00					300.00	
ROCHE PHILIPPINES INC	01-12-11-0050	Nov 2012	21,593.40	21,593.40					21,593.40	
VPPA-PADAYON	01-12-11-0055	Nov 2012	2,452.40	2,452.40					2,452.40	
OVPAA-PADAYON	01-12-11-0068	Nov 2012	68.00	68.00					68.00	
SMART COMMUNICATIONS, INC.	01-12-11-0117	Nov 2012	635.52	635.52					635.52	
PLDT	01-12-11-0123	Nov 2012	966.00	966.00					966.00	
OVPD-ODPI	01-12-11-0232	Nov 2012	120.00	120.00					120.00	
OVPD-ODPI	01-12-11-0233	Nov 2012	1,560.00	1,560.00					1,560.00	
LAND BANK OF THE PHILIPPINES	01-12-11-0260	Nov 2012	34,193.66	34,193.66					34,193.66	
PHILCARE MANPOWER SERVICES	01-12-11-0325	Nov 2012	683.99	683.99					683.99	
MERALCO	01-12-11-0326	Nov 2012	22,115.30	22,115.30					22,115.30	
SMART COMMUNICATIONS, INC.	01-12-11-0327	Nov 2012	1,600.00	1,600.00					1,600.00	

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1	2	3	4	5	6	7	8	9	10	11
PLDT	01-12-11-0328	Nov 2012	4,302.37	4,302.37					4,302.37	
OFFICE OF THE ALUMNI RELATIONS	01-12-11-0329	Nov 2012	3,153.40	3,153.40					3,153.40	
MELISSA B. BELDIA ET AL.	01-12-11-0330	Nov 2012	4,447.80	4,447.80					4,447.80	
INTEGRATED COMPUTER SYSTEMS, INC.	01-12-11-0331	Nov 2012	9,201.52	9,201.52					9,201.52	
PANTRONICS INTERNATIONAL CORP.	01-12-11-0332	Nov 2012	6,375.00	6,375.00					6,375.00	
MARCOSA S. RAQUIZA	01-12-11-0349	Nov 2012	571.68	571.68					571.68	
SMART COMMUNICATIONS, INC.	01-12-11-0350	Nov 2012	1,200.00	1,200.00					1,200.00	
PLDT	01-12-11-0351	Nov 2012	39.62	39.62					39.62	
INFORMATION OFFICE	01-12-11-0353	Nov 2012	210.00	210.00					210.00	
CRISTY M. SALVADOR	01-12-11-0356	Nov 2012	11,000.00	11,000.00					11,000.00	
CRISTY M. SALVADOR	01-12-11-0357	Nov 2012	2,538.00	2,538.00					2,538.00	
CRISTY M. SALVADOR	01-12-11-0357	Nov 2012	9,348.50	9,348.50					9,348.50	
CRISTY M. SALVADOR	01-12-11-0357	Nov 2012	1,293.75	1,293.75					1,293.75	
CRISTY M. SALVADOR	01-12-11-0357	Nov 2012	4,350.00	4,350.00					4,350.00	
CRISTY M. SALVADOR	01-12-11-0358	Nov 2012	2,196.00	2,196.00					2,196.00	
MARY A. ESPEJO	01-12-11-0360	Nov 2012	20,000.00	20,000.00					20,000.00	
PHILCARE MANPOWER SERVICES	01-12-11-0361	Nov 2012	1,618.14	1,618.14					1,618.14	
PLDT	01-12-11-0362	Nov 2012	2,020.51	2,020.51					2,020.51	
SMART COMMUNICATIONS, INC.	01-12-11-0363	Nov 2012	2,129.96	2,129.96					2,129.96	
RAINPHIL, INC.	01-12-11-0371	Nov 2012	4,000.00	4,000.00					4,000.00	
CIDS	01-12-11-0372	Nov 2012	2,000.00	2,000.00					2,000.00	
RAINPHIL, INC.	01-12-11-0373	Nov 2012	2,100.00	2,100.00					2,100.00	
CIDS	01-12-11-0375	Nov 2012	2,250.00	2,250.00					2,250.00	
PADDINGTON TRADING	01-12-11-0376	Nov 2012	520.77	520.77					520.77	
ASIAGEL CORPORATION	01-12-11-0381	Nov 2012	131,560.00	131,560.00					131,560.00	
DANTE CEGUERRA et al	01-12-12-0027	Dec 2012	5,919.03	5,919.03					5,919.03	
PORTUS LOURDES et al	01-12-12-0029	Dec 2012	8,000.00	8,000.00					8,000.00	
VICTOR IMBUIDO	01-12-12-0033	Dec 2012	871.17	871.17					871.17	
OSU	01-12-12-0050	Dec 2012	12,000.00	12,000.00					12,000.00	
UP MINDANAO	01-12-12-0103	Dec 2012	9,082.64	9,082.64					9,082.64	
OVPAA	01-12-12-0124	Dec 2012	19,000.00	19,000.00					19,000.00	
SMART	01-12-12-0127	Dec 2012	2,017.76	2,017.76					2,017.76	
NELDA G. GUTIERREZ	01-12-12-0129	Dec 2012	8,617.92	8,617.92					8,617.92	
NELDA G. GUTIERREZ	01-12-12-0130	Dec 2012	13,600.00	13,600.00					13,600.00	
PLDT	01-12-12-0131	Dec 2012	29.19	29.19					29.19	
SMART	01-12-12-0132	Dec 2012	645.84	645.84					645.84	
PHILCARE MANPOWER SERVICES	01-12-12-0133	Dec 2012	2,122.66	2,122.66					2,122.66	
MILAGROS V. PEREZ	01-12-12-0134	Dec 2012	10,291.94	10,291.94					10,291.94	
MILAGROS V. PEREZ	01-12-12-0135	Dec 2012	66.21	66.21					66.21	
CASH OFFICE	01-12-12-0142	Dec 2012	677.66	677.66					677.66	
PHILCARE MANPOWER SERVICES	01-12-12-0156	Dec 2012	1,618.14	1,618.14					1,618.14	
UP ALUMNI ASSOCIATION	01-12-12-0158	Dec 2012	500.00	500.00					500.00	
PLDT	01-12-12-0159	Dec 2012	2,680.96	2,680.96					2,680.96	
BAYANTEL	01-12-12-0160	Dec 2012	316.58	316.58					316.58	
SMART	01-12-12-0161	Dec 2012	1,400.00	1,400.00					1,400.00	
MARCOSA S. RAQUIZA	01-12-12-0162	Dec 2012	33.28	33.28					33.28	
ALYSSA M. FONTANILLA, ET AL.	01-12-12-0163	Dec 2012	6,000.00	6,000.00					6,000.00	
PROF. JONATHAN A. ANTICAMARA ET. AL.	01-12-12-0166	Dec 2012	52,880.00	52,880.00					52,880.00	
MARY GRACE B. AYALA, ET AL.	01-12-12-0167	Dec 2012	15,580.68	15,580.68					15,580.68	
JOCELYN D. A. DIMAYUGA	01-12-12-0176	Dec 2012	13,500.00	13,500.00					13,500.00	
OVPD	01-12-12-0183	Dec 2012	1,600.00	1,600.00					1,600.00	
OVPD	01-12-12-0184	Dec 2012	2,017.50	2,017.50					2,017.50	

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MERALCO	01-12-12-0188	Dec 2012	42,836.15	42,836.15						42,836.15	
MANILA WATER COMPANY	01-12-12-0189	Dec 2012	17,000.00	17,000.00						17,000.00	
PLDT	01-12-12-0190	Dec 2012	1,988.34	1,988.34						1,988.34	
GLOCKE SECURITY SYSTEMS, INC.	01-12-12-0191	Dec 2012	30.00	30.00						30.00	
SMART	01-12-12-0194	Dec 2012	2,600.01	2,600.01						2,600.01	
PLDT	01-12-12-0195	Dec 2012	4,540.26	4,540.26						4,540.26	
U-BIX CORP.	01-12-12-0196	Dec 2012	1,593.32	1,593.32						1,593.32	
OVPD-ODPI	01-12-12-0199	Dec 2012	13,554.00	13,554.00						13,554.00	
ARKI SHOP	01-12-12-0200	Dec 2012	735.00	735.00						735.00	
OVPD-ODPI	01-12-12-0201	Dec 2012	5,000.00	5,000.00						5,000.00	
OVPD-ODPI	01-12-12-0202	Dec 2012	3,000.00	3,000.00						3,000.00	
MARK ABRAHAM GODUCO ET.AL.	01-12-12-0203	Dec 2012	439.00	439.00						439.00	
ISAGANI L. BAGUS	01-12-12-0212	Dec 2012	733.60	733.60						733.60	
OFFICE OF LEGAL SERVICES	01-12-12-0225	Dec 2012	5,000.00	5,000.00						5,000.00	
OFFICE OF LEGAL SERVICES	01-12-12-0226	Dec 2012	10,612.40	10,612.40						10,612.40	
OFFICE OF LEGAL SERVICES	01-12-12-0227	Dec 2012	30,000.00	30,000.00						30,000.00	
CIDS	01-12-12-0234	Dec 2012	110.00	110.00						110.00	
ROMULO P. BAQUIRAN JR., ET.AL.	01-12-12-0238	Dec 2012	2,766.68	2,766.68						2,766.68	
MARITESS C. CACHO	01-12-12-0241	Dec 2012	900.00	900.00						900.00	
CWS	01-12-12-0249	Dec 2012	6,660.00	6,660.00						6,660.00	
LITA SOP SOP, ET.AL.	01-12-12-0252	Dec 2012	9,106.50	9,106.50						9,106.50	
CIDS	01-12-12-0253	Dec 2012	1,349.85	1,349.85						1,349.85	
PHILCARE MANPOWER SERVICES	01-12-12-0263	Dec 2012	1,618.14	1,618.14						1,618.14	
CORAZON B. ARCENA	01-12-12-0264	Dec 2012	4,000.00	4,000.00						4,000.00	
UNIVERSITY FOOD SERVICE	01-12-12-0265	Dec 2012	4,000.00	4,000.00						4,000.00	
UP CONSUMERS' COOPERATIVE	01-12-12-0266	Dec 2012	3,500.00	3,500.00						3,500.00	
UP NISMED	01-12-12-0272	Dec 2012	130,000.00	130,000.00						130,000.00	
GONZAGA, KAREN ET. AL.	01-12-12-0273	Dec 2012	136,580.62	136,580.62						136,580.62	
UPS STOREROOM	01-12-12-0274	Dec 2012	32,706.97	32,706.97						32,706.97	
VPPA-PADAYON	01-12-12-0276	Dec 2012	78,516.00	78,516.00						78,516.00	
VPPA-PADAYON	01-12-12-0277	Dec 2012	39,835.23	39,835.23						39,835.23	
VPPA-PADAYON	01-12-12-0278	Dec 2012	14,672.70	14,672.70						14,672.70	
VPPA-PADAYON	01-12-12-0279	Dec 2012	41,248.64	41,248.64						41,248.64	
VPD-TTBDO	01-12-12-0281	Dec 2012	4,000.00	4,000.00						4,000.00	
VPD-TTBDO	01-12-12-0282	Dec 2012	10,000.00	10,000.00						10,000.00	
SMART COMMUNICATIONS, INC.	01-12-12-0287	Dec 2012	800.00	800.00						800.00	
CIDS	01-12-12-0298	Dec 2012	5,600.00	5,600.00						5,600.00	
CIDS	01-12-12-0299	Dec 2012	118,100.00	118,100.00						118,100.00	
OSU	01-12-12-0305	Dec 2012	22,710.00	22,710.00						22,710.00	
UP BALAY KALINAW	01-12-12-0307	Dec 2012	2,072.00	2,072.00						2,072.00	
PLDT	01-12-12-0312	Dec 2012	3,138.83	3,138.83						3,138.83	
UBIX	01-12-12-0313	Dec 2012	10,753.92	10,753.92						10,753.92	
MARCOSA S. RAQUIZA	01-12-12-0314	Dec 2012	10,000.00	10,000.00						10,000.00	
OVPAA	01-12-12-0315	Dec 2012	15,929.00	15,929.00						15,929.00	
FERDINAND LLANES	01-12-12-0316	Dec 2012	7,800.00	7,800.00						7,800.00	
FERDINAND LLANES	01-12-12-0316	Dec 2012	7,800.00	7,800.00						7,800.00	
FERDINAND LLANES	01-12-12-0316	Dec 2012	5,856.00	5,856.00						5,856.00	
OVPAA	01-12-12-0317	Dec 2012	9,615.00	9,615.00						9,615.00	
UPS STOREROOM	01-12-12-0318	Dec 2012	40,000.00	40,000.00						40,000.00	
EUGENE P. ROSETE	01-12-12-0344	Dec 2012	120,000.00	120,000.00						120,000.00	
MERALCO	01-12-12-0348	Dec 2012	33,569.18	33,569.18						33,569.18	
MANILA WATER COMPANY, INC.	01-12-12-0349	Dec 2012	915.62	915.62						915.62	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2014
 (Tentative)

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System Administration
 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	2	3	4	5	6	7	8	9	10	11
PLDT	01-12-12-0350	Dec 2012	431.15	431.15					431.15	
SMART COMMUNICATIONS, INC.	01-12-12-0351	Dec 2012	124.27	124.27					124.27	
PHILCARE MANPOWER SERVICES	01-12-12-0352	Dec 2012	1,618.14	1,618.14					1,618.14	
ARVIN M. DE LOS SANTOS	01-12-12-0353	Dec 2012	10,862.85	10,862.85					10,862.85	
OVPA	01-12-12-0358	Dec 2012	161,000.00	161,000.00					161,000.00	
OVPA	01-12-12-0359	Dec 2012	6,000.00	6,000.00					6,000.00	
OVPA	01-12-12-0360	Dec 2012	5,000.00	5,000.00					5,000.00	
OP	01-12-12-0362	Dec 2012	18,100.00	18,100.00					18,100.00	
PLDT	01-12-12-0370	Dec 2012	768.98	768.98					768.98	
GLOBE	01-12-12-0372	Dec 2012	955.90	955.90					955.90	
OP	01-12-12-0374	Dec 2012	9,500.00	9,500.00					9,500.00	
U-BIX CORPORATION	01-12-12-0375	Dec 2012	2,718.74	2,718.74					2,718.74	
OVPA	01-12-12-0376	Dec 2012	7,000.00	7,000.00					7,000.00	
OVPA	01-12-12-0376	Dec 2012	4,000.00	4,000.00					4,000.00	
OVPA	01-12-12-0377	Dec 2012	10,000.00	10,000.00					10,000.00	
OVPA	01-12-12-0379	Dec 2012	8,800.00	8,800.00					8,800.00	
OP	01-12-12-0380	Dec 2012	10,685.00	10,685.00					10,685.00	
MAMPUSTI, DONNA SHERYL L.	01-12-12-0389	Dec 2012	1,870.00	1,870.00					1,870.00	
ALBERT ESGUERRA	01-12-12-0393	Dec 2012	1,389.36	1,389.36					1,389.36	
OVPA	01-12-12-0410	Dec 2012	12.14	12.14					12.14	
SMART COMMUNICATIONS, INC.	01-12-12-0411	Dec 2012	133.77	133.77					133.77	
PLDT	01-12-12-0412	Dec 2012	833.19	833.19					833.19	
PHILCARE MANPOWER SERVICES	01-12-12-0417	Dec 2012	187.28	187.28					187.28	
CWS	01-12-12-0427	Dec 2012	60,000.00	60,000.00					60,000.00	
CWS	01-12-12-0428	Dec 2012	48,000.00	48,000.00					48,000.00	
SPMO	01-12-12-0429	Dec 2012	150.00	150.00					150.00	
PLDT	01-12-12-0439	Dec 2012	4,414.36	4,414.36					4,414.36	
MERALCO	01-12-12-0440	Dec 2012	11,374.00	11,374.00					11,374.00	
MANILA WATER	01-12-12-0441	Dec 2012	2,594.90	2,594.90					2,594.90	
CWS	01-12-12-0442	Dec 2012	284.00	284.00					284.00	
CWS	01-12-12-0443	Dec 2012	980.00	980.00					980.00	
CWS	01-12-12-0444	Dec 2012	404.00	404.00					404.00	
CWS	01-12-12-0445	Dec 2012	2,730.50	2,730.50					2,730.50	
PHILCARE MANPOWER SERVICES	01-12-12-0447	Dec 2012	1,618.14	1,618.14					1,618.14	
CWSP	01-12-12-0448	Dec 2012	18,000.00	18,000.00					18,000.00	
CWSP	01-12-12-0449	Dec 2012	43,078.60	43,078.60					43,078.60	
CWSP	01-12-12-0449	Dec 2012	15,000.00	15,000.00					15,000.00	
CWSP	01-12-12-0449	Dec 2012	8,000.00	8,000.00					8,000.00	
CWSP	01-12-12-0449	Dec 2012	5,100.00	5,100.00					5,100.00	
CWSP	01-12-12-0450	Dec 2012	46,270.00	46,270.00					46,270.00	
CWSP	01-12-12-0450	Dec 2012	30,000.00	30,000.00					30,000.00	
CWSP	01-12-12-0450	Dec 2012	11,200.00	11,200.00					11,200.00	
CWSP	01-12-12-0450	Dec 2012	10,505.00	10,505.00					10,505.00	
CWSP	01-12-12-0451	Dec 2012	25,307.00	25,307.00					25,307.00	
CWSP	01-12-12-0453	Dec 2012	16,078.04	16,078.04					16,078.04	
CWSP	01-12-12-0454	Dec 2012	30,000.00	30,000.00					30,000.00	
VPAA - USP	01-12-12-0461	Dec 2012	553,950.00	553,950.00					553,950.00	
VPAA - GSP	01-12-12-0462	Dec 2012	329,000.00	329,000.00					329,000.00	
OVPA	01-12-12-0484	Dec 2012	240,000.00	240,000.00					240,000.00	
OVPA	01-12-12-0485	Dec 2012	140,000.00	140,000.00					140,000.00	
OVPA	01-12-12-0486	Dec 2012	87,000.00	87,000.00					87,000.00	
OVPA	01-12-12-0487	Dec 2012	50,000.00	50,000.00					50,000.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014
(Tentative)

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	
OVPAA	01-12-12-0488	Dec 2012	50,000.00	50,000.00					50,000.00	
SMART	01-12-12-0492	Dec 2012	2,800.00	2,800.00					2,800.00	
PROF. AMY D. TANOY	01-12-12-0512	Dec 2012	69.75	69.75					69.75	
PROFESSIONAL REGULATION COMMISSION	01-12-12-0526	Dec 2012	124.00	124.00					124.00	
ISAGANI L. BAGUS	01-12-12-0550	Dec 2012	945.00	945.00					945.00	
JONATHAN A. ANTICAMARA	01-12-12-0554	Dec 2012	1,384.36	1,384.36					1,384.36	
CWS	01-12-12-0568	Dec 2012	140,000.00	140,000.00					140,000.00	
CWS	01-12-12-0569	Dec 2012	35,000.00	35,000.00					35,000.00	
CWS	01-12-12-0570	Dec 2012	10,000.00	10,000.00					10,000.00	
CE PADILLA CONSTRUCTION	01-12-12-0582	Dec 2012	4,000,000.00	4,000,000.00					4,000,000.00	
OSR	01-12-12-0583	Dec 2012	236,759.00	236,759.00					236,759.00	
UP DILIMAN	01-12-12-0584	Dec 2012	17,061,779.03	17,061,779.03					17,061,779.03	
UP LOS BANOS	01-12-12-0585	Dec 2012	21,563,858.00	21,563,858.00					21,563,858.00	
UP MANILA	01-12-12-0586	Dec 2012	14,644,300.00	14,644,300.00					14,644,300.00	
UP MANILA	01-12-12-0586	Dec 2012	7,739,802.07	7,739,802.07					7,739,802.07	
UP VISAYAS	01-12-12-0587	Dec 2012	5,211,400.05	5,211,400.05					5,211,400.05	
UP CEBU	01-12-12-0588	Dec 2012	1,431,264.63	1,431,264.63					1,431,264.63	
UP OPEN UNIVERSITY	01-12-12-0589	Dec 2012	666,793.00	666,793.00					666,793.00	
UP MINDANAO	01-12-12-0590	Dec 2012	1,226,649.00	1,226,649.00					1,226,649.00	
UP BAGUIO	01-12-12-0591	Dec 2012	2,572,818.00	2,572,818.00					2,572,818.00	
UP DILIMAN	01-12-12-0596	Dec 2012	14,280,836.03	14,280,836.03					14,280,836.03	
UP DILIMAN	01-12-12-0596	Dec 2012	116,091.34	116,091.34					116,091.34	
OVPA	01-12-12-0607	Dec 2012	21,487.06	21,487.06					21,487.06	
LETICIA TOJOS	01-11-03-0086	Mar 2011	24,918.00	24,918.00					24,918.00	
APNIC PTY LTD.	01-11-05-0124	May 2011	9,428.89	9,428.89					9,428.89	
ORANGE SEGMENT PRINT AND DESIGN STUDIO	01-11-07-0155	Jul 2011	2,450.00	2,450.00					2,450.00	
JOSEPT MARI POBLETE et al	01-11-08-0332	Aug 2011	32,000.00	32,000.00					32,000.00	
JETS TROPHY INC	01-11-08-0358	Aug 2011	805.00	805.00					805.00	
CARLJOE JAVIER	01-11-09-0175	Sep 2011	16,471.00	16,471.00					16,471.00	
PREGINET-ASTI	01-11-10-0322	Oct 2011	4,000,000.00	4,000,000.00					4,000,000.00	
CWS	01-11-11-0063	Nov 2011	200.00	200.00					200.00	
CWS	01-11-11-0064	Nov 2011	2,750.00	2,750.00					2,750.00	
CWS	01-11-11-0065	Nov 2011	1,500.00	1,500.00					1,500.00	
CWS	01-11-11-0066	Nov 2011	38,020.00	38,020.00					38,020.00	
CWS	01-11-11-0067	Nov 2011	38,020.00	38,020.00					38,020.00	
AURENILO MACADAEG (for the late Maria Kristina Macadaeg)	01-11-11-0362	Nov 2011	7,275.16	7,275.16					7,275.16	
CWS	01-11-12-0112	Dec 2011	1,300.00	1,300.00					1,300.00	
CWS	01-11-12-0113	Dec 2011	1,300.00	1,300.00					1,300.00	
CWS	01-11-12-0114	Dec 2011	650.00	650.00					650.00	
PRINTON PRESS	01-11-12-0117	Dec 2011	40,000.00	40,000.00					40,000.00	
CWS	01-11-12-0177	Dec 2011	650.00	650.00					650.00	
CWS	01-11-12-0178	Dec 2011	100.00	100.00					100.00	
CWS	01-11-12-0181	Dec 2011	4,826.00	4,826.00					4,826.00	
PHILCARE MANPOWER SERVICES	01-11-12-0190	Dec 2011	16,978.05	16,978.05					16,978.05	
PHILCARE MANPOWER SERVICES	01-11-12-0287	Dec 2011	5,315.52	5,315.52					5,315.52	
EUGENE P. ROSETE	01-11-12-0306	Dec 2011	9,750.00	9,750.00					9,750.00	
OIL	01-11-12-0322	Dec 2011	17,976.00	17,976.00					17,976.00	
PHILCARE MANPOWER SERVICES	01-11-12-0355	Dec 2011	15,773.20	15,773.20					15,773.20	
UP-ITTC	01-11-12-0405	Dec 2011	4,008,000.00	4,008,000.00					4,008,000.00	
CAMILLE QUINNIE MARRIE RAMOS	01-11-12-0432	Dec 2011	5,000.00	5,000.00					5,000.00	
SSPMO	01-11-12-0434	Dec 2011	16.08	16.08					16.08	
VPAA	01-11-12-0467	Dec 2011	29,910.00	29,910.00					29,910.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014
(Tentative)

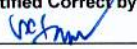
Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : System Administration
 Organization Code (UACS) : 08-008-00-00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

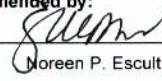
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
SERAFIN O. MALECOSIO JR.	01-11-12-0473	Dec 2011	200.00	200.00						200.00	
UP CEBU	01-11-12-0476	Dec 2011	12,717.00	12,717.00						12,717.00	
CWS	01-11-12-0486	Dec 2011	50,700.00	50,700.00						50,700.00	
CWS	01-11-12-0487	Dec 2011	11,200.00	11,200.00						11,200.00	
KATRINA GRACE VALDEZ	01-11-12-0488	Dec 2011	5,000.00	5,000.00						5,000.00	
MARIFEL SABIGAN GERONIMO ET AL	01-11-12-0489	Dec 2011	9,400.00	9,400.00						9,400.00	
CARMENCITA PADILLA et al	01-11-12-0501	Dec 2011	20,000.00	20,000.00						20,000.00	
CARMENCITA PADILLA et al	01-11-12-0501	Dec 2011	20,000.00	20,000.00						20,000.00	
CARMENCITA PADILLA et al	01-11-12-0501	Dec 2011	5,856.00	5,856.00						5,856.00	
UP MINDANAO	01-11-12-0504	Dec 2011	30,106.50	30,106.50						30,106.50	
VENA PEARL BONGOLAN	01-11-12-0505	Dec 2011	20,000.00	20,000.00						20,000.00	
VENA PEARL BONGOLAN	01-11-12-0505	Dec 2011	20,000.00	20,000.00						20,000.00	
VENA PEARL BONGOLAN	01-11-12-0505	Dec 2011	29,280.00	29,280.00						29,280.00	
VPAA	01-11-12-0506	Dec 2011	15,600.00	15,600.00						15,600.00	
VPAA	01-11-12-0507	Dec 2011	5,750.00	5,750.00						5,750.00	
CWS	01-11-12-0508	Dec 2011	44,252.54	44,252.54						44,252.54	
CWS	01-11-12-0508	Dec 2011	10,071.00	10,071.00						10,071.00	
CWS	01-11-12-0509	Dec 2011	26,168.80	26,168.80						26,168.80	
CWS	01-11-12-0509	Dec 2011	1,712.00	1,712.00						1,712.00	
CWS	01-11-12-0510	Dec 2011	6,172.04	6,172.04						6,172.04	
UP-ITTC	01-11-12-0574	Dec 2011	22,374.63	22,374.63						22,374.63	
GLOBAL LINK TRAVEL AND TOURS	01-11-12-0578	Dec 2011	1,250.00	1,250.00						1,250.00	
BALAHADIA, ANA PHOLYN A. ET AL	01-11-12-0591	Dec 2011	6,000.00	6,000.00						6,000.00	
THADDEUS P. LAWAS	01-11-12-0599	Dec 2011	600.00	600.00						600.00	
THADDEUS P. LAWAS	01-11-12-0599	Dec 2011	400.00	400.00						400.00	
PHILCARE MANPOWER SERVICES	01-11-12-0610	Dec 2011	16,978.05	16,978.05						16,978.05	
UP DILIMAN	01-11-12-0624	Dec 2011	3,942,193.01	3,942,193.01						3,942,193.01	
UP DILIMAN	01-11-12-0624	Dec 2011	10,898,592.60	10,898,592.60						10,898,592.60	
UP DILIMAN	01-11-12-0635	Dec 2011	234,641.00	234,641.00						234,641.00	
UP LOS BAÑOS	01-11-12-0636	Dec 2011	180,065.00	180,065.00						180,065.00	
UP MANILA	01-11-12-0637	Dec 2011	145,965.23	145,965.23						145,965.23	
UP MINDANAO	01-11-12-0638	Dec 2011	32,258.86	32,258.86						32,258.86	
UP OPEN UNIVERSITY	01-11-12-0639	Dec 2011	12,558.00	12,558.00						12,558.00	
UP VISAYAS	01-11-12-0640	Dec 2011	34,955.09	34,955.09						34,955.09	
UP BAGUIO	01-11-12-0641	Dec 2011	265,627.75	265,627.75						265,627.75	
UP CEBU	01-11-12-0642	Dec 2011	353,815.48	353,815.48						353,815.48	
UP DILIMAN	01-11-12-0643	Dec 2011	508,531.99	508,531.99						508,531.99	
UP LOS BAÑOS	01-11-12-0644	Dec 2011	1,126,601.74	1,126,601.74						1,126,601.74	
UP MANILA	01-11-12-0645	Dec 2011	964,951.30	964,951.30						964,951.30	
UP MINDANAO	01-11-12-0646	Dec 2011	514,640.69	514,640.69						514,640.69	
UP OPEN UNIVERSITY	01-11-12-0647	Dec 2011	578,970.78	578,970.78						578,970.78	
UP VISAYAS	01-11-12-0648	Dec 2011	21,120.56	21,120.56						21,120.56	
VICE-PRESIDENT FOR ACADEMIC AFFAIRS	01-11-12-0649	Dec 2011	100,000,000.00	100,000,000.00						100,000,000.00	
VICE-PRESIDENT FOR ACADEMIC AFFAIRS	01-11-12-0649	Dec 2011	5,000,000.00	5,000,000.00						5,000,000.00	
VICE PRESIDENT FOR ADMINISTRATION	01-11-12-0650	Dec 2011	119,918.00	119,918.00						119,918.00	
VICE PRESIDENT FOR ACADEMIC AFFAIRS	01-11-12-0652	Dec 2011	1,021,088.00	1,021,088.00						1,021,088.00	
BAHAY NG ALUMNI	01-11-12-0653	Dec 2011	2,000,000.00	2,000,000.00						2,000,000.00	
MERALCO	01-11-12-0654	Dec 2011	1,350,096.61	1,350,096.61						1,350,096.61	
VICE-PRESIDENT FOR PLANNING & FINANCE	01-11-12-0655	Dec 2011	798,500.00	798,500.00						798,500.00	
MERALCO	01-10-12-0601	Dec 2010	3,396,845.44	3,396,845.44						3,396,845.44	
VPAA	01-10-12-0602	Dec 2010	1,600,908.02	1,600,908.02						1,600,908.02	
UP DILIMAN	01-10-12-0609	Dec 2010	578,014.53	578,014.53						578,014.53	

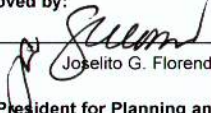
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014
(Tentative)

Department : State Universities and Colleges
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 Operating Units : System Administration
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
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											1
UP MANILA	01-10-12-0611	Dec 2010	165,404.17	165,404.17						165,404.17	
UP DILIMAN	01-09-12-0553	Dec. 2009	982,785.04	982,785.04						982,785.04	
UPS ACCOUNTING OFFICE	01-05-12-0407	Dec. 2005	27,000.00	27,000.00						27,000.00	
TOTAL			1,316,390,844.58	1,316,390,844.58	-	-	-	-		1,316,390,844.58	

Certified Correct by:

 Susan C. Sanchez
 OIC, UP System
 Accounting Office
 Date: 03 February 2015

Recommended by:

 Moreen P. Escultura
 Director, FMS
 Date:

Approved by:

 Joelito G. Florendo
 Vice President for Planning and Finance
 Date:

Certified Correct by:

 Agency Budget Officer
 Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014
(Tentative)

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	
1	2	3	4	5	6	7	8	9	10	11

FAR No. 3										
Instructions:										
<p>1. The Aging of Due and Demandable Obligations shall be:</p> <p>a.) Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.</p> <p>b.) Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)</p> <p>c.) Due for submission to COA and DBM within 30 days after the end of the year.</p> <p>2. Columns 1 to 10 shall reflect the following information:</p> <p>Column 1 - Name of Creditors Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations Column 5 - Amount of Due and Demandable Obligations Columns 6 to 10 - Aging of Due and Demandable Obligations Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.</p>										