

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SPMO	01-15-01-0016	January 2015	1,903.67	1,903.67				1,903.67		
OIL	01-15-01-0021	January 2015	856.39	856.39				856.39		
eUP	01-15-01-0111	January 2015	100,000.00	100,000.00				100,000.00		
UP CIDS	01-15-01-0121	January 2015	30,920.00	30,920.00				30,920.00		
SPMO	01-15-02-0016	February 2015	1,903.67	1,903.67				1,903.67		
OIL	01-15-02-0021	February 2015	853.39	853.39				853.39		
ROSALINDA G. NAVAJA	01-15-02-0035	February 2015	45,964.00	45,964.00				45,964.00		
EXECUTIVE HOUSE	01-15-02-0039	February 2015	79,887.00	79,887.00				79,887.00		
NANETTE P. JACINTO	01-15-02-0059	February 2015	2,200.00	2,200.00				2,200.00		
EXECUTIVE HOUSE	01-15-02-0082	February 2015	12,111.50	12,111.50				12,111.50		
LYDIA R. LEONARDO	01-15-02-0111	February 2015	31,680.00	31,680.00				31,680.00		
WEENA JADE S. GERA	01-15-02-0129	February 2015	11,031.12	11,031.12				11,031.12		
OVPD	01-15-02-0144	February 2015	3,000.00	3,000.00				3,000.00		
ELENA A. VILLACORTE	01-15-02-0152	February 2015	17,280.00	17,280.00				17,280.00		
NICARDO M. FALCIS II	01-15-02-0208	February 2015	60,000.00	60,000.00				60,000.00		
UPS SPMO	01-15-02-0214	February 2015	16,260.81	16,260.81				16,260.81		
ALFREDO C. ROBLES JR.	01-15-02-0216	February 2015	2,000.00	2,000.00				2,000.00		
UPAA HOSTEL & SERVICES, INC.	01-15-02-0252	February 2015	2,537.92	2,537.92				2,537.92		
CLAIRE S. PANTOJA	01-15-02-0267	February 2015	16,340.70	16,340.70				16,340.70		
UP CIDS	01-15-02-0287	February 2015	10,500.00	10,500.00				10,500.00		
ISAGANI L. BAGUS	01-15-02-0288	February 2015	1,277.73	1,277.73				1,277.73		
ISAGANI L. BAGUS	01-15-02-0288	February 2015	1,344.20	1,344.20				1,344.20		
ISAGANI L. BAGUS	01-15-02-0288	February 2015	344.50	344.50				344.50		
ISAGANI L. BAGUS	01-15-02-0288	February 2015	3,485.00	3,485.00				3,485.00		
ALYSSA M. PELEO-ALAMPAY	01-15-02-0297	February 2015	428.00	428.00				428.00		
VILMA V. DOCENA	01-15-02-0338	February 2015	1,500.00	1,500.00				1,500.00		
UPAA HOSTEL & SERVICES, INC.	01-15-02-0389	February 2015	5,761.60	5,761.60				5,761.60		
ADMISSIONS	01-15-03-0019	March 2015	1,871.43	1,871.43				1,871.43		
OIL	01-15-03-0021	March 2015	853.39	853.39				853.39		
JENETTE C. BURLAT	01-15-03-0071	March 2015	13,089.30	13,089.30				13,089.30		
UPAA HOSTEL & SERVICES, INC.	01-15-03-0162	March 2015	2,250.00	2,250.00				2,250.00		
PGC	01-15-03-0188	March 2015	15,000.00	15,000.00				15,000.00		
UP MINDANAO	01-15-03-0243	March 2015	8,002.12	8,002.12				8,002.12		
MERALCO	01-15-03-0449	March 2015	20,115.12	20,115.12				20,115.12		
KRISTOFFER BERSE	01-15-03-0460	March 2015	16,091.95	16,091.95				16,091.95		
MERALCO	01-15-03-0470	March 2015	28,217.51	28,217.51				28,217.51		
QUARTZ BUSINESS PRODUCTS CORP.	01-15-03-0522	March 2015	12,400.00	12,400.00				12,400.00		
GOVERNMENT SERVICE INSURANCE SYSTEM	01-15-03-0534	March 2015	5,491.84	5,491.84				5,491.84		
CASH OFFICE	01-15-04-0018	April 2015	853.39	853.39			853.39			
ADMISSION	01-15-04-0019	April 2015	500.55	500.55			500.55			
TEA ROOM, CHE UPD	01-15-04-0109	April 2015	6,355.00	6,355.00			6,355.00			
TEA ROOM, CHE UP	01-15-04-0110	April 2015	2,400.00	2,400.00			2,400.00			
UNIVERSITY HOTEL	01-15-04-0177	April 2015	15,918.80	15,918.80			15,918.80			
UNIVERSITY HOTEL	01-15-04-0177	April 2015	5,289.90	5,289.90			5,289.90			
UP CIDS	01-15-04-0187	April 2015	11,000.00	11,000.00			11,000.00			
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC. (AGIA)	01-15-04-0459	April 2015	21,600.00	21,600.00			21,600.00			
COLORPLUS PRODUCTION GROUP CORP	01-15-04-0530	April 2015	48,000.00	48,000.00			48,000.00			
OVPA	01-15-04-0547	April 2015	2,000.00	2,000.00			2,000.00			
OVPA	01-15-04-0548	April 2015	3,000.00	3,000.00			3,000.00			
LAND BANK OF THE PHILIPPINES (KATIPUNAN BRANCH)	01-15-04-0622	April 2015	6,343.44	6,343.44			6,343.44			
ADMISSION	01-15-05-0020	May 2015	500.55	500.55			500.55			
OIL	01-15-05-0022	May 2015	853.39	853.39			853.39			
UNIVERSITY HOTEL	01-15-05-0026	May 2015	8,536.67	8,536.67			8,536.67			
UNIVERSITY HOTEL	01-15-05-0026	May 2015	7,327.00	7,327.00			7,327.00			

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University of the Philippines  
System  
08-008-00-00000

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
KING PHIL PRINTING SERVICES	01-15-05-0073	May 2015	77,740.00	77,740.00			77,740.00			
ADVANCE SOLUTIONS, INC	01-15-05-0083	May 2015	20,388.00	20,388.00			20,388.00			
SILAY MARIA MENDIOLA N. LUMBERA	01-15-05-0187	May 2015	3,000.00	3,000.00			3,000.00			
eUP	01-15-05-0223	May 2015	300,000.00	300,000.00			300,000.00			
LLUISMA, ARTURO, ET AL.	01-15-05-0274	May 2015	17,568.00	17,568.00			17,568.00			
LLUISMA, ARTURO, ET AL.	01-15-05-0274	May 2015	15,000.00	15,000.00			15,000.00			
LLUISMA, ARTURO, ET AL.	01-15-05-0274	May 2015	15,000.00	15,000.00			15,000.00			
MARRIANNE F. UBALDE	01-15-05-0289	May 2015	14,674.00	14,674.00			14,674.00			
OVPD	01-15-05-0307	May 2015	96,000.00	96,000.00			96,000.00			
LUIS G. SISON	01-15-05-0390	May 2015	5,856.00	5,856.00			5,856.00			
LUIS G. SISON	01-15-05-0390	May 2015	10,000.00	10,000.00			10,000.00			
LUIS G. SISON	01-15-05-0390	May 2015	10,000.00	10,000.00			10,000.00			
COLORPLUS PRODUCTION GROUP CORP	01-15-05-0484	May 2015	47,664.00	47,664.00			47,664.00			
UBIX CORPORATION	01-15-05-0516	May 2015	2,255.86	2,255.86			2,255.86			
STAFF REGENT	01-15-05-0583	May 2015	16,009.00	16,009.00			16,009.00			
STAFF REGENT	01-15-05-0583	May 2015	2,000.00	2,000.00			2,000.00			
OIL	01-15-06-0023	June 2015	853.39	853.39			853.39			
UP PRESS	01-15-06-0024	June 2015	500.55	500.55			500.55			
LINK NETWORK SOLUTION INC.	01-15-06-0080	June 2015	8,699.00	8,699.00			8,699.00			
AC PRINTS LARGE FORMAT PRINTING	01-15-06-0081	June 2015	83,000.00	83,000.00			83,000.00			
CESAR SANTOS JANIO	01-15-06-0103	June 2015	300.00	300.00			300.00			
CESAR SANTOS JANIO	01-15-06-0103	June 2015	1,244.50	1,244.50			1,244.50			
LEA MARIE F. DIÑO	01-15-06-0189	June 2015	0.01	0.01			0.01			
HILTON AGUILA LAZO	01-15-06-0192	June 2015	0.02	0.02			0.02			
UBIX CORPORATION	01-15-06-0203	June 2015	1,719.27	1,719.27			1,719.27			
ACEDILLO, VENUS C., ET AL.	01-15-06-0204	June 2015	306,000.00	306,000.00			306,000.00			
VISIONARY COLOR GRAPHICS SERVICES	01-15-06-0256	June 2015	94,850.00	94,850.00			94,850.00			
RUTH H. MERCADO	01-15-06-0359	June 2015	1,500.00	1,500.00			1,500.00			
SYNERGY GRAFIX CORP.	01-15-06-0423	June 2015	75,840.00	75,840.00			75,840.00			
UBIX CORPORATION	01-15-06-0475	June 2015	1,675.18	1,675.18			1,675.18			
OIL	01-15-07-0023	July 2015	853.39	853.39		853.39				
UP PRESS/ Salaries - july 2015	01-15-07-0024	July 2015	500.55	500.55		500.55				
RANDY JAY C. SOLIS	01-15-07-0036	July 2015	8,765.20	8,765.20		8,765.20				
RANDY JAY C. SOLIS	01-15-07-0036	July 2015	450.00	450.00		450.00				
RANDY JAY C. SOLIS	01-15-07-0036	July 2015	561.00	561.00		561.00				
RANDY JAY C. SOLIS	01-15-07-0036	July 2015	5,100.00	5,100.00		5,100.00				
DIAMED ENTERPRISE	01-15-07-0060	July 2015	8,590.00	8,590.00		8,590.00				
ACCOUNTING	01-15-07-0125	July 2015	49,430.00	49,430.00		49,430.00				
PLDT CO.	01-15-07-0280	July 2015	70.00	70.00		70.00				
OP	01-15-07-0283	July 2015	15,062.00	15,062.00		15,062.00				
UP CIDS	01-15-07-0343	July 2015	10,500.00	10,500.00		10,500.00				
PGC/ MultiNA Kits - SHIMADZU PHILIPPINES CORPORATION	01-15-07-0358	July 2015	58,500.00	58,500.00		58,500.00				
PGC	01-15-07-0399	July 2015	27,640.32	27,640.32		27,640.32				
UP CIDS	01-15-07-0409	July 2015	9,900.00	9,900.00		9,900.00				
OP	01-15-07-0412	July 2015	11,000.00	11,000.00		11,000.00				
HILTON AGUILA LAZO	01-15-07-0476	July 2015	2,723.52	2,723.52		2,723.52				
UPAA HOSTEL & SERVICES, INC.	01-15-07-0480	July 2015	9,708.12	9,708.12		9,708.12				
PGC	01-15-07-0517	July 2015	140,000.00	140,000.00		140,000.00				
PRINTON PRESS	01-15-07-0518	July 2015	195,000.00	195,000.00		195,000.00				
LAND BANK OF THE PHILIPPINES	01-15-07-0581	July 2015	112,313.47	112,313.47		112,313.47				
LAND BANK OF THE PHILIPPINES	01-15-07-0589	July 2015	6,719.94	6,719.94		6,719.94				
PLDT	01-15-07-0625	July 2015	20.38	20.38		20.38				
PGC	01-15-07-0643	July 2015	83,160.00	83,160.00		83,160.00				
UP CIDS	01-15-07-0646	July 2015	10,500.00	10,500.00		10,500.00				

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LYZETE C. BALINHAWANG	01-15-07-0652	July 2015	0.01	0.01		0.01				
GLOBE TELECOM, INC.	01-15-07-0661	July 2015	7,242.46	7,242.46		7,242.46				
OVPD	01-15-07-0668	July 2015	7,892,000.00	7,892,000.00		7,892,000.00				
CWS	01-15-08-0003	August 2015	1,204.20	1,204.20		1,204.20				
ADMISSION	01-15-08-0020	August 2015	500.55	500.55		500.55				
OIL	01-15-08-0023	August 2015	853.39	853.39		853.39				
MEDICAL TEST SYSTEMS INC	01-15-08-0041	August 2015	120,770.00	120,770.00		120,770.00				
PGC	01-15-08-0042	August 2015	8,000.00	8,000.00		8,000.00				
PGC	01-15-08-0057	August 2015	20,000.00	20,000.00		20,000.00				
OVPAA	01-15-08-0095	August 2015	45,000.00	45,000.00		45,000.00				
UPS STOREROOM	01-15-08-0143	August 2015	1,941.92	1,941.92		1,941.92				
LUIS G. SISON	01-15-08-0145	August 2015	8,088.03	8,088.03		8,088.03				
EC TEC COMMERCIAL	01-15-08-0245	August 2015	175,200.00	175,200.00		175,200.00				
MAY ANTONNETTE O. LEBANAN	01-15-08-0284	August 2015	5,000.00	5,000.00		5,000.00				
MAY ANTONNETTE O. LEBANAN	01-15-08-0285	August 2015	5,000.00	5,000.00		5,000.00				
ODINE MARIA M. DE GUZMAN	01-15-08-0353	August 2015	25,000.00	25,000.00		25,000.00				
TEAROOM	01-15-08-0361	August 2015	1,280.00	1,280.00		1,280.00				
UPAA HOSTEL & SERVICES, INC.	01-15-08-0428	August 2015	600.00	600.00		600.00				
ERLINDA L. ESGUERRA	01-15-08-0462	August 2015	12,832.60	12,832.60		12,832.60				
PADAYON	01-15-08-0579	August 2015	276,000.00	276,000.00		276,000.00				
eUP	01-15-08-0590	August 2015	20,000.00	20,000.00		20,000.00				
eUP	01-15-08-0591	August 2015	20,000.00	20,000.00		20,000.00				
ROYAL TOUCH CATERING SERVICES	01-15-08-0592	August 2015	83,500.00	83,500.00		83,500.00				
UP CIDS	01-15-08-0607	August 2015	60,000.00	60,000.00		60,000.00				
CWS	01-15-09-0003	September 2015	1,204.20	1,204.20		1,204.20				
ADMISSIONS	01-15-09-0020	September 2015	500.55	500.55		500.55				
OIL	01-15-09-0023	September 2015	853.39	853.39		853.39				
PGC	01-15-09-0055	September 2015	2,595,074.20	2,595,074.20		2,595,074.20				
OVPPA	01-15-09-0069	September 2015	13,128.50	13,128.50		13,128.50				
UCWS	01-15-09-0174	September 2015	105,600.00	105,600.00		105,600.00				
PLDT CO.	01-15-09-0175	September 2015	2,958.82	2,958.82		2,958.82				
ELEANOR S. CORNEL, ET.AL	01-15-09-0229	September 2015	18,200.00	18,200.00		18,200.00				
BAYANPC TECHNOLOGIES INC.	01-15-09-0254	September 2015	6,000.00	6,000.00		6,000.00				
TALAU, PATRICIA CAMILLE C	01-15-09-0266	September 2015	4,000.00	4,000.00		4,000.00				
SEMPHO, JULIUS NOAH H.	01-15-09-0267	September 2015	4,000.00	4,000.00		4,000.00				
UP CIDS	01-15-09-0306	September 2015	3,800.00	3,800.00		3,800.00				
VJ GRAPHIC ARTS, INC.	01-15-09-0307	September 2015	29,500.00	29,500.00		29,500.00				
UTILITIES MANAGEMENT COMMISSION	01-15-09-0325	September 2015	1,500.00	1,500.00		1,500.00				
PGC	01-15-09-0431	September 2015	30,630.00	30,630.00		30,630.00				
PGC	01-15-09-0502	September 2015	72,000.00	72,000.00		72,000.00				
INTEGRATED COMPUTER SYSTEMS, INC.	01-15-09-0504	September 2015	4,400.00	4,400.00		4,400.00				
MONALISA R. CASTILLEJO	01-15-09-0535	September 2015	23,928.00	23,928.00		23,928.00				
PHILCARE MANPOWER SERVICES	01-15-09-0605	September 2015	17,320.13	17,320.13		17,320.13				
ABOEX TRAVEL & TOURS	01-15-09-0627	September 2015	202,500.00	202,500.00		202,500.00				
PROGRESSIVE PRINTING PALACE INC.	01-15-09-0629	September 2015	21,750.00	21,750.00		21,750.00				
BELLA R. LUCAS	01-15-09-0668	September 2015	960.00	960.00		960.00				
CWS	01-15-10-0003	October 2015	1,204.20	1,204.20	1,204.20					
ADMISSIONS	01-15-10-0020	October 2015	737.33	737.33	737.33					
OIL	01-15-10-0023	October 2015	853.39	853.39	853.39					
LEGAL OFFICE	01-15-10-0027	October 2015	3,220.00	3,220.00	3,220.00					
OSU	01-15-10-0029	October 2015	13,650.00	13,650.00	13,650.00					
ZURBANO PUBLISHING & PRINT CORP	01-15-10-0096	October 2015	95,000.00	95,000.00	95,000.00					
OVPD	01-15-10-0097	October 2015	60,000.00	60,000.00	60,000.00					
GLOBAL LINK TRAVEL AND TOURS	01-15-10-0141	October 2015	4,249.56	4,249.56	4,249.56					

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UPAA HOSTEL & SERVICES, INC.	01-15-10-0153	October 2015	24,000.00	24,000.00	24,000.00					
OVPA	01-15-10-0168	October 2015	50,000.00	50,000.00	50,000.00					
ACCOUNTING	01-15-10-0173	October 2015	12,900.00	12,900.00	12,900.00					
UCWS	01-15-10-0223	October 2015	60,000.00	60,000.00	60,000.00					
UCWS	01-15-10-0224	October 2015	110,000.00	110,000.00	110,000.00					
PGC	01-15-10-0251	October 2015	5,040.00	5,040.00	5,040.00					
PGC	01-15-10-0252	October 2015	342,600.00	342,600.00	342,600.00					
UBIX CORPORATION	01-15-10-0301	October 2015	5,784.20	5,784.20	5,784.20					
PGC	01-15-10-0334	October 2015	75,000.00	75,000.00	75,000.00					
INFORMATION	01-15-10-0367	October 2015	39,000.00	39,000.00	39,000.00					
QUARTZ BUSINESS PRODUCTS CORP.	01-15-10-0576	October 2015	5,440.00	5,440.00	5,440.00					
QUARTZ BUSINESS PRODUCTS CORP.	01-15-10-0582	October 2015	3,620.00	3,620.00	3,620.00					
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-15-10-0599	October 2015	7,600.00	7,600.00	7,600.00					
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-15-10-0600	October 2015	2,800.00	2,800.00	2,800.00					
LINK NETWORK SOLUTION INC	01-15-10-0601	October 2015	8,699.00	8,699.00	8,699.00					
OP	01-15-10-0602	October 2015	9,560.00	9,560.00	9,560.00					
PGC	01-15-10-0603	October 2015	28,000.00	28,000.00	28,000.00					
PGC	01-15-10-0604	October 2015	27,200.00	27,200.00	27,200.00					
INFORMATION	01-15-10-0616	October 2015	190,712.50	190,712.50	190,712.50					
INFORMATION	01-15-10-0617	October 2015	48,080.00	48,080.00	48,080.00					
INFORMATION	01-15-10-0618	October 2015	130,000.00	130,000.00	130,000.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORP	01-15-10-0626	October 2015	12,000.00	12,000.00	12,000.00					
DEGTEK IT SOLUTIONS	01-15-10-0627	October 2015	22,506.00	22,506.00	22,506.00					
PADAYON	01-15-10-0662	October 2015	187,000.00	187,000.00	187,000.00					
PADAYON	01-15-10-0663	October 2015	60,500.00	60,500.00	60,500.00					
PGC	01-15-10-0690	October 2015	310,300.00	310,300.00	310,300.00					
PGC	01-15-10-0691	October 2015	1,100,000.00	1,100,000.00	1,100,000.00					
PGC	01-15-10-0692	October 2015	250,000.00	250,000.00	250,000.00					
PGC	01-15-10-0693	October 2015	88,000.00	88,000.00	88,000.00					
PGC	01-15-10-0694	October 2015	41,200.00	41,200.00	41,200.00					
PGC	01-15-10-0695	October 2015	280,200.00	280,200.00	280,200.00					
OFR	01-15-10-0698	October 2015	5,000.00	5,000.00	5,000.00					
RICHMON M. PANCHO	01-15-10-0713	October 2015	3,249.00	3,249.00	3,249.00					
DANICA ELLA P. PANELO	01-15-10-0751	October 2015	3,394.23	3,394.23	3,394.23					
PGC	01-15-10-0759	October 2015	45,000.00	45,000.00	45,000.00					
INFORMATION	01-15-11-0014	November 2015	386.30	386.30	386.30					
ADMISSION	01-15-11-0020	November 2015	737.33	737.33	737.33					
OIL	01-15-11-0023	November 2015	853.39	853.39	853.39					
LEGAL OFFICE	01-15-11-0027	November 2015	3,220.00	3,220.00	3,220.00					
UCWS	01-15-11-0054	November 2015	20,000.00	20,000.00	20,000.00					
UCWS	01-15-11-0055	November 2015	10,000.00	10,000.00	10,000.00					
UCWS	01-15-11-0056	November 2015	20,000.00	20,000.00	20,000.00					
UCWS	01-15-11-0057	November 2015	20,000.00	20,000.00	20,000.00					
UCWS	01-15-11-0058	November 2015	20,000.00	20,000.00	20,000.00					
OVPA	01-15-11-0061	November 2015	40,000.00	40,000.00	40,000.00					
PADAYON	01-15-11-0076	November 2015	27,000.00	27,000.00	27,000.00					
PGC	01-15-11-0077	November 2015	30,000.00	30,000.00	30,000.00					
PGC	01-15-11-0078	November 2015	30,000.00	30,000.00	30,000.00					
OP	01-15-11-0080	November 2015	15,291.62	15,291.62	15,291.62					
PADAYON	01-15-11-0150	November 2015	36,000.00	36,000.00	36,000.00					
PADAYON	01-15-11-0176	November 2015	60,500.00	60,500.00	60,500.00					
PADAYON	01-15-11-0177	November 2015	86,900.00	86,900.00	86,900.00					
OVPA	01-15-11-0211	November 2015	24,000.00	24,000.00	24,000.00					
ODINE MARIA M. DE GUZMAN	01-15-11-0235	November 2015	18,826.00	18,826.00	18,826.00					

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

Department:  
Agency:  
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Organization Code (UACS):  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
PLDT	01-15-11-0255	November 2015	8,716.56	8,716.56	8,716.56						
UCWS	01-15-11-0303	November 2015	60,000.00	60,000.00	60,000.00						
OVPPAA	01-15-11-0304	November 2015	75,000.00	75,000.00	75,000.00						
OVPPA	01-15-11-0313	November 2015	4,000.00	4,000.00	4,000.00						
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-15-11-0363	November 2015	35,700.00	35,700.00	35,700.00						
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-15-11-0364	November 2015	69,050.00	69,050.00	69,050.00						
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-15-11-0365	November 2015	26,100.00	26,100.00	26,100.00						
SHIYOMATEC CORPORATION	01-15-11-0398	November 2015	2,744.00	2,744.00	2,744.00						
UPS STOREROOM	01-15-11-0404	November 2015	4,035.33	4,035.33	4,035.33						
OVPD	01-15-11-0436	November 2015	14,386.50	14,386.50	14,386.50						
MARAGTAS S.V. AMANTE	01-15-11-0437	November 2015	795.00	795.00	795.00						
MARAGTAS S.V. AMANTE	01-15-11-0437	November 2015	71.50	71.50	71.50						
PGC	01-15-11-0470	November 2015	30,000.00	30,000.00	30,000.00						
PGC	01-15-11-0471	November 2015	6,500.00	6,500.00	6,500.00						
PHILCARE MANPOWER SERVICES	01-15-11-0478	November 2015	17,320.13	17,320.13	17,320.13						
FILES SYSTEMS MFG & SUPPLY CORP	01-15-11-0505	November 2015	22,050.00	22,050.00	22,050.00						
CWS	01-15-12-0003	December 2015	1,204.20	1,204.20	1,204.20						
OVPD	01-15-12-0008	December 2015	12,096.02	12,096.02	12,096.02						
INFORMATION	01-15-12-0014	December 2015	386.30	386.30	386.30						
ADMISSIONS	01-15-12-0020	December 2015	1,925.12	1,925.12	1,925.12						
OIL	01-15-12-0023	December 2015	853.39	853.39	853.39						
PRESS	01-15-12-0024	December 2015	777.78	777.78	777.78						
LEGAL OFFICE	01-15-12-0027	December 2015	3,220.00	3,220.00	3,220.00						
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-15-12-0048	December 2015	18,840.00	18,840.00	18,840.00						
SEAMEO INNOTECH	01-15-12-0124	December 2015	282,000.00	282,000.00	282,000.00						
G BURNS MARKETING	01-15-12-0125	December 2015	3,300.00	3,300.00	3,300.00						
PHILCOPY CORPORATION	01-15-12-0126	December 2015	16,128.00	16,128.00	16,128.00						
INFORMATION	01-15-12-0127	December 2015	16,800.00	16,800.00	16,800.00						
PGC	01-15-12-0128	December 2015	10,000.00	10,000.00	10,000.00						
OAR	01-15-12-0129	December 2015	36,000.00	36,000.00	36,000.00						
OAR	01-15-12-0130	December 2015	17,628.00	17,628.00	17,628.00						
UBIX CORPORATION	01-15-12-0161	December 2015	4,887.44	4,887.44	4,887.44						
GLOBE TELECOM, INC.	01-15-12-0167	December 2015	8,383.73	8,383.73	8,383.73						
NATHALIE AFRICA-VERCELES	01-15-12-0189	December 2015	1,500.00	1,500.00	1,500.00						
PILIPINAS M. LUIS	01-15-12-0206	December 2015	32,400.00	32,400.00	32,400.00						
ROXANNE T. AGUINALDO	01-15-12-0209	December 2015	18,750.00	18,750.00	18,750.00						
HANNA ELCARTE	01-15-12-0219	December 2015	20,000.00	20,000.00	20,000.00						
MELINDA T. AVMD	01-15-12-0247	December 2015	5,000.00	5,000.00	5,000.00						
GROUP 5 AUDIO VISUAL SYSTEMS CORP	01-15-12-0258	December 2015	21,150.00	21,150.00	21,150.00						
INFORMATION	01-15-12-0259	December 2015	8,685.00	8,685.00	8,685.00						
QUARTZ BUSINESS PRODUCTS CORP	01-15-12-0260	December 2015	3,870.00	3,870.00	3,870.00						
FRIGID ZONE AUTO AIRCON SPECIALIST	01-15-12-0261	December 2015	3,500.00	3,500.00	3,500.00						
UNIVERSITY VICARS SERVICENTER	01-15-12-0262	December 2015	3,455.00	3,455.00	3,455.00						
CIDS	01-15-12-0263	December 2015	52,358.70	52,358.70	52,358.70						
FLEETSERV, INC.	01-15-12-0287	December 2015	20,411.28	20,411.28	20,411.28						
INFORMATION	01-15-12-0288	December 2015	9,400.00	9,400.00	9,400.00						
INFORMATION	01-15-12-0289	December 2015	16,500.00	16,500.00	16,500.00						
OAR	01-15-12-0290	December 2015	11,616.00	11,616.00	11,616.00						
UPS STOREROOM	01-15-12-0316	December 2015	7,287.46	7,287.46	7,287.46						
OFR	01-15-12-0320	December 2015	7,200.00	7,200.00	7,200.00						
OFR	01-15-12-0321	December 2015	7,140.00	7,140.00	7,140.00						
UPS SPMO	01-15-12-0324	December 2015	3,000.00	3,000.00	3,000.00						
JULKIPLI WADI	01-15-12-0354	December 2015	20,000.00	20,000.00	20,000.00						
HANNA ELCARTE	01-15-12-0368	December 2015	7,149.00	7,149.00	7,149.00						

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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Department: State Universities and Colleges  
 Agency: University of the Philippines  
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 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
											1	2
MILI-ANN TAMAYAO	01-15-12-0375	December 2015	1,667.89	1,667.89	1,667.89							
OAR	01-15-12-0403	December 2015	76,550.00	76,550.00	76,550.00							
PGC	01-15-12-0404	December 2015	50,000.00	50,000.00	50,000.00							
OIL	01-15-12-0405	December 2015	8,700.00	8,700.00	8,700.00							
OVPLA	01-15-12-0406	December 2015	13,936.00	13,936.00	13,936.00							
OVPLA	01-15-12-0407	December 2015	24,135.00	24,135.00	24,135.00							
LAND BANK OF THE PHILIPPINES	01-15-12-0412	December 2015	17,857.65	17,857.65	17,857.65							
LAND BANK OF THE PHILIPPINES	01-15-12-0412	December 2015	5,000.00	5,000.00	5,000.00							
CIDS	01-15-12-0437	December 2015	11,155.20	11,155.20	11,155.20							
FLORENDO, JOSELITO G.	01-15-12-0441	December 2015	1,408.87	1,408.87	1,408.87							
MARIA JOVIE P. QUIJANO, ET.AL	01-15-12-0447	December 2015	1,170.00	1,170.00	1,170.00							
UPS STOREROOM	01-15-12-0448	December 2015	3,921.75	3,921.75	3,921.75							
UBIX CORPORATION	01-15-12-0453	December 2015	13,128.16	13,128.16	13,128.16							
REY ANTHONY D. NICER	01-15-12-0454	December 2015	13,833.00	13,833.00	13,833.00							
COMPCARE CENTER	01-15-12-0461	December 2015	600.00	600.00	600.00							
GLOBAL LINK TRAVEL AND TOURS	01-15-12-0463	December 2015	7,182.00	7,182.00	7,182.00							
JOCELYN DIMAYUGA	01-15-12-0482	December 2015	195,476.36	195,476.36	195,476.36							
PORFIRIO M. ALINO	01-15-12-0516	December 2015	22,818.00	22,818.00	22,818.00							
PORFIRIO M. ALINO	01-15-12-0516	December 2015	14,760.00	14,760.00	14,760.00							
PORFIRIO M. ALINO	01-15-12-0516	December 2015	5,250.00	5,250.00	5,250.00							
JAN DANICA S. ASMA	01-15-12-0517	December 2015	1,480.00	1,480.00	1,480.00							
KAREN P. QUILLOY	01-15-12-0522	December 2015	12,687.02	12,687.02	12,687.02							
MARIETA B. SUMAGAYSAY	01-15-12-0530	December 2015	4,795.00	4,795.00	4,795.00							
MARCO POLO DAVAO	01-15-12-0536	December 2015	9,400.02	9,400.02	9,400.02							
BAYANPC TECHNOLOGIES, INC	01-15-12-0545	December 2015	31,700.00	31,700.00	31,700.00							
GERWYN P. ENERLAN	01-15-12-0547	December 2015	6,000.00	6,000.00	6,000.00							
GERWYN P. ENERLAN	01-15-12-0549	December 2015	6,000.00	6,000.00	6,000.00							
GERWYN P. ENERLAN	01-15-12-0550	December 2015	6,000.00	6,000.00	6,000.00							
KIM ARIANNE B. ZARZUA	01-15-12-0551	December 2015	6,000.00	6,000.00	6,000.00							
KIM ARIANNE B. ZARZUA	01-15-12-0552	December 2015	6,000.00	6,000.00	6,000.00							
LARAN, JESSICA P.	01-15-12-0553	December 2015	4,500.00	4,500.00	4,500.00							
UNIVERSITY HOTEL	01-15-12-0570	December 2015	12,280.00	12,280.00	12,280.00							
UNIVERSITY HOTEL	01-15-12-0570	December 2015	33,735.00	33,735.00	33,735.00							
UNIVERSITY HOTEL	01-15-12-0570	December 2015	500.00	500.00	500.00							
GLOBAL LINK TRAVEL AND TOURS	01-15-12-0576	December 2015	12,240.80	12,240.80	12,240.80							
CORAZON B. ARCENA	01-15-12-0579	December 2015	1,000.00	1,000.00	1,000.00							
MONA LIZA S. TODAS	01-15-12-0595	December 2015	2,000.00	2,000.00	2,000.00							
UPS SPMO/ Toner	01-15-12-0598	December 2015	18,000.00	18,000.00	18,000.00							
CLARISSA M. CAMAYA	01-15-12-0600	December 2015	14,318.18	14,318.18	14,318.18							
OVPD	01-15-12-0608	December 2015	40,426.88	40,426.88	40,426.88							
OVPD	01-15-12-0609	December 2015	60,000.00	60,000.00	60,000.00							
AGNES R. CHUPUNGCO, ET.AL / MANOLO G. VILLANO	01-15-12-0615	December 2015	9,800.00	9,800.00	9,800.00							
MA. AILENE B. ANGELES	01-15-12-0618	December 2015	8,000.00	8,000.00	8,000.00							
JULKIPLI WADI, ET AL / ANTONIO G. OCAMPO	01-15-12-0624	December 2015	19,000.00	19,000.00	19,000.00							
UCWS	01-15-12-0632	December 2015	170,000.00	170,000.00	170,000.00							
HANNIBAL AUGUSTUS B. BOBIS	01-15-12-0634	December 2015	73,268.18	73,268.18	73,268.18							
REMEDIOS SANTIAGO	01-15-12-0636	December 2015	2,340.00	2,340.00	2,340.00							
MORADO, EL KING D., ET.AL	01-15-12-0640	December 2015	84,275.00	84,275.00	84,275.00							
GALLOS, LENILYN B.	01-15-12-0650	December 2015	3,250.00	3,250.00	3,250.00							
DELA CRUZ, BABYLYN, ET.AL	01-15-12-0650	December 2015	9,750.00	9,750.00	9,750.00							
RODULFO, RACHEL S. -	01-15-12-0650	December 2015	3,250.00	3,250.00	3,250.00							
DE PEDRO, MARGAY R.	01-15-12-0650	December 2015	3,250.00	3,250.00	3,250.00							
ARNISSON ANDRE ORTEGA	01-15-12-0653	December 2015	20,250.00	20,250.00	20,250.00							
ROWENA B. CARPIO	01-15-12-0655	December 2015	22,500.00	22,500.00	22,500.00							

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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	2	3	4	5	6	7	8	9	10	11
EDUARDO A. GARCIA	01-15-12-0657	December 2015	5,451.97	5,451.97	5,451.97					
UPS STOREROOM	01-15-12-0658	December 2015	3,931.77	3,931.77	3,931.77					
GLOBAL LINK TRAVEL AND TOURS	01-15-12-0659	December 2015	27,900.00	27,900.00	27,900.00					
UPS STOREROOM	01-15-12-0660	December 2015	8,577.28	8,577.28	8,577.28					
GLOBAL LINK TRAVEL AND TOURS	01-15-12-0661	December 2015	14,314.48	14,314.48	14,314.48					
CHICKA-RUE	01-15-12-0662	December 2015	560.00	560.00	560.00					
LUIS G. SISON	01-15-12-0663	December 2015	1,488.00	1,488.00	1,488.00					
CLODUALDO E. CABRERA	01-15-12-0665	December 2015	878.25	878.25	878.25					
CLODUALDO E. CABRERA	01-15-12-0665	December 2015	2,090.25	2,090.25	2,090.25					
CLODUALDO E. CABRERA	01-15-12-0665	December 2015	945.00	945.00	945.00					
CLODUALDO E. CABRERA	01-15-12-0665	December 2015	600.00	600.00	600.00					
JOPONS RENT A CAR	01-15-12-0673	December 2015	17,200.00	17,200.00	17,200.00					
ILENE A. DE JESUS	01-15-12-0677	December 2015	1,500.00	1,500.00	1,500.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	01-15-12-0678	December 2015	15,000.00	15,000.00	15,000.00					
KAREN P. QUILLOY, ET.AL / KAREN P. QUILLOY -	01-15-12-0680	December 2015	15,650.00	15,650.00	15,650.00					
KAREN P. QUILLOY, ET.AL / KAREN P. QUILLOY	01-15-12-0680	December 2015	28,562.08	28,562.08	28,562.08					
KAREN P. QUILLOY, ET.AL / KAREN P. QUILLOY	01-15-12-0680	December 2015	7,331.30	7,331.30	7,331.30					
KAREN P. QUILLOY, ET.AL / KAREN P. QUILLOY	01-15-12-0680	December 2015	3,500.00	3,500.00	3,500.00					
JAN DANICA S. ASMA, ET.AL / JAN DANICA S. ASMA	01-15-12-0681	December 2015	965.00	965.00	965.00					
JAN DANICA S. ASMA, ET.AL / JAN DANICA S. ASMA	01-15-12-0681	December 2015	2,750.00	2,750.00	2,750.00					
DINBEN D. BUENCILLO -	01-15-12-0682	December 2015	1,520.00	1,520.00	1,520.00					
DINBEN D. BUENCILLO	01-15-12-0682	December 2015	2,320.00	2,320.00	2,320.00					
NIKKI ALAINE P. PANALIGAN	01-15-12-0682	December 2015	5,622.57	5,622.57	5,622.57					
PILIPINAS M. LUIS -	01-15-12-0682	December 2015	4,320.00	4,320.00	4,320.00					
ZENAIDA M. SUMALDE	01-15-12-0682	December 2015	5,300.00	5,300.00	5,300.00					
KAREN P. QUILLOY	01-15-12-0682	December 2015	550.00	550.00	550.00					
ROSIE G. PUNAY	01-15-12-0684	December 2015	1,000.00	1,000.00	1,000.00					
UPD, TRUST ACCT. CODE: 976-4800-499-450	01-15-12-0688	December 2015	31,598.45	31,598.45	31,598.45					
MORADO, EL KING D., ET AL	01-15-12-0718	December 2015	30,675.00	30,675.00	30,675.00					
MARIA LUISA SALONGA-AGAMATA	01-15-12-0720	December 2015	6,505.20	6,505.20	6,505.20					
DIANE AUBREY J. FRANCISCO	01-15-12-0721	December 2015	11,275.50	11,275.50	11,275.50					
CEDRIK BEN A. GAYARES	01-15-12-0722	December 2015	18,278.50	18,278.50	18,278.50					
ANGELA D. ESCOTO	01-15-12-0725	December 2015	975.00	975.00	975.00					
UPS STOREROOM	01-15-12-0727	December 2015	23,151.14	23,151.14	23,151.14					
DANILO L. CONCEPCION	01-15-12-0729	December 2015	11,712.00	11,712.00	11,712.00					
DANILO L. CONCEPCION	01-15-12-0729	December 2015	20,000.00	20,000.00	20,000.00					
DANILO L. CONCEPCON	01-15-12-0731	December 2015	5,856.00	5,856.00	5,856.00					
DANILO L. CONCEPCON	01-15-12-0731	December 2015	10,000.00	10,000.00	10,000.00					
CELESTE ANN LLANETA	01-15-12-0737	December 2015	2,400.00	2,400.00	2,400.00					
GARRY PASCUA	01-15-12-0740	December 2015	5,014.00	5,014.00	5,014.00					
GARRY PASCUA	01-15-12-0741	December 2015	4,976.00	4,976.00	4,976.00					
UPS STOREROOM	01-15-12-0742	December 2015	6,234.82	6,234.82	6,234.82					
UPS STOREROOM	01-15-12-0743	December 2015	6,041.65	6,041.65	6,041.65					
UP NISMED	01-15-12-0744	December 2015	13,350.00	13,350.00	13,350.00					
U-BIX CORPORATION	01-15-12-0748	December 2015	873.69	873.69	873.69					
TEA ROOM	01-15-12-0752	December 2015	960.00	960.00	960.00					
REMEDIOS JACA	01-15-12-0754	December 2015	96.50	96.50	96.50					
REMEDIOS JACA	01-15-12-0754	December 2015	6,603.25	6,603.25	6,603.25					
REMEDIOS JACA	01-15-12-0754	December 2015	9,300.00	9,300.00	9,300.00					
CHE-TEAROOM	01-15-12-0762	December 2015	2,880.00	2,880.00	2,880.00					
CHE-TEAROOM	01-15-12-0763	December 2015	900.00	900.00	900.00					
GREYLAND AGNO	01-15-12-0802	December 2015	22,500.00	22,500.00	22,500.00					
JONATHAN TRINIDAD JR	01-15-12-0803	December 2015	3,000.00	3,000.00	3,000.00					
CHERRY LYN CHAO	01-15-12-0804	December 2015	30,000.00	30,000.00	30,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
ARAIZA SHEILA et al/	01-15-12-0805	December 2015	39,681.80	39,681.80	39,681.80					
GISELA CONCEPCION et al	01-15-12-0808	December 2015	1,885.00	1,885.00	1,885.00					
NEIL MARTIAL SANTILLAN et al	01-15-12-0809	December 2015	8,775.00	8,775.00	8,775.00					
JOANNA PERL VILLASIS	01-15-12-0810	December 2015	8,802.78	8,802.78	8,802.78					
RAMIREZ ANNA RAZEL	01-15-12-0811	December 2015	3,250.00	3,250.00	3,250.00					
GLOBAL LINK TRAVEL & TOURS	01-15-12-0812	December 2015	11,554.00	11,554.00	11,554.00					
CORAZON ARCENA	01-15-12-0814	December 2015	1,097.00	1,097.00	1,097.00					
CORAZON ARCENA	01-15-12-0814	December 2015	300.00	300.00	300.00					
MICHAEL LAGAYA	01-15-12-0815	December 2015	5,924.00	5,924.00	5,924.00					
FLORENDO JOSELITO	01-15-12-0816	December 2015	1,245.63	1,245.63	1,245.63					
FLORENDO JOSELITO	01-15-12-0817	December 2015	1,091.69	1,091.69	1,091.69					
ROGELIO ALICOR PANA0	01-15-12-0818	December 2015	10,000.00	10,000.00	10,000.00					
AL JOHN LEXTER LOZANO	01-15-12-0819	December 2015	15,000.00	15,000.00	15,000.00					
MILI-ANN TAMAYAO	01-15-12-0820	December 2015	5,000.00	5,000.00	5,000.00					
LOUIS ANGELO DANA0	01-15-12-0821	December 2015	5,000.00	5,000.00	5,000.00					
MILI-ANN TAMAYAO	01-15-12-0822	December 2015	5,000.00	5,000.00	5,000.00					
MILI-ANN TAMAYAO	01-15-12-0823	December 2015	5,000.00	5,000.00	5,000.00					
RINLEE BUTCH CERVERA	01-15-12-0825	December 2015	5,000.00	5,000.00	5,000.00					
MA BERNADETH LAURELYN PANTE	01-15-12-0826	December 2015	3,000.00	3,000.00	3,000.00					
JOCELYN VILLACENTINO	01-15-12-0827	December 2015	9,000.00	9,000.00	9,000.00					
MICHAEL ANGELO PEDRASA	01-15-12-0828	December 2015	5,000.00	5,000.00	5,000.00					
FERDINAND MANEGDEG	01-15-12-0829	December 2015	5,000.00	5,000.00	5,000.00					
TINA CLEMENTE	01-15-12-0830	December 2015	5,000.00	5,000.00	5,000.00					
JAY BATONGBACAL	01-15-12-0831	December 2015	5,000.00	5,000.00	5,000.00					
AILEEN BAVIERA	01-15-12-0832	December 2015	5,000.00	5,000.00	5,000.00					
TINA CLEMENTE	01-15-12-0833	December 2015	3,000.00	3,000.00	3,000.00					
TINA CLEMENTE	01-15-12-0834	December 2015	3,000.00	3,000.00	3,000.00					
HERMAN KRAFT	01-15-12-0835	December 2015	8,000.00	8,000.00	8,000.00					
JOHN WARNER CARAG	01-15-12-0836	December 2015	19,262.00	19,262.00	19,262.00					
MARIE THERESE CIMA FRANCA	01-15-12-0837	December 2015	12,000.00	12,000.00	12,000.00					
JONATHAN TRINIDAD JR	01-15-12-0838	December 2015	15,000.00	15,000.00	15,000.00					
CHAT ROANN SORROSA	01-15-12-0839	December 2015	3,250.00	3,250.00	3,250.00					
MARITESS CACHO	01-15-12-0840	December 2015	3,000.00	3,000.00	3,000.00					
MARIA CORINNA PRISCILA ESCARTIN	01-15-12-0841	December 2015	23,928.00	23,928.00	23,928.00					
MARIA CORINNA PRISCILA ESCARTIN	01-15-12-0842	December 2015	23,928.00	23,928.00	23,928.00					
BURLAT JENETTE	01-15-12-0843	December 2015	6,500.00	6,500.00	6,500.00					
GIL JACINTO	01-15-12-0844	December 2015	5,000.00	5,000.00	5,000.00					
PEPITO FERNANDEZ	01-15-12-0845	December 2015	20,250.00	20,250.00	20,250.00					
IDA SIASON	01-15-12-0846	December 2015	20,250.00	20,250.00	20,250.00					
IDA SIASON	01-15-12-0847	December 2015	20,250.00	20,250.00	20,250.00					
WILFREDO CAMPOS	01-15-12-0848	December 2015	20,250.00	20,250.00	20,250.00					
WILFREDO CAMPOS	01-15-12-0849	December 2015	20,250.00	20,250.00	20,250.00					
FLORENDO JOSELITO	01-15-12-0852	December 2015	1,116.80	1,116.80	1,116.80					
CESAR SANTOS JANIO	01-15-12-0854	December 2015	330.00	330.00	330.00					
GSIS	01-15-12-0855	December 2015	4,837.54	4,837.54	4,837.54					
NIMBB	01-15-12-0856	December 2015	12,420.80	12,420.80	12,420.80					
CHE-TEAROOM	01-15-12-0857	December 2015	510.00	510.00	510.00					
UPS STOREROOM	01-15-12-0859	December 2015	6,027.94	6,027.94	6,027.94					
SYSTEMATIC TOURS AND TRAVEL SERVICES INC	01-15-12-0860	December 2015	11,181.00	11,181.00	11,181.00					
JOVITA FUCIO	01-15-12-0861	December 2015	140.00	140.00	140.00					
JOVITA FUCIO	01-15-12-0861	December 2015	1,594.25	1,594.25	1,594.25					
JOVITA FUCIO	01-15-12-0861	December 2015	1,970.00	1,970.00	1,970.00					
JOVITA FUCIO	01-15-12-0861	December 2015	1,000.00	1,000.00	1,000.00					
JOVITA FUCIO	01-15-12-0861	December 2015	1,020.00	1,020.00	1,020.00					



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1	2	3	4	5	6	7	8	9	10	11
SM PRIME HOLDINGS INC	01-15-12-0866	December 2015	45,996.63	45,996.63	45,996.63					
MAMPUSTI DONNA SHERYL	01-15-12-0867	December 2015	808.20	808.20	808.20					
MAMPUSTI DONNA SHERYL	01-15-12-0867	December 2015	600.00	600.00	600.00					
MAMPUSTI DONNA SHERYL	01-15-12-0867	December 2015	4,881.70	4,881.70	4,881.70					
MAMPUSTI DONNA SHERYL	01-15-12-0867	December 2015	374.00	374.00	374.00					
MAMPUSTI DONNA SHERYL	01-15-12-0867	December 2015	820.00	820.00	820.00					
MAMPUSTI DONNA SHERYL	01-15-12-0867	December 2015	3,070.00	3,070.00	3,070.00					
LEVI GUILLERMO GEGANZO	01-15-12-0868	December 2015	1,154.00	1,154.00	1,154.00					
LEVI GUILLERMO GEGANZO	01-15-12-0868	December 2015	6,000.00	6,000.00	6,000.00					
ACC FACILITIES IMPROVEMENT AND ASIAN STUDIED DEVT	01-15-12-0869	December 2015	10,560.00	10,560.00	10,560.00					
ACC FACILITIES IMPROVEMENT AND ASIAN STUDIED DEVT	01-15-12-0870	December 2015	404.00	404.00	404.00					
MILI-ANN TAMAYAO	01-15-12-0871	December 2015	10,069.68	10,069.68	10,069.68					
DINBEN BUENCILLO	01-15-12-0872	December 2015	263.50	263.50	263.50					
HERMAN KRAFT	01-15-12-0873	December 2015	20.00	20.00	20.00					
JAIME NAVAL	01-15-12-0874	December 2015	792.00	792.00	792.00					
JAIME NAVAL	01-15-12-0874	December 2015	27,967.30	27,967.30	27,967.30					
MILI-ANN TAMAYAO	01-15-12-0875	December 2015	2,059.00	2,059.00	2,059.00					
VICTOR ELLA	01-15-12-0876	December 2015	2,398.00	2,398.00	2,398.00					
KAREN QUILLOY	01-15-12-0877	December 2015	3,630.00	3,630.00	3,630.00					
KAREN QUILLOY	01-15-12-0877	December 2015	3,912.20	3,912.20	3,912.20					
KAREN QUILLOY	01-15-12-0877	December 2015	8,413.00	8,413.00	8,413.00					
MARY ELIZABETH TING	01-15-12-0878	December 2015	1,200.00	1,200.00	1,200.00					
JAN DANICA ASMA	01-15-12-0879	December 2015	4,500.00	4,500.00	4,500.00					
DANICA ELLA PANELO	01-15-12-0880	December 2015	525.00	525.00	525.00					
DANICA ELLA PANELO	01-15-12-0880	December 2015	818.00	818.00	818.00					
DANICA ELLA PANELO	01-15-12-0880	December 2015	1,188.57	1,188.57	1,188.57					
NIKKI ALAINE PANALIGAN	01-15-12-0881	December 2015	7,342.00	7,342.00	7,342.00					
VICTOR ELLA	01-15-12-0882	December 2015	1,967.00	1,967.00	1,967.00					
VICTOR ELLA	01-15-12-0883	December 2015	6,896.55	6,896.55	6,896.55					
CLARIDAD JESSICA et al	01-15-12-0884	December 2015	6,896.55	6,896.55	6,896.55					
CLARIDAD JESSICA et al	01-15-12-0885	December 2015	11,252.60	11,252.60	11,252.60					
ERLINDA ESGUERRA	01-15-12-0886	December 2015	1,800.00	1,800.00	1,800.00					
UNIVERSITY FOOD SERVICE	01-15-12-0887	December 2015	1,190.00	1,190.00	1,190.00					
UNIVERSITY FOOD SERVICE	01-15-12-0888	December 2015	9,075.00	9,075.00	9,075.00					
UNIVERSITY FOOD SERVICE	01-15-12-0889	December 2015	139.50	139.50	139.50					
NELSON CAINGHOG	01-15-12-0890	December 2015	1,280.00	1,280.00	1,280.00					
NELSON CAINGHOG	01-15-12-0890	December 2015	7,334.00	7,334.00	7,334.00					
UNIVERSITY VICARS SERVICENTER INC	01-15-12-0891	December 2015	1,124.00	1,124.00	1,124.00					
ISAGANI BAGUS/ Reimbursement - meals	01-15-12-0892	December 2015	3,790.00	3,790.00	3,790.00					
ISAGANI BAGUS	01-15-12-0893	December 2015	1,600.00	1,600.00	1,600.00					
NESTOR RANESES	01-15-12-0894	December 2015	4,837.54	4,837.54	4,837.54					
GSSIS	01-15-12-0895	December 2015	57,471.30	57,471.30	57,471.30					
ANTONIO MARIELLE et al	01-15-12-0896	December 2015	2,007.00	2,007.00	2,007.00					
VICTOR ELLA	01-15-12-0897	December 2015	3,060.00	3,060.00	3,060.00					
KAREN QUILLOY	01-15-12-0898	December 2015	6,840.00	6,840.00	6,840.00					
MARIETTA SUMAGAYSAY	01-15-12-0899	December 2015	360.00	360.00	360.00					
LEVI GUILLERMO GEGANZO	01-15-12-0900	December 2015	200.00	200.00	200.00					
LEVI GUILLERMO GEGANZO	01-15-12-0900	December 2015	9,975.00	9,975.00	9,975.00					
MARIETA SUMAGAYSAY	01-15-12-0902	December 2015	470.00	470.00	470.00					
MARIETA SUMAGAYSAY	01-15-12-0903	December 2015	230.00	230.00	230.00					
MARIETA SUMAGAYSAY	01-15-12-0904	December 2015	9,495.00	9,495.00	9,495.00					
MARIETA SUMAGAYSAY	01-15-12-0904	December 2015	3,930.00	3,930.00	3,930.00					
MARIETA SUMAGAYSAY	01-15-12-0905	December 2015	14,896.00	14,896.00	14,896.00					
MARIETA SUMAGAYSAY	01-15-12-0906	December 2015	3,990.00	3,990.00	3,990.00					
MARIETA SUMAGAYSAY	01-15-12-0907	December 2015								

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1	2	3	4	5	6	7	8	9	10	11
MARIETA SUMAGAYSAY	01-15-12-0908	December 2015	7,872.00	7,872.00	7,872.00					
MARIETA SUMAGAYSAY	01-15-12-0909	December 2015	4,500.00	4,500.00	4,500.00					
RINGER MANALANG	01-15-12-0910	December 2015	15,000.00	15,000.00	15,000.00					
AILEEN BAVIERA	01-15-12-0911	December 2015	6,094.55	6,094.55	6,094.55					
TINA CLEMENTE	01-15-12-0912	December 2015	150.00	150.00	150.00					
AILEEN BAVIERA	01-15-12-0913	December 2015	142.00	142.00	142.00					
AILEEN BAVIERA	01-15-12-0913	December 2015	45.00	45.00	45.00					
AILEEN BAVIERA	01-15-12-0913	December 2015	1,122.00	1,122.00	1,122.00					
JAN DANICA S. ASMA	01-15-12-0914	December 2015	1,120.00	1,120.00	1,120.00					
MANOLO G. VILLANO	01-15-12-0915	December 2015	9,800.00	9,800.00	9,800.00					
UP ALUMNI ASSOCIATION (UPAA)	01-15-12-0916	December 2015	63,700.00	63,700.00	63,700.00					
UP ALUMNI ASSOCIATION (UPAA)	01-15-12-0916	December 2015	1,000.00	1,000.00	1,000.00					
JEAN S. ENCINAS-FRANCO	01-15-12-0917	December 2015	300.00	300.00	300.00					
JEAN S. ENCINAS-FRANCO	01-15-12-0917	December 2015	6,124.85	6,124.85	6,124.85					
NIKKI ALAINE P. PANALIGAN	01-15-12-0918	December 2015	1,099.00	1,099.00	1,099.00					
PROF. MARIETA B. SUMAGAYSAY	01-15-12-0919	December 2015	56,250.00	56,250.00	56,250.00					
HERMAN KRAFT	01-15-12-0920	December 2015	2,454.95	2,454.95	2,454.95					
JAY BATONGBACAL	01-15-12-0921	December 2015	1,738.12	1,738.12	1,738.12					
HERMAN KRAFT	01-15-12-0922	December 2015	1,206.00	1,206.00	1,206.00					
HERMAN KRAFT	01-15-12-0922	December 2015	2,055.00	2,055.00	2,055.00					
ROSIE G. PUNAY	01-15-12-0923	December 2015	1,724.00	1,724.00	1,724.00					
ROSIE G. PUNAY	01-15-12-0923	December 2015	1,756.91	1,756.91	1,756.91					
ROSIE G. PUNAY	01-15-12-0923	December 2015	946.00	946.00	946.00					
ROSIE G. PUNAY	01-15-12-0923	December 2015	2,019.00	2,019.00	2,019.00					
ROSIE G. PUNAY	01-15-12-0923	December 2015	150.00	150.00	150.00					
VICTOR B. ELLA	01-15-12-0924	December 2015	10,153.36	10,153.36	10,153.36					
HENRY M. CUSTODIO	01-15-12-0925	December 2015	1,560.00	1,560.00	1,560.00					
KAREN P. QUILLOY	01-15-12-0926	December 2015	3,200.00	3,200.00	3,200.00					
KAREN P. QUILLOY	01-15-12-0927	December 2015	7,000.00	7,000.00	7,000.00					
GAYLINE F. MANALANG JR.	01-15-12-0928	December 2015	710.08	710.08	710.08					
NIKKI ALAINE P. PANALIGAN	01-15-12-0929	December 2015	1,147.43	1,147.43	1,147.43					
JOSE WENDELL P. CAPILI	01-15-12-0930	December 2015	2,848.21	2,848.21	2,848.21					
JOSE WENDELL P. CAPILI	01-15-12-0931	December 2015	2,028.00	2,028.00	2,028.00					
VICTOR B. ELLA	01-15-12-0932	December 2015	1,148.00	1,148.00	1,148.00					
VICTOR B. ELLA	01-15-12-0933	December 2015	1,600.00	1,600.00	1,600.00					
VICTOR B. ELLA	01-15-12-0934	December 2015	1,100.00	1,100.00	1,100.00					
VICTOR B. ELLA	01-15-12-0935	December 2015	531.00	531.00	531.00					
VICTOR B. ELLA	01-15-12-0936	December 2015	4,250.00	4,250.00	4,250.00					
VICTOR B. ELLA	01-15-12-0937	December 2015	1,599.00	1,599.00	1,599.00					
KRISTIAN KARLO SAGUIN	01-15-12-0938	December 2015	3,502.00	3,502.00	3,502.00					
KRISTIAN KARLO SAGUIN	01-15-12-0939	December 2015	3,010.00	3,010.00	3,010.00					
KRISTIAN KARLO SAGUIN	01-15-12-0939	December 2015	290.00	290.00	290.00					
KRISTIAN KARLO SAGUIN	01-15-12-0940	December 2015	10,550.36	10,550.36	10,550.36					
ROSIE G. PUNAY	01-15-12-0941	December 2015	1,000.00	1,000.00	1,000.00					
GLOBAL LINK TRAVEL AND TOURS	01-15-12-0942	December 2015	18,399.00	18,399.00	18,399.00					
GLOBAL LINK TRAVEL AND TOURS	01-15-12-0943	December 2015	20,412.00	20,412.00	20,412.00					
MARY ELIZABETH TING	01-15-12-0945	December 2015	2,271.00	2,271.00	2,271.00					
TARA ALESSANDRA S. ABRINA	01-15-12-0946	December 2015	855.00	855.00	855.00					
TARA ALESSANDRA S. ABRINA	01-15-12-0946	December 2015	244.00	244.00	244.00					
TARA ALESSANDRA S. ABRINA	01-15-12-0946	December 2015	4,200.00	4,200.00	4,200.00					
MAMPUSTI, DONNA SHERYL L	01-15-12-0947	December 2015	1,000.00	1,000.00	1,000.00					
RICHMON M. PANCHO	01-15-12-0948	December 2015	17,500.00	17,500.00	17,500.00					
JOHN THOMAS RAPHAEL DG DULAY	01-15-12-0949	December 2015	29,900.00	29,900.00	29,900.00					
ROSIE G. PUNAY	01-15-12-0950	December 2015	500.00	500.00	500.00					

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1	2	3	4	5	6	7	8	9	10	11
RODELIO F. SUBADE	01-15-12-0951	December 2015	23,760.00	23,760.00	23,760.00					
AMOR B. MANALANG	01-15-12-0953	December 2015	13,030.00	13,030.00	13,030.00					
PLDT	01-15-12-0954	December 2015	1,452.15	1,452.15	1,452.15					
PLDT	01-15-12-0955	December 2015	1,537.43	1,537.43	1,537.43					
MERALCO	01-15-12-0957	December 2015	105,638.77	105,638.77	105,638.77					
JAY C. AMORATO	01-15-12-0958	December 2015	13,034.00	13,034.00	13,034.00					
ERMA S. OLIS	01-15-12-0959	December 2015	2,530.00	2,530.00	2,530.00					
ERMA S. OLIS	01-15-12-0959	December 2015	115.00	115.00	115.00					
PLDT CO.	01-15-12-0960	December 2015	2,648.52	2,648.52	2,648.52					
PLDT	01-15-12-0961	December 2015	2,039.46	2,039.46	2,039.46					
GLOBE TELECOM, INC.	01-15-12-0962	December 2015	1,200.00	1,200.00	1,200.00					
GLOBE TELECOM, INC	01-15-12-0963	December 2015	2,500.00	2,500.00	2,500.00					
UNIVERSITY VICARS SERVICENTER, INC	01-15-12-0964	December 2015	6,300.00	6,300.00	6,300.00					
UP MINDANAO	01-15-12-0965	December 2015	47,623.50	47,623.50	47,623.50					
PLDT	01-15-12-0966	December 2015	1,410.15	1,410.15	1,410.15					
PLDT	01-15-12-0967	December 2015	1,550.15	1,550.15	1,550.15					
EVA GARCIA-CADIZ, ET.AL	01-15-12-0969	December 2015	2,535.00	2,535.00	2,535.00					
PROF. LILIAN A. DELAS LLAGAS	01-15-12-0971	December 2015	40,000.00	40,000.00	40,000.00					
PROF. LOURDES M. PORTUS, ET AL	01-15-12-0972	December 2015	90,000.00	90,000.00	90,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-0973	December 2015	9,000.00	9,000.00	9,000.00					
AMOR B. MANALANG	01-15-12-0974	December 2015	5,333.34	5,333.34	5,333.34					
PEPITO R. FERNANDEZ JR.	01-15-12-0975	December 2015	20,250.00	20,250.00	20,250.00					
UPS STOREROOM	01-15-12-0976	December 2015	3,022.76	3,022.76	3,022.76					
UNIVERSITY FOOD SERVICE	01-15-12-0977	December 2015	1,200.00	1,200.00	1,200.00					
UP MINDANAO	01-15-12-0978	December 2015	31,042.50	31,042.50	31,042.50					
ISAGANI L. BAGUS, ET.AL	01-15-12-0979	December 2015	2,925.00	2,925.00	2,925.00					
MONA LIZA SILAPAN-TODAS	01-15-12-0980	December 2015	1,868.85	1,868.85	1,868.85					
MONA LIZA SILAPAN-TODAS	01-15-12-0980	December 2015	3,120.00	3,120.00	3,120.00					
MONA LIZA SILAPAN - TODAS	01-15-12-0981	December 2015	2,305.00	2,305.00	2,305.00					
MONA LIZA SILAPAN - TODAS	01-15-12-0982	December 2015	1,100.00	1,100.00	1,100.00					
CORAZON B. ARCENA	01-15-12-0983	December 2015	300.00	300.00	300.00					
UNIVERSITY FOOD SERVICE	01-15-12-0984	December 2015	1,658.50	1,658.50	1,658.50					
UNIVERSITY FOOD SERVICE	01-15-12-0985	December 2015	1,270.00	1,270.00	1,270.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-0986	December 2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY FOOD SERVICE	01-15-12-0987	December 2015	2,330.00	2,330.00	2,330.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-0988	December 2015	1,500.00	1,500.00	1,500.00					
CARLOS N. FORTEZA	01-15-12-0989	December 2015	800.00	800.00	800.00					
CARLOS N. FORTEZA	01-15-12-0990	December 2015	822.50	822.50	822.50					
CARLOS N. FORTEZA	01-15-12-0990	December 2015	344.00	344.00	344.00					
CARLOS N. FORTEZA	01-15-12-0990	December 2015	600.00	600.00	600.00					
CARLOS N. FORTEZA	01-15-12-0990	December 2015	60.00	60.00	60.00					
CARLOS N. FORTEZA	01-15-12-0990	December 2015	30.00	30.00	30.00					
MERALCO	01-15-12-0991	December 2015	127,345.53	127,345.53	127,345.53					
PLDT CO.	01-15-12-0992	December 2015	1,463.35	1,463.35	1,463.35					
UNIVERSITY VICARS SERVICENTER	01-15-12-0993	December 2015	5,010.00	5,010.00	5,010.00					
MONA LIZA SILAPAN - TODAS	01-15-12-0994	December 2015	1,400.00	1,400.00	1,400.00					
MONA LIZA SILAPAN - TODAS	01-15-12-0994	December 2015	150.00	150.00	150.00					
MONA LIZA SILAPAN - TODAS	01-15-12-0994	December 2015	40.00	40.00	40.00					
NOEL M. TOLENTINO	01-15-12-0995	December 2015	1,923.00	1,923.00	1,923.00					
MANILA WATER COMPANY, INC.	01-15-12-0996	December 2015	3,423.84	3,423.84	3,423.84					
MERALCO	01-15-12-0997	December 2015	18,504.13	18,504.13	18,504.13					
AIRFREIGHT 2100, INC.	01-15-12-0998	December 2015	207.20	207.20	207.20					
MARRY ANN I. ROMERO	01-15-12-0999	December 2015	1,051.75	1,051.75	1,051.75					
MARRY ANN I. ROMERO	01-15-12-0999	December 2015	130.00	130.00	130.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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FAR No. 3

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
MARRY ANN I. ROMERO	01-15-12-0999	December 2015	235.00	235.00	235.00					
MARRY ANN I. ROMERO	01-15-12-0999	December 2015	370.00	370.00	370.00					
MARRY ANN I. ROMERO	01-15-12-0999	December 2015	1,125.00	1,125.00	1,125.00					
GLOBE TELECOM, INC	01-15-12-1000	December 2015	1,800.00	1,800.00	1,800.00					
MARITESS C. CACHO	01-15-12-1001	December 2015	1,000.00	1,000.00	1,000.00					
UPS STOREROOM	01-15-12-1002	December 2015	2,228.28	2,228.28	2,228.28					
UNIVERSITY FOOD SERVICE	01-15-12-1003	December 2015	800.00	800.00	800.00					
ARNOLD M. MOCORRO	01-15-12-1004	December 2015	851.50	851.50	851.50					
VILMA V. DOCENA	01-15-12-1005	December 2015	10,000.00	10,000.00	10,000.00					
VILMA V. DOCENA	01-15-12-1005	December 2015	150.00	150.00	150.00					
VILMA V. DOCENA	01-15-12-1005	December 2015	1,463.00	1,463.00	1,463.00					
VILMA V. DOCENA	01-15-12-1005	December 2015	192.75	192.75	192.75					
VILMA V. DOCENA	01-15-12-1005	December 2015	774.00	774.00	774.00					
VILMA V. DOCENA	01-15-12-1005	December 2015	2,050.00	2,050.00	2,050.00					
OSG TRUST FUND 101 ACCT. NO. 18021016-23	01-15-12-1006	December 2015	81,000.00	81,000.00	81,000.00					
ATTY. RICARDO B. LAPESURA JR., ET AL.	01-15-12-1007	December 2015	20,000.00	20,000.00	20,000.00					
UP NISMED	01-15-12-1008	December 2015	2,080.00	2,080.00	2,080.00					
UNIVERSITY FOOD SERVICE	01-15-12-1009	December 2015	1,800.00	1,800.00	1,800.00					
UPAA HOSTEL & SERVICES, INC.	01-15-12-1010	December 2015	16,956.00	16,956.00	16,956.00					
UNIVERSITY FOOD SERVICE	01-15-12-1011	December 2015	8,260.00	8,260.00	8,260.00					
DANIELL MARK L. MANGOSING	01-15-12-1012	December 2015	6,000.00	6,000.00	6,000.00					
UPAA HOSTEL & SERVICES, INC.	01-15-12-1013	December 2015	16,470.00	16,470.00	16,470.00					
KAREN P. QUILLOY	01-15-12-1014	December 2015	2,175.00	2,175.00	2,175.00					
VICTOR B. ELLA	01-15-12-1015	December 2015	38,244.50	38,244.50	38,244.50					
PEPITO R. FERNANDEZ JR.	01-15-12-1016	December 2015	2,250.00	2,250.00	2,250.00					
PEPITO R. FERNANDEZ JR.	01-15-12-1016	December 2015	301.00	301.00	301.00					
VICTOR B. ELLA	01-15-12-1017	December 2015	17,504.76	17,504.76	17,504.76					
ITRAVEL, IEXPLORE TOURS & SERVICES/ Payment of airfare.	01-15-12-1018	December 2015	3,440.00	3,440.00	3,440.00					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1019	December 2015	7,821.00	7,821.00	7,821.00					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1020	December 2015	4,957.00	4,957.00	4,957.00					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1021	December 2015	5,561.00	5,561.00	5,561.00					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1022	December 2015	16,654.00	16,654.00	16,654.00					
FLORENDO, JOSELITO G	01-15-12-1023	December 2015	1,248.35	1,248.35	1,248.35					
UNIVERSITY FOOD SERVICE	01-15-12-1024	December 2015	4,275.00	4,275.00	4,275.00					
UNIVERSITY FOOD SERVICE	01-15-12-1025	December 2015	4,275.00	4,275.00	4,275.00					
UNIVERSITY FOOD SERVICE	01-15-12-1026	December 2015	4,250.00	4,250.00	4,250.00					
CHICKA RUE RESTAURANT & FOOD SERVICE	01-15-12-1027	December 2015	3,404.80	3,404.80	3,404.80					
UPAA HOSTEL & SERVICES, INC	01-15-12-1028	December 2015	19,689.60	19,689.60	19,689.60					
VICTOR, MYROSE APRIL C.	01-15-12-1029	December 2015	7,346.30	7,346.30	7,346.30					
UNIVERSITY FOOD SERVICE	01-15-12-1030	December 2015	960.00	960.00	960.00					
PROF. VIRGINIA R. OCAMPO	01-15-12-1031	December 2015	4,340.00	4,340.00	4,340.00					
ARVIN M. DE LOS SANTOS	01-15-12-1032	December 2015	1,135.00	1,135.00	1,135.00					
UPS STOREROOM	01-15-12-1033	December 2015	4,181.18	4,181.18	4,181.18					
UP NISMED	01-15-12-1034	December 2015	894,394.45	894,394.45	894,394.45					
IRENE V. ZEPEDA	01-15-12-1035	December 2015	22,500.00	22,500.00	22,500.00					
DINBEN D. BUENCILLO	01-15-12-1036	December 2015	3,560.00	3,560.00	3,560.00					
DANICA ELLA P. PANELO	01-15-12-1037	December 2015	26,400.00	26,400.00	26,400.00					
PIALA, JULIUS NEIL A	01-15-12-1038	December 2015	4,800.00	4,800.00	4,800.00					
LEVI GUILLERMO L. GEGANZO	01-15-12-1039	December 2015	23,928.00	23,928.00	23,928.00					
DOYLE FELIX T. ABRIO	01-15-12-1040	December 2015	5,100.00	5,100.00	5,100.00					
DENNIS JOHN F. SUMAYLO	01-15-12-1041	December 2015	5,100.00	5,100.00	5,100.00					
AURELIA LUZVIMINDA V. GOMEZ	01-15-12-1042	December 2015	5,100.00	5,100.00	5,100.00					
JANIO, CESAR S	01-15-12-1043	December 2015	1,200.00	1,200.00	1,200.00					
UPAA HOSTEL & SERVICES, INC	01-15-12-1044	December 2015	50,000.00	50,000.00	50,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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1	2	3	4	5	6	7	8	9	10	11
ANNA CHRISTIE V. TORRES	01-15-12-1045	December 2015	16,800.00	16,800.00	16,800.00					
CHRISTOPHER JOHN CHANCO	01-15-12-1046	December 2015	23,928.00	23,928.00	23,928.00					
ODPI	01-15-12-1047	December 2015	10,000,000.00	10,000,000.00	10,000,000.00					
JENELLE CLARISSE R. DUNGCA	01-15-12-1048	December 2015	3,500.00	3,500.00	3,500.00					
MANILA WATER COMPANY, INC	01-15-12-1049	December 2015	21,513.90	21,513.90	21,513.90					
BIANCA MAE L. ADALEM	01-15-12-1050	December 2015	3,856.00	3,856.00	3,856.00					
BIANCA MAE L. ADALEM	01-15-12-1050	December 2015	1,795.00	1,795.00	1,795.00					
UPAA HOSTEL & SERVICES, INC.	01-15-12-1051	December 2015	9,507.40	9,507.40	9,507.40					
UNIVERSITY FOOD SERVICE	01-15-12-1052	December 2015	9,885.00	9,885.00	9,885.00					
MA ROSARIO Y. FLORENDO	01-15-12-1053	December 2015	15,750.00	15,750.00	15,750.00					
ABARCA, JEZREEL M.	01-15-12-1054	December 2015	1,721.00	1,721.00	1,721.00					
ABARCA, JEZREEL M.	01-15-12-1054	December 2015	700.00	700.00	700.00					
ABARCA, JEZREEL M.	01-15-12-1054	December 2015	415.00	415.00	415.00					
ABARCA, JEZREEL M.	01-15-12-1054	December 2015	335.75	335.75	335.75					
ABARCA, JEZREEL M.	01-15-12-1054	December 2015	750.00	750.00	750.00					
DR. MILI-ANN TAMAYAO	01-15-12-1055	December 2015	2,500.00	2,500.00	2,500.00					
DANIEL MARK L. MANGOSING	01-15-12-1056	December 2015	500.00	500.00	500.00					
DR. MILI-ANN TAMAYAO	01-15-12-1057	December 2015	1,727.75	1,727.75	1,727.75					
DR. MILI-ANN TAMAYAO	01-15-12-1058	December 2015	704.00	704.00	704.00					
KRISTIAN KARLO SAGUIN	01-15-12-1059	December 2015	7,143.14	7,143.14	7,143.14					
TINA S. CLEMENTE	01-15-12-1060	December 2015	16,562.82	16,562.82	16,562.82					
AILEEN SP. BAVIERA	01-15-12-1061	December 2015	325.00	325.00	325.00					
UPAA HOSTEL & SERVICES, INC	01-15-12-1062	December 2015	13,938.50	13,938.50	13,938.50					
MILAGROS V. PEREZ	01-15-12-1063	December 2015	40,000.00	40,000.00	40,000.00					
CASTRO, RAMON C.	01-15-12-1064	December 2015	6,926.50	6,926.50	6,926.50					
ANGELITO C. BONDOC	01-15-12-1065	December 2015	2,500.00	2,500.00	2,500.00					
U.P. BALAY INTERNASYONAL	01-15-12-1066	December 2015	2,150.00	2,150.00	2,150.00					
UNIVERSITY FOOD SERVICE	01-15-12-1067	December 2015	4,932.00	4,932.00	4,932.00					
UNIVERSITY FOOD SERVICE	01-15-12-1067	December 2015	15,109.00	15,109.00	15,109.00					
KARLOS KRISTIANSEN C. ORTEGA	01-15-12-1068	December 2015	15,000.00	15,000.00	15,000.00					
JESSICA D. CLARIDAD	01-15-12-1069	December 2015	1,500.00	1,500.00	1,500.00					
JESSICA D. CLARIDAD	01-15-12-1069	December 2015	1,139.75	1,139.75	1,139.75					
REGIE M. REYES	01-15-12-1070	December 2015	600.00	600.00	600.00					
REGIE M. REYES	01-15-12-1070	December 2015	1,183.75	1,183.75	1,183.75					
GONZALO CAMPOAMOR II	01-15-12-1071	December 2015	2,250.00	2,250.00	2,250.00					
MA. THERESA PAYONGAYONG	01-15-12-1072	December 2015	1,500.00	1,500.00	1,500.00					
UPS STOREROOM	01-15-12-1073	December 2015	4,491.25	4,491.25	4,491.25					
UPS STOREROOM	01-15-12-1074	December 2015	8,291.40	8,291.40	8,291.40					
UPS STOREROOM	01-15-12-1075	December 2015	3,305.54	3,305.54	3,305.54					
MERALCO	01-15-12-1076	December 2015	45,000.00	45,000.00	45,000.00					
MANILA WATER	01-15-12-1077	December 2015	4,500.00	4,500.00	4,500.00					
PLDT	01-15-12-1078	December 2015	5,500.00	5,500.00	5,500.00					
PHILCARE MANPOWER SERVICES	01-15-12-1079	December 2015	34,640.26	34,640.26	34,640.26					
GLOBE TELECOM, INC.	01-15-12-1080	December 2015	3,600.00	3,600.00	3,600.00					
MERALCO	01-15-12-1081	December 2015	97,986.68	97,986.68	97,986.68					
PLDT	01-15-12-1082	December 2015	3,000.00	3,000.00	3,000.00					
MANILA WATER	01-15-12-1083	December 2015	16,750.00	16,750.00	16,750.00					
GLOBE TELECOM, INC.	01-15-12-1084	December 2015	11,600.00	11,600.00	11,600.00					
GINA ROSE CHAN	01-15-12-1085	December 2015	26,878.00	26,878.00	26,878.00					
EDUARDO G. SABAT	01-15-12-1087	December 2015	185,500.00	185,500.00	185,500.00					
EDUARDO G. SABAT	01-15-12-1088	December 2015	185,500.00	185,500.00	185,500.00					
PLDT	01-15-12-1089	December 2015	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC	01-15-12-1090	December 2015	19,500.00	19,500.00	19,500.00					
NORTHCOM SECURITY	01-15-12-1091	December 2015	126,450.00	126,450.00	126,450.00					

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MERALCO	01-15-12-1092	December 2015	30,000.00	30,000.00	30,000.00					
BAYAN TELECOMMUNICATIONS, INC	01-15-12-1093	December 2015	1,300.00	1,300.00	1,300.00					
PLDT	01-15-12-1094	December 2015	6,000.00	6,000.00	6,000.00					
MERALCO	01-15-12-1095	December 2015	35,000.00	35,000.00	35,000.00					
MANILA WATER	01-15-12-1096	December 2015	5,000.00	5,000.00	5,000.00					
PHILCARE MANPOWER SERVICES	01-15-12-1097	December 2015	69,280.52	69,280.52	69,280.52					
NORTHCOM SECURITY SERVICES	01-15-12-1098	December 2015	133,781.49	133,781.49	133,781.49					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1099	December 2015	7,500.00	7,500.00	7,500.00					
PHILCARE MANPOWER SERVICES	01-15-12-1100	December 2015	86,600.65	86,600.65	86,600.65					
GLOCKE SECURITY	01-15-12-1101	December 2015	250,965.16	250,965.16	250,965.16					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1102	December 2015	6,000.00	6,000.00	6,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1103	December 2015	13,500.00	13,500.00	13,500.00					
PLDT	01-15-12-1104	December 2015	6,900.00	6,900.00	6,900.00					
BAYAN TELECOMMUNICATIONS, INC	01-15-12-1105	December 2015	4,000.00	4,000.00	4,000.00					
GLOBE TELECOM, INC.	01-15-12-1106	December 2015	5,000.00	5,000.00	5,000.00					
PHILCARE MANPOWER SERVICES	01-15-12-1107	December 2015	35,000.00	35,000.00	35,000.00					
GLOCKE SECURITY SYSTEMS, INC	01-15-12-1108	December 2015	64,000.00	64,000.00	64,000.00					
MERALCO	01-15-12-1109	December 2015	40,000.00	40,000.00	40,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1110	December 2015	3,000.00	3,000.00	3,000.00					
MANILA WATER	01-15-12-1111	December 2015	10,000.00	10,000.00	10,000.00					
PHILCARE MANPOWER SERVICES	01-15-12-1112	December 2015	34,640.26	34,640.26	34,640.26					
PLDT	01-15-12-1113	December 2015	10,000.00	10,000.00	10,000.00					
NORTHCOM SECURITY	01-15-12-1114	December 2015	188,223.87	188,223.87	188,223.87					
PHILCARE MANPOWER SERVICES	01-15-12-1115	December 2015	69,280.48	69,280.48	69,280.48					
GLOBE TELECOM, INC.	01-15-12-1116	December 2015	12,000.00	12,000.00	12,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1117	December 2015	18,000.00	18,000.00	18,000.00					
BAYAN TELECOMMUNICATIONS, INC.	01-15-12-1118	December 2015	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	01-15-12-1119	December 2015	12,000.00	12,000.00	12,000.00					
GLOBE TELECOM, INC	01-15-12-1120	December 2015	6,000.00	6,000.00	6,000.00					
PLDT	01-15-12-1121	December 2015	12,000.00	12,000.00	12,000.00					
GLOBE TELECOM, INC	01-15-12-1123	December 2015	12,000.00	12,000.00	12,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1124	December 2015	4,500.00	4,500.00	4,500.00					
GLOBE TELECOM, INC.	01-15-12-1125	December 2015	15,000.00	15,000.00	15,000.00					
PLDT	01-15-12-1126	December 2015	10,000.00	10,000.00	10,000.00					
BAYAN TELECOM, INC.	01-15-12-1127	December 2015	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC	01-15-12-1128	December 2015	12,000.00	12,000.00	12,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1129	December 2015	5,250.00	5,250.00	5,250.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1130	December 2015	4,500.00	4,500.00	4,500.00					
PLDT	01-15-12-1131	December 2015	13,792.91	13,792.91	13,792.91					
GLOBE TELECOM, INC	01-15-12-1132	December 2015	3,742.18	3,742.18	3,742.18					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1133	December 2015	3,000.00	3,000.00	3,000.00					
UP KALAYAAN RESIDENCE HALL	01-15-12-1134	December 2015	75,000.00	75,000.00	75,000.00					
GLOCKE SECURITY SYSTEMS, INC.	01-15-12-1135	December 2015	92,837.52	92,837.52	92,837.52					
PLDT	01-15-12-1136	December 2015	6,000.00	6,000.00	6,000.00					
GLOBE TELECOM, INC.	01-15-12-1137	December 2015	6,000.00	6,000.00	6,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1138	December 2015	1,500.00	1,500.00	1,500.00					
GLOBE TELECOM, INC.	01-15-12-1139	December 2015	6,600.00	6,600.00	6,600.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1140	December 2015	1,500.00	1,500.00	1,500.00					
PLDT	01-15-12-1141	December 2015	4,500.00	4,500.00	4,500.00					
GLOBE TELECOM, INC	01-15-12-1142	December 2015	8,500.00	8,500.00	8,500.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1143	December 2015	3,000.00	3,000.00	3,000.00					
PHILCARE MANPOWER SERVICES	01-15-12-1144	December 2015	35,000.00	35,000.00	35,000.00					
GLOBE TELECOM, INC	01-15-12-1145	December 2015	35,000.00	35,000.00	35,000.00					
PLDT	01-15-12-1146	December 2015	30,000.00	30,000.00	30,000.00					

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
PHILCARE MANPOWER SERVICES	01-15-12-1147	December 2015	52,000.00	52,000.00	52,000.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1148	December 2015	7,500.00	7,500.00	7,500.00					
GLOBE TELECOM, INC.	01-15-12-1149	December 2015	4,000.00	4,000.00	4,000.00					
PLDT	01-15-12-1150	December 2015	4,600.00	4,600.00	4,600.00					
NELSON G. CAINGHOG	01-15-12-1151	December 2015	856.00	856.00	856.00					
NELSON G. CAINGHOG	01-15-12-1151	December 2015	1,742.40	1,742.40	1,742.40					
NELSON G. CAINGHOG	01-15-12-1151	December 2015	3,013.00	3,013.00	3,013.00					
NELSON G. CAINGHOG	01-15-12-1151	December 2015	2,900.00	2,900.00	2,900.00					
GLOBE TELECOM, INC.	01-15-12-1152	December 2015	800.00	800.00	800.00					
RODRIGO CUMPIO	01-15-12-1153	December 2015	474.50	474.50	474.50					
MANILA WATER COMPANY, INC.	01-15-12-1154	December 2015	16,880.37	16,880.37	16,880.37					
UPAA HOSTEL & SERVICES, INC	01-15-12-1155	December 2015	23,611.00	23,611.00	23,611.00					
JENNIFER A. DUARTE	01-15-12-1156	December 2015	640.00	640.00	640.00					
JENNIFER A. DUARTE	01-15-12-1156	December 2015	748.00	748.00	748.00					
JENNIFER A. DUARTE	01-15-12-1156	December 2015	100.00	100.00	100.00					
JENNIFER A. DUARTE	01-15-12-1156	December 2015	357.45	357.45	357.45					
JENNIFER A. DUARTE	01-15-12-1156	December 2015	602.80	602.80	602.80					
FRENCHLY JOYCE CASPE	01-15-12-1157	December 2015	13,439.00	13,439.00	13,439.00					
ARDIS ANNA V. GONZALES	01-15-12-1158	December 2015	5,000.00	5,000.00	5,000.00					
JACLYN MARIE L. CAUYAN	01-15-12-1159	December 2015	3,000.00	3,000.00	3,000.00					
HENRY'S RESTAURANT AND CATERING SERVICE	01-15-12-1160	December 2015	19,600.00	19,600.00	19,600.00					
HENRY'S RESTAURANT AND CATERING SERVICE	01-15-12-1161	December 2015	1,600.00	1,600.00	1,600.00					
HECTOR N. RETUERMA	01-15-12-1162	December 2015	5,993.50	5,993.50	5,993.50					
BAYAN TELECOMMUNICATIONS, INC.	01-15-12-1163	December 2015	1,899.00	1,899.00	1,899.00					
BAYAN TELECOM, INC.	01-15-12-1164	December 2015	1,898.97	1,898.97	1,898.97					
BAYAN TELECOM, INC.	01-15-12-1165	December 2015	3,097.59	3,097.59	3,097.59					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1166	December 2015	18,000.00	18,000.00	18,000.00					
GLOBE TELECOM, INC.	01-15-12-1167	December 2015	2,999.00	2,999.00	2,999.00					
PLDT	01-15-12-1168	December 2015	1,494.15	1,494.15	1,494.15					
PLDT	01-15-12-1169	December 2015	1,745.00	1,745.00	1,745.00					
PLDT	01-15-12-1170	December 2015	3,506.33	3,506.33	3,506.33					
CESAR SANTOS JANIO	01-15-12-1171	December 2015	952.50	952.50	952.50					
GLOBE TELECOM, INC.	01-15-12-1172	December 2015	1,200.00	1,200.00	1,200.00					
UTILITIES MANAGEMENT COMMISSION	01-15-12-1173	December 2015	3,000.00	3,000.00	3,000.00					
UPS STOREROOM	01-15-12-1174	December 2015	23,151.14	23,151.14	23,151.14					
FILLERS PHILIPPINES TRADING	01-15-12-1175	December 2015	7,480.00	7,480.00	7,480.00					
MARCOSA S. RAQUISA	01-15-12-1176	December 2015	1,962.24	1,962.24	1,962.24					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1177	December 2015	13,082.00	13,082.00	13,082.00					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1178	December 2015	11,279.00	11,279.00	11,279.00					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1179	December 2015	26,574.00	26,574.00	26,574.00					
ITRAVEL, IEXPLORE TOURS & SERVICES	01-15-12-1179	December 2015	4,600.00	4,600.00	4,600.00					
ALEJANDRO N. CIENCIA JR.	01-15-12-1180	December 2015	15,750.00	15,750.00	15,750.00					
VICTOR B. ELLA	01-15-12-1181	December 2015	660.00	660.00	660.00					
MITA LOURDES ANGELA F. SANTIAGO	01-15-12-1182	December 2015	17,917.00	17,917.00	17,917.00					
BLESSY JOY D. NAVAL	01-15-12-1183	December 2015	16,000.00	16,000.00	16,000.00					
JOSE SANTIAGO STA. ROMANA	01-15-12-1184	December 2015	5,000.00	5,000.00	5,000.00					
NORMITA QUIBUYEN	01-15-12-1185	December 2015	11,610.00	11,610.00	11,610.00					
JOSEF TEOFISTO T. YAP	01-15-12-1186	December 2015	5,000.00	5,000.00	5,000.00					
GHOLAMREZA SAYAREH	01-15-12-1187	December 2015	22,500.00	22,500.00	22,500.00					
MARY ELIZABETH TING	01-15-12-1188	December 2015	372.50	372.50	372.50					
MARY ELIZABETH TING	01-15-12-1188	December 2015	12,500.00	12,500.00	12,500.00					
MARY ELIZABETH TING	01-15-12-1189	December 2015	21,330.92	21,330.92	21,330.92					
MARY ELIZABETH TING	01-15-12-1189	December 2015	824.00	824.00	824.00					
MARY ELIZABETH TING	01-15-12-1189	December 2015	5,620.00	5,620.00	5,620.00					

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

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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
MARY ELIZABETH TING	01-15-12-1189	December 2015	150.00	150.00	150.00					
MARY ELIZABETH TING	01-15-12-1190	December 2015	2,768.00	2,768.00	2,768.00					
MARY ELIZABETH TING	01-15-12-1190	December 2015	7,272.00	7,272.00	7,272.00					
MARY ELIZABETH TING	01-15-12-1190	December 2015	9,875.00	9,875.00	9,875.00					
MARY ELIZABETH TING	01-15-12-1190	December 2015	6,200.00	6,200.00	6,200.00					
MARY ELIZABETH TING	01-15-12-1190	December 2015	100.00	100.00	100.00					
ABARCA, JEZREEL M	01-15-12-1191	December 2015	2,062.00	2,062.00	2,062.00					
NIKKI ALAINE P. PANALIGAN	01-15-12-1192	December 2015	840.00	840.00	840.00					
NIKKI ALAINE P. PANALIGAN	01-15-12-1192	December 2015	625.00	625.00	625.00					
LAYU C. CONSTANTINO	01-15-12-1193	December 2015	348.75	348.75	348.75					
LAYU C. CONSTANTINO	01-15-12-1193	December 2015	2,282.50	2,282.50	2,282.50					
GPH PROPERTIES CORP. - HAROLD HOTEL	01-15-12-1194	December 2015	10,396.00	10,396.00	10,396.00					
GISELA P. CONCEPCION	01-15-12-1196	December 2015	12,500.00	12,500.00	12,500.00					
MIGUEL ENRICO A. PANGALANGAN, ET.AL	01-15-12-1197	December 2015	7,800.00	7,800.00	7,800.00					
GLOBAL LINK TRAVEL AND TOURS	01-15-12-1198	December 2015	6,430.28	6,430.28	6,430.28					
IBARRA, EDCEL JOHN A., ET.AL.	01-15-12-1199	December 2015	30,000.00	30,000.00	30,000.00					
YVES BENEDICT C. REYES	01-15-12-1200	December 2015	1,707.33	1,707.33	1,707.33					
GLOBE TELECOM, INC.	01-15-12-1201	December 2015	2,232.14	2,232.14	2,232.14					
ARMAND MICHAEL R. EUSTAQUIO	01-15-12-1202	December 2015	70,000.00	70,000.00	70,000.00					
UP Diliman	01-15-12-1204	December 2015	11,303,929.47	11,303,929.47	11,303,929.47					
UP Diliman	01-15-12-1204	December 2015	13,196,116.97	13,196,116.97	13,196,116.97					
UP Diliman	01-15-12-1204	December 2015	70,969.49	70,969.49	70,969.49					
UP Diliman	01-15-12-1204	December 2015	3,312,270.02	3,312,270.02	3,312,270.02					
UP Diliman	01-15-12-1204	December 2015	8,477,947.11	8,477,947.11	8,477,947.11					
UP Diliman	01-15-12-1204	December 2015	9,897,087.73	9,897,087.73	9,897,087.73					
UP Diliman	01-15-12-1204	December 2015	47,312.99	47,312.99	47,312.99					
UP Diliman	01-15-12-1204	December 2015	2,208,180.01	2,208,180.01	2,208,180.01					
UP Diliman	01-15-12-1204	December 2015	5,651,964.74	5,651,964.74	5,651,964.74					
UP Diliman	01-15-12-1204	December 2015	6,598,058.48	6,598,058.48	6,598,058.48					
UP Diliman	01-15-12-1204	December 2015	1,412,991.18	1,412,991.18	1,412,991.18					
UP Diliman	01-15-12-1204	December 2015	1,649,514.62	1,649,514.62	1,649,514.62					
UP Diliman	01-15-12-1204	December 2015	1,412,991.18	1,412,991.18	1,412,991.18					
UP Diliman	01-15-12-1204	December 2015	1,649,514.62	1,649,514.62	1,649,514.62					
UP Los Baños	01-15-12-1205	December 2015	8,416,803.16	8,416,803.16	8,416,803.16					
UP Los Baños	01-15-12-1205	December 2015	9,825,708.78	9,825,708.78	9,825,708.78					
UP Los Baños	01-15-12-1205	December 2015	52,843.24	52,843.24	52,843.24					
UP Los Baños	01-15-12-1205	December 2015	2,466,286.16	2,466,286.16	2,466,286.16					
UP Los Baños	01-15-12-1205	December 2015	6,312,602.37	6,312,602.37	6,312,602.37					
UP Los Baños	01-15-12-1205	December 2015	7,369,281.58	7,369,281.58	7,369,281.58					
UP Los Baños	01-15-12-1205	December 2015	35,228.83	35,228.83	35,228.83					
UP Los Baños	01-15-12-1205	December 2015	1,644,190.77	1,644,190.77	1,644,190.77					
UP Los Baños	01-15-12-1205	December 2015	4,208,401.58	4,208,401.58	4,208,401.58					
UP Los Baños	01-15-12-1205	December 2015	4,912,854.39	4,912,854.39	4,912,854.39					
UP Los Baños	01-15-12-1205	December 2015	1,052,100.40	1,052,100.40	1,052,100.40					
UP Los Baños	01-15-12-1205	December 2015	1,228,213.60	1,228,213.60	1,228,213.60					
UP Los Baños	01-15-12-1205	December 2015	1,052,100.40	1,052,100.40	1,052,100.40					
UP Los Baños	01-15-12-1205	December 2015	1,228,213.60	1,228,213.60	1,228,213.60					
UP Manila	01-15-12-1206	December 2015	3,990,159.81	3,990,159.81	3,990,159.81					
UP Manila	01-15-12-1206	December 2015	4,658,080.68	4,658,080.68	4,658,080.68					
UP Manila	01-15-12-1206	December 2015	2,992,619.85	2,992,619.85	2,992,619.85					
UP Manila	01-15-12-1206	December 2015	3,493,560.51	3,493,560.51	3,493,560.51					
UP Manila	01-15-12-1206	December 2015	1,995,079.90	1,995,079.90	1,995,079.90					
UP Manila	01-15-12-1206	December 2015	2,329,040.34	2,329,040.34	2,329,040.34					
UP Manila	01-15-12-1206	December 2015	498,769.98	498,769.98	498,769.98					



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

Department:  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
UP Manila	01-15-12-1206	December 2015	582,260.09	582,260.09	582,260.09					
UP Manila	01-15-12-1206	December 2015	498,769.98	498,769.98	498,769.98					
UP Manila	01-15-12-1206	December 2015	582,260.09	582,260.09	582,260.09					
UP Visayas	01-15-12-1207	December 2015	2,440,458.18	2,440,458.18	2,440,458.18					
UP Visayas	01-15-12-1207	December 2015	2,848,971.38	2,848,971.38	2,848,971.38					
UP Visayas	01-15-12-1207	December 2015	1,830,343.64	1,830,343.64	1,830,343.64					
UP Visayas	01-15-12-1207	December 2015	2,136,728.54	2,136,728.54	2,136,728.54					
UP Visayas	01-15-12-1207	December 2015	1,220,229.09	1,220,229.09	1,220,229.09					
UP Visayas	01-15-12-1207	December 2015	1,424,485.69	1,424,485.69	1,424,485.69					
UP Visayas	01-15-12-1207	December 2015	305,057.27	305,057.27	305,057.27					
UP Visayas	01-15-12-1207	December 2015	356,121.42	356,121.42	356,121.42					
UP Visayas	01-15-12-1207	December 2015	305,057.27	305,057.27	305,057.27					
UP Visayas	01-15-12-1207	December 2015	356,121.42	356,121.42	356,121.42					
UP Cebu	01-15-12-1208	December 2015	547,539.22	547,539.22	547,539.22					
UP Cebu	01-15-12-1208	December 2015	639,192.91	639,192.91	639,192.91					
UP Cebu	01-15-12-1208	December 2015	410,654.41	410,654.41	410,654.41					
UP Cebu	01-15-12-1208	December 2015	479,394.68	479,394.68	479,394.68					
UP Cebu	01-15-12-1208	December 2015	273,769.61	273,769.61	273,769.61					
UP Cebu	01-15-12-1208	December 2015	319,596.45	319,596.45	319,596.45					
UP Cebu	01-15-12-1208	December 2015	68,442.40	68,442.40	68,442.40					
UP Cebu	01-15-12-1208	December 2015	79,899.11	79,899.11	79,899.11					
UP Cebu	01-15-12-1208	December 2015	68,442.40	68,442.40	68,442.40					
UP Cebu	01-15-12-1208	December 2015	79,899.11	79,899.11	79,899.11					
UP Open University	01-15-12-1209	December 2015	315,523.46	315,523.46	315,523.46					
UP Open University	01-15-12-1209	December 2015	368,339.56	368,339.56	368,339.56					
UP Open University	01-15-12-1209	December 2015	236,642.59	236,642.59	236,642.59					
UP Open University	01-15-12-1209	December 2015	276,254.67	276,254.67	276,254.67					
UP Open University	01-15-12-1209	December 2015	157,761.73	157,761.73	157,761.73					
UP Open University	01-15-12-1209	December 2015	184,169.78	184,169.78	184,169.78					
UP Open University	01-15-12-1209	December 2015	39,440.43	39,440.43	39,440.43					
UP Open University	01-15-12-1209	December 2015	46,042.45	46,042.45	46,042.45					
UP Open University	01-15-12-1209	December 2015	39,440.43	39,440.43	39,440.43					
UP Open University	01-15-12-1209	December 2015	46,042.45	46,042.45	46,042.45					
UP Mindanao	01-15-12-1210	December 2015	466,506.17	466,506.17	466,506.17					
UP Mindanao	01-15-12-1210	December 2015	544,595.57	544,595.57	544,595.57					
UP Mindanao	01-15-12-1210	December 2015	349,879.63	349,879.63	349,879.63					
UP Mindanao	01-15-12-1210	December 2015	408,446.68	408,446.68	408,446.68					
UP Mindanao	01-15-12-1210	December 2015	233,253.08	233,253.08	233,253.08					
UP Mindanao	01-15-12-1210	December 2015	272,297.79	272,297.79	272,297.79					
UP Mindanao	01-15-12-1210	December 2015	58,313.27	58,313.27	58,313.27					
UP Mindanao	01-15-12-1210	December 2015	68,074.45	68,074.45	68,074.45					
UP Mindanao	01-15-12-1210	December 2015	58,313.27	58,313.27	58,313.27					
UP Mindanao	01-15-12-1210	December 2015	68,074.45	68,074.45	68,074.45					
UP Baguio	01-15-12-1211	December 2015	749,170.50	749,170.50	749,170.50					
UP Baguio	01-15-12-1211	December 2015	874,575.66	874,575.66	874,575.66					
UP Baguio	01-15-12-1211	December 2015	561,877.88	561,877.88	561,877.88					
UP Baguio	01-15-12-1211	December 2015	655,931.75	655,931.75	655,931.75					
UP Baguio	01-15-12-1211	December 2015	374,585.25	374,585.25	374,585.25					
UP Baguio	01-15-12-1211	December 2015	437,287.83	437,287.83	437,287.83					
UP Baguio	01-15-12-1211	December 2015	93,646.31	93,646.31	93,646.31					
UP Baguio	01-15-12-1211	December 2015	109,321.96	109,321.96	109,321.96					
UP Baguio	01-15-12-1211	December 2015	93,646.31	93,646.31	93,646.31					
UP Baguio	01-15-12-1211	December 2015	109,321.96	109,321.96	109,321.96					
OVPA	01-15-12-1212	December 2015	496,096.89	496,096.89	496,096.89					

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				5	6	7	8	9	10		
1	2	3	4	5	6	7	8	9	10	11	
OVPAA	01-15-12-1212	December 2015	372,072.67	372,072.67	372,072.67						
OVPAA	01-15-12-1212	December 2015	248,048.44	248,048.44	248,048.44						
OVPAA	01-15-12-1212	December 2015	62,012.11	62,012.11	62,012.11						
OVPAA	01-15-12-1212	December 2015	62,012.11	62,012.11	62,012.11						
OVPD	01-15-12-1213	December 2015	262,639.53	262,639.53	262,639.53						
OVPD	01-15-12-1213	December 2015	196,979.65	196,979.65	196,979.65						
OVPD	01-15-12-1213	December 2015	131,319.76	131,319.76	131,319.76						
OVPD	01-15-12-1213	December 2015	32,829.94	32,829.94	32,829.94						
OVPD	01-15-12-1213	December 2015	32,829.94	32,829.94	32,829.94						
OVPDF	01-15-12-1214	December 2015	202,524.26	202,524.26	202,524.26						
OVPDF	01-15-12-1214	December 2015	151,893.19	151,893.19	151,893.19						
OVPDF	01-15-12-1214	December 2015	101,262.13	101,262.13	101,262.13						
OVPDF	01-15-12-1214	December 2015	25,315.53	25,315.53	25,315.53						
OVPDF	01-15-12-1214	December 2015	25,315.53	25,315.53	25,315.53						
OVPA	01-15-12-1215	December 2015	134,237.98	134,237.98	134,237.98						
OVPA	01-15-12-1215	December 2015	100,678.49	100,678.49	100,678.49						
OVPA	01-15-12-1215	December 2015	67,118.99	67,118.99	67,118.99						
OVPA	01-15-12-1215	December 2015	16,779.75	16,779.75	16,779.75						
OVPA	01-15-12-1215	December 2015	16,779.75	16,779.75	16,779.75						
UP Diliman	01-15-12-1216	December 2015	32,997,919.86	32,997,919.86	32,997,919.86						
UP Diliman	01-15-12-1216	December 2015	127,087,751.99	127,087,751.99	127,087,751.99						
UP Diliman	01-15-12-1216	December 2015	38,546,300.35	38,546,300.35	38,546,300.35						
UP Diliman	01-15-12-1216	December 2015	6,335,600.61	6,335,600.61	6,335,600.61						
UP Diliman	01-15-12-1216	December 2015	33,042,815.52	33,042,815.52	33,042,815.52						
UP Diliman	01-15-12-1216	December 2015	23,362,527.26	23,362,527.26	23,362,527.26						
UP Diliman	01-15-12-1216	December 2015	81,336,161.27	81,336,161.27	81,336,161.27						
UP Diliman	01-15-12-1216	December 2015	3,299,791.99	3,299,791.99	3,299,791.99						
UP Diliman	01-15-12-1216	December 2015	12,708,775.20	12,708,775.20	12,708,775.20						
UP Diliman	01-15-12-1216	December 2015	49,685,808.93	49,685,808.93	49,685,808.93						
UP Diliman	01-15-12-1216	December 2015	38,546,300.35	38,546,300.35	38,546,300.35						
UP Los Baños	01-15-12-1217	December 2015	24,569,951.27	24,569,951.27	24,569,951.27						
UP Los Baños	01-15-12-1217	December 2015	94,628,385.25	94,628,385.25	94,628,385.25						
UP Los Baños	01-15-12-1217	December 2015	28,701,224.96	28,701,224.96	28,701,224.96						
UP Los Baños	01-15-12-1217	December 2015	4,717,430.64	4,717,430.64	4,717,430.64						
UP Los Baños	01-15-12-1217	December 2015	24,603,380.16	24,603,380.16	24,603,380.16						
UP Los Baños	01-15-12-1217	December 2015	17,395,525.50	17,395,525.50	17,395,525.50						
UP Los Baños	01-15-12-1217	December 2015	60,562,166.56	60,562,166.56	60,562,166.56						
UP Los Baños	01-15-12-1217	December 2015	2,456,995.13	2,456,995.13	2,456,995.13						
UP Los Baños	01-15-12-1217	December 2015	9,462,838.52	9,462,838.52	9,462,838.52						
UP Los Baños	01-15-12-1217	December 2015	28,701,224.96	28,701,224.96	28,701,224.96						
UP Manila	01-15-12-1218	December 2015	11,647,894.11	11,647,894.11	11,647,894.11						
UP Manila	01-15-12-1218	December 2015	44,860,545.26	44,860,545.26	44,860,545.26						
UP Manila	01-15-12-1218	December 2015	13,606,409.94	13,606,409.94	13,606,409.94						
UP Manila	01-15-12-1218	December 2015	2,236,395.67	2,236,395.67	2,236,395.67						
UP Manila	01-15-12-1218	December 2015	11,663,741.77	11,663,741.77	11,663,741.77						
UP Manila	01-15-12-1218	December 2015	8,246,709.03	8,246,709.03	8,246,709.03						
UP Manila	01-15-12-1218	December 2015	28,710,748.97	28,710,748.97	28,710,748.97						
UP Manila	01-15-12-1218	December 2015	1,164,789.41	1,164,789.41	1,164,789.41						
UP Manila	01-15-12-1218	December 2015	4,486,054.53	4,486,054.53	4,486,054.53						
UP Manila	01-15-12-1218	December 2015	13,606,409.94	13,606,409.94	13,606,409.94						
UP Visayas	01-15-12-1219	December 2015	7,124,075.19	7,124,075.19	7,124,075.19						
UP Visayas	01-15-12-1219	December 2015	27,437,568.92	27,437,568.92	27,437,568.92						
UP Visayas	01-15-12-1219	December 2015	8,321,940.99	8,321,940.99	8,321,940.99						
UP Visayas	01-15-12-1219	December 2015	1,367,822.44	1,367,822.44	1,367,822.44						

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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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	
1										11
UP Visayas	01-15-12-1219	December 2015	7,133,767.92	7,133,767.92	7,133,767.92					
UP Visayas	01-15-12-1219	December 2015	5,043,845.23	5,043,845.23	5,043,845.23					
UP Visayas	01-15-12-1219	December 2015	17,560,044.11	17,560,044.11	17,560,044.11					
UP Visayas	01-15-12-1219	December 2015	712,407.52	712,407.52	712,407.52					
UP Visayas	01-15-12-1219	December 2015	2,743,756.89	2,743,756.89	2,743,756.89					
UP Visayas	01-15-12-1219	December 2015	8,321,940.99	8,321,940.99	8,321,940.99					
UP Cebu	01-15-12-1220	December 2015	1,598,351.73	1,598,351.73	1,598,351.73					
UP Cebu	01-15-12-1220	December 2015	6,155,870.71	6,155,870.71	6,155,870.71					
UP Cebu	01-15-12-1220	December 2015	1,867,103.93	1,867,103.93	1,867,103.93					
UP Cebu	01-15-12-1220	December 2015	306,883.53	306,883.53	306,883.53					
UP Cebu	01-15-12-1220	December 2015	1,600,526.38	1,600,526.38	1,600,526.38					
UP Cebu	01-15-12-1220	December 2015	1,131,633.03	1,131,633.03	1,131,633.03					
UP Cebu	01-15-12-1220	December 2015	3,939,757.25	3,939,757.25	3,939,757.25					
UP Cebu	01-15-12-1220	December 2015	159,835.17	159,835.17	159,835.17					
UP Cebu	01-15-12-1220	December 2015	615,587.07	615,587.07	615,587.07					
UP Cebu	01-15-12-1220	December 2015	1,867,103.93	1,867,103.93	1,867,103.93					
UP Open University	01-15-12-1221	December 2015	921,061.81	921,061.81	921,061.81					
UP Open University	01-15-12-1221	December 2015	3,547,365.28	3,547,365.28	3,547,365.28					
UP Open University	01-15-12-1221	December 2015	1,075,932.22	1,075,932.22	1,075,932.22					
UP Open University	01-15-12-1221	December 2015	176,843.87	176,843.87	176,843.87					
UP Open University	01-15-12-1221	December 2015	922,314.97	922,314.97	922,314.97					
UP Open University	01-15-12-1221	December 2015	652,111.76	652,111.76	652,111.76					
UP Open University	01-15-12-1221	December 2015	2,270,313.78	2,270,313.78	2,270,313.78					
UP Open University	01-15-12-1221	December 2015	92,106.18	92,106.18	92,106.18					
UP Open University	01-15-12-1221	December 2015	354,736.53	354,736.53	354,736.53					
UP Open University	01-15-12-1221	December 2015	1,075,932.22	1,075,932.22	1,075,932.22					
UP Mindanao	01-15-12-1222	December 2015	1,361,803.72	1,361,803.72	1,361,803.72					
UP Mindanao	01-15-12-1222	December 2015	5,244,832.82	5,244,832.82	5,244,832.82					
UP Mindanao	01-15-12-1222	December 2015	1,590,781.94	1,590,781.94	1,590,781.94					
UP Mindanao	01-15-12-1222	December 2015	261,466.31	261,466.31	261,466.31					
UP Mindanao	01-15-12-1222	December 2015	1,363,656.53	1,363,656.53	1,363,656.53					
UP Mindanao	01-15-12-1222	December 2015	964,157.03	964,157.03	964,157.03					
UP Mindanao	01-15-12-1222	December 2015	3,356,693.00	3,356,693.00	3,356,693.00					
UP Mindanao	01-15-12-1222	December 2015	136,180.37	136,180.37	136,180.37					
UP Mindanao	01-15-12-1222	December 2015	524,483.28	524,483.28	524,483.28					
UP Mindanao	01-15-12-1222	December 2015	1,590,781.94	1,590,781.94	1,590,781.94					
GSIS	01-15-12-1223	December 2015	40,806.12	40,806.12	40,806.12					
GSIS	01-15-12-1223	December 2015	7,275.96	7,275.96	7,275.96					
GSIS	01-15-12-1223	December 2015	6,990.96	6,990.96	6,990.96					
GSIS	01-15-12-1223	December 2015	11,664.84	11,664.84	11,664.84					
GSIS	01-15-12-1223	December 2015	41,909.16	41,909.16	41,909.16					
GSIS	01-15-12-1223	December 2015	74,534.76	74,534.76	74,534.76					
GSIS	01-15-12-1223	December 2015	32,755.20	32,755.20	32,755.20					
GSIS	01-15-12-1223	December 2015	15,537.00	15,537.00	15,537.00					
GSIS	01-15-12-1223	December 2015	3,762.12	3,762.12	3,762.12					
GSIS	01-15-12-1223	December 2015	10,893.72	10,893.72	10,893.72					
GSIS	01-15-12-1223	December 2015	18,584.04	18,584.04	18,584.04					
GSIS	01-15-12-1223	December 2015	51,494.88	51,494.88	51,494.88					
GSIS	01-15-12-1223	December 2015	5,527.92	5,527.92	5,527.92					
GSIS	01-15-12-1223	December 2015	10,301.16	10,301.16	10,301.16					
GSIS	01-15-12-1223	December 2015	8,852.04	8,852.04	8,852.04					
GSIS	01-15-12-1223	December 2015	2,572.32	2,572.32	2,572.32					
GSIS	01-15-12-1223	December 2015	64,956.84	64,956.84	64,956.84					
GSIS	01-15-12-1223	December 2015	18,352.44	18,352.44	18,352.44					

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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
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(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
GSIS	01-15-12-1223	December 2015	9,405.72	9,405.72	9,405.72					
GSIS	01-15-12-1223	December 2015	44,086.32	44,086.32	44,086.32					
GSIS	01-15-12-1223	December 2015	4,417.08	4,417.08	4,417.08					
GSIS	01-15-12-1223	December 2015	1,921.08	1,921.08	1,921.08					
GSIS	01-15-12-1223	December 2015	17,535.84	17,535.84	17,535.84					
GSIS	01-15-12-1223	December 2015	7,741.44	7,741.44	7,741.44					
GSIS	01-15-12-1223	December 2015	13,171.68	13,171.68	13,171.68					
GSIS	01-15-12-1223	December 2015	2,070.60	2,070.60	2,070.60					
GSIS	01-15-12-1223	December 2015	2,765.28	2,765.28	2,765.28					
GSIS	01-15-12-1223	December 2015	1,248.12	1,248.12	1,248.12					
GSIS	01-15-12-1223	December 2015	8,280.72	8,280.72	8,280.72					
GSIS	01-15-12-1223	December 2015	8,771.88	8,771.88	8,771.88					
GSIS	01-15-12-1223	December 2015	91,434.72	91,434.72	91,434.72					
ODPI	01-15-12-1224	December 2015	30,000,000.00	30,000,000.00	30,000,000.00					
UP Baguio	01-15-12-1225	December 2015	2,186,944.66	2,186,944.66	2,186,944.66					
UP Baguio	01-15-12-1225	December 2015	8,422,769.74	8,422,769.74	8,422,769.74					
UP Baguio	01-15-12-1225	December 2015	2,554,664.84	2,554,664.84	2,554,664.84					
UP Baguio	01-15-12-1225	December 2015	419,893.38	419,893.38	419,893.38					
UP Baguio	01-15-12-1225	December 2015	2,189,920.13	2,189,920.13	2,189,920.13					
UP Baguio	01-15-12-1225	December 2015	1,548,356.82	1,548,356.82	1,548,356.82					
UP Baguio	01-15-12-1225	December 2015	5,390,572.63	5,390,572.63	5,390,572.63					
UP Baguio	01-15-12-1225	December 2015	218,694.47	218,694.47	218,694.47					
UP Baguio	01-15-12-1225	December 2015	842,276.97	842,276.97	842,276.97					
UP Baguio	01-15-12-1225	December 2015	2,554,664.84	2,554,664.84	2,554,664.84					
OVPAA	01-15-12-1226	December 2015	1,448,183.61	1,448,183.61	1,448,183.61					
OVPAA	01-15-12-1226	December 2015	5,577,515.19	5,577,515.19	5,577,515.19					
OVPAA	01-15-12-1226	December 2015	3,735,640.82	3,735,640.82	3,735,640.82					
OVPAA	01-15-12-1226	December 2015	278,051.25	278,051.25	278,051.25					
OVPAA	01-15-12-1226	December 2015	1,450,153.95	1,450,153.95	1,450,153.95					
OVPAA	01-15-12-1226	December 2015	1,025,314.00	1,025,314.00	1,025,314.00					
OVPAA	01-15-12-1226	December 2015	3,569,609.72	3,569,609.72	3,569,609.72					
OVPAA	01-15-12-1226	December 2015	144,818.36	144,818.36	144,818.36					
OVPAA	01-15-12-1226	December 2015	557,751.52	557,751.52	557,751.52					
OVPAA	01-15-12-1226	December 2015	3,735,640.82	3,735,640.82	3,735,640.82					
OVPD	01-15-12-1227	December 2015	766,685.44	766,685.44	766,685.44					
OVPD	01-15-12-1227	December 2015	2,952,802.16	2,952,802.16	2,952,802.16					
OVPD	01-15-12-1227	December 2015	147,203.60	147,203.60	147,203.60					
OVPD	01-15-12-1227	December 2015	767,728.56	767,728.56	767,728.56					
OVPD	01-15-12-1227	December 2015	542,813.29	542,813.29	542,813.29					
OVPD	01-15-12-1227	December 2015	1,889,793.38	1,889,793.38	1,889,793.38					
OVPD	01-15-12-1227	December 2015	76,668.54	76,668.54	76,668.54					
OVPD	01-15-12-1227	December 2015	295,280.22	295,280.22	295,280.22					
OVPDF	01-15-12-1228	December 2015	591,199.66	591,199.66	591,199.66					
OVPDF	01-15-12-1228	December 2015	2,276,938.56	2,276,938.56	2,276,938.56					
OVPDF	01-15-12-1228	December 2015	113,510.34	113,510.34	113,510.34					
OVPDF	01-15-12-1228	December 2015	592,004.02	592,004.02	592,004.02					
OVPDF	01-15-12-1228	December 2015	418,569.36	418,569.36	418,569.36					
OVPDF	01-15-12-1228	December 2015	1,457,240.68	1,457,240.68	1,457,240.68					
OVPDF	01-15-12-1228	December 2015	59,119.97	59,119.97	59,119.97					
OVPDF	01-15-12-1228	December 2015	227,693.86	227,693.86	227,693.86					
OVPA	01-15-12-1229	December 2015	391,861.45	391,861.45	391,861.45					
OVPA	01-15-12-1229	December 2015	1,509,209.99	1,509,209.99	1,509,209.99					
OVPA	01-15-12-1229	December 2015	75,237.40	75,237.40	75,237.40					
OVPA	01-15-12-1229	December 2015	392,394.60	392,394.60	392,394.60					

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9		10
OVPA	01-15-12-1229	December 2015	277,437.90	277,437.90	277,437.90						
OVPA	01-15-12-1229	December 2015	965,894.40	965,894.40	965,894.40						
OVPA	01-15-12-1229	December 2015	39,186.14	39,186.14	39,186.14						
OVPA	01-15-12-1229	December 2015	150,921.00	150,921.00	150,921.00						
UP Diliman	01-15-12-1231	December 2015	4,703,000.00	4,703,000.00	4,703,000.00						
UP Los Baños	01-15-12-1232	December 2015	3,156,000.00	3,156,000.00	3,156,000.00						
UP Manila	01-15-12-1233	December 2015	33,501,000.00	33,501,000.00	33,501,000.00						
UP Visayas	01-15-12-1234	December 2015	1,572,000.00	1,572,000.00	1,572,000.00						
UP Cebu	01-15-12-1235	December 2015	204,000.00	204,000.00	204,000.00						
UP Open University	01-15-12-1236	December 2015	100,000.00	100,000.00	100,000.00						
UP Baguio	01-15-12-1237	December 2015	150,000.00	150,000.00	150,000.00						
OSU	01-14-01-0004	January 2014	23,014.00							23,014.00	
OSU	01-14-01-0004	January 2014	19,255.00	19,255.00						19,255.00	
OSU	01-14-01-0004	January 2014	2,000.00	2,000.00						2,000.00	
ACCOUNTING	01-14-01-0006	January 2014	690.36	690.36						690.36	
INFORMATION	01-14-01-0010	January 2014	598.35	598.35						598.35	
VPAA	01-14-01-0016	January 2014	791.60	791.60						791.60	
CIDS	01-14-01-0021	January 2014	1,175.00	1,175.00						1,175.00	
UCWS	01-14-01-0138	January 2014	35,000.00	35,000.00						35,000.00	
OVPA	01-14-02-0016	February 2014	791.60	791.60						791.60	
CIDS	01-14-02-0021	February 2014	1,175.00	1,175.00						1,175.00	
ANNA RAZEL L. RAMIREZ	01-14-02-0030	February 2014	105.00	105.00						105.00	
ANNA RAZEL L. RAMIREZ	01-14-02-0030	February 2014	1,000.00	1,000.00						1,000.00	
OVPA	01-14-02-0070	February 2014	5,260.00	5,260.00						5,260.00	
MARILOU G. NICOLAS	01-14-02-0078	February 2014	6,894.00	6,894.00						6,894.00	
TREDSAFE	01-14-02-0079	February 2014	320.54	320.54						320.54	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-14-02-0170	February 2014	9,425.00	9,425.00						9,425.00	
UPS STOREROOM	01-14-02-0217	February 2014	2.00	2.00						2.00	
TRIPLE-G AUTO REPAIR SHOP	01-14-02-0246	February 2014	36,500.00	36,500.00						36,500.00	
OVPA	01-14-02-0258	February 2014	12,542.40	12,542.40						12,542.40	
CORAZON B. ARCENA	01-14-02-0321	February 2014	2,068.16	2,068.16						2,068.16	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-14-02-0374	February 2014	8,700.00	8,700.00						8,700.00	
ACCOUNTING	01-14-03-0006	March 2014	690.36	690.36						690.36	
ADMISSION	01-14-03-0017	March 2014	791.60	791.60						791.60	
ADMISSION	01-14-03-0017	March 2014	10,000.00	10,000.00						10,000.00	
OLS	01-14-03-0022	March 2014	6,570.90	6,570.90						6,570.90	
OLS	01-14-03-0022	March 2014	1,175.00	1,175.00						1,175.00	
OLS	01-14-03-0022	March 2014	937.80	937.80						937.80	
CORAZON B. ARCENA	01-14-03-0064	March 2014	1,730.90	1,730.90						1,730.90	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-14-03-0096	March 2014	10,740.00	10,740.00						10,740.00	
VINCENT V. HILOMEN	01-14-03-0120	March 2014	2,321.00	2,321.00						2,321.00	
MARIA JOVIE P. QUIJANO	01-14-03-0188	March 2014	550.00	550.00						550.00	
MARIA JOVIE P. QUIJANO	01-14-03-0188	March 2014	50.00	50.00						50.00	
VPD-ODPI	01-14-03-0233	March 2014	4,000.00	4,000.00						4,000.00	
eUP	01-14-03-0288	March 2014	187,734.00	187,734.00						187,734.00	
4J MARKETING	01-14-03-0458	March 2014	3,750.00	3,750.00						3,750.00	
eUP	01-14-03-0514	March 2014	25,500.00	25,500.00						25,500.00	
ACCOUNTING	01-14-04-0006	April 2014	690.36	690.36						690.36	
ADMISSION	01-14-04-0017	April 2014	1,116.87	1,116.87						1,116.87	
OLS	01-14-04-0022	April 2014	1,175.00	1,175.00						1,175.00	
KIT CHEN WEBB CATERING SERVICES, INC.	01-14-04-0071	April 2014	75,000.00	75,000.00						75,000.00	
MATCHPOINT CATERING SERVICES	01-14-04-0072	April 2014	75,000.00	75,000.00						75,000.00	
FRANCESS T. SALAZAR	01-14-04-0097	April 2014	4,999.99	4,999.99						4,999.99	
OVPA	01-14-04-0111	April 2014	858,921.00	858,921.00						858,921.00	

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1	2	3	4	5	6	7	8	9	10	11
BERNALDEZ, MARK ANGELO P.	01-14-04-0123	April 2014	13,655.00	13,655.00					13,655.00	
BERNALDEZ, MARK ANGELO P.	01-14-04-0192	April 2014	6,000.00	6,000.00					6,000.00	
GROUP5 AUDIO VISUAL SYSTEMS CORP.	01-14-04-0242	April 2014	2,050.00	2,050.00					2,050.00	
OVPPA	01-14-04-0276	April 2014	26,000.00	26,000.00					26,000.00	
GLOBAL LINK TRAVEL AND TOURS	01-14-04-0342	April 2014	3,781.28	3,781.28					3,781.28	
COMPUCARE CORPORATION	01-14-04-0379	April 2014	51.38	51.38					51.38	
PLDT CO.	01-14-04-0390	April 2014	378.00	378.00					378.00	
SUSAN SANCHEZ	01-14-04-0440	April 2014	0.06	0.06					0.06	
BUDGET	01-14-05-0005	May 2014	11.06	11.06					11.06	
ACCOUNTING	01-14-05-0006	May 2014	690.36	690.36					690.36	
ADMISSION	01-14-05-0017	May 2014	446.87	446.87					446.87	
OLS	01-14-05-0022	May 2014	1,175.00	1,175.00					1,175.00	
ANGELITO SANTOS	01-14-05-0035	May 2014	2.00	2.00					2.00	
ELENA A. VILLACORTE	01-14-05-0048	May 2014	14,245.16	14,245.16					14,245.16	
TREDSAFE	01-14-05-0077	May 2014	3,564.69	3,564.69					3,564.69	
UP MINDANAO	01-14-05-0177	May 2014	33,799.28	33,799.28					33,799.28	
LAND BANK OF THE PHILIPPINES	01-14-05-0217	May 2014	25,683.68	25,683.68					25,683.68	
UBIX CORPORATION	01-14-05-0231	May 2014	1,861.98	1,861.98					1,861.98	
PLDT CO.	01-14-05-0255	May 2014	161.57	161.57					161.57	
LAND BANK OF THE PHILIPPINES (KATIPUNAN BRANCH)	01-14-05-0314	May 2014	6,557.48	6,557.48					6,557.48	
BAYANPC	01-14-05-0403	May 2014	3,418.00	3,418.00					3,418.00	
JOSE NESTOR M. GARCIA	01-14-05-0497	May 2014	4,999.00	4,999.00					4,999.00	
ACCOUNTING	01-14-06-0006	June 2014	690.36	690.36					690.36	
ADMISSION	01-14-06-0017	June 2014	1,254.87	1,254.87					1,254.87	
OLS	01-14-06-0022	June 2014	1,175.00	1,175.00					1,175.00	
UCWS	01-14-06-0034	June 2014	300,000.00	300,000.00					300,000.00	
EMILIA VISCO	01-14-06-0169	June 2014	4,960.00	4,960.00					4,960.00	
UNIVERSITY FOOD SERVICE	01-14-06-0230	June 2014	1,200.00	1,200.00					1,200.00	
EXCELPRESS INCORPORATED	01-14-06-0258	June 2014	47,600.00	47,600.00					47,600.00	
PADAYON	01-14-06-0404	June 2014	3,460.00	3,460.00					3,460.00	
PADAYON	01-14-06-0405	June 2014	2,067.50	2,067.50					2,067.50	
EC-TEC COMMERCIAL	01-14-06-0441	June 2014	95.20	95.20					95.20	
EDNA E.A. CO	01-14-06-0484	June 2014	1,019.00	1,019.00					1,019.00	
ACCOUNTING	01-14-07-0006	July 2014	690.36	690.36					690.36	
ADMISSION	01-14-07-0017	July 2014	808.00	808.00					808.00	
OVPA	01-14-07-0061	July 2014	60,000.00	60,000.00					60,000.00	
UP-CIDS	01-14-07-0106	July 2014	80,000.00	80,000.00					80,000.00	
FILES SYSTEMS MANUFACTURING & SUPPLY CORP.	01-14-07-0200	July 2014	615.00	615.00					615.00	
FILES SYSTEMS MANUFACTURING & SUPPLY CORP.	01-14-07-0202	July 2014	30.75	30.75					30.75	
UP VISAYAS EMPLOYEES COOPERATIVE	01-14-07-0203	July 2014	35,506.00	35,506.00					35,506.00	
FILES SYSTEM MANUFACTURING & SUPPLY CORP.	01-14-07-0239	July 2014	358.75	358.75					358.75	
OP	01-14-07-0246	July 2014	20,000.00	20,000.00					20,000.00	
UP CEBU	01-14-07-0278	July 2014	34,610.74	34,610.74					34,610.74	
UP CEBU	01-14-07-0278	July 2014	1,600.00	1,600.00					1,600.00	
UP CEBU	01-14-07-0278	July 2014	2,560.00	2,560.00					2,560.00	
UP CEBU	01-14-07-0279	July 2014	50,516.00	50,516.00					50,516.00	
UP CEBU	01-14-07-0279	July 2014	3,860.00	3,860.00					3,860.00	
UP CEBU	01-14-07-0279	July 2014	2,800.00	2,800.00					2,800.00	
MA. PRECIOUSA L. NG	01-14-07-0291	July 2014	1,200.00	1,200.00					1,200.00	
MA. PRECIOUSA L. NG	01-14-07-0291	July 2014	75.00	75.00					75.00	
MA. PRECIOUSA L. NG	01-14-07-0291	July 2014	1,709.46	1,709.46					1,709.46	
PLDT	01-14-07-0303	July 2014	56.00	56.00					56.00	
FILES SYSTEM MANUFACTURING & SUPPLY CORP.	01-14-07-0361	July 2014	41.00	41.00					41.00	
FILES SYSTEMS MANUFACTURING & SUPPLY CORP.	01-14-07-0479	July 2014	102.50	102.50					102.50	

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ACCOUNTING	01-14-08-0006	August 2014	690.36	690.36					690.36	
ADMISSION	01-14-08-0017	August 2014	1,038.88	1,038.88					1,038.88	
EC TEC COMMERCIAL	01-14-08-0055	August 2014	133,600.00	133,600.00					133,600.00	
OP	01-14-08-0072	August 2014	17,875.00	17,875.00					17,875.00	
NELSON G. CAINGHOG	01-14-08-0098	August 2014	323.50	323.50					323.50	
NELSON G. CAINGHOG	01-14-08-0098	August 2014	550.00	550.00					550.00	
NELSON G. CAINGHOG	01-14-08-0098	August 2014	683.00	683.00					683.00	
MARILOU NICOLAS	01-14-08-0244	August 2014	1,663.64	1,663.64					1,663.64	
eUP	01-14-08-0322	August 2014	400,000.00	400,000.00					400,000.00	
LAYU C. CONSTANTINO, ET AL.	01-14-08-0386	August 2014	1.00	1.00					1.00	
FILIPINAS COPYRIGHT LICENSING SOCIETY, INC.	01-14-08-0403	August 2014	6,000.00	6,000.00					6,000.00	
16/35MM PRODUCTION SUPPLY	01-14-08-0426	August 2014	4.73	4.73					4.73	
HAYDE ARANDIA	01-14-08-0447	August 2014	11,700.00	11,700.00					11,700.00	
PLDT	01-14-08-0456	August 2014	1,491.91	1,491.91					1,491.91	
ACCOUNTING	01-14-09-0006	September 2014	690.36	690.36					690.36	
CASH	01-14-09-0017	September 2014	808.39	808.39					808.39	
UP-CIDS	01-14-09-0034	September 2014	50,000.00	50,000.00					50,000.00	
TREADSAFE	01-14-09-0081	September 2014	106.00	106.00					106.00	
PLDT COMPANY	01-14-09-0090	September 2014	0.01	0.01					0.01	
PADAYON	01-14-09-0098	September 2014	1,100.00	1,100.00					1,100.00	
PLDT	01-14-09-0130	September 2014	238.00	238.00					238.00	
SANCHEZ SUSAN	01-14-09-0200	September 2014	975.00	975.00					975.00	
FILES SYSTEMS MANUFACTURING & SUPPLY CORPORATION	01-14-09-0211	September 2014	3,075.00	3,075.00					3,075.00	
CWSP	01-14-09-0223	September 2014	12,260.00	12,260.00					12,260.00	
MARY ANN J. LADIA	01-14-09-0231	September 2014	6,750.00	6,750.00					6,750.00	
OP	01-14-09-0289	September 2014	9,000.00	9,000.00					9,000.00	
GLOBAL LINK TRAVEL AND TOURS	01-14-09-0309	September 2014	7,518.00	7,518.00					7,518.00	
WILBERT REY D. TARNATE	01-14-09-0418	September 2014	816.50	816.50					816.50	
EC TEC COMMERCIAL	01-14-09-0432	September 2014	749.25	749.25					749.25	
PLDT	01-14-09-0606	September 2014	112.00	112.00					112.00	
PHILIPPINE DUPLICATORS, INC.	01-14-09-0620	September 2014	15,176.56	15,176.56					15,176.56	
ACCOUNTING	01-14-10-0006	October 2014	690.36	690.36					690.36	
UPAA HOSTEL & SERVICES, INC.	01-14-10-0113	October 2014	300.00	300.00					300.00	
UP-CIDS	01-14-10-0200	October 2014	6,000.00	6,000.00					6,000.00	
ECONOFAST PRESS	01-14-10-0216	October 2014	480.32	480.32					480.32	
DR. CARMENCITA D. PADILLA	01-14-10-0347	October 2014	131,400.00	131,400.00					131,400.00	
MA. MILAGROS G. CASTROVERDE	01-14-10-0422	October 2014	38.50	38.50					38.50	
MA. MILAGROS G. CASTROVERDE	01-14-10-0422	October 2014	1,400.00	1,400.00					1,400.00	
MA. MILAGROS G. CASTROVERDE	01-14-10-0422	October 2014	1,800.00	1,800.00					1,800.00	
MLB COOLING AND VENTILATING	01-14-10-0430	October 2014	4,850.00	4,850.00					4,850.00	
TTBDO	01-14-10-0461	October 2014	6,000.00	6,000.00					6,000.00	
MARSHALEY BAQUIANO	01-14-10-0479	October 2014	2,766.00	2,766.00					2,766.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	01-14-10-0506	October 2014	9,420.00	9,420.00					9,420.00	
ANGELA ESCOTO	01-14-10-0559	October 2014	975.00	975.00					975.00	
ODPI	01-14-10-0564	October 2014	5,000.00	5,000.00					5,000.00	
ACCOUNTING	01-14-11-0006	November 2014	690.36	690.36					690.36	
SPMO	01-14-11-0016	November 2014	223.43	223.43					223.43	
GARCIA, GARY C.	01-14-11-0135	November 2014	7,992.39	7,992.39					7,992.39	
ACEDILLO, VENUS C., ET AL.	01-14-11-0139	November 2014	2,000.00	2,000.00					2,000.00	
PHILCARE MANPOWER SERVICES	01-14-11-0164	November 2014	17,029.99	17,029.99					17,029.99	
UP CWS	01-14-11-0253	November 2014	30,000.00	30,000.00					30,000.00	
OVPPA	01-14-11-0255	November 2014	68,000.00	68,000.00					68,000.00	
ERMON JAE MAGNO	01-14-11-0316	November 2014	525.00	525.00					525.00	
VJ GRAPHIC ARTS, INC.	01-14-11-0331	November 2014	20,750.00	20,750.00					20,750.00	

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EC TEC COMMERCIAL	01-14-11-0334	November 2014	48,000.00	48,000.00					48,000.00	
JOSEPH ANGELO E. CRUZADO	01-14-11-0348	November 2014	23,928.00	23,928.00					23,928.00	
MERALCO	01-14-11-0359	November 2014	0.01	0.01					0.01	
(e)COPY CORPORATION	01-14-11-0384	November 2014	1,747.00	1,747.00					1,747.00	
(e)COPY CORPORATION	01-14-11-0384	November 2014	16,556.00	16,556.00					16,556.00	
EXECUTIVE HOUSE	01-14-11-0397	November 2014	4,118.40	4,118.40					4,118.40	
EXECUTIVE HOUSE	01-14-11-0430	November 2014	3,600.00	3,600.00					3,600.00	
EXECUTIVE HOUSE	01-14-11-0431	November 2014	119,830.50	119,830.50					119,830.50	
eUP	01-14-11-0442	November 2014	26,000.00	26,000.00					26,000.00	
OSU	01-14-11-0474	November 2014	3,490.00	3,490.00					3,490.00	
GLOBE TELECOM	01-14-11-0487	November 2014	2,500.00	2,500.00					2,500.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	01-14-11-0525	November 2014	5,600.00	5,600.00					5,600.00	
UNIVERSITY FOOD SERVICE	01-14-11-0562	November 2014	2,191.00	2,191.00					2,191.00	
EXECUTIVE HOUSE	01-14-11-0609	November 2014	600.00	600.00					600.00	
ACCOUNTING	01-14-12-0006	December 2014	690.36	690.36					690.36	
SPMO	01-14-12-0016	December 2014	1,888.77	1,888.77					1,888.77	
OIL	01-14-12-0021	December 2014	853.39	853.39					853.39	
GLOBE TELECOM, INC.	01-14-12-0027	December 2014	1,800.00	1,800.00					1,800.00	
MLB COOLING & VENTILATING SYSTEMS	01-14-12-0039	December 2014	4,850.00	4,850.00					4,850.00	
KOBB CUSTOMERS FIRST TRADING INC.	01-14-12-0042	December 2014	21,944.40	21,944.40					21,944.40	
GLOBE TELECOM, INC.	01-14-12-0044	December 2014	5,000.00	5,000.00					5,000.00	
OSU	01-14-12-0045	December 2014	70,000.00	70,000.00					70,000.00	
ROSALINDA G. NAVAJA	01-14-12-0046	December 2014	10,000.00	10,000.00					10,000.00	
ANGELITO A. SANTOS	01-14-12-0049	December 2014	1,351.59	1,351.59					1,351.59	
JAMES M. ALIVALAS	01-14-12-0053	December 2014	8,045.98	8,045.98					8,045.98	
MARY A. ESPEJO	01-14-12-0057	December 2014	7,518.54	7,518.54					7,518.54	
JOVITA P. FUCIO	01-14-12-0059	December 2014	15,000.00	15,000.00					15,000.00	
OSU	01-14-12-0060	December 2014	18,442.00	18,442.00					18,442.00	
KARISHA ANNE CRUZ	01-14-12-0061	December 2014	14,367.82	14,367.82					14,367.82	
KRISTOFFER BERSE	01-14-12-0062	December 2014	7,910.00	7,910.00					7,910.00	
ATTY. MARK ANTHONY M. GAMBOA	01-14-12-0063	December 2014	67,800.00	67,800.00					67,800.00	
PROF. JAIME B. VENERACION	01-14-12-0064	December 2014	8,888.88	8,888.88					8,888.88	
NONATO ALFREDO T. PERALTA	01-14-12-0065	December 2014	11,494.25	11,494.25					11,494.25	
DANTE M. VELASCO	01-14-12-0066	December 2014	5,500.00	5,500.00					5,500.00	
PORTIA SILANG	01-14-12-0067	December 2014	5,000.00	5,000.00					5,000.00	
AMOR B. MANALANG	01-14-12-0068	December 2014	2,500.00	2,500.00					2,500.00	
GLOCKE SECURITY	01-14-12-0069	December 2014	0.04	0.04					0.04	
MWSS	01-14-12-0070	December 2014	4,446.59	4,446.59					4,446.59	
MERALCO	01-14-12-0071	December 2014	5,614.92	5,614.92					5,614.92	
CARE BEST	01-14-12-0074	December 2014	52,661.64	52,661.64					52,661.64	
CRISTY M. SALVADOR	01-14-12-0075	December 2014	1,447.34	1,447.34					1,447.34	
CRISTY M. SALVADOR	01-14-12-0078	December 2014	10,000.00	10,000.00					10,000.00	
RONALD DEGAMI MESA	01-14-12-0079	December 2014	3,000.00	3,000.00					3,000.00	
MS. FRANCES FATIMA M. CABANA	01-14-12-0081	December 2014	2,500.00	2,500.00					2,500.00	
FREDERICK MARCEL E. DABU	01-14-12-0082	December 2014	15,000.00	15,000.00					15,000.00	
MARCOSA S. RAQUIZA	01-14-12-0083	December 2014	611.84	611.84					611.84	
LUIS TEODORO	01-14-12-0084	December 2014	5,363.99	5,363.99					5,363.99	
VICTOR D. IMBUIDO	01-14-12-0086	December 2014	9,787.87	9,787.87					9,787.87	
SAMUEL REVILLA	01-14-12-0090	December 2014	11,611.17	11,611.17					11,611.17	
LAYU C. CONSTANTINO, ET AL.	01-14-12-0091	December 2014	80,496.00	80,496.00					80,496.00	
PHILIP L. REYTIRAN	01-14-12-0092	December 2014	17,916.18	17,916.18					17,916.18	
ODPI	01-14-12-0093	December 2014	46,510.00	46,510.00					46,510.00	
GLOBAL LINK TRAVEL AND TOURS	01-14-12-0094	December 2014	25,164.00	25,164.00					25,164.00	
GLOBE TELECOM, NC.	01-14-12-0095	December 2014	3,800.00	3,800.00					3,800.00	



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UTILITIES MANAGEMENT COMMISSION	01-14-12-0096	December 2014	2,500.00	2,500.00					2,500.00	
ODPI	01-14-12-0097	December 2014	50,000.00	50,000.00					50,000.00	
ODPI	01-14-12-0098	December 2014	5,000.00	5,000.00					5,000.00	
ODPI	01-14-12-0099	December 2014	4,424.00	4,424.00					4,424.00	
ARMAND MICHAEL EUSTAQUIO	01-14-12-0100	December 2014	21,000.00	21,000.00					21,000.00	
JOEL R. OANA	01-14-12-0101	December 2014	25,000.00	25,000.00					25,000.00	
GINA BERUELA	01-14-12-0104	December 2014	10,000.00	10,000.00					10,000.00	
MARITESS C. CACHO	01-14-12-0106	December 2014	26,500.00	26,500.00					26,500.00	
eUP	01-14-12-0143	December 2014	30,600.00	30,600.00					30,600.00	
UNIVERSITY VICARS SERVICENTER	01-14-12-0144	December 2014	26,562.00	26,562.00					26,562.00	
NICARDO M. FALCIS II	01-14-12-0146	December 2014	60,000.00	60,000.00					60,000.00	
YVES BENEDICT REYES	01-14-12-0148	December 2014	7,460.50	7,460.50					7,460.50	
GLOBE TELECOM, INC.	01-14-12-0149	December 2014	4,500.00	4,500.00					4,500.00	
PLDT	01-14-12-0150	December 2014	3,640.92	3,640.92					3,640.92	
NELDA G. GUTIERREZ	01-14-12-0151	December 2014	8,943.75	8,943.75					8,943.75	
OVPD	01-14-12-0152	December 2014	7,599.44	7,599.44					7,599.44	
GLOBAL LINK TRAVEL AND TOURS	01-14-12-0153	December 2014	582.00	582.00					582.00	
MARCO POLO HOTEL	01-14-12-0154	December 2014	45,000.00	45,000.00					45,000.00	
PLDT	01-14-12-0155	December 2014	1,531.21	1,531.21					1,531.21	
GLOBE TELECOM, INC.	01-14-12-0157	December 2014	5,300.00	5,300.00					5,300.00	
MARCOSA S. RAQUIZA	01-14-12-0158	December 2014	1,000.00	1,000.00					1,000.00	
PHILCARE MANPOWER SERVICES	01-14-12-0160	December 2014	359.74	359.74					359.74	
DONNA SHERYL MAMPUSTI	01-14-12-0163	December 2014	4,353.00	4,353.00					4,353.00	
PLDT	01-14-12-0169	December 2014	2,924.63	2,924.63					2,924.63	
PHILCOPY CORPORATION	01-14-12-0172	December 2014	12,320.00	12,320.00					12,320.00	
PGC	01-14-12-0173	December 2014	13,000.00	13,000.00					13,000.00	
UCWS	01-14-12-0178	December 2014	38,000.00	38,000.00					38,000.00	
INFORMATION	01-14-12-0210	December 2014	800.00	800.00					800.00	
UP ALUMNI ASSOCIATION (UPAA)	01-14-12-0213	December 2014	6,000.00	6,000.00					6,000.00	
UP ALUMNI ASSOCIATION (UPAA)	01-14-12-0213	December 2014	4,000.00	4,000.00					4,000.00	
MARCOSA S. RAQUIZA	01-14-12-0214	December 2014	7.76	7.76					7.76	
UP-CIDS	01-14-12-0215	December 2014	14,000.00	14,000.00					14,000.00	
UP CIDS	01-14-12-0216	December 2014	40,500.00	40,500.00					40,500.00	
JOSEPH ANGELO E. CRUZADO, ET AL.	01-14-12-0217	December 2014	164,813.00	164,813.00					164,813.00	
GLOCKE SECURITY SYSTEM, INC.	01-14-12-0218	December 2014	1,959.26	1,959.26					1,959.26	
PHILCARE MANPOWER SERVICES	01-14-12-0219	December 2014	68,119.96	68,119.96					68,119.96	
DOMINADOR V. DELA CRUZ JR.	01-14-12-0220	December 2014	5,000.00	5,000.00					5,000.00	
GLOBE TELECOM, INC.	01-14-12-0231	December 2014	3,000.00	3,000.00					3,000.00	
PLDT	01-14-12-0238	December 2014	3,589.85	3,589.85					3,589.85	
IDONA MARIE G. PALATTAO	01-14-12-0239	December 2014	969.20	969.20					969.20	
TTBDO	01-14-12-0240	December 2014	2,305.00	2,305.00					2,305.00	
VJ GRAPHIC ARTS, INC.	01-14-12-0246	December 2014	145,000.00	145,000.00					145,000.00	
HIPOLITA RECALDE	01-14-12-0251	December 2014	14,280.00	14,280.00					14,280.00	
PLDT	01-14-12-0253	December 2014	24,000.00	24,000.00					24,000.00	
UBIX	01-14-12-0254	December 2014	11,262.17	11,262.17					11,262.17	
OVPA	01-14-12-0257	December 2014	25,720.00	25,720.00					25,720.00	
GLOBE TELECOM, INC.	01-14-12-0258	December 2014	6,750.27	6,750.27					6,750.27	
CORAZON B. ARCENA INV#213	01-14-12-0287	December 2014	2,694.10	2,694.10					2,694.10	
CORAZON B. ARCENA INV#213	01-14-12-0287	December 2014	174.00	174.00					174.00	
MS. LYDIA SUAL	01-14-12-0291	December 2014	237.88	237.88					237.88	
GLOBE TELECOM, INC.	01-14-12-0293	December 2014	23,608.02	23,608.02					23,608.02	
UBIX	01-14-12-0294	December 2014	3,000.00	3,000.00					3,000.00	
(e)COPY CORPORATION	01-14-12-0296	December 2014	21,181.00	21,181.00					21,181.00	
OLS	01-14-12-0297	December 2014	13,898.99	13,898.99					13,898.99	

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1	2	3	4	5	6	7	8	9	10	11
OLS	01-14-12-0298	December 2014	12,355.84	12,355.84					12,355.84	
EMMA PORIO, ET.AL	01-14-12-0300	December 2014	15,000.00	15,000.00					15,000.00	
PROF. SIMEON A. ILAGO, ET.AL.	01-14-12-0301	December 2014	5,000.00	5,000.00					5,000.00	
ADA ANGELI D. CARIAGA, ET.AL.	01-14-12-0302	December 2014	60,000.00	60,000.00					60,000.00	
UP-CIDS	01-14-12-0303	December 2014	224,000.00	224,000.00					224,000.00	
OP	01-14-12-0304	December 2014	26,276.00	26,276.00					26,276.00	
ANNA RAZEL L. RAMIREZ	01-14-12-0305	December 2014	264.00	264.00					264.00	
UP-CIDS	01-14-12-0306	December 2014	19,473.90	19,473.90					19,473.90	
UP-CIDS	01-14-12-0307	December 2014	1,874.00	1,874.00					1,874.00	
UP-CIDS	01-14-12-0308	December 2014	300,084.00	300,084.00					300,084.00	
NESTOR V. ABALOYAN INV#678	01-14-12-0309	December 2014	38,000.00	38,000.00					38,000.00	
MERALCO	01-14-12-0314	December 2014	6,773.07	6,773.07					6,773.07	
MWCI	01-14-12-0315	December 2014	1,148.93	1,148.93					1,148.93	
PLDT	01-14-12-0316	December 2014	7,492.27	7,492.27					7,492.27	
NESTOR V. ABALOYAN	01-14-12-0321	December 2014	17,000.00	17,000.00					17,000.00	
GLOCKE SECURITY SYSTEM, INC.	01-14-12-0322	December 2014	62,000.00	62,000.00					62,000.00	
PHILCARE MANPOWER SERVICES	01-14-12-0323	December 2014	34,800.00	34,800.00					34,800.00	
DOMINADOR V. DELA CRUZ JR.	01-14-12-0324	December 2014	3,769.10	3,769.10					3,769.10	
DR. GIL S. JACINTO, ET.AL.	01-14-12-0325	December 2014	117,360.00	117,360.00					117,360.00	
BAYAN TELECOMMUNICATIONS, INC.	01-14-12-0334	December 2014	1,795.55	1,795.55					1,795.55	
PROF. RHODORA V. AZANZA	01-14-12-0351	December 2014	1,801.10	1,801.10					1,801.10	
CEDRIK BEN A. GAYARES	01-14-12-0426	December 2014	18,278.50	18,278.50					18,278.50	
MARCO POLO DAVAO	01-14-12-0444	December 2014	215.00	215.00					215.00	
PLDT	01-14-12-0446	December 2014	1,919.17	1,919.17					1,919.17	
CORAZON B. ARCENA	01-14-12-0447	December 2014	40,000.00	40,000.00					40,000.00	
MERALCO	01-14-12-0448	December 2014	15,394.74	15,394.74					15,394.74	
BAYAN TELECOMMUNICATIONS, INC.	01-14-12-0449	December 2014	891.45	891.45					891.45	
PAULINE JOY R. CAJANO	01-14-12-0451	December 2014	42,000.00	42,000.00					42,000.00	
UP-CIDS	01-14-12-0452	December 2014	354,536.00	354,536.00					354,536.00	
OFFICE OF ALUMNI RELATIONS	01-14-12-0456	December 2014	778.49	778.49					778.49	
OFFICE OF ALUMNI RELATIONS	01-14-12-0456	December 2014	367.68	367.68					367.68	
PLDT	01-14-12-0458	December 2014	5,616.05	5,616.05					5,616.05	
SMART COMMUNICATIONS, INC.	01-14-12-0459	December 2014	5,000.00	5,000.00					5,000.00	
UPS ACCOUNTING	01-14-12-0460	December 2014	13,655.00	13,655.00					13,655.00	
SUSAN C. SANCHEZ, ET.AL.	01-14-12-0462	December 2014	11,600.00	11,600.00					11,600.00	
CASH OFFICE	01-14-12-0467	December 2014	508.32	508.32					508.32	
GLOBE TELECOM, INC.	01-14-12-0469	December 2014	3,000.00	3,000.00					3,000.00	
CESAR JANIO	01-14-12-0470	December 2014	795.00	795.00					795.00	
PHILCARE MANPOWER SERVICES	01-14-12-0471	December 2014	34,640.26	34,640.26					34,640.26	
UP- CIDS	01-14-12-0472	December 2014	95,856.00	95,856.00					95,856.00	
UP-CIDS	01-14-12-0473	December 2014	243,360.00	243,360.00					243,360.00	
PLDT	01-14-12-0474	December 2014	3,837.43	3,837.43					3,837.43	
BAYAN TELECOMMUNICATINS, INC.	01-14-12-0475	December 2014	316.95	316.95					316.95	
GLOBE TELECOM, INC.	01-14-12-0476	December 2014	2,500.00	2,500.00					2,500.00	
DR. LYDIA R. LEONARDO, ET.AL.	01-14-12-0477	December 2014	13,417.00	13,417.00					13,417.00	
UP CIDS	01-14-12-0478	December 2014	477,028.00	477,028.00					477,028.00	
UP-CIDS	01-14-12-0479	December 2014	198,550.00	198,550.00					198,550.00	
PLDT	01-14-12-0481	December 2014	7,000.00	7,000.00					7,000.00	
GLOBE	01-14-12-0482	December 2014	7,500.00	7,500.00					7,500.00	
UBIX CORP.	01-14-12-0483	December 2014	3,000.00	3,000.00					3,000.00	
OIL	01-14-12-0484	December 2014	10,000.00	10,000.00					10,000.00	
OIL	01-14-12-0485	December 2014	25,000.00	25,000.00					25,000.00	
UNIVERSITY FOOD SERVICE	01-14-12-0486	December 2014	80,000.00	80,000.00					80,000.00	
OP	01-14-12-0487	December 2014	30,000.00	30,000.00					30,000.00	

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OP	01-14-12-0488	December 2014	70,000.00	70,000.00					70,000.00	
GLOBE	01-14-12-0489	December 2014	14,133.77	14,133.77					14,133.77	
PLDT	01-14-12-0490	December 2014	14,137.64	14,137.64					14,137.64	
UBIX	01-14-12-0491	December 2014	5,097.44	5,097.44					5,097.44	
MARCOSA S. RAQUIZA	01-14-12-0492	December 2014	6,000.00	6,000.00					6,000.00	
PHILCARE MANPOWER SERVICES	01-14-12-0493	December 2014	17,359.74	17,359.74					17,359.74	
OP	01-14-12-0494	December 2014	56,000.00	56,000.00					56,000.00	
CHRISTOPHER JOHN GUELAS et al	01-14-12-0506	December 2014	2,600.00	2,600.00					2,600.00	
GLOBE TELECOM	01-14-12-0523	December 2014	2,500.00	2,500.00					2,500.00	
ISAGANI BAGUS	01-14-12-0528	December 2014	13,750.00	13,750.00					13,750.00	
JEAN ENCINAS FRANCO	01-14-12-0543	December 2014	5,000.00	5,000.00					5,000.00	
MARITESS C. CACHO	01-14-12-0546	December 2014	3,000.00	3,000.00					3,000.00	
PLDT	01-14-12-0573	December 2014	1,494.15	1,494.15					1,494.15	
DANTE M. VELASCO	01-14-12-0610	December 2014	0.01	0.01					0.01	
DANTE M. VELASCO	01-14-12-0615	December 2014	0.01	0.01					0.01	
CATAP ELENA et al	01-14-12-0622	December 2014	46,848.00	46,848.00					46,848.00	
CATAP ELENA et al	01-14-12-0622	December 2014	25,000.00	25,000.00					25,000.00	
CATAP ELENA et al	01-14-12-0622	December 2014	25,000.00	25,000.00					25,000.00	
PROF. RHODORA V. AZANZA	01-14-12-0659	December 2014	3,008.75	3,008.75					3,008.75	
HECTOR N. RETUERMA	01-14-12-0662	December 2014	4,299.10	4,299.10					4,299.10	
BAYSA, DHANA MAY, ET. AL.	01-14-12-0678	December 2014	5,000.00	5,000.00					5,000.00	
ERWIN E. PROTACIO	01-14-12-0684	December 2014	531.50	531.50					531.50	
MICHAEL A. GATELA	01-14-12-0685	December 2014	598.00	598.00					598.00	
JEAN ENCINAS FRANCO	01-14-12-0694	December 2014	5,000.00	5,000.00					5,000.00	
RAYMOND PAVO	01-14-12-0698	December 2014	30,000.00	30,000.00					30,000.00	
GENEVIEVE ROSE V. GONZALES	01-14-12-0700	December 2014	3,000.00	3,000.00					3,000.00	
GINA ROSE L. CHAN	01-14-12-0702	December 2014	8,396.75	8,396.75					8,396.75	
PLDT	01-14-12-0703	December 2014	9,517.90	9,517.90					9,517.90	
MERALCO	01-14-12-0704	December 2014	160,000.00	160,000.00					160,000.00	
MANILA WATER	01-14-12-0705	December 2014	12,000.00	12,000.00					12,000.00	
GABRIELA KRISTA DALENA	01-14-12-0707	December 2014	12,000.00	12,000.00					12,000.00	
RHODORA BUCOY	01-14-12-0708	December 2014	2,000.00	2,000.00					2,000.00	
RAYMOND PAVO	01-14-12-0709	December 2014	500.00	500.00					500.00	
GINA ROSE CHAN	01-14-12-0711	December 2014	560.00	560.00					560.00	
OAR	01-14-12-0753	December 2014	105,264.00	105,264.00					105,264.00	
CLODUALDO E. CABRERA	01-14-12-0754	December 2014	500.00	500.00					500.00	
PLDT	01-14-12-0775	December 2014	1,985.67	1,985.67					1,985.67	
NICETO POBLADOR	01-14-12-0819	December 2014	3,544.43	3,544.43					3,544.43	
LOWELL LORENZO	01-14-12-0822	December 2014	5,026.04	5,026.04					5,026.04	
VILMA V. DOCENA	01-14-12-0827	December 2014	2,500.00	2,500.00					2,500.00	
DIOCY C. GUILABTAN	01-14-12-0832	December 2014	710.00	710.00					710.00	
UTILITIES MANAGEMENT COMMISSION	01-14-12-0835	December 2014	3,000.00	3,000.00					3,000.00	
ELMER JOVER	01-14-12-0841	December 2014	200.00	200.00					200.00	
UTILITIES MANAGEMENT COMMISSION	01-14-12-0851	December 2014	4,500.00	4,500.00					4,500.00	
UNIVERSITY FOOD SERVICE	01-14-12-0872	December 2014	6,530.00	6,530.00					6,530.00	
MANILA WATER	01-14-12-0873	December 2014	8,120.66	8,120.66					8,120.66	
RONALD EMMANUEL DE VERA	01-14-12-0893	December 2014	4,000.00	4,000.00					4,000.00	
MS. AMANDA KRISTINE P. LEGASTO	01-14-12-0896	December 2014	21,000.00	21,000.00					21,000.00	
UP MINDANAO	01-14-12-0897	December 2014	60,944.77	60,944.77					60,944.77	
YOLANDA EALDAMA	01-14-12-0901	December 2014	2,080.00	2,080.00					2,080.00	
SALVACION B. PASCUAL	01-14-12-0903	December 2014	12,500.00	12,500.00					12,500.00	
RICHARD GONZALO et al	01-14-12-0907	December 2014	53,000.00	53,000.00					53,000.00	
UPS SPMO	01-14-12-0908	December 2014	25,660.38	25,660.38					25,660.38	
GLOBE TELECOM, INC.	01-14-12-0909	December 2014	518.56	518.56					518.56	

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GLOBE TELECOM, INC.	01-14-12-0913	December 2014	3,042.02	3,042.02					3,042.02	
UP SYSTEM	01-14-12-0915	December 2014	228,000.00	228,000.00					228,000.00	
UP SYSTEM	01-14-12-0916	December 2014	864,000.00	864,000.00					864,000.00	
PLDT	01-14-12-0917	December 2014	2,932.18	2,932.18					2,932.18	
FLORIN HILBAY et al	01-14-12-0918	December 2014	90,000.00	90,000.00					90,000.00	
MA. LUISA DE LEON-BOLINAO	01-14-12-0951	December 2014	6,750.00	6,750.00					6,750.00	
WEENA JADE S GERA	01-14-12-0954	December 2014	11,031.12	11,031.12					11,031.12	
UP SYSTEM	01-14-12-0960	December 2014	113,694.00	113,694.00					113,694.00	
UP SYSTEM	01-14-12-0960	December 2014	5,264.00	5,264.00					5,264.00	
UP SYSTEM	01-14-12-0960	December 2014	29,064.00	29,064.00					29,064.00	
UP SYSTEM	01-14-12-0960	December 2014	91,672.00	91,672.00					91,672.00	
UP SYSTEM	01-14-12-0960	December 2014	174,552.04	174,552.04					174,552.04	
UP SYSTEM	01-14-12-0960	December 2014	68,173.68	68,173.68					68,173.68	
UP SYSTEM	01-14-12-0960	December 2014	5,222.00	5,222.00					5,222.00	
UP SYSTEM	01-14-12-0960	December 2014	15,582.00	15,582.00					15,582.00	
UP SYSTEM	01-14-12-0960	December 2014	149,716.00	149,716.00					149,716.00	
UP SYSTEM	01-14-12-0960	December 2014	9,212.00	9,212.00					9,212.00	
UP SYSTEM	01-14-12-0960	December 2014	63,836.96	63,836.96					63,836.96	
UP SYSTEM	01-14-12-0960	December 2014	47,593.00	47,593.00					47,593.00	
UP SYSTEM	01-14-12-0960	December 2014	14,350.00	14,350.00					14,350.00	
UP SYSTEM	01-14-12-0960	December 2014	22,456.00	22,456.00					22,456.00	
UP SYSTEM	01-14-12-0960	December 2014	82,440.00	82,440.00					82,440.00	
UP SYSTEM	01-14-12-0960	December 2014	2,660.00	2,660.00					2,660.00	
UP SYSTEM	01-14-12-0960	December 2014	32,340.00	32,340.00					32,340.00	
GLOBE TELECOM, INC.	01-14-12-0963	December 2014	1,715.22	1,715.22					1,715.22	
OLIVAR NELSON	01-14-12-0974	December 2014	12,000.00	12,000.00					12,000.00	
GUZMAN MARISSA et al	01-14-12-0975	December 2014	48,000.00	48,000.00					48,000.00	
ISAGANI L. BAGUS	01-14-12-0976	December 2014	2,237.52	2,237.52					2,237.52	
UNIVERSITY FOOD SERVICE	01-14-12-0977	December 2014	5,300.00	5,300.00					5,300.00	
NANETTE P. JACINTO	01-14-12-0978	December 2014	1,300.00	1,300.00					1,300.00	
NANETTE P. JACINTO	01-14-12-0978	December 2014	2,424.00	2,424.00					2,424.00	
OVPD	01-14-12-0979	December 2014	20,000,000.00	20,000,000.00					20,000,000.00	
UP DILIMAN	01-14-12-0980	December 2014	2,299,471.32	2,299,471.32					2,299,471.32	
UP DILIMAN	01-14-12-0980	December 2014	2,383,999.84	2,383,999.84					2,383,999.84	
UP DILIMAN	01-14-12-0980	December 2014	1,598,643.22	1,598,643.22					1,598,643.22	
UP DILIMAN	01-14-12-0980	December 2014	800,416.61	800,416.61					800,416.61	
UP DILIMAN	01-14-12-0980	December 2014	2,052,333.26	2,052,333.26					2,052,333.26	
UPS LOS BAÑOS	01-14-12-0981	December 2014	2,064,192.70	2,064,192.70					2,064,192.70	
UPS LOS BAÑOS	01-14-12-0981	December 2014	1,548,144.52	1,548,144.52					1,548,144.52	
UPS LOS BAÑOS	01-14-12-0981	December 2014	1,032,096.35	1,032,096.35					1,032,096.35	
UPS LOS BAÑOS	01-14-12-0981	December 2014	516,048.17	516,048.17					516,048.17	
UPS LOS BAÑOS	01-14-12-0981	December 2014	9,045,471.51	9,045,471.51					9,045,471.51	
UPS LOS BAÑOS	01-14-12-0981	December 2014	6,784,103.63	6,784,103.63					6,784,103.63	
UPS LOS BAÑOS	01-14-12-0981	December 2014	61,474.69	61,474.69					61,474.69	
UPS LOS BAÑOS	01-14-12-0981	December 2014	40,983.12	40,983.12					40,983.12	
UPS LOS BAÑOS	01-14-12-0981	December 2014	132,864.00	132,864.00					132,864.00	
UPS LOS BAÑOS	01-14-12-0981	December 2014	791,848.01	791,848.01					791,848.01	
UP MANILA	01-14-12-0982	December 2014	1,401,820.48	1,401,820.48					1,401,820.48	
UP MANILA	01-14-12-0982	December 2014	1,051,365.36	1,051,365.36					1,051,365.36	
UP MANILA	01-14-12-0982	December 2014	700,910.24	700,910.24					700,910.24	
UP MANILA	01-14-12-0982	December 2014	350,455.12	350,455.12					350,455.12	
UP MANILA	01-14-12-0982	December 2014	6,142,898.97	6,142,898.97					6,142,898.97	
UP MANILA	01-14-12-0982	December 2014	4,607,174.23	4,607,174.23					4,607,174.23	
UP VISAYAS	01-14-12-0983	December 2014	629,253.61	629,253.61					629,253.61	

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

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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
UP VISAYAS	01-14-12-0983	December 2014	471,940.21	471,940.21					471,940.21	
UP VISAYAS	01-14-12-0983	December 2014	314,626.80	314,626.80					314,626.80	
UP VISAYAS	01-14-12-0983	December 2014	157,313.40	157,313.40					157,313.40	
UP CEBU	01-14-12-0984	December 2014	172,818.93	172,818.93					172,818.93	
UP CEBU	01-14-12-0984	December 2014	129,614.20	129,614.20					129,614.20	
UP CEBU	01-14-12-0984	December 2014	86,409.47	86,409.47					86,409.47	
UP CEBU	01-14-12-0984	December 2014	43,204.73	43,204.73					43,204.73	
UP CEBU	01-14-12-0984	December 2014	757,307.57	757,307.57					757,307.57	
UP CEBU	01-14-12-0984	December 2014	567,980.67	567,980.67					567,980.67	
UP OPEN UNIVERSITY	01-14-12-0985	December 2014	63,828.60	63,828.60					63,828.60	
UP OPEN UNIVERSITY	01-14-12-0985	December 2014	47,871.45	47,871.45					47,871.45	
UP OPEN UNIVERSITY	01-14-12-0985	December 2014	31,914.30	31,914.30					31,914.30	
UP OPEN UNIVERSITY	01-14-12-0985	December 2014	15,957.15	15,957.15					15,957.15	
UP OPEN UNIVERSITY	01-14-12-0985	December 2014	279,702.44	279,702.44					279,702.44	
UP OPEN UNIVERSITY	01-14-12-0985	December 2014	209,776.83	209,776.83					209,776.83	
UP MINDANAO	01-14-12-0986	December 2014	117,420.53	117,420.53					117,420.53	
UP MINDANAO	01-14-12-0986	December 2014	88,065.40	88,065.40					88,065.40	
UP MINDANAO	01-14-12-0986	December 2014	58,710.26	58,710.26					58,710.26	
UP MINDANAO	01-14-12-0986	December 2014	29,355.13	29,355.13					29,355.13	
UP MINDANAO	01-14-12-0986	December 2014	514,546.95	514,546.95					514,546.95	
UP MINDANAO	01-14-12-0986	December 2014	385,910.21	385,910.21					385,910.21	
UP BAGUIO	01-14-12-0987	December 2014	246,282.03	246,282.03					246,282.03	
UP BAGUIO	01-14-12-0987	December 2014	184,711.53	184,711.53					184,711.53	
UP BAGUIO	01-14-12-0987	December 2014	123,141.02	123,141.02					123,141.02	
UP BAGUIO	01-14-12-0987	December 2014	61,570.51	61,570.51					61,570.51	
UP BAGUIO	01-14-12-0987	December 2014	1,079,229.24	1,079,229.24					1,079,229.24	
UP BAGUIO	01-14-12-0987	December 2014	809,421.93	809,421.93					809,421.93	
OVPAA	01-14-12-0988	December 2014	78,680.10	78,680.10					78,680.10	
OVPAA	01-14-12-0988	December 2014	144,517.58	144,517.58					144,517.58	
OVPAA	01-14-12-0988	December 2014	96,345.05	96,345.05					96,345.05	
OVPAA	01-14-12-0988	December 2014	48,172.53	48,172.53					48,172.53	
OVPD	01-14-12-0989	December 2014	14,700.53	14,700.53					14,700.53	
OVPD	01-14-12-0989	December 2014	54,194.09	54,194.09					54,194.09	
OVPD	01-14-12-0989	December 2014	36,129.39	36,129.39					36,129.39	
OVPD	01-14-12-0989	December 2014	18,064.70	18,064.70					18,064.70	
OVPDF	01-14-12-0990	December 2014	120,431.31	120,431.31					120,431.31	
OVPDF	01-14-12-0990	December 2014	90,323.48	90,323.48					90,323.48	
OVPDF	01-14-12-0990	December 2014	60,215.66	60,215.66					60,215.66	
OVPDF	01-14-12-0990	December 2014	30,107.83	30,107.83					30,107.83	
OVPA	01-14-12-0991	December 2014	34,172.53	34,172.53					34,172.53	
OVPA	01-14-12-0991	December 2014	36,129.39	36,129.39					36,129.39	
OVPA	01-14-12-0991	December 2014	24,086.26	24,086.26					24,086.26	
OVPA	01-14-12-0991	December 2014	12,043.13	12,043.13					12,043.13	
UP DILIMAN	01-14-12-0992	December 2014	22,050,934.12	22,050,934.12					22,050,934.12	
UP DILIMAN	01-14-12-0992	December 2014	4,240,321.70	4,240,321.70					4,240,321.70	
UP DILIMAN	01-14-12-0992	December 2014	15,630,453.66	15,630,453.66					15,630,453.66	
UP DILIMAN	01-14-12-0992	December 2014	1,797,563.03	1,797,563.03					1,797,563.03	
UP DILIMAN	01-14-12-0992	December 2014	96,128,020.75	96,128,020.75					96,128,020.75	
UP DILIMAN	01-14-12-0992	December 2014	24,993,285.39	24,993,285.39					24,993,285.39	
UP DILIMAN	01-14-12-0992	December 2014	22,460,927.16	22,460,927.16					22,460,927.16	
UP LOS BAÑOS	01-14-12-0993	December 2014	14,238,745.61	14,238,745.61					14,238,745.61	
UP LOS BAÑOS	01-14-12-0993	December 2014	2,733,839.16	2,733,839.16					2,733,839.16	
UP MANILA	01-14-12-0994	December 2014	9,669,719.89	9,669,719.89					9,669,719.89	
UP MANILA	01-14-12-0994	December 2014	1,856,586.22	1,856,586.22					1,856,586.22	

AGING OF DUE AND DEMANDABLE OBLIGATIONS

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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
UP MANILA	01-14-12-0994	December 2014	6,846,161.68	6,846,161.68					6,846,161.68	
UP MANILA	01-14-12-0994	December 2014	966,971.99	966,971.99					966,971.99	
UP VISAYAS	01-14-12-0995	December 2014	4,340,574.43	4,340,574.43					4,340,574.43	
UP VISAYAS	01-14-12-0995	December 2014	833,390.29	833,390.29					833,390.29	
UP VISAYAS	01-14-12-0995	December 2014	3,073,126.72	3,073,126.72					3,073,126.72	
UP VISAYAS	01-14-12-0995	December 2014	434,057.44	434,057.44					434,057.44	
UP CEBU	01-14-12-0996	December 2014	1,066,673.35	1,066,673.35					1,066,673.35	
UP CEBU	01-14-12-0996	December 2014	228,883.27	228,883.27					228,883.27	
UP CEBU	01-14-12-0996	December 2014	844,007.05	844,007.05					844,007.05	
UP CEBU	01-14-12-0996	December 2014	119,210.02	119,210.02					119,210.02	
UP OPEN UNIVERSITY	01-14-12-0997	December 2014	440,287.94	440,287.94					440,287.94	
UP OPEN UNIVERSITY	01-14-12-0997	December 2014	84,535.28	84,535.28					84,535.28	
UP OPEN UNIVERSITY	01-14-12-0997	December 2014	311,723.86	311,723.86					311,723.86	
UP OPEN UNIVERSITY	01-14-12-0997	December 2014	44,028.79	44,028.79					44,028.79	
UP MINDANAO	01-14-12-0998	December 2014	809,963.65	809,963.65					809,963.65	
UP MINDANAO	01-14-12-0998	December 2014	155,513.02	155,513.02					155,513.02	
UP MINDANAO	01-14-12-0998	December 2014	573,454.26	573,454.26					573,454.26	
UP MINDANAO	01-14-12-0998	December 2014	80,996.37	80,996.37					80,996.37	

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
UP BAGUIO	01-14-12-0999	December 2014	1,698,846.84	1,698,846.84						1,698,846.84	
UP BAGUIO	01-14-12-0999	December 2014	326,178.59	326,178.59						326,178.59	
UP BAGUIO	01-14-12-0999	December 2014	1,202,783.56	1,202,783.56						1,202,783.56	
UP BAGUIO	01-14-12-0999	December 2014	169,884.68	169,884.68						169,884.68	
UP BAGUIO	01-14-12-0999	December 2014	1,922,560.41	1,922,560.41						1,922,560.41	
UP BAGUIO	01-14-12-0999	December 2014	739,446.32	739,446.32						739,446.32	
OVPA	01-14-12-1000	December 2014	837,391.13	837,391.13						837,391.13	
OVPA	01-14-12-1000	December 2014	21,578.55	21,578.55						21,578.55	
OVPA	01-14-12-1000	December 2014	935,168.15	935,168.15						935,168.15	
OVPA	01-14-12-1000	December 2014	117,104.94	117,104.94						117,104.94	
OVPA	01-14-12-1000	December 2014	5,785,399.03	5,785,399.03						5,785,399.03	
OVPA	01-14-12-1000	December 2014	1,504,203.75	1,504,203.75						1,504,203.75	
OVPA	01-14-12-1000	December 2014	3,702,655.38	3,702,655.38						3,702,655.38	
OVPA	01-14-12-1000	December 2014	184,570.23	184,570.23						184,570.23	
OVPA	01-14-12-1001	December 2014	498,439.17	498,439.17						498,439.17	
OVPA	01-14-12-1001	December 2014	95,700.32	95,700.32						95,700.32	
OVPA	01-14-12-1001	December 2014	352,894.93	352,894.93						352,894.93	
OVPA	01-14-12-1001	December 2014	21,723.92	21,723.92						21,723.92	
OVPA	01-14-12-1001	December 2014	2,169,524.64	2,169,524.64						2,169,524.64	
OVPA	01-14-12-1001	December 2014	564,076.40	564,076.40						564,076.40	
OVPA	01-14-12-1001	December 2014	1,388,495.77	1,388,495.77						1,388,495.77	
OVPA	01-14-12-1001	December 2014	168,952.46	168,952.46						168,952.46	
OVPA	01-14-12-1002	December 2014	830,731.95	830,731.95						830,731.95	
OVPA	01-14-12-1002	December 2014	415,365.97	415,365.97						415,365.97	
OVPA	01-14-12-1002	December 2014	332,292.78	332,292.78						332,292.78	
OVPA	01-14-12-1002	December 2014	77,871.05	77,871.05						77,871.05	
OVPA	01-14-12-1002	December 2014	3,615,874.39	3,615,874.39						3,615,874.39	
OVPA	01-14-12-1002	December 2014	940,127.34	940,127.34						940,127.34	
OVPA	01-14-12-1002	December 2014	2,314,159.63	2,314,159.63						2,314,159.63	
OVPA	01-14-12-1002	December 2014	361,587.44	361,587.44						361,587.44	
OVPA	01-14-12-1003	December 2014	326,475.64	326,475.64						326,475.64	
OVPA	01-14-12-1003	December 2014	63,800.21	63,800.21						63,800.21	
OVPA	01-14-12-1003	December 2014	235,263.29	235,263.29						235,263.29	
OVPA	01-14-12-1003	December 2014	10,465.58	10,465.58						10,465.58	
OVPA	01-14-12-1003	December 2014	1,446,349.76	1,446,349.76						1,446,349.76	
OVPA	01-14-12-1003	December 2014	376,050.94	376,050.94						376,050.94	

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1	2	3	4	5	6	7	8	9	10	11
OVPA	01-14-12-1003	December 2014	925,663.84	925,663.84					925,663.84	
OVPA	01-14-12-1003	December 2014	144,634.97	144,634.97					144,634.97	
EUGENE P. ROSETE	01-13-12-0169	December 2013	120,000.00	120,000.00					120,000.00	
S.C. MEGAWORLD CONSTRUCTION AND DEVELOPMENT CORPORA	01-13-12-0796	December 2013	60,003,748.60	60,003,748.60					60,003,748.60	
A.C. ONG CONSULTING INCORPORATED	01-13-12-0797	December 2013	1,696,442.86	1,696,442.86					1,696,442.86	
DBM PROCUREMENT SERVICE	01-13-12-0813	December 2013	650,000.00	650,000.00					650,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0814	December 2013	900,000.00	900,000.00					900,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0815	December 2013	920,000.00	920,000.00					920,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0816	December 2013	800,000.00	800,000.00					800,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0817	December 2013	940,500.00	940,500.00					940,500.00	
DBM PROCUREMENT SERVICE	01-13-12-0818	December 2013	950,000.00	950,000.00					950,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0819	December 2013	950,000.00	950,000.00					950,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0820	December 2013	900,000.00	900,000.00					900,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0821	December 2013	539,000.00	539,000.00					539,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0822	December 2013	295,246.55	295,246.55					295,246.55	
DBM PROCUREMENT SERVICE	01-13-12-0823	December 2013	2,295,000.00	2,295,000.00					2,295,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0824	December 2013	4,930,000.00	4,930,000.00					4,930,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0825	December 2013	780,300.00	780,300.00					780,300.00	
DBM PROCUREMENT SERVICE	01-13-12-0826	December 2013	1,900,000.00	1,900,000.00					1,900,000.00	
DBM PROCUREMENT SERVICE	01-13-12-0827	December 2013	600,000.00	600,000.00					600,000.00	
e PLDT	01-13-12-0892	December 2013	64,500,000.00	64,500,000.00					64,500,000.00	
e PLDT	01-13-12-0893	December 2013	34,641,654.62	34,641,654.62					34,641,654.62	
DBM PROCUREMENT SERVICE	01-13-12-0896	December 2013	8,112,140.72	8,112,140.72					8,112,140.72	
eUP	01-13-12-0916	December 2013	90,000.00	90,000.00					90,000.00	
eUP	01-13-12-0921	December 2013	250,000.00	250,000.00					250,000.00	
UP DILIMAN	01-13-12-0924	December 2013	5,757,791.34	5,757,791.34					5,757,791.34	
UP DILIMAN	01-13-12-0936	December 2013	16,419,236.88	16,419,236.88					16,419,236.88	
UP LOS BAÑOS	01-13-12-0937	December 2013	19,318,200.74	19,318,200.74					19,318,200.74	
eUP Project	01-13-12-0948	December 2013	7,797,433.70	7,797,433.70					7,797,433.70	
EUGENE P. ROSETE	01-12-12-0344	December 2012	120,000.00	120,000.00					120,000.00	
CE PADILLA CONSTRUCTION	01-12-12-0582	December 2012	4,000,000.00	4,000,000.00					4,000,000.00	
BAHAY NG ALUMNI	01-11-12-0653	December 2011	2,000,000.00	2,000,000.00					2,000,000.00	
DQT BUILDERS CORPORATION	1308020020	Feb-08	2,182,236.61	2,182,236.61					2,182,236.61	
QUEZON ACHIEVERS CONSTRUCTION	1308030027	Mar-08	357,275.44	357,275.44					357,275.44	
401 Development & Construction	1310030001	Mar-10	1,148,564.90	1,148,564.90					1,148,564.90	
EURO PRODUCTS, INC	1311090002	Sep-11	5,000,000.00	5,000,000.00					5,000,000.00	
st prancratius print et al	1212125832	Dec-12	1,075,853.45	1,075,853.45					1,075,853.45	
jp merchandising	1213128108	Dec-13	130,290.00	73,483.37					73,483.37	
velscor enterp.	1213128127	Dec-13	1,185.00	1,185.00					1,185.00	
velscor enterp.	1213128128	Dec-13	1,995.00	1,995.00					1,995.00	
velscor enterp.	1213128129	Dec-13	1,050.00	1,050.00					1,050.00	
velscor enterp.	1213128130	Dec-13	765.00	765.00					765.00	
velscor enterp.	1213128131	Dec-13	425.00	425.00					425.00	
velscor enterp.	1213128132	Dec-13	775.00	775.00					775.00	
n a mana tealer	1213128138	Dec-13	700.00	700.00					700.00	
eileen lorena mamino	1213128184	Dec-13	450.00	450.00					450.00	
eileen lorena mamino	1213128185	Dec-13	635.00	635.00					635.00	
silver pulp	1213128232	Dec-13	2,419.50	2,419.50					2,419.50	
sms marketing	1213128295	Dec-13	22,900.00	22,900.00					22,900.00	
belman enterp.	1213128296	Dec-13	19,628.00	19,628.00					19,628.00	
chemline sci corp.	1213128298	Dec-13	7,994.00	7,994.00					7,994.00	
velscor enterp.	1213128299	Dec-13	22,310.00	22,310.00					22,310.00	
linde phils inc.	1213128300	Dec-13	3,914.28	3,914.28					3,914.28	
salad country	1213128301	Dec-13	30,000.00	30,000.00					30,000.00	



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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
bees and beyond	1213128305	Dec-13	3,500.00	3,500.00						3,500.00	
kimkat enterp.	1213128343	Dec-13	9,600.00	9,600.00						9,600.00	
jp merchandising	1213128348	Dec-13	8,800.00	8,800.00						8,800.00	
fortune nine trading	1213128361	Dec-13	20,526.00	20,526.00						20,526.00	
angeladas motor work	1213128380	Dec-13	25,000.00	25,000.00						25,000.00	
ricareas merch.	1213128420	Dec-13	7,200.00	7,200.00						7,200.00	
ma charisma malenab	1213128426	Dec-13	900.00	900.00						900.00	
jennifer marie amparo	1213128431	Dec-13	4,336.00	4,336.00						4,336.00	
m.m quintos enterp.	1213128459	Dec-13	7,000.00	7,000.00						7,000.00	
m.m quintos enterp.	1213128461	Dec-13	7,000.00	7,000.00						7,000.00	
m.m quintos enterp.	1213128462	Dec-13	7,000.00	7,000.00						7,000.00	
alex and cherry trans.Serv.	1213128500	Dec-13	3,800.00	3,800.00						3,800.00	
alex and cherry trans.Serv.	1213128501	Dec-13	3,800.00	3,800.00						3,800.00	
alex and cherry trans.Serv.	1213128502	Dec-13	3,500.00	3,500.00						3,500.00	
zt enterp.	1213128514	Dec-13	18,000.00	18,000.00						18,000.00	
sms marketing	1213122677	Dec-13	2,270.00	2,270.00						2,270.00	
mdt pinggol transport services	1213127660	Dec-13	3,500.00	3,500.00						3,500.00	
sanford marketing corp	1214010137	Jan-14	1,260.00	1,260.00						1,260.00	
handyman	1214010145	Jan-14	1,494.75	1,494.75						1,494.75	
yaj auto supply	1214010146	Jan-14	2,310.00	2,310.00						2,310.00	
genikos tech. inc.	1214010169	Jan-14	175,500.00	175,500.00						175,500.00	
cdls homestyle	1214010187	Jan-14	5,375.00	5,375.00						5,375.00	
genesis giselle talata	1214020211	Feb-14	5,000.00	5,000.00						5,000.00	
pjm metal trophy	1214020233	Feb-14	750.00	750.00						750.00	
dr.ma victoria espaldo	1214020491	Feb-14	2,370.00	2,370.00						2,370.00	
bernis cuisine	1214020508	Feb-14	9,600.00	9,600.00						9,600.00	
bernis cuisine	1214020509	Feb-14	9,600.00	9,600.00						9,600.00	
ramon belgar	1214020513	Feb-14	4,999.00	4,999.00						4,999.00	
randitos auto supply	1214020517	Feb-14	9,900.00	9,900.00						9,900.00	
ceat aa canteen	1214020538	Feb-14	900.00	900.00						900.00	
uplb foundation inc.	1214020549	Feb-14	19,800.00	19,800.00						19,800.00	
uplb foundation inc.	1214020550	Feb-14	3,600.00	3,600.00						3,600.00	
renato apolinario	1214020562	Feb-14	2,000.00	2,000.00						2,000.00	
copylandia	1214020609	Feb-14	1,150.00	1,150.00						1,150.00	
cdls homestyle	1214020622	Feb-14	1,485.00	1,485.00						1,485.00	
val randolf madrid	1214030632	Mar-14	12,460.00	12,460.00						12,460.00	
ricareas merchandising	1214030658	Mar-14	8,360.00	8,360.00						8,360.00	
joanne rose belle vale	1214030705	Mar-14	120.00	120.00						120.00	
pantronics	1214030715	Mar-14	4,000.00	4,000.00						4,000.00	
gakken inc.	1214030757	Mar-14	14,670.00	14,670.00						14,670.00	
pantronics	1214030815	Mar-14	4,000.00	4,000.00						4,000.00	
laboratory equip serv.	1214030820	Mar-14	1,130.00	1,130.00						1,130.00	
carban merchan	1214030861	Mar-14	1,866.00	1,866.00						1,866.00	
juan paolo aquino	1214030943	Mar-14	300.00	300.00						300.00	
joanne rose belle vale	1214031039	Mar-14	90.00	90.00						90.00	
maquiling hardware	1214031193	Mar-14	206.50	206.50						206.50	
sms marketing	1214031291	Mar-14	12,243.00	12,243.00						12,243.00	
cmtb enterp.	1214031305	Mar-14	2,475.00	2,475.00						2,475.00	
olympia tumona	1214031321	Mar-14	320.00	320.00						320.00	
quickstream gen mercha	1214041402	Apr-14	2,500.00	2,500.00						2,500.00	
ricareas merchandising	1214041449	Apr-14	180.00	180.00						180.00	
sms marketing	1214041451	Apr-14	8,330.00	8,330.00						8,330.00	
silver pulp	1214041470	Apr-14	175.00	175.00						175.00	
ricareas merchandising	1214041493	Apr-14	2,419.00	2,419.00						2,419.00	

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1	2	3	4	5	6	7	8	9	10	11
imar printing comp.	1214041503	Apr-14	47,500.00	47,500.00					47,500.00	
imar printing comp.	1214041505	Apr-14	5,000.00	5,000.00					5,000.00	
imar printing comp.	1214041506	Apr-14	5,000.00	5,000.00					5,000.00	
clyde angelo bisares	1214041742	Apr-14	4,999.00	4,999.00					4,999.00	
jp merchandising	1214041745	Apr-14	24,970.00	24,970.00					24,970.00	
pldt	1214041770	Apr-14	4,480.00	4,480.00					4,480.00	
annabelle tapere	1214041778	Apr-14	1,515.00	1,515.00					1,515.00	
ntc	1214041782	Apr-14	20,237.56	20,237.56					20,237.56	
spmo	1214041804	Apr-14	553.00	553.00					553.00	
myprint zone	1214041857	Apr-14	1,375.00	1,375.00					1,375.00	
abman motorworks	1214041891	Apr-14	1,900.00	1,900.00					1,900.00	
cdls homestyle	1214041947	Apr-14	12,250.00	12,250.00					12,250.00	
ricareas merchandising	1214041995	Apr-14	17,000.00	17,000.00					17,000.00	
sms marketing	1214042021	Apr-14	8,798.75	8,798.75					8,798.75	
sms marketing	1214042025	Apr-14	13,513.00	13,513.00					13,513.00	
myprint zone	1214042099	Apr-14	250.00	250.00					250.00	
sms marketing	1214042137	Apr-14	1,750.00	1,750.00					1,750.00	
joanne rose belle vale	1214042154	Apr-14	239.50	239.50					239.50	
rachel Mojado	1214042155	Apr-14	300.00	300.00					300.00	
florencia cangao	1214042158	Apr-14	280.00	280.00					280.00	
ricareas merchandising	1214042159	Apr-14	198.00	198.00					198.00	
ricareas merchandising	1214042167	Apr-14	8,400.00	8,400.00					8,400.00	
tita tes fud haws	1214042874	Apr-14	510.00	510.00					510.00	
aida escala	1214052198	May-14	1,458.65	1,458.65					1,458.65	
jp merchandising	1214052236	May-14	1,620.00	1,620.00					1,620.00	
delfin maligalig	1214052247	May-14	2,016.00	2,016.00					2,016.00	
maquiling depot	1214052276	May-14	146.20	146.20					146.20	
ymor rent a van	1214052278	May-14	3,300.00	3,300.00					3,300.00	
sheila abacani	1214052302	May-14	360.00	360.00					360.00	
junery enterp	1214052306	May-14	9,000.00	9,000.00					9,000.00	
prologue comp center	1214052309	May-14	3,180.00	3,180.00					3,180.00	
spmo	1214052342	May-14	10,937.29	10,937.29					10,937.29	
pldt	1214052360	May-14	2,944.19	2,944.19					2,944.19	
kim kat enterp.	1214052386	May-14	932,596.00	932,596.00					932,596.00	
pldt	1214052393	May-14	10,003.30	10,003.30					10,003.30	
velscor enterp.	1214052414	May-14	530.00	530.00					530.00	
david emmanuel general	1214052461	May-14	5,351.75	5,351.75					5,351.75	
sms marketing	1214052504	May-14	21,446.00	21,446.00					21,446.00	
topsigns	1214052506	May-14	525.00	525.00					525.00	
sms marketing	1214052536	May-14	4,265.00	4,265.00					4,265.00	
sms marketing	1214052572	May-14	2,580.00	2,580.00					2,580.00	
elnora lim	1214052593	May-14	4,915.00	4,915.00					4,915.00	
spmo	1214052595	May-14	292.70	292.70					292.70	
jay-my entp.	1214052655	May-14	10,270.00	10,270.00					10,270.00	
the phil agri scientis	1214052668	May-14	1,048.81	1,048.81					1,048.81	
otoniel genosa	1214052692	May-14	260.00	260.00					260.00	
nicolie enterp.	1214052716	May-14	13,890.00	13,890.00					13,890.00	
cdls homestyle	1214052736	May-14	1,495.00	1,495.00					1,495.00	
angels heavenly pure	1214052747	May-14	750.00	750.00					750.00	
k i c electronics	1214052771	May-14	2,900.00	2,900.00					2,900.00	
sms marketing	1214052796	May-14	2,675.00	2,675.00					2,675.00	
mighty catering servic	1214052827	May-14	1,170.00	1,170.00					1,170.00	
grik frame haws	1214052974	May-14	4,500.00	4,500.00					4,500.00	
jesus tejero	1214061874	Jun-14	640.00	640.00					640.00	

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1	2	3	4	5	6	7	8	9	10	11
pldt	1214062841	Jun-14	9,452.76	9,452.76					9,452.76	
diogenes dayan	1214062847	Jun-14	5,000.00	5,000.00					5,000.00	
united bearing industr	1214062873	Jun-14	804.00	804.00					804.00	
myrna talatala	1214062882	Jun-14	838.00	838.00					838.00	
black sea enterp.	1214062897	Jun-14	39,990.00	39,990.00					39,990.00	
kevin yaptengco	1214062898	Jun-14	10,071.00	10,071.00					10,071.00	
ricareas merchandising	1214062963	Jun-14	4,190.00	2,180.00					2,180.00	
joanne rose belle vale	1214062989	Jun-14	1,470.00	1,470.00					1,470.00	
joanne rose belle vale	1214063001	Jun-14	665.00	665.00					665.00	
spmo	1214063007	Jun-14	5,785.50	5,785.50					5,785.50	
spmo	1214063008	Jun-14	4,200.50	4,200.50					4,200.50	
cover and pages	1214063009	Jun-14	430,000.00	430,000.00					430,000.00	
silab ricardo	1214063036	Jun-14	1,000.00	1,000.00					1,000.00	
maria dalisay maligali	1214063042	Jun-14	4,000.00	4,000.00					4,000.00	
pldt	1214063074	Jun-14	1,048.81	1,048.81					1,048.81	
spmo	1214063090	Jun-14	54,300.00	54,300.00					54,300.00	
ricareas merchandising	1214063094	Jun-14	112.00	112.00					112.00	
kim kat enterp.	1214063135	Jun-14	294,372.00	294,372.00					294,372.00	
kim kat enterp.	1214063136	Jun-14	334,256.00	334,256.00					334,256.00	
ctdc enterp.	1214063159	Jun-14	114,050.00	114,050.00					114,050.00	
cdls homestyle	1214063210	Jun-14	3,750.00	3,750.00					3,750.00	
katherine gonzales	1214063256	Jun-14	273.00	273.00					273.00	
florencia cangao	1214063314	Jun-14	6,000.00	6,000.00					6,000.00	
jmar printing comp.	1214063322	Jun-14	47,500.00	47,500.00					47,500.00	
sword and flame tradin	1214063350	Jun-14	71,800.00	71,800.00					71,800.00	
ricareas merchandising	1214063351	Jun-14	620.00	620.00					620.00	
canon marketing	1214063364	Jun-14	44,838.00	44,838.00					44,838.00	
kim kat enterp.	1214063374	Jun-14	2,000.00	2,000.00					2,000.00	
rand charlie enterp.	1214063375	Jun-14	31,600.00	31,600.00					31,600.00	
maquiling hardware	1214063377	Jun-14	22,162.60	22,162.60					22,162.60	
sms marketing	1214063525	Jun-14	4,660.70	4,660.70					4,660.70	
gideon artcamp shop	1214063557	Jun-14	7,800.00	7,800.00					7,800.00	
kim kat enterp.	1214063571	Jun-14	1,636.00	1,636.00					1,636.00	
joanne rose belle vale	1214063608	Jun-14	320.00	320.00					320.00	
kim kat enterp.	1214073630	Jul-14	476,143.40	476,143.40					476,143.40	
silver pulp	1214073670	Jul-14	2,974.00	2,974.00					2,974.00	
joanne rose belle vale	1214073684	Jul-14	2,905.00	2,905.00					2,905.00	
cr	1214073702	Jul-14	12,450.00	12,450.00					12,450.00	
lina copioso	1214073725	Jul-14	3,200.00	3,200.00					3,200.00	
marie cris supleto	1214073744	Jul-14	550.50	550.50					550.50	
sms marketing	1214073768	Jul-14	2,897.50	2,897.50					2,897.50	
augusto sumalde	1214073800	Jul-14	649.00	649.00					649.00	
providence travel and	1214073834	Jul-14	12,858.00	12,858.00					12,858.00	
gascom	1214073838	Jul-14	1,692.00	1,692.00					1,692.00	
joanne rose belle vale	1214073899	Jul-14	2,637.00	2,637.00					2,637.00	
florencia cangao	1214073926	Jul-14	280.00	280.00					280.00	
sms marketing	1214073932	Jul-14	1,500.00	1,500.00					1,500.00	
jmar printing comp.	1214073944	Jul-14	5,000.00	5,000.00					5,000.00	
copylandia	1214073997	Jul-14	1,184.96	1,184.96					1,184.96	
sms marketing	1214074033	Jul-14	440.00	440.00					440.00	
jp merchandising	1214074042	Jul-14	7,400.00	7,400.00					7,400.00	
cdls homestyle	1214074046	Jul-14	27,000.00	27,000.00					27,000.00	
cdls homestyle	1214074054	Jul-14	49,750.00	49,750.00					49,750.00	
cdls homestyle	1214074055	Jul-14	45,225.00	45,225.00					45,225.00	

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salad country	1214074065	Jul-14	20,000.00	20,000.00					20,000.00	
marina lansigan	1214074067	Jul-14	3,346.25	3,346.25					3,346.25	
cvc metal crafts	1214074087	Jul-14	103,838.80	103,838.80					103,838.80	
carban merchan.	1214074174	Jul-14	1,846.00	1,846.00					1,846.00	
aries tiger enterp.	1214074262	Jul-14	14,710.00	14,710.00					14,710.00	
northcom sec.and inv.s	1214074310	Jul-14	365,504.75	365,504.75					365,504.75	
sms marketing	1214084387	Aug-14	4,117.00	512.00					512.00	
tita tes fud haws	1214084407	Aug-14	19,800.00	19,800.00					19,800.00	
ramon belgar	1214084565	Aug-14	4,999.00	2,769.94					2,769.94	
phillip alviola	1214084642	Aug-14	3,691.00	3,691.00					3,691.00	
clyde angelo bisares	1214084648	Aug-14	4,970.00	370.00					370.00	
rusellen baraquio	1214084683	Aug-14	3,000.00	1,455.75					1,455.75	
eileen lorena mamino	1214084763	Aug-14	882.00	390.00					390.00	
anabelle quilloy	1214084779	Aug-14	4,999.00	3,335.73					3,335.73	
silver pulp	1214084848	Aug-14	306.00	306.00					306.00	
crisrina punzalan	1214084900	Aug-14	4,999.00	4,999.00					4,999.00	
maria lily de castro	1214084957	Aug-14	800.00	800.00					800.00	
ricareas merhandising	1214084991	Aug-14	2,115.00	2,115.00					2,115.00	
sms marketing	1214095004	Sep-14	23,560.00	23,560.00					23,560.00	
abman motorworks	1214095036	Sep-14	7,800.00	7,800.00					7,800.00	
sms marketing	1214095074	Sep-14	5,874.00	5,874.00					5,874.00	
sms marketing	1214095077	Sep-14	9,848.80	9,848.80					9,848.80	
kuya uwels food	1214095086	Sep-14	18,000.00	18,000.00					18,000.00	
sms marketing	1214095089	Sep-14	2,424.00	2,424.00					2,424.00	
ricareas merhandising	1214095090	Sep-14	1,115.00	1,115.00					1,115.00	
sms marketing	1214095091	Sep-14	19,255.00	19,255.00					19,255.00	
netlink adv sol.inc	1214095103	Sep-14	120,000.00	108,000.00					108,000.00	
all joy trading	1214095147	Sep-14	41,210.00	41,210.00					41,210.00	
gascom	1214095191	Sep-14	20,542.90	20,542.90					20,542.90	
gascom	1214095192	Sep-14	30,890.70	30,890.70					30,890.70	
gascom	1214095245	Sep-14	4,193.10	4,193.10					4,193.10	
gascom	1214095246	Sep-14	2,193.00	2,193.00					2,193.00	
aqua altria	1214095266	Sep-14	315.00	315.00					315.00	
aqua altria	1214095267	Sep-14	315.00	315.00					315.00	
aqua altria	1214095270	Sep-14	315.00	247.00					247.00	
abman motorworks	1214095303	Sep-14	3,700.00	3,700.00					3,700.00	
philcopy corp.	1214095391	Sep-14	6,198.00	6,198.00					6,198.00	
pldt	1214095408	Sep-14	1,343.36	1,343.36					1,343.36	
silver pulp	1214095415	Sep-14	3,352.50	3,352.50					3,352.50	
sms marketing	1214095416	Sep-14	2,874.00	2,874.00					2,874.00	
nympha catapang	1214095424	Sep-14	745.00	745.00					745.00	
malou ebarvia trading	1214095489	Sep-14	34,560.00	34,560.00					34,560.00	
gertudes mamaril	1214095548	Sep-14	4,500.00	1,880.94					1,880.94	
Casiano's LPG	1214095594	Sep-14	7,200.00	7,200.00					7,200.00	
cdls homestyle	1214095637	Sep-14	1,200.00	1,200.00					1,200.00	
maquiling hardware	1214095639	Sep-14	123,902.16	123,902.16					123,902.16	
dulce araguas	1214095648	Sep-14	6,239.00	6,239.00					6,239.00	
centro textyle	1214095654	Sep-14	3,650.00	3,650.00					3,650.00	
tita tes fud haws	1214095661	Sep-14	1,200.00	1,200.00					1,200.00	
ricareas merhandising	1214095678	Sep-14	372.00	372.00					372.00	
tita tes fud haws	1214095686	Sep-14	1,125.00	1,125.00					1,125.00	
Mangahas Motors Woks	1214101226	Oct-14	2,840.00	2,840.00					2,840.00	
grik frame haws	1214102794	Oct-14	4,500.00	4,500.00					4,500.00	
northcom sec.and inv.s	1214105731	Oct-14	41,114.50	41,114.50					41,114.50	

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1	2	3	4	5	6	7	8	9	10	11
northcom sec.and inv.s	1214105732	Oct-14	23,224.49	23,224.49					23,224.49	
first fruit pur drinki	1214105832	Oct-14	240.00	240.00					240.00	
jp merchandising	1214105843	Oct-14	16,980.00	16,980.00					16,980.00	
jefferson deomano	1214105871	Oct-14	4,999.00	2,818.48					2,818.48	
sandralyn tan	1214105877	Oct-14	150.00	150.00					150.00	
r.m.cadapan	1214105894	Oct-14	800.00	800.00					800.00	
ricareas merchandising	1214105900	Oct-14	21,230.00	21,230.00					21,230.00	
lucas cabalse	1214105907	Oct-14	27,654.00	27,654.00					27,654.00	
biotech-uplb	1214105915	Oct-14	1,000.00	1,000.00					1,000.00	
virgilio boniel	1214105949	Oct-14	1,148.00	1,148.00					1,148.00	
ceat aa canteen	1214106012	Oct-14	9,990.00	9,990.00					9,990.00	
pldt	1214106037	Oct-14	1,139.09	1,139.09					1,139.09	
salad country	1214106063	Oct-14	84,700.00	17,900.00					17,900.00	
malou ebarvia trading	1214106111	Oct-14	7,820.00	7,820.00					7,820.00	
ricareas merchandising	1214106152	Oct-14	29,940.00	29,940.00					29,940.00	
mighty foodialoo	1214106186	Oct-14	14,400.00	14,400.00					14,400.00	
belinda lalap	1214106274	Oct-14	566.00	566.00					566.00	
petluz food install	1214106292	Oct-14	9,375.00	9,375.00					9,375.00	
kim kat enterp	1214106326	Oct-14	400.00	400.00					400.00	
julieta delos reyes et	1214106332	Oct-14	23,850.00	23,850.00					23,850.00	
marisa protacio	1214106423	Oct-14	800.00	800.00					800.00	
pldt	1214106427	Oct-14	2,123.39	2,123.39					2,123.39	
silver pulp	1214106439	Oct-14	546.00	78.00					78.00	
angela siparaso	1214106482	Oct-14	14,620.00	2,585.75					2,585.75	
mark keylord onal	1214116560	Nov-14	17,760.00	1,165.60					1,165.60	
sms marketing	1214116649	Nov-14	66,810.00	66,810.00					66,810.00	
pantronics	1214116652	Nov-14	12,100.81	12,100.81					12,100.81	
balbino geronimo	1214116676	Nov-14	13,020.00	1,023.88					1,023.88	
marife santiago	1214116677	Nov-14	27,635.00	1,170.00					1,170.00	
archimedes marasigan	1214116678	Nov-14	12,315.00	1,183.00					1,183.00	
rennie repoldo	1214116679	Nov-14	24,635.00	2,604.00					2,604.00	
jose de ramos	1214116680	Nov-14	27,635.00	2,264.00					2,264.00	
silver pulp	1214116741	Nov-14	185.00	185.00					185.00	
ma magdalena villanuev	1214116804	Nov-14	39,080.00	17,030.00					17,030.00	
first fruit pur drinki	1214116807	Nov-14	150.00	150.00					150.00	
silver pulp	1214116820	Nov-14	3,352.50	3,352.50					3,352.50	
sms marketing	1214116821	Nov-14	2,874.00	2,874.00					2,874.00	
e-copy corp	1214116917	Nov-14	6,968.00	6,968.00					6,968.00	
manso arzadon	1214116918	Nov-14	6,350.00	6,350.00					6,350.00	
kristine alagad	1214116960	Nov-14	4,000.00	4,000.00					4,000.00	
philcopy corp	1214116996	Nov-14	150.00	150.00					150.00	
sms marketing	1214117170	Nov-14	1,290.00	1,290.00					1,290.00	
silver pulp	1214117171	Nov-14	750.00	750.00					750.00	
ricareas merchandising	1214117176	Nov-14	2,310.00	2,310.00					2,310.00	
cdls homestyle	1214117190	Nov-14	8,235.00	2,000.00					2,000.00	
L511 marketing	1214117199	Nov-14	18,816.00	18,816.00					18,816.00	
ag-mech systems corp	1214117273	Nov-14	975.00	975.00					975.00	
sms marketing	1214117274	Nov-14	920.00	920.00					920.00	
simeona seminiano	1214117317	Nov-14	16,425.00	4,875.00					4,875.00	
leonarda fayllon	1214117318	Nov-14	15,925.00	4,375.00					4,375.00	
guillerma valencia	1214117319	Nov-14	16,425.00	3,026.00					3,026.00	
wilma velasco	1214117320	Nov-14	16,425.00	3,626.00					3,626.00	
reynaldo comia	1214117321	Nov-14	11,501.00	2,351.50					2,351.50	
abacan,crispin mahiron	1214117326	Nov-14	298,460.10	298,460.10					298,460.10	

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1	2	3	4	5	6	7	8	9	10	11
Arcenas Jan Tristan M.	1214117327	Nov-14	264,988.50	264,988.50					264,988.50	
Abendante, Ann Lois B.	1214117328	Nov-14	240,592.50	240,592.50					240,592.50	
abedo,julie ann et.al	1214117329	Nov-14	289,870.20	289,870.20					289,870.20	
abedo,julie ann et.al.	1214117329	Nov-14	289,870.20	289,870.20					289,870.20	
sms marketing	1214117351	Nov-14	2,829.00	2,829.00					2,829.00	
marcai buladaco II	1214117379	Nov-14	15,925.00	2,893.50					2,893.50	
robert javier	1214117390	Nov-14	446.00	446.00					446.00	
salad country	1214117425	Nov-14	3,500.00	3,500.00					3,500.00	
sms marketing	1214117426	Nov-14	1,810.00	1,810.00					1,810.00	
prologue comp center	1214117435	Nov-14	2,270.00	2,270.00					2,270.00	
fernando sanchez	1214117450	Nov-14	4,000.00	4,000.00					4,000.00	
altole transport	1214117472	Nov-14	19,000.00	19,000.00					19,000.00	
UpLB Storeroom	1214117480	Nov-14	3,909.18	3,909.18					3,909.18	
agua altna	1214117487	Nov-14	420.00	420.00					420.00	
lea gonzales	1214121896	Dec-14	5,000.00	5,000.00					5,000.00	
belman lab	1214127205	Dec-14	8,828.00	8,828.00					8,828.00	
sylvia vivas	1214127508	Dec-14	1,029.00	1,029.00					1,029.00	
von kevin alag	1214127526	Dec-14	320.00	320.00					320.00	
jp merchandising	1214127531	Dec-14	2,985.00	2,985.00					2,985.00	
jp merchandising	1214127534	Dec-14	1,390.00	1,390.00					1,390.00	
kim kat enterp.	1214127555	Dec-14	2,640.00	2,640.00					2,640.00	
ceat aa canteen	1214127566	Dec-14	1,920.00	1,920.00					1,920.00	
jp merchandising	1214127602	Dec-14	10,415.00	10,415.00					10,415.00	
jp merchandising	1214127603	Dec-14	9,815.00	9,815.00					9,815.00	
jp merchandising	1214127604	Dec-14	6,285.00	6,285.00					6,285.00	
euro prod inc.	1214127612	Dec-14	257,420.65	257,420.65					257,420.65	
ricareas merhandising	1214127647	Dec-14	2,850.00	2,850.00					2,850.00	
decorland supplies	1214127662	Dec-14	49,880.00	49,880.00					49,880.00	
daikin aircon	1214127709	Dec-14	13,700.00	13,700.00					13,700.00	
garlandz	1214127743	Dec-14	4,300.00	4,300.00					4,300.00	
ceat aa canteen	1214127766	Dec-14	1,800.00	1,800.00					1,800.00	
rowena noche	1214127778	Dec-14	54,000.00	54,000.00					54,000.00	
cds homestyle	1214127781	Dec-14	10,800.00	10,800.00					10,800.00	
maquiling hardware	1214127784	Dec-14	4,241.00	4,241.00					4,241.00	
ricareas merhandising	1214127854	Dec-14	3,704.00	640.00					640.00	
ricareas merhandising	1214127887	Dec-14	1,396.00	1,396.00					1,396.00	
arnel pantig	1214127925	Dec-14	1,600.00	1,600.00					1,600.00	
paul michael buduan	1214127926	Dec-14	1,600.00	1,600.00					1,600.00	
malou ebarvia trading	1214127962	Dec-14	5,960.00	5,960.00					5,960.00	
philfred villamayor	1214127985	Dec-14	2,880.00	2,880.00					2,880.00	
mainsh transport	1214127993	Dec-14	6,400.00	6,400.00					6,400.00	
mairish transport	1214127994	Dec-14	6,400.00	6,400.00					6,400.00	
ana castaneda	1214128005	Dec-14	2,712.50	640.00					640.00	
enrique talag	1214128007	Dec-14	3,800.00	3,800.00					3,800.00	
enrique talag	1214128008	Dec-14	3,726.97	3,726.97					3,726.97	
jp merchandising	1214128017	Dec-14	16,000.00	16,000.00					16,000.00	
sms marketing	1214128034	Dec-14	630.00	630.00					630.00	
sms marketing	1214128035	Dec-14	720.00	720.00					720.00	
metro shirt	1214128076	Dec-14	4,705.00	4,705.00					4,705.00	
sms marketing	1214128077	Dec-14	4,991.00	391.00					391.00	
silver pulp	1214128078	Dec-14	14,950.00	1,950.00					1,950.00	
silver pulp	1214128079	Dec-14	6,265.50	3,820.50					3,820.50	
sms marketing	1214128089	Dec-14	9,950.70	9,950.70					9,950.70	
ronaldo rogel	1214128103	Dec-14	2,000.00	2,000.00					2,000.00	

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tita tes fud haws	1214128125	Dec-14	27,000.00	27,000.00					27,000.00	
malou ebarvia trading	1214128161	Dec-14	81,920.00	81,920.00					81,920.00	
tita tes fud haws	1214128162	Dec-14	30,000.00	30,000.00					30,000.00	
analy bautista	1214128194	Dec-14	660.00	660.00					660.00	
jp merchandising	1214128202	Dec-14	9,815.00	9,815.00					9,815.00	
leonito donoso	1214128260	Dec-14	33,365.50	33,365.50					33,365.50	
first fruit pur drinki	1214128299	Dec-14	700.00	700.00					700.00	
first fruit pur drinki	1214128300	Dec-14	525.00	525.00					525.00	
prologue comp center	1214128301	Dec-14	5,250.00	5,250.00					5,250.00	
abman motorworks	1214128308	Dec-14	97,500.00	97,500.00					97,500.00	
Gascom Gas Station	1214128312	Dec-14	2,298.57	2,298.57					2,298.57	
mainish transport	1214128366	Dec-14	3,200.00	3,200.00					3,200.00	
carban merchan	1214128367	Dec-14	2,380.00	2,380.00					2,380.00	
sms marketing	1214128375	Dec-14	32,901.00	32,901.00					32,901.00	
ricareas merchandising	1214128383	Dec-14	350.00	350.00					350.00	
click express photo	1214128414	Dec-14	450.00	450.00					450.00	
felix saul	1214128430	Dec-14	502.00	320.00					320.00	
spmo	1214128435	Dec-14	9,847.00	9,847.00					9,847.00	
ricareas merchandising	1214128437	Dec-14	50,650.00	50,650.00					50,650.00	
ricareas merchandising	1214128438	Dec-14	22,420.00	1,985.00					1,985.00	
wendy fernandez	1214128439	Dec-14	1,760.00	1,760.00					1,760.00	
jp merchandising	1214128443	Dec-14	1,290.00	1,290.00					1,290.00	
sms marketing	1214128444	Dec-14	434.00	434.00					434.00	
jp merchandising	1214128445	Dec-14	1,440.00	1,440.00					1,440.00	
jp merchandising	1214128449	Dec-14	2,360.00	2,360.00					2,360.00	
jp merchandising	1214128452	Dec-14	1,075.00	1,075.00					1,075.00	
jp merchandising	1214128456	Dec-14	3,710.00	3,710.00					3,710.00	
sms marketing	1214128460	Dec-14	28,752.00	28,752.00					28,752.00	
copylandia	1214128461	Dec-14	3,960.00	3,960.00					3,960.00	
sms marketing	1214128462	Dec-14	256.00	256.00					256.00	
sms marketing	1214128468	Dec-14	10,070.00	10,070.00					10,070.00	
kim kat enterp.	1214128488	Dec-14	6,393.00	6,393.00					6,393.00	
winshan cons	1214128507	Dec-14	39,226.00	39,226.00					39,226.00	
winshan cons	1214128508	Dec-14	32,200.00	32,200.00					32,200.00	
winshan cons	1214128509	Dec-14	15,200.00	15,200.00					15,200.00	
Gascom Gas Station	1214128519	Dec-14	10,234.05	10,234.05					10,234.05	
colorplus prod_group	1214128523	Dec-14	130,000.00	130,000.00					130,000.00	
ricareas merchandising	1214128527	Dec-14	9,440.00	400.00					400.00	
kathleen joy soriano	1214128528	Dec-14	12,000.00	12,000.00					12,000.00	
ricareas merchandising	1214128574	Dec-14	1,953.50	1,953.50					1,953.50	
dollys sari-sari store	1214128587	Dec-14	1,066.50	1,066.50					1,066.50	
sms marketing	1214128600	Dec-14	8,899.20	8,899.20					8,899.20	
sms marketing	1214128601	Dec-14	9,074.00	9,074.00					9,074.00	
sms marketing	1214128602	Dec-14	9,092.55	9,092.55					9,092.55	
linde phil inc.	1214128616	Dec-14	1,751.89	1,751.89					1,751.89	
cdls homestyle	1214128651	Dec-14	92,625.00	17,100.00					17,100.00	
maria cielo lampa	1214128666	Dec-14	631.00	631.00					631.00	
wilma hurtada	1214128695	Dec-14	642.00	118.00					118.00	
pldt	1214128710	Dec-14	3,140.10	1,426.13					1,426.13	
pldt	1214128711	Dec-14	2,838.26	1,616.40					1,616.40	
pldt	1214128714	Dec-14	1,208.41	1,208.41					1,208.41	
prior year's balance			1,276,844.07	1,276,844.07					1,276,844.07	
prior year's balance		Dec-09	198,179.87	198,179.87					198,179.87	
prior year's balance		Dec-10	5,429,256.27	5,429,256.27					5,429,256.27	

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prior year's balance		Dec-11	6,595,870.40	6,595,870.40					6,595,870.40	
rodelia generoso et al.	1112020107	Feb-12	5,000.00	5,000.00					5,000.00	
juan pulhin	1112020150	Feb-12	14,000.00	14,000.00					14,000.00	
florida blanca	1112030283	Mar-12	1,000.00	1,000.00					1,000.00	
uplb employees	1112030298	Mar-12	17,721.33	17,721.33					17,721.33	
for roberto cereno	1112060606	Jun-12	6,588.00	6,588.00					6,588.00	
for roberto cereno	1112060607	Jun-12	16,500.00	16,500.00					16,500.00	
Josefina Solivas	1112081007	Aug-12	29,280.00	29,280.00					29,280.00	
prof roderick catriz	1112091332	Sep-12	46,568.00	46,568.00					46,568.00	
uplb employees	1112101500	Oct-12	4,500,000.00	4,500,000.00					4,500,000.00	
saballero,jose mane	1112101563	Oct-12	2,250.00	2,250.00					2,250.00	
merilyn tonio	1112121925	Dec-12	1,870.96	1,870.96					1,870.96	
rowena noche	1112121955	Dec-12	6,180.71	6,180.71					6,180.71	
uplb employees			8,015,451.78	8,015,451.78					8,015,451.78	
prior year's balance			209,366,253.31	209,366,253.31					209,366,253.31	
prior year's balance	1107122716	Dec-07	5,882,780.25	5,882,780.25					5,882,780.25	
prior year's balance	1108121842	Dec-08	2,346,502.48	2,346,502.48					2,346,502.48	
prior year's balance	1109121662	Dec-09	72,079,261.40	72,079,261.40					72,079,261.40	
prior year's balance	1111121850	Dec-11	811,474.54	811,474.54					811,474.54	
prior year's balance	1211126300	Dec-11	9,680,237.09	9,680,237.09					9,680,237.09	
prior year's balance			6,366,056.59	6,366,056.59					6,366,056.59	
prior year's balance	1112122000	Dec-12	8,096,199.50	8,096,199.50					8,096,199.50	
prior year's balance	1212125900	Dec-12	3,069,247.34	3,069,247.34					3,069,247.34	
Prior year's Balance	1113122030	Dec-13	107,995,958.25	107,995,958.25					107,995,958.25	
Strengthening of Campus Security and Safety	1313050001	Dec-13	26,500,000.00	26,500,000.00					26,500,000.00	
Philippine Tropical Science Cluster	1313050002	Dec-13	9,210,719.32	9,210,719.32					9,210,719.32	
EUP Project	1313120003	Dec-13	165,480.00	165,480.00					165,480.00	
uplb employees	1114121915	Dec-14	246,191.09	246,191.09					246,191.09	
uplb employees	1114121967	Dec-14	113,018,007.78	113,018,007.78					113,018,007.78	
uplb employees	1214128718	Dec-14	16,061,921.58	16,061,921.58					16,061,921.58	
uplb employees	1115010001	Jan-15	75,316,393.00	807,457.12				807,457.12		
uplb employees	1115020088	Feb-15	74,537,106.00	219,054.97				219,054.97		
uplb employees	1115020138	Feb-15	1,180,338.22	550.22				550.22		
uplb employees	1115030186	Mar-15	75,020,855.00	66,323.69				66,323.69		
uplb employees	1115030188	Mar-15	1,882,837.00	1,882,837.00				1,882,837.00		
uplb employees	1115030206	Mar-15	5,786,000.00	667,628.15				667,628.15		
gregorio pascual	1115030221	Mar-15	5,000.00	5,000.00				5,000.00		
dr.lotis mopera	1115030288	Mar-15	47,712.00	47,712.00				47,712.00		
primitivo jose santos	1115040357	Apr-15	58,176.00	58,176.00			58,176.00			
uplb employees	1115040367	Apr-15	4,926,121.86	4,926,121.86			4,926,121.86			
uplb employees	1115040368	Apr-15	76,753,313.00	193,819.77			193,819.77			
uplb employees	1115040392	Apr-15	14,465,000.00	1,920,000.00			1,920,000.00			
uplb employees	1115040396	Apr-15	250,897.01	250,897.01			250,897.01			
maxwell salva cruz	1115040409	Apr-15	7,500.00	7,500.00			7,500.00			
home dev mutual fund	1115040449	Apr-15	266,600.00	266,600.00			266,600.00			
jesusita colladilla	1115040460	Apr-15	6,000.00	6,000.00			6,000.00			
uplb employees	1115050494	May-15	51,896,000.00	9,952,454.75			9,952,454.75			
uplb employees	1115050495	May-15	76,851,560.00	166,986.11			166,986.11			
prof annie liza pintor	1115050533	May-15	14,392.00	14,392.00			14,392.00			
teri-marie laude	1115050595	May-15	1,800.00	1,800.00			1,800.00			
uplb employees	1115060638	Jun-15	76,936,031.00	441,084.07			441,084.07			
uplb employees et al	1115060721	Jun-15	2,907,000.00	4,500.00			4,500.00			
Banaay Dionisio et al	1115060739	Jun-15	16,500.00	1,500.00			1,500.00			
home development mutual fund	1115060759	Jun-15	3,500.00	3,500.00			3,500.00			



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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
uplb employees	1115060792	Jun-15	68,925,116.00	317,028.99																
uplb employees	1	Jul-15	76,690,687.00	330,754.10			330,754.10													
George Gil Angeles	84	Jul-15	33,351.00	33,351.00			33,351.00													
April Alviar	510	Jul-15	31,351.00	12,300.86			12,300.86													
Biguelme Michael et al	519	Jul-15	41,259.00	41,259.00			41,259.00													
lea gonzales	552	Jul-15	2,500.00	2,500.00			2,500.00													
Melvin Cordez	1043	Jul-15	116,728.50	116,728.50			116,728.50													
Ana Teresa Orillo	803	Jul-15	56,132.26	20,877.26			20,877.26													
jm lubat	1941	Aug-15	3,006.60	3,006.60			3,006.60													
calderon et al	1944	Aug-15	1,924.16	1,924.16			1,924.16													
uplb employees	2172	Aug-15	76,195,210.00	1,257,340.31			1,257,340.31													
tom carandang	3155	Aug-15	5,993.50	5,993.50			5,993.50													
uplb employees	5215	Sep-15	303,353.22	244,239.71			244,239.71													
concordia angeles	6263	Sep-15	92,797.88	92,797.88			92,797.88													
frederick simbulan	6945	Sep-15	14,770.00	14,770.00			14,770.00													
felicisimo galletes	7782	Sep-15	53,796.84	30,000.00			30,000.00													
uplb employees	9644	Sep-15	75,533,795.00	754,856.20			754,856.20													
sarah micah dalisay	11333	Oct-15	903.23	903.23			903.23													
ireneo lit	13272	Oct-15	45,124.57	45,124.57			45,124.57													
frederick simbulan	11765	Oct-15	16,880.00	16,880.00			16,880.00													
reveille lim	12092	Oct-15	4,903.23	4,903.23			4,903.23													
uplb employees	12237	Oct-15	76,479,698.00	213,717.62			213,717.62													
teresita dalisay	12184	Oct-15	23,856.00	23,856.00			23,856.00													
aurora ferrer	12566	Oct-15	229,417.97	229,417.97			229,417.97													
aurora ferrer	12573	Oct-15	264,404.54	264,404.54			264,404.54													
philhealth	12761	Oct-15	1,637.50	1,637.50			1,637.50													
philhealth	12764	Oct-15	1,637.50	1,637.50			1,637.50													
vernans bautista et al.	13604	Oct-15	1,635,365.24	8,022.00			8,022.00													
uplb employees	16953	Nov-15	376,250.00	268,300.00			268,300.00													
Janina Yuson	14983	Nov-15	15,667.10	15,667.10			15,667.10													
Andrea Aspuria	15458	Nov-15	23,044.00	23,044.00			23,044.00													
uplb employees	15494	Nov-15	369,900.00	270,205.00			270,205.00													
Andrea Aspuria	15546	Nov-15	1,161.29	1,161.29			1,161.29													
uplb employees	15582	Nov-15	405,368.54	405,368.54			405,368.54													
bates bathan	16438	Nov-15	73,800.00	73,800.00			73,800.00													
Abad, Fernando et al.	16149	Nov-15	1,407,582.60	10,383.60			10,383.60													
rogelio javier	17135	Nov-15	25,152.33	25,152.33			25,152.33													
ma victoria rapa	17557	Nov-15	3,290.32	3,290.32			3,290.32													
luisa notario	17835	Nov-15	6,000.00	6,000.00			6,000.00													
aileen jara et al.	18984	Dec-15	23,850.00	23,850.00			23,850.00													
home dev mutual fund	20074	Dec-15	266,100.00	266,100.00			266,100.00													
home dev mutual fund	20077	Dec-15	4,300.00	4,300.00			4,300.00													
philhealth	20079	Dec-15	776,962.50	776,962.50			776,962.50													
enrique pacardo	20419	Dec-15	20,000.00	20,000.00			20,000.00													
cefeno maala	20343	Dec-15	104,765.00	104,765.00			104,765.00													
joseph masangkay	20344	Dec-15	40,084.00	40,084.00			40,084.00													
joseph masangkay	20349	Dec-15	118,885.50	118,885.50			118,885.50													
salcedo eduardo	20359	Dec-15	49,194.00	49,194.00			49,194.00													
joseph masangkay	20363	Dec-15	60,126.00	60,126.00			60,126.00													
cesar sevilla	20591	Dec-15	50,105.00	50,105.00			50,105.00													
salcedo eduardo	20568	Dec-15	120,000.00	120,000.00			120,000.00													
abad fernando et al.	20676	Dec-15	203,340.00	203,340.00			203,340.00													
drece johanna marie et al.	20678	Dec-15	235,536.00	235,536.00			235,536.00													
jaca ma georgia et al	20679	Dec-15	204,105.00	204,105.00			204,105.00													

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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): **101**  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
reyes,nicole alerva et.al.	20680	Dec-15	221,560.20	221,560.20	221,560.20					
benzon,ruel mikahel et.al.	20681	Dec-15	218,585.40	218,585.40	218,585.40					
millar,jezreelyn et.al.	20684	Dec-15	218,560.80	218,560.80	218,560.80					
philhealth	20928	Dec-15	2,862.50	2,862.50	2,862.50					
philhealth	20931	Dec-15	10,387.50	10,387.50	10,387.50					
philhealth	20932	Dec-15	8,737.50	8,737.50	8,737.50					
philhealth	20933	Dec-15	1,387.50	1,387.50	1,387.50					
antonio carandang	21023	Dec-15	204,494.64	204,494.64	204,494.64					
antonio carandang	21031	Dec-15	97,253.35	97,253.35	97,253.35					
michael john ramos	21046	Dec-15	37,980.00	37,980.00	37,980.00					
anes de guzman	21047	Dec-15	20,888.00	20,888.00	20,888.00					
andri xenos fabian	21048	Dec-15	15,192.00	15,192.00	15,192.00					
felicidad navarro	21753	Dec-15	31,417.49	31,417.49	31,417.49					
frederick simbulan	21764	Dec-15	8,440.00	8,440.00	8,440.00					
phan quan minh	21772	Dec-15	25,320.00	25,320.00	25,320.00					
frederick simbulan	21775	Dec-15	16,880.00	16,880.00	16,880.00					
asst.prof faustino amienda et.	21787	Dec-15	110,279.55	110,279.55	110,279.55					
renato pelorina	21881	Dec-15	15,288.00	15,288.00	15,288.00					
dr.azucena carpena	22085	Dec-15	20,000.00	20,000.00	20,000.00					
dr.ricardo lantican	22086	Dec-15	20,000.00	20,000.00	20,000.00					
dr.dolores ramirez	22087	Dec-15	20,000.00	20,000.00	20,000.00					
dr.evelyn mae tecson-mendoza	22088	Dec-15	20,000.00	20,000.00	20,000.00					
cesar sevilla	22089	Dec-15	2,733.00	2,733.00	2,733.00					
dr.leoncio raymundo	22090	Dec-15	20,000.00	20,000.00	20,000.00					
angel lambio	22091	Dec-15	29,152.00	29,152.00	29,152.00					
fe antonio	22167	Dec-15	6,000.00	6,000.00	6,000.00					
andriette valdez	22261	Dec-15	4,000.00	4,000.00	4,000.00					
filemon nolasco	22325	Dec-15	12,348.00	12,348.00	12,348.00					
glicerio sancon	22326	Dec-15	16,821.00	16,821.00	16,821.00					
fermin adriano	22327	Dec-15	40,092.00	40,092.00	40,092.00					
vivian gonzales	22331	Dec-15	3,529.36	3,529.36	3,529.36					
haydee lasco	22334	Dec-15	57,330.00	57,330.00	57,330.00					
aries de guzman	22450	Dec-15	2,532.00	2,532.00	2,532.00					
analinda fajardo et.al.	22610	Dec-15	112,800.00	112,800.00	112,800.00					
patricia camille duremdes	22651	Dec-15	3,800.00	3,800.00	3,800.00					
harry exconde	22685	Dec-15	15,854.33	15,854.33	15,854.33					
harry exconde	22687	Dec-15	6,029.80	6,029.80	6,029.80					
dr.dino oliver foronda et.al.	22701	Dec-15	18,700.00	18,700.00	18,700.00					
geronimo reyes et.al.	22709	Dec-15	6,900.00	6,900.00	6,900.00					
aleli caraan	22716	Dec-15	7,596.00	7,596.00	7,596.00					
dino oliver foronda et.al.	22718	Dec-15	1,800.00	1,800.00	1,800.00					
dino oliver foronda et.al.	22721	Dec-15	32,215.00	32,215.00	32,215.00					
wilfredo carada	22722	Dec-15	28,050.00	28,050.00	28,050.00					
patricia camille duremdes	22723	Dec-15	10,128.00	10,128.00	10,128.00					
lady catherine elec.	22725	Dec-15	3,466.67	3,466.67	3,466.67					
victoria sandoval	22727	Dec-15	4,000.00	4,000.00	4,000.00					
nelson glona luz	22728	Dec-15	6,864.00	6,864.00	6,864.00					
lady catherine elec	22730	Dec-15	11,123.17	11,123.17	11,123.17					
lady catherine elec.	22732	Dec-15	13,763.83	13,763.83	13,763.83					
aleli caraan	22758	Dec-15	2,532.00	2,532.00	2,532.00					
col.ernesto pascual	22787	Dec-15	30,000.00	30,000.00	30,000.00					
2lt.ma anaben racial	<b>22789</b>	Dec-15	4,464.58	4,464.58	4,464.58					
sgt.matthew alcala	22790	Dec-15	5,600.00	5,600.00	5,600.00					
cpl.edwin garrovillas	22791	Dec-15	4,464.58	4,464.58	4,464.58					

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

Department:  
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Operating Units:  
Organization Code (UACS):  
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(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
cpl.virgilio respicio	22793	Dec-15	4,464.58	4,464.58	4,464.58					
msg.amador baylan	22795	Dec-15	5,600.00	5,600.00	5,600.00					
sgt.mary jeean crystel rico	22796	Dec-15	5,600.00	5,600.00	5,600.00					
maj.leandro adena	22797	Dec-15	4,800.00	4,800.00	4,800.00					
roselle collado	22798	Dec-15	5,000.00	5,000.00	5,000.00					
dr.erlinda paterno	22799	Dec-15	20,000.00	20,000.00	20,000.00					
dr.teresita rosano	22800	Dec-15	20,000.00	20,000.00	20,000.00					
dr.avelino raymundo	22801	Dec-15	20,000.00	20,000.00	20,000.00					
roberto coronel	22803	Dec-15	20,000.00	20,000.00	20,000.00					
dr.carmencita mateo	22804	Dec-15	40,000.00	40,000.00	40,000.00					
dr.carmencita mateo	22806	Dec-15	4,555.00	4,555.00	4,555.00					
nicomedes brones	22809	Dec-15	24,677.42	24,677.42	24,677.42					
dr.levita duhaylungsod	22866	Dec-15	46,460.00	46,460.00	46,460.00					
uplb employees	22867	Dec-15	13,791,617.22	13,791,617.22	13,791,617.22					
ivy joy aguila	22887	Dec-15	6,600.00	6,600.00	6,600.00					
teodulfo delgado	22891	Dec-15	22,801.00	22,801.00	22,801.00					
mercedes garcia	22893	Dec-15	20,000.00	20,000.00	20,000.00					
lucrecio rebugio	22931	Dec-15	40,000.00	40,000.00	40,000.00					
gloria luz nelson	22936	Dec-15	7,286.00	7,286.00	7,286.00					
andri xenos fabian	22988	Dec-15	2,532.00	2,532.00	2,532.00					
michael john ramos	22991	Dec-15	2,532.00	2,532.00	2,532.00					
ernesto lozada	23004	Dec-15	20,000.00	20,000.00	20,000.00					
nicomedes brones	23026	Dec-15	77,071.00	77,071.00	77,071.00					
francisco eala	23046	Dec-15	20,000.00	20,000.00	20,000.00					
dr.amihan arquiza et.al	23088	Dec-15	5,700.00	5,700.00	5,700.00					
christian joseph cumaguin	23105	Dec-15	36,000.00	36,000.00	36,000.00					
margarita maghirang	23315	Dec-15	2,500.00	2,500.00	2,500.00					
mallari denise anne	23341	Dec-15	1,500.00	1,500.00	1,500.00					
montecalbo rona	23342	Dec-15	3,000.00	3,000.00	3,000.00					
andriette valdez	23344	Dec-15	4,000.00	4,000.00	4,000.00					
ignacio rodolfo	23345	Dec-15	1,500.00	1,500.00	1,500.00					
oca anthony	23347	Dec-15	3,000.00	3,000.00	3,000.00					
phan quan minh	23348	Dec-15	8,440.00	8,440.00	8,440.00					
edna mananghaya	23403	Dec-15	33,252.00	33,252.00	33,252.00					
jazaika marie bienvenido	23461	Dec-15	23,156.13	23,156.13	23,156.13					
victor mikael de padua	23478	Dec-15	29,532.16	29,532.16	29,532.16					
victor mikael de padua	23486	Dec-15	32,915.06	32,915.06	32,915.06					
jazaika marie bienvenido	23512	Dec-15	4,322.58	4,322.58	4,322.58					
christy daniel	23593	Dec-15	51,264.00	51,264.00	51,264.00					
jean centeno	23648	Dec-15	22,932.00	22,932.00	22,932.00					
dela cruz jovita	23703	Dec-15	1,500.00	1,500.00	1,500.00					
phan quan minh	23704	Dec-15	1,500.00	1,500.00	1,500.00					
simbulan fredenck	23705	Dec-15	3,000.00	3,000.00	3,000.00					
revilla josefa angelie	23707	Dec-15	1,500.00	1,500.00	1,500.00					
robles selwyn	23708	Dec-15	1,500.00	1,500.00	1,500.00					
marcelita pureza	23709	Dec-15	8,000.00	8,000.00	8,000.00					
dirain leonara	23710	Dec-15	1,500.00	1,500.00	1,500.00					
enriquez naomi	23712	Dec-15	3,000.00	3,000.00	3,000.00					
santander moreno jr	23713	Dec-15	1,500.00	1,500.00	1,500.00					
dolores alvin joseph	23714	Dec-15	1,500.00	1,500.00	1,500.00					
luna jocelyn ann	23715	Dec-15	1,500.00	1,500.00	1,500.00					
ladia april iris	23716	Dec-15	1,500.00	1,500.00	1,500.00					
payson allan	23717	Dec-15	3,000.00	3,000.00	3,000.00					
banaay dionisio	23719	Dec-15	1,500.00	1,500.00	1,500.00					

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
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FAR No. 3

Department:  
Agency:  
Operating Units:  
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State Universities and Colleges  
University of the Philippines  
System  
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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
abueg_myra luzviminda	23720	Dec-15	1,500.00	1,500.00	1,500.00					
renato pelorina	23823	Dec-15	1,764.00	1,764.00	1,764.00					
flora de jesus	23857	Dec-15	30,938.31	30,938.31	30,938.31					
roberto fulay	23858	Dec-15	182,192.22	182,192.22	182,192.22					
lina copioso	23864	Dec-15	12,000.00	12,000.00	12,000.00					
uplb employees	23927	Dec-15	141,558.70	141,558.70	141,558.70					
Arsenio Resurreccion	23967	Dec-15	20,000.00	20,000.00	20,000.00					
bienvenido escobin et al.	24000	Dec-15	3,410.00	3,410.00	3,410.00					
jessie imelda walde	24001	Dec-15	7,313.47	7,313.47	7,313.47					
bienvenido escobin	24002	Dec-15	591.00	591.00	591.00					
geronimo reyes et al.	24037	Dec-15	114,214.00	114,214.00	114,214.00					
mark keylord onal	24040	Dec-15	36,000.00	36,000.00	36,000.00					
mark gabriel sagarbarria	24042	Dec-15	43,148.66	43,148.66	43,148.66					
Enrique Pacardo	2407	Dec-15	20,000.00	20,000.00	20,000.00					
gsis	24308	Dec-15	164,751.63	164,751.63	164,751.63					
gsis	24309	Dec-15	8,941,397.53	8,941,397.53	8,941,397.53					
uplb employees	24311	Dec-15	9,709,050.00	520,400.00	520,400.00					
uplb employees	24332	Dec-15	77,700,165.00	101,454.25	101,454.25					
philhealth	24399	Dec-15	787,100.00	787,100.00	787,100.00					
philhealth	24665	Dec-15	1,875.00	1,875.00	1,875.00					
philhealth	24666	Dec-15	875.00	875.00	875.00					
philhealth	24667	Dec-15	875.00	875.00	875.00					
philhealth	24668	Dec-15	4,537.50	4,537.50	4,537.50					
philhealth	24669	Dec-15	4,275.00	4,275.00	4,275.00					
uplb employees	24672	Dec-15	124,257.00	124,257.00	124,257.00					
uplb employees	24778	Dec-15	222,300.00	222,300.00	222,300.00					
uplb employees	24826	Dec-15	294,823.97	294,823.97	294,823.97					
irvin bequillo	24978	Dec-15	54,127.35	54,127.35	54,127.35					
virgilio villancio	24982	Dec-15	46,321.86	46,321.86	46,321.86					
lady catherine elec.	24983	Dec-15	18,250.47	18,250.47	18,250.47					
pepito torino	25028	Dec-15	16,187.97	16,187.97	16,187.97					
roberto coronel	25086	Dec-15	20,000.00	20,000.00	20,000.00					
marcia mary ann	25205	Dec-15	14,192.48	14,192.48	14,192.48					
luzviminda bautista	25215	Dec-15	398,791.65	398,791.65	398,791.65					
marifi magsino	25217	Dec-15	21,450.00	21,450.00	21,450.00					
antonio alcantara	25218	Dec-15	76,524.00	76,524.00	76,524.00					
uplb-ca LGRTS	25219	Dec-15	59,804.38	59,804.38	59,804.38					
uplb-ca LGRTS	25220	Dec-15	5,730.83	5,730.83	5,730.83					
nicomedes bnones	25221	Dec-15	73,071.00	73,071.00	73,071.00					
eric paul peralta	25245	Dec-15	10,000.00	10,000.00	10,000.00					
prof olga lomboy	25275	Dec-15	5,000.00	5,000.00	5,000.00					
prof. aldo gavnil lim	25279	Dec-15	5,000.00	5,000.00	5,000.00					
gloria masilungan	25342	Dec-15	438,199.19	438,199.19	438,199.19					
roselle collado	25398	Dec-15	5,000.00	5,000.00	5,000.00					
efren punzalan	25402	Dec-15	257,490.19	257,490.19	257,490.19					
efren punzalan	25405	Dec-15	299,634.50	299,634.50	299,634.50					
marcial mary ann	25583	Dec-15	1,901.07	1,901.07	1,901.07					
zenaida lobenza	25641	Dec-15	822,405.04	822,405.04	822,405.04					
engelbert peralta	25749	Dec-15	40,800.00	40,800.00	40,800.00					
uplb employees	26173	Dec-15	11,988,750.00	89,250.00	89,250.00					
uplb employees		Dec-15	78,885,233.64	78,885,233.64	78,885,233.64					
masangkay comp center	1215010060	Jan-15	10,760.00	10,760.00				10,760.00		
ricareas merch	1215010105	Jan-15	8,345.00	8,345.00				8,345.00		
gascom	1215010112	Jan-15	12,740.90	12,740.90				12,740.90		

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

FAR No. 3

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

Name of Creditor  1	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks  11
	Number  2	Date  3	Amount  4	Amount  5	90 days & below  6	91 to 180 days  7	181 to 270 days  8	271 to 360 days  9	Beyond 360 days  10	
black sea enterp.	1215010132	Jan-15	111,430.75	4,949.50				4,949.50		
belman enterp.	1215020163	Feb-15	9,700.00	9,700.00				9,700.00		
precision black toner	1215020164	Feb-15	61,993.50	61,993.50				61,993.50		
precision black toner	1215020165	Feb-15	67,412.00	67,412.00				67,412.00		
asian lab enterp.	1215020166	Feb-15	21,430.00	21,430.00				21,430.00		
acts aluminum	1215020192	Feb-15	2,500.00	2,500.00				2,500.00		
winslan cons.	1215020238	Feb-15	6,500.00	6,500.00				6,500.00		
lbp merchandising	1215020261	Feb-15	8,620.00	8,620.00				8,620.00		
myprint zone	1215020262	Feb-15	450.00	450.00				450.00		
insight computers	1215020264	Feb-15	160.00	160.00				160.00		
signflex	1215020265	Feb-15	2,880.00	2,880.00				2,880.00		
ricareas merch.	1215020289	Feb-15	6,500.00	6,500.00				6,500.00		
glenn lubuquin	1215020311	Feb-15	4,999.00	1,775.00				1,775.00		
gertudes mamaril	1215020312	Feb-15	4,999.00	4,999.00				4,999.00		
hotel kimberly	1215020352	Feb-15	54,375.00	54,375.00				54,375.00		
orlando felismino et al	1215030593	Mar-15	782.00	782.00				782.00		
anthony cueno	1215030653	Mar-15	320.00	320.00				320.00		
rossana marie amongo	1215030684	Mar-15	10,770.00	2,252.00				2,252.00		
sai heinz montenegro	1215030693	Mar-15	3,000.00	3,000.00				3,000.00		
jessa marie mojica et al	1215030699	Mar-15	1,000.00	1,000.00				1,000.00		
kim kat enterp.	1215030700	Mar-15	117,056.00	117,056.00				117,056.00		
kim kat enterp.	1215030701	Mar-15	24,625.00	24,625.00				24,625.00		
ricareas merch	1215030705	Mar-15	14,705.00	14,705.00				14,705.00		
ceat aa canteen	1215030723	Mar-15	28,800.00	28,800.00				28,800.00		
franz patrick cubero	1215030736	Mar-15	3,500.00	3,500.00				3,500.00		
e-home	1215030875	Mar-15	61,999.00	61,999.00				61,999.00		
rico ancog	1215030888	Mar-15	9,320.00	9,320.00				9,320.00		
kim kat enterp.	1215030924	Mar-15	186,650.00	186,650.00				186,650.00		
pldt	1215030988	Mar-15	3,837.16	3,837.16				3,837.16		
presnet	1215031087	Mar-15	930.00	930.00				930.00		
ceat aa canteen	1215031143	Mar-15	4,070.00	4,070.00				4,070.00		
sms marketing	1215031168	Mar-15	22,045.00	937.50				937.50		
development academy	1215031192	Mar-15	61,475.00	61,475.00				61,475.00		
kim kat enterp.	1215031195	Mar-15	19,500.00	19,500.00				19,500.00		
gsis	1215041227	Apr-15	1,226.89	1,226.89			1,226.89			
first fruit purified drinking	1215041267	Apr-15	330.00	330.00			330.00			
eileen lorena mamino	1215041554	Apr-15	2,900.00	2,900.00			2,900.00			
theo-pam trading	1215041598	Apr-15	28,200.00	28,200.00			28,200.00			
belman enterp.	1215041599	Apr-15	76,378.00	76,378.00			76,378.00			
ceat aa canteen	1215041697	Apr-15	500.00	500.00			500.00			
e-copy corp.	1215041755	Apr-15	13,936.00	13,936.00			13,936.00			
jceb newspaper	1215041760	Apr-15	47,500.00	47,500.00			47,500.00			
ricareas merch.	1215041767	Apr-15	1,070.00	1,070.00			1,070.00			
ricareas merch.	1215041768	Apr-15	2,700.00	2,700.00			2,700.00			
ricareas merch.	1215041769	Apr-15	5,970.00	5,970.00			5,970.00			
spmo	1215041775	Apr-15	1,125.00	1,125.00			1,125.00			
e-copy corp.	1215051856	May-15	13,936.00	13,936.00			13,936.00			
jadenck pabico	1215051868	May-15	16,300.00	16,300.00			16,300.00			
alcaraz motor works	1215051876	May-15	500.00	500.00			500.00			
ddc radiator shop	1215051877	May-15	900.00	900.00			900.00			
jsm print house	1215051907	May-15	47,500.00	47,500.00			47,500.00			
ricareas merch.	1215051925	May-15	9,000.00	9,000.00			9,000.00			
mar-liam tristan enterp.	1215051928	May-15	2,944.60	2,944.60			2,944.60			
pantronics	1215051969	May-15	18,119.01	18,119.01			18,119.01			

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
mitchell and skye enterp.	1215051981	May-15	36,609.65	36,609.65			36,609.65			
eileen lorena mamino	1215052072	May-15	150.00	150.00			150.00			
bonifacio sario	1215052074	May-15	4,999.00	4,999.00			4,999.00			
jocelyn cordez	1215052075	May-15	4,999.00	4,999.00			4,999.00			
fel-aire eng	1215052112	May-15	45,600.00	45,600.00			45,600.00			
ricareas merch	1215052171	May-15	750.00	750.00			750.00			
ricareas merch	1215052172	May-15	750.00	750.00			750.00			
decorland supplies	1215052287	May-15	34,000.00	34,000.00			34,000.00			
john casas	1215052294	May-15	23,800.00	11,900.00			11,900.00			
kim kat enterp	1215052309	May-15	12,350.00	12,350.00			12,350.00			
linde phil inc	1215052316	May-15	4,108.98	4,108.98			4,108.98			
alfredo quintos	1215052462	May-15	1,500.00	1,500.00			1,500.00			
Mar-Liam-Tristan Enterprise an	1215062530	Jun-15	18,000.00	18,000.00			18,000.00			
Mar-Liam-Tristan Enterprise an	1215062531	Jun-15	44,320.00	44,320.00			44,320.00			
LBP Merchandising	1215062572	Jun-15	28,500.00	28,500.00			28,500.00			
E-Copy Corporation	1215062576	Jun-15	6,968.00	6,968.00			6,968.00			
Kim Kat Enterprises	1215062592	Jun-15	50,560.00	50,560.00			50,560.00			
Kim Kat Enterprises	1215062593	Jun-15	46,050.00	46,050.00			46,050.00			
Kim Kat Enterprises	1215062594	Jun-15	9,880.00	9,880.00			9,880.00			
Lino Aquino	1215062608	Jun-15	3,840.00	3,840.00			3,840.00			
Rowena Ople	1215062609	Jun-15	3,840.00	3,840.00			3,840.00			
Gilanda Parungao	1215062610	Jun-15	3,840.00	3,840.00			3,840.00			
Ammiel Talatala	1215062611	Jun-15	3,840.00	3,840.00			3,840.00			
Aris Prinhaus Inc.	1215062622	Jun-15	55,500.00	55,500.00			55,500.00			
Maquiling Los Baños Depot	1215062687	Jun-15	54,000.00	54,000.00			54,000.00			
Katrina Ross Tan	1215062736	Jun-15	98,332.00	98,332.00			98,332.00			
Tita Tes Fud Counter	1215062764	Jun-15	2,400.00	2,400.00			2,400.00			
silver pulp trading	1215062970	Jun-15	2,516.00	2,516.00			2,516.00			
spmo	1215062975	Jun-15	260.00	260.00			260.00			
Annabelle Tapere	1215062978	Jun-15	150.00	150.00			150.00			
jp merchandising	1215063008	Jun-15	4,670.00	4,670.00			4,670.00			
SMS Marketing	1215063137	Jun-15	320.00	320.00			320.00			
Kim Kat Enterprises	1215063168	Jun-15	10,894.00	10,894.00			10,894.00			
Core Scientific Industres	1215063172	Jun-15	11,800.00	11,800.00			11,800.00			
Crisanto Cruz	1215063210	Jun-15	400.00	400.00			400.00			
Kezia Grace Jungco	1215073226	Jul-15	9,000.00	9,000.00			9,000.00			
SMS Marketing	1215073274	Jul-15	63,560.00	63,560.00			63,560.00			
SMS Marketing	45	Jul-15	7,080.00	7,080.00			7,080.00			
E-Copy Corporation	123	Jul-15	8,278.00	8,278.00			8,278.00			
tita tes fud	146	Jul-15	1,615.00	1,615.00			1,615.00			
uplb employees	164	Jul-15	5,000.00	5,000.00			5,000.00			
Kim Kat Enterprises	201	Jul-15	4,305.00	4,305.00			4,305.00			
E-Copy Corporation	431	Jul-15	16,556.00	16,556.00			16,556.00			
Domingo Delminguez	363	Jul-15	3,700.00	3,700.00			3,700.00			
Ricareas's Merchandising	1270	Aug-15	3,600.00	3,600.00		3,600.00				
Ricareas's Merchandising	1276	Aug-15	4,420.00	4,420.00		4,420.00				
SMS Marketing	1300	Aug-15	23,475.50	23,475.50		23,475.50				
Ricareas's Merchandising	1309	Aug-15	600.00	600.00		600.00				
SMS Marketing	1329	Aug-15	8,400.00	8,400.00		8,400.00				
los banos purified drinking wa	1332	Aug-15	2,100.00	2,100.00		2,100.00				
signeflex art sign	1334	Aug-15	6,912.00	6,912.00		6,912.00				
John Edward Motors	1460	Aug-15	1,850.00	1,850.00		1,850.00				
CMPT Manpower Sevices	1475	Aug-15	35,302.59	35,302.59		35,302.59				
Pamela Gonzales	1517	Aug-15	12,610.00	12,610.00		12,610.00				

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

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

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
Belinda Lalap	1523	Aug-15	11,682.00	11,682.00			11,682.00			
philfred villamayor	15235	Aug-15	4,500.00	4,500.00			4,500.00			
Integrated Waste Management In	1640	Aug-15	36,000.00	36,000.00			36,000.00			
eCopy Corporation	1706	Aug-15	7,245.00	7,245.00			7,245.00			
El Montero Builders & General	1741	Aug-15	34,614.05	34,614.05			34,614.05			
SMS Marketing	1769	Aug-15	28,460.00	28,460.00			28,460.00			
los banos purified drinking wa	1215081832	Aug-15	2,040.00	2,040.00			2,040.00			
SMS Marketing	1911	Aug-15	77,248.00	77,248.00			77,248.00			
Laguna Water District	1966	Aug-15	42,347.90	42,347.90			42,347.90			
SMS Marketing	2012	Aug-15	11,900.00	11,900.00			11,900.00			
SMS Marketing	2014	Aug-15	14,130.00	14,130.00			14,130.00			
16/35mm production Supply	2018	Aug-15	16,700.00	16,700.00			16,700.00			
SMS Marketing	2041	Aug-15	162,859.10	162,859.10			162,859.10			
SMS Marketing	2042	Aug-15	58,199.20	58,199.20			58,199.20			
Martee Aaron L. Manalang	2094	Aug-15	320.00	320.00			320.00			
E-Copy Corporation	2122	Aug-15	7,245.00	7,245.00			7,245.00			
Ricare's Merchandising	2314	Aug-15	4,330.00	4,330.00			4,330.00			
PLDT	2214	Aug-15	2,097.56	2,097.56			2,097.56			
E-Copy Corporation	2219	Aug-15	4,133.00	4,133.00			4,133.00			
Toner Works Enterprises	2405	Aug-15	8,400.00	8,400.00			8,400.00			
SMS Marketing	2429	Aug-15	73,890.00	73,890.00			73,890.00			
marie cris supleto	2454	Aug-15	12,860.00	12,860.00			12,860.00			
Nisparts Center, Inc.	2466	Aug-15	600.00	600.00			600.00			
uplb employees	2517	Aug-15	3,000.00	3,000.00			3,000.00			
Alexis del Rosario	2545	Aug-15	6,120.00	6,120.00			6,120.00			
E-Copy Corporation	2563	Aug-15	6,968.00	6,968.00			6,968.00			
First Fruit Purified Drinking	2673	Aug-15	450.00	450.00			450.00			
SMS Marketing	2676	Aug-15	2,495.00	2,495.00			2,495.00			
SMS Marketing	2900	Aug-15	15,350.02	15,350.02			15,350.02			
Mendo Enterprises	3238	Aug-15	1,010.00	1,010.00			1,010.00			
Kim Kat Enterprises	3474	Aug-15	227,260.00	227,260.00			227,260.00			
Belman Laboratories	3699	Aug-15	32,025.00	32,025.00			32,025.00			
Tita Tes Fud Counter	3700	Aug-15	4,000.00	4,000.00			4,000.00			
L511 Marketing Corporation	3709	Aug-15	15,120.00	15,120.00			15,120.00			
Kim Kat Enterprises	3712	Aug-15	46,785.00	46,785.00			46,785.00			
SMS Marketing	3718	Aug-15	78,427.00	78,427.00			78,427.00			
3R Scientific Tading	3743	Aug-15	20,300.00	20,300.00			20,300.00			
Belman Laboratories	3745	Aug-15	16,405.00	16,405.00			16,405.00			
Fel-Aire Engineeing	3746	Aug-15	54,500.00	54,500.00			54,500.00			
Maquiling Hardware	3755	Aug-15	1,874.22	1,874.22			1,874.22			
Kim Kat Enterprises	3756	Aug-15	430,574.00	430,574.00			430,574.00			
SMS Marketing	3758	Aug-15	8,300.00	8,300.00			8,300.00			
Mendo Enterprises	3760	Aug-15	13,460.00	13,460.00			13,460.00			
Mendo Enterprises	3761	Aug-15	1,252.00	1,252.00			1,252.00			
Maquiling Hardware	3763	Aug-15	1,493.00	1,493.00			1,493.00			
jean nicmic	3994	Sep-15	8,540.00	8,540.00			8,540.00			
eumelia corpuz	4000	Sep-15	8,540.00	8,540.00			8,540.00			
priscilla dolom	4001	Sep-15	8,540.00	8,540.00			8,540.00			
maria magdalena villanueva	4005	Sep-15	8,540.00	8,540.00			8,540.00			
uplb employees	4135	Sep-15	1,160.00	1,160.00			1,160.00			
power k construction supply &	4161	Sep-15	69,288.00	69,288.00			69,288.00			
cdls homestyle cooking	4207	Sep-15	5,700.00	5,700.00			5,700.00			
SMS Marketing	4359	Sep-15	34,350.00	34,350.00			34,350.00			
Tita Tes Fud Counter	4367	Sep-15	16,800.00	16,800.00			16,800.00			

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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Department:  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
Gilanda Parungao	4572	Sep-15	3,840.00	3,840.00		3,840.00				
Mendo Enterprises	4618	Sep-15	7,500.00	7,500.00		7,500.00				
marcelina miranda	4687	Sep-15	11,682.00	11,682.00		11,682.00				
continuing education center	15760	Sep-15	5,455.00	5,455.00		5,455.00				
Mendo Enterprises	469	Sep-15	252,237.00	252,237.00		252,237.00				
SMS Marketing	4745	Sep-15	2,135.00	2,135.00		2,135.00				
berris cuisine	4747	Sep-15	10,000.00	10,000.00		10,000.00				
berris cuisine	4748	Sep-15	3,750.00	3,750.00		3,750.00				
Belman Laboratories	4761	Sep-15	35,356.00	35,356.00		35,356.00				
iequity tech corp	4764	Sep-15	9,200.00	9,200.00		9,200.00				
all certified equipment tradin	4820	Sep-15	22,000.00	22,000.00		22,000.00				
Gakken (Philippines), Inc	4992	Sep-15	10,000.00	10,000.00		10,000.00				
copylandia	4993	Sep-15	11,800.00	11,800.00		11,800.00				
uplb employees	5000	Sep-15	4,480.00	4,480.00		4,480.00				
Mendo Enterprises	5019	Sep-15	2,566.00	2,566.00		2,566.00				
Fel-Aire Engineering	5032	Sep-15	5,134.00	5,134.00		5,134.00				
gloria masilungan	5036	Sep-15	3,299.75	3,299.75		3,299.75				
gloria masilungan	5046	Sep-15	1,050.00	1,050.00		1,050.00				
concorde	5054	Sep-15	6,019.50	6,019.50		6,019.50				
canon marketing	5065	Sep-15	14,240.00	14,240.00		14,240.00				
SMS Marketing	5082	Sep-15	13,670.00	13,670.00		13,670.00				
jp merchandising	5111	Sep-15	1,990.00	1,990.00		1,990.00				
16/35 mm production supply	5205	Sep-15	26,995.00	26,995.00		26,995.00				
eCopy Corporation	5230	Sep-15	945.00	945.00		945.00				
Tita Tes Fud Counter	5311	Sep-15	25,600.00	25,600.00		25,600.00				
Mar-Liam-Tristan-construction	5350	Sep-15	29,581.66	29,581.66		29,581.66				
SMS Marketing	5404	Sep-15	23,410.00	23,410.00		23,410.00				
Mendo Enterprises	5610	Sep-15	5,678.00	5,678.00		5,678.00				
GASCOM Gas Station	5663	Sep-15	437.00	437.00		437.00				
Kim Kat Enterprises	5741	Sep-15	3,759.00	3,759.00		3,759.00				
16/35 mm production supply	5752	Sep-15	22,362.00	22,362.00		22,362.00				
jp merchandising	5759	Sep-15	8,120.00	8,120.00		8,120.00				
SMS Marketing	5768	Sep-15	4,551.00	4,551.00		4,551.00				
EI Monte Builders and General	581	Sep-15	48,900.00	48,900.00		48,900.00				
W.D. Navarro Construction	586	Sep-15	30,500.00	30,500.00		30,500.00				
aguila glass co	5893	Sep-15	3,200.00	3,200.00		3,200.00				
yaj auto supply	5895	Sep-15	3,000.00	3,000.00		3,000.00				
Ricare's Merchandising	5903	Sep-15	49,700.00	49,700.00		49,700.00				
iequity tech corp	5904	Sep-15	23,520.00	23,520.00		23,520.00				
EI Monte Builders and General	591	Sep-15	44,800.00	44,800.00		44,800.00				
EI Monte Builders and General	593	Sep-15	89,900.00	89,900.00		89,900.00				
black sea enterp	6038	Sep-15	44,724.00	44,724.00		44,724.00				
SMS Marketing	6057	Sep-15	30,732.00	30,732.00		30,732.00				
fe antonio	6084	Sep-15	272.00	272.00		272.00				
Mendo Enterprises	631	Sep-15	12,176.00	12,176.00		12,176.00				
SMS Marketing	6310	Sep-15	91,623.43	91,623.43		91,623.43				
GASCOM Gas Station	6510	Sep-15	408.75	408.75		408.75				
florinida blanca	6589	Sep-15	412.00	412.00		412.00				
celestino parducho	6700	Sep-15	2,250.00	2,250.00		2,250.00				
Kim Kat Enterprises	6852	Sep-15	5,000.00	5,000.00		5,000.00				
Noel Tolentino	690	Sep-15	12,340.00	12,340.00		12,340.00				
lunarchen trading	6914	Sep-15	54,430.00	54,430.00		54,430.00				
SMS Marketing	6982	Sep-15	25,998.00	25,998.00		25,998.00				
SMS Marketing	7064	Sep-15	68,580.00	68,580.00		68,580.00				



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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	2	3	4	5	6	7	8	9	10	11
16/35 mm production supply	7078	Sep-15	9,957.00	9,957.00			9,957.00			
16/35 mm production supply	7083	Sep-15	40,734.00	40,734.00			40,734.00			
SMS Marketing	7094	Sep-15	2,500.00	2,500.00			2,500.00			
16/35 mm production supply	7106	Sep-15	18,868.00	18,868.00			18,868.00			
SMS Marketing	7119	Sep-15	60,341.00	60,341.00			60,341.00			
gertrudes o. anday	7256	Sep-15	13,000.00	13,000.00			13,000.00			
SMS Marketing	7277	Sep-15	32,962.00	32,962.00			32,962.00			
Leonito Donoso	729	Sep-15	13,340.00	13,340.00			13,340.00			
pldt	7348	Sep-15	4,030.08	4,030.08			4,030.08			
pldt	7349	Sep-15	4,503.10	4,503.10			4,503.10			
GASCOM Gas Station	738	Sep-15	9,663.50	9,663.50			9,663.50			
Belman Laboratories	74	Sep-15	240,379.00	240,379.00			240,379.00			
maria victoria rodriguez	7448	Sep-15	1,280.00	1,280.00			1,280.00			
Belman Laboratories	7629	Sep-15	196,213.00	196,213.00			196,213.00			
black sea enterp.	7638	Sep-15	107,242.00	107,242.00			107,242.00			
kimkat enterp.	7639	Sep-15	362,304.00	362,304.00			362,304.00			
navarro construction inc.	7701	Sep-15	47,500.00	47,500.00			47,500.00			
jexsigns	7704	Sep-15	8,025.00	8,025.00			8,025.00			
SMS Marketing	7728	Sep-15	44,060.00	44,060.00			44,060.00			
SMS Marketing	7734	Sep-15	14,850.00	14,850.00			14,850.00			
pantronics	7747	Sep-15	17,689.50	17,689.50			17,689.50			
SMS Marketing	7785	Sep-15	80,255.00	80,255.00			80,255.00			
uplb employees	7798	Sep-15	4,160.00	4,160.00			4,160.00			
john lorenzo yambat	7879	Oct-15	7,100.00	7,100.00	7,100.00					
itc	8259	Oct-15	4,000.00	4,000.00	4,000.00					
uplb employees	8410	Oct-15	9,830.00	9,830.00	9,830.00					
Kim Kat Enterprises	8488	Oct-15	11,370.00	11,370.00	11,370.00					
jp merchandising	8492	Oct-15	119,385.00	119,385.00	119,385.00					
Salad Counrty	85	Oct-15	4,000.00	4,000.00	4,000.00					
signeflex	8534	Oct-15	432.00	432.00	432.00					
sms marketing	8541	Oct-15	16,192.00	16,192.00	16,192.00					
rosendo velasco	8553	Oct-15	1,750.00	1,750.00	1,750.00					
kimkat enterp.	8554	Oct-15	1,840.00	1,840.00	1,840.00					
Jesus Tejero	870	Oct-15	1,440.00	1,440.00	1,440.00					
aqua mystica	8734	Oct-15	2,380.00	2,380.00	2,380.00					
mar-liam tristan	8744	Oct-15	1,980.00	1,980.00	1,980.00					
pantronics	8811	Oct-15	9,600.00	9,600.00	9,600.00					
pantronics	8813	Oct-15	9,600.00	9,600.00	9,600.00					
bitu express indus	8835	Oct-15	38,000.00	38,000.00	38,000.00					
GASCOM Gas Station	8862	Oct-15	7,080.40	7,080.40	7,080.40					
myprint zone	8935	Oct-15	3,570.00	3,570.00	3,570.00					
berris cuisine	8948	Oct-15	4,500.00	4,500.00	4,500.00					
berris cuisine	8949	Oct-15	9,000.00	9,000.00	9,000.00					
berris cuisine	8970	Oct-15	5,250.00	5,250.00	5,250.00					
pldt	8992	Oct-15	4,480.00	4,480.00	4,480.00					
sms marketing	8998	Oct-15	8,688.00	8,688.00	8,688.00					
eduardo ross	9078	Oct-15	1,120.00	1,120.00	1,120.00					
berris cuisine	9096	Oct-15	12,000.00	12,000.00	12,000.00					
berris cuisine	9101	Oct-15	40,500.00	40,500.00	40,500.00					
tita tes fod	9122	Oct-15	3,725.00	3,725.00	3,725.00					
william jeffrey ranola	9228	Oct-15	5,500.00	5,500.00	5,500.00					
sms marketing	9281	Oct-15	2,400.00	2,400.00	2,400.00					
virgilio villancio	9302	Oct-15	1,120.00	1,120.00	1,120.00					
signeflex	9369	Oct-15	2,160.00	2,160.00	2,160.00					

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1	2	3	4	5	6	7	8	9	10	11
ceat aa canteen	9394	Oct-15	1,080.00	1,080.00	1,080.00					
rand charlie enterp.	9409	Oct-15	24,500.00	24,500.00	24,500.00					
signeflex	9426	Oct-15	672.00	672.00	672.00					
copylandia	9430	Oct-15	6,250.00	6,250.00	6,250.00					
multiflex	9447	Oct-15	8,150.00	8,150.00	8,150.00					
e-copy	9463	Oct-15	25,852.25	25,852.25	25,852.25					
mar-liam tristan	9486	Oct-15	8,546.56	8,546.56	8,546.56					
shimadzu phil.	9633	Oct-15	15,000.00	15,000.00	15,000.00					
nicolie enterp.	9634	Oct-15	11,120.00	11,120.00	11,120.00					
jp merchandising	9641	Oct-15	2,250.00	2,250.00	2,250.00					
ceat aa canteen	9643	Oct-15	2,700.00	2,700.00	2,700.00					
spmo	9742	Oct-15	5,534.41	5,534.41	5,534.41					
rossana marie amongo	9826	Oct-15	31,860.00	31,860.00	31,860.00					
maria victoria larona	9827	Oct-15	20,100.00	20,100.00	20,100.00					
mario bueno	9829	Oct-15	20,100.00	20,100.00	20,100.00					
el montero builders	9836	Oct-15	209,853.50	209,853.50	209,853.50					
rand charlie enterp.	9838	Oct-15	40,312.14	40,312.14	40,312.14					
nicolie enterp.	9872	Oct-15	17,700.00	17,700.00	17,700.00					
Salad County	9874	Oct-15	5,400.00	5,400.00	5,400.00					
kampanang ginto printing	9895	Oct-15	40,000.00	40,000.00	40,000.00					
jp merchandising	9900	Oct-15	17,795.00	17,795.00	17,795.00					
uplb employees	9926	Oct-15	76,218.80	76,218.80	76,218.80					
romeo ramirez trans.serv.	9954	Oct-15	3,600.00	3,600.00	3,600.00					
gascom	9970	Oct-15	747.05	747.05	747.05					
lbp merchandising	9987	Oct-15	30,000.00	30,000.00	30,000.00					
jp merchandising	11814	Oct-15	7,950.00	7,950.00	7,950.00					
sms marketing	11915	Oct-15	596.00	596.00	596.00					
sms marketing	11918	Oct-15	8,155.00	8,155.00	8,155.00					
jarz lights	12192	Oct-15	8,000.00	8,000.00	8,000.00					
jose de ramos	10004	Oct-15	29,440.00	29,440.00	29,440.00					
rennie repoldo	10008	Oct-15	26,440.00	26,440.00	26,440.00					
marife santiago	10027	Oct-15	34,840.00	34,840.00	34,840.00					
archimedes marasigan	10029	Oct-15	12,920.00	12,920.00	12,920.00					
nick milante	10032	Oct-15	13,520.00	13,520.00	13,520.00					
SMS Marketing	10387	Oct-15	72,600.00	72,600.00	72,600.00					
lunarchen trading	10401	Oct-15	4,850.00	4,850.00	4,850.00					
rickson olimpus	10466	Oct-15	4,825.00	4,825.00	4,825.00					
Dulce Araguas	1050	Oct-15	3,957.06	3,957.06	3,957.06					
sms marketing	11006	Oct-15	1,560.00	1,560.00	1,560.00					
iequity tech corp.	10810	Oct-15	51,300.00	51,300.00	51,300.00					
kimkat enterp.	10823	Oct-15	79,050.00	79,050.00	79,050.00					
kimkat enterp.	10851	Oct-15	7,296.00	7,296.00	7,296.00					
first fruit purified drinking	10944	Oct-15	1,140.00	1,140.00	1,140.00					
first fruit purified drinking	11009	Oct-15	2,100.00	2,100.00	2,100.00					
silver pulp trading	11026	Oct-15	8,448.00	8,448.00	8,448.00					
silver pulp trading	11030	Oct-15	448.00	448.00	448.00					
sms marketing	11031	Oct-15	11,505.00	11,505.00	11,505.00					
sms marketing	11033	Oct-15	2,400.00	2,400.00	2,400.00					
petluz food stall	11037	Oct-15	5,250.00	5,250.00	5,250.00					
sms marketing	11038	Oct-15	7,980.00	7,980.00	7,980.00					
sms marketing	11039	Oct-15	1,825.00	1,825.00	1,825.00					
nicolie enterp.	11042	Oct-15	25,030.00	25,030.00	25,030.00					
kimkat enterp.	11044	Oct-15	130,801.00	130,801.00	130,801.00					
kimkat enterp.	11045	Oct-15	24,450.00	24,450.00	24,450.00					

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1	2	3	4	5	6	7	8	9	10	11
ronald abrera	11085	Oct-15	9,449.00	9,449.00	9,449.00					
nicolie enterp.	11156	Oct-15	4,125.00	4,125.00	4,125.00					
nicolie enterp.	11159	Oct-15	11,200.00	11,200.00	11,200.00					
nicolie enterp.	11170	Oct-15	4,125.00	4,125.00	4,125.00					
nicolie enterp.	11174	Oct-15	1,300.00	1,300.00	1,300.00					
mactycoon marketing	11182	Oct-15	330.00	330.00	330.00					
sms marketing	11121	Oct-15	1,532.00	1,532.00	1,532.00					
kimkat enterp.	11186	Oct-15	6,760.00	6,760.00	6,760.00					
velscor enterp.	11188	Oct-15	13,280.00	13,280.00	13,280.00					
sms marketing	11192	Oct-15	10,100.00	10,100.00	10,100.00					
iequity tech corp.	11196	Oct-15	14,180.00	14,180.00	14,180.00					
areza printing	11198	Oct-15	19,000.00	19,000.00	19,000.00					
maquiling hardware	11211	Oct-15	848.86	848.86	848.86					
rand computer	11220	Oct-15	33,310.00	33,310.00	33,310.00					
velscor enterp.	11224	Oct-15	13,188.00	13,188.00	13,188.00					
uplb employees	1124	Oct-15	4,000.00	4,000.00	4,000.00					
rand charlie enterp.	11242	Oct-15	12,000.00	12,000.00	12,000.00					
belman lab	11327	Oct-15	164,219.00	164,219.00	164,219.00					
sms marketing	11328	Oct-15	12,575.00	12,575.00	12,575.00					
iequity tech corp.	11343	Oct-15	7,500.00	7,500.00	7,500.00					
mactycoon marketing	11345	Oct-15	1,545.00	1,545.00	1,545.00					
asian lab enterp.	11347	Oct-15	9,000.00	9,000.00	9,000.00					
berris cuisine	11502	Oct-15	24,750.00	24,750.00	24,750.00					
berris cuisine	11518	Oct-15	8,750.00	8,750.00	8,750.00					
sms marketing	11653	Oct-15	2,500.00	2,500.00	2,500.00					
jomik enterp.	11689	Oct-15	15,000.00	15,000.00	15,000.00					
signeflex	11772	Oct-15	1,253.00	1,253.00	1,253.00					
kimkat enterp.	11779	Oct-15	1,432,806.50	1,432,806.50	1,432,806.50					
uplb employees	11920	Oct-15	4,740.00	4,740.00	4,740.00					
kimkat enterp.	11970	Oct-15	7,090.00	7,090.00	7,090.00					
tita tes fud	12004	Oct-15	1,125.00	1,125.00	1,125.00					
tita tes fud	12005	Oct-15	600.00	600.00	600.00					
sms marketing	12013	Oct-15	1,450.00	1,450.00	1,450.00					
mario tandang	12069	Oct-15	3,000.00	3,000.00	3,000.00					
sms marketing	12072	Oct-15	1,995.00	1,995.00	1,995.00					
cdls homestyle cooking	12134	Oct-15	31,600.00	31,600.00	31,600.00					
lucky feliz food	12193	Oct-15	2,400.00	2,400.00	2,400.00					
kimkat enterp.	12198	Oct-15	115,750.00	115,750.00	115,750.00					
kimkat enterp.	12224	Oct-15	51,925.00	51,925.00	51,925.00					
velscor enterp.	12236	Oct-15	262,535.00	262,535.00	262,535.00					
SMS Marketing	12249	Oct-15	28,730.00	28,730.00	28,730.00					
diamond trading serv.	12266	Oct-15	16,800.00	16,800.00	16,800.00					
mainish transport	12278	Oct-15	7,200.00	7,200.00	7,200.00					
diamed enterp.	12293	Oct-15	63,720.00	63,720.00	63,720.00					
drake marketing	12348	Oct-15	7,515.00	7,515.00	7,515.00					
juan carlos gonzales	12365	Oct-15	5,900.00	5,900.00	5,900.00					
belman lab	12368	Oct-15	24,591.00	24,591.00	24,591.00					
kimkat enterp.	12375	Oct-15	102,240.00	102,240.00	102,240.00					
kimkat enterp.	12412	Oct-15	68,906.60	68,906.60	68,906.60					
iequity tech corp.	12545	Oct-15	5,560.00	5,560.00	5,560.00					
esmeraldo cona	12547	Oct-15	2,500.00	2,500.00	2,500.00					
sms marketing	12576	Oct-15	4,320.00	4,320.00	4,320.00					
sms marketing	12577	Oct-15	13,500.00	13,500.00	13,500.00					
sms marketing	12578	Oct-15	13,500.00	13,500.00	13,500.00					

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1	2	3	4	5	6	7	8	9	10	11
ricareas merchandising	12579	Oct-15	1,765.00	1,765.00	1,765.00					
silver pulp trading	12580	Oct-15	9,523.00	9,523.00	9,523.00					
silver pulp trading	12582	Oct-15	1,670.75	1,670.75	1,670.75					
silver pulp trading	12583	Oct-15	6,179.25	6,179.25	6,179.25					
sms marketing	12584	Oct-15	16,710.00	16,710.00	16,710.00					
jay and billy car aircon	13657	Oct-15	7,450.00	7,450.00	7,450.00					
ricareas merchandising	12600	Oct-15	12,500.00	12,500.00	12,500.00					
cmtb enterp.	12604	Oct-15	2,190.00	2,190.00	2,190.00					
mactycoon marketing	12608	Oct-15	62,965.00	62,965.00	62,965.00					
mactycoon marketing	12609	Oct-15	20,330.00	20,330.00	20,330.00					
mactycoon marketing	12612	Oct-15	65,290.00	65,290.00	65,290.00					
rain phil inc.	12613	Oct-15	14,448.00	14,448.00	14,448.00					
belman lab.	12615	Oct-15	24,625.00	24,625.00	24,625.00					
drake marketing	12617	Oct-15	7,475.00	7,475.00	7,475.00					
nicolie enterp.	12618	Oct-15	15,110.00	15,110.00	15,110.00					
redpill prod.	12619	Oct-15	45,000.00	45,000.00	45,000.00					
sms marketing	12620	Oct-15	12,000.00	12,000.00	12,000.00					
kimkat enterp.	12621	Oct-15	46,125.00	46,125.00	46,125.00					
first fruit purified drinking	12622	Oct-15	1,750.00	1,750.00	1,750.00					
mactycoon marketing	12629	Oct-15	2,403.00	2,403.00	2,403.00					
jp merchandising	12631	Oct-15	18,150.00	18,150.00	18,150.00					
pantronics	12691	Oct-15	15,036.07	15,036.07	15,036.07					
ceat aa canteen	12935	Oct-15	4,800.00	4,800.00	4,800.00					
mar-liam tristan	12756	Oct-15	23,299.00	23,299.00	23,299.00					
silver pulp trading	12789	Oct-15	8,469.50	8,469.50	8,469.50					
feliciano viluan	12828	Oct-15	1,256.00	1,256.00	1,256.00					
jefferson deomano	12907	Oct-15	566.00	566.00	566.00					
ailas water station	12911	Oct-15	2,970.00	2,970.00	2,970.00					
priscila tamban	12928	Oct-15	4,800.00	4,800.00	4,800.00					
uplb employees	12302	Oct-15	3,700.00	3,700.00	3,700.00					
teresita villena	12748	Oct-15	748.00	748.00	748.00					
tita tes fud	12973	Oct-15	1,500.00	1,500.00	1,500.00					
pantronics	13099	Oct-15	14,700.00	14,700.00	14,700.00					
antonio navarette	13115	Oct-15	320.00	320.00	320.00					
cdls homestyle cooking	13160	Oct-15	2,100.00	2,100.00	2,100.00					
ammiel talatala	13174	Oct-15	13,736.00	13,736.00	13,736.00					
kimkat enterp.	13176	Oct-15	4,000.00	4,000.00	4,000.00					
annalyn ledda	13183	Oct-15	15,236.00	15,236.00	15,236.00					
cdls homestyle cooking	13186	Oct-15	11,950.00	11,950.00	11,950.00					
silver pulp trading	13187	Oct-15	1,166.00	1,166.00	1,166.00					
jennelyn resorez	13431	Oct-15	320.00	320.00	320.00					
grace anne alcantara	13437	Oct-15	320.00	320.00	320.00					
regin ruis oliveros	13479	Oct-15	640.00	640.00	640.00					
sms marketing	13522	Oct-15	590.00	590.00	590.00					
linde phil inc.	13531	Oct-15	8,773.89	8,773.89	8,773.89					
Ricareas Merchandising	13539	Oct-15	2,880.00	2,880.00	2,880.00					
drake marketing	13542	Oct-15	5,310.00	5,310.00	5,310.00					
belman lab	13549	Oct-15	51,600.00	51,600.00	51,600.00					
drake marketing	13558	Oct-15	375.00	375.00	375.00					
my printzone printing	13561	Oct-15	4,000.00	4,000.00	4,000.00					
nicolie enterp.	13567	Oct-15	125,672.00	125,672.00	125,672.00					
sms marketing	13570	Oct-15	1,200.00	1,200.00	1,200.00					
apollo sci ltd	13573	Oct-15	47,713.10	47,713.10	47,713.10					
tita tes fud	13633	Oct-15	5,250.00	5,250.00	5,250.00					

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
sms marketing	13729	Oct-15	9,340.00	9,340.00	9,340.00					
sms marketing	13756	Oct-15	39,585.00	39,585.00	39,585.00					
sms marketing	13764	Oct-15	17,295.00	17,295.00	17,295.00					
sms marketing	13766	Oct-15	14,635.00	14,635.00	14,635.00					
tita tes fud	13826	Oct-15	15,510.00	15,510.00	15,510.00					
jp merchandising	13846	Oct-15	1,800.00	1,800.00	1,800.00					
tita tes fud	13917	Oct-15	34,500.00	34,500.00	34,500.00					
tita tes fud	13918	Oct-15	20,650.00	20,650.00	20,650.00					
tita tes fud	13920	Oct-15	42,000.00	42,000.00	42,000.00					
tita tes fud	13921	Oct-15	43,500.00	43,500.00	43,500.00					
mercury drug	13987	Oct-15	2,539.25	2,539.25	2,539.25					
Ricareas Merchandising	14007	Oct-15	4,140.00	4,140.00	4,140.00					
sms marketing	14024	Oct-15	5,550.00	5,550.00	5,550.00					
sms marketing	14026	Oct-15	4,400.00	4,400.00	4,400.00					
drake marketing	14032	Oct-15	400.00	400.00	400.00					
sms marketing	14119	Nov-15	3,220.00	3,220.00	3,220.00					
zenaida sumalde	14128	Nov-15	2,700.00	2,700.00	2,700.00					
berris cuisine	14233	Nov-15	19,650.00	19,650.00	19,650.00					
jose medina	14335	Nov-15	7,417.00	7,417.00	7,417.00					
aj express hardware	14371	Nov-15	1,825.00	1,825.00	1,825.00					
sms marketing	14517	Nov-15	3,450.00	3,450.00	3,450.00					
prologue computer	14519	Nov-15	3,170.00	3,170.00	3,170.00					
pili battery sales	14609	Nov-15	3,550.00	3,550.00	3,550.00					
dr fernando sanchez	14714	Nov-15	10,500.00	10,500.00	10,500.00					
ricareas merchandising	14728	Nov-15	7,330.00	7,330.00	7,330.00					
sms marketing	14736	Nov-15	1,606.00	1,606.00	1,606.00					
Salad Country	14773	Nov-15	3,750.00	3,750.00	3,750.00					
gakken phils	14776	Nov-15	25,055.00	25,055.00	25,055.00					
gakken phils	14777	Nov-15	40,454.00	40,454.00	40,454.00					
tita tes fud	14779	Nov-15	4,760.00	4,760.00	4,760.00					
mactycoon marketing	14782	Nov-15	490.00	490.00	490.00					
mactycoon marketing	14784	Nov-15	30,170.00	30,170.00	30,170.00					
ricareas merchandising	14785	Nov-15	1,390.00	1,390.00	1,390.00					
kimkat enterp.	14805	Nov-15	2,915.00	2,915.00	2,915.00					
kimkat enterp.	14811	Nov-15	28,860.00	28,860.00	28,860.00					
First Fruit Puntified Drinking	14842	Nov-15	2,100.00	2,100.00	2,100.00					
ricareas merchandising	14850	Nov-15	4,745.00	4,745.00	4,745.00					
sms marketing	14883	Nov-15	2,730.00	2,730.00	2,730.00					
cmtb enterprises	14887	Nov-15	1,940.00	1,940.00	1,940.00					
aqua altna	14954	Nov-15	7,000.00	7,000.00	7,000.00					
francisco josue	15057	Nov-15	2,204.00	2,204.00	2,204.00					
pantronics	15071	Nov-15	6,800.00	6,800.00	6,800.00					
kimkat enterp.	15078	Nov-15	7,950.00	7,950.00	7,950.00					
myprint zone	15079	Nov-15	980.00	980.00	980.00					
redpill prod	15080	Nov-15	27,000.00	27,000.00	27,000.00					
tita tes fud	15082	Nov-15	24,640.00	24,640.00	24,640.00					
ricareas merchandising	15127	Nov-15	17,850.00	17,850.00	17,850.00					
sms marketing	15205	Nov-15	2,660.00	2,660.00	2,660.00					
tita tes fud	15237	Nov-15	750.00	750.00	750.00					
Ricareas Merchandising	15254	Nov-15	9,600.00	9,600.00	9,600.00					
maria victoria rodriguez	15261	Nov-15	320.00	320.00	320.00					
Mar-Liam-Tristan Enterprise an	15265	Nov-15	28,285.00	28,285.00	28,285.00					
ande luna reim	15272	Nov-15	320.00	320.00	320.00					
velscor enterp.	15285	Nov-15	8,426.00	8,426.00	8,426.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
velscor enterp.	15286	Nov-15	8,650.00	8,650.00	8,650.00					
cdls homestyle cooking	15378	Nov-15	8,000.00	8,000.00	8,000.00					
pantronics	15379	Nov-15	23,200.00	23,200.00	23,200.00					
kimkat enterp.	15381	Nov-15	2,550.00	2,550.00	2,550.00					
bargo acqua generation	15390	Nov-15	3,360.00	3,360.00	3,360.00					
sms marketing	15420	Nov-15	27,900.00	27,900.00	27,900.00					
sms marketing	15421	Nov-15	3,500.00	3,500.00	3,500.00					
jp merchandising	15427	Nov-15	19,315.00	19,315.00	19,315.00					
jp merchandising	15429	Nov-15	35,600.00	35,600.00	35,600.00					
daniela's food shop	15484	Nov-15	8,750.00	8,750.00	8,750.00					
daniela's food shop	15490	Nov-15	1,500.00	1,500.00	1,500.00					
daniela's food shop	15492	Nov-15	3,720.00	3,720.00	3,720.00					
chemline scientific corporatio	15497	Nov-15	40,110.00	40,110.00	40,110.00					
tita tes fud	15517	Nov-15	3,000.00	3,000.00	3,000.00					
institute of chemistry	15560	Nov-15	106,320.00	106,320.00	106,320.00					
sms marketing	15563	Nov-15	45,000.00	45,000.00	45,000.00					
ncareas merchandising	15565	Nov-15	1,200.00	1,200.00	1,200.00					
jp merchandising	15566	Nov-15	4,980.00	4,980.00	4,980.00					
diamed enterp.	15573	Nov-15	11,200.00	11,200.00	11,200.00					
Anjuli Van	15575	Nov-15	3,800.00	3,800.00	3,800.00					
diamed enterp.	15579	Nov-15	2,600.00	2,600.00	2,600.00					
chemline scientific corporatio	15580	Nov-15	67,695.00	67,695.00	67,695.00					
biofriune_inc	15581	Nov-15	19,300.00	19,300.00	19,300.00					
chemline scientific corporatio	15585	Nov-15	28,750.00	28,750.00	28,750.00					
chemline scientific corporatio	15586	Nov-15	7,600.00	7,600.00	7,600.00					
sma woodworks centre	15587	Nov-15	7,500.00	7,500.00	7,500.00					
chemline scientific corporatio	15588	Nov-15	65,440.00	65,440.00	65,440.00					
chemline scientific corporatio	15589	Nov-15	11,970.00	11,970.00	11,970.00					
chemline scientific corporatio	15592	Nov-15	14,100.00	14,100.00	14,100.00					
de leon construction	15598	Nov-15	498,000.00	498,000.00	498,000.00					
kimkat enterp.	15736	Nov-15	1,449,120.50	1,449,120.50	1,449,120.50					
migueilito esperante	15775	Nov-15	320.00	320.00	320.00					
lbp merchandising	15787	Nov-15	14,000.00	14,000.00	14,000.00					
otoniel genosa	15789	Nov-15	5,320.00	5,320.00	5,320.00					
condez jr	15799	Nov-15	3,000.00	3,000.00	3,000.00					
ricareas merchandising	15814	Nov-15	8,440.00	8,440.00	8,440.00					
ricareas merchandising	15816	Nov-15	12,275.00	12,275.00	12,275.00					
andy sotoya trading	15817	Nov-15	5,000.00	5,000.00	5,000.00					
tita tes fud	15852	Nov-15	1,440.00	1,440.00	1,440.00					
tita tes fud	15870	Nov-15	9,940.00	9,940.00	9,940.00					
Salad Country	15872	Nov-15	12,500.00	12,500.00	12,500.00					
irene sale	15904	Nov-15	9,360.00	9,360.00	9,360.00					
cdls homestyle cooking	15906	Nov-15	29,000.00	29,000.00	29,000.00					
nicolie enterp.	15909	Nov-15	31,480.00	31,480.00	31,480.00					
nicolie enterp.	15910	Nov-15	980.00	980.00	980.00					
tita tes fud	15925	Nov-15	1,390.00	1,390.00	1,390.00					
tita tes fud	15927	Nov-15	6,000.00	6,000.00	6,000.00					
tita tes fud	15935	Nov-15	1,900.00	1,900.00	1,900.00					
berris cuisine	15937	Nov-15	52,800.00	52,800.00	52,800.00					
vergel bautista	15942	Nov-15	2,660.00	2,660.00	2,660.00					
kimkat enterp.	15946	Nov-15	195,008.00	195,008.00	195,008.00					
ceat aa canteen	15948	Nov-15	1,080.00	1,080.00	1,080.00					
gloria domingo	15962	Nov-15	210.62	210.62	210.62					
velscor enterp.	15965	Nov-15	12,950.00	12,950.00	12,950.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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State Universities and Colleges  
University of the Philippines  
System  
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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
daniela's food shop	15973	Nov-15	3,600.00	3,600.00	3,600.00					
lbp merchandising	15980	Nov-15	7,920.00	7,920.00	7,920.00					
kimkat enterp.	15983	Nov-15	7,700.00	7,700.00	7,700.00					
sms marketing	16004	Nov-15	2,750.00	2,750.00	2,750.00					
Mar-Liam-Tristan Ent & Service	16006	Nov-15	65,650.00	65,650.00	65,650.00					
villa le souvenir	16058	Nov-15	13,500.00	13,500.00	13,500.00					
sms marketing	16061	Nov-15	11,820.00	11,820.00	11,820.00					
First Fruit Purified Drinking	16201	Nov-15	720.00	720.00	720.00					
MAR Garcia	16209	Nov-15	30,000.00	30,000.00	30,000.00					
prologue computer	16210	Nov-15	3,120.00	3,120.00	3,120.00					
sms marketing	16215	Nov-15	2,050.00	2,050.00	2,050.00					
MAR Garcia	16218	Nov-15	25,000.00	25,000.00	25,000.00					
prologue computer	16223	Nov-15	5,970.00	5,970.00	5,970.00					
V.R. Santos	16224	Nov-15	7,000.00	7,000.00	7,000.00					
mhelnarays variety store	16225	Nov-15	4,080.00	4,080.00	4,080.00					
sms marketing	16227	Nov-15	1,396.00	1,396.00	1,396.00					
daniela's food shop	16245	Nov-15	6,325.00	6,325.00	6,325.00					
dumayas	16255	Nov-15	12,000.00	12,000.00	12,000.00					
lbp merchandising	16269	Nov-15	16,500.00	16,500.00	16,500.00					
tita tes fud	16316	Nov-15	1,900.00	1,900.00	1,900.00					
tita tes fud	16317	Nov-15	2,850.00	2,850.00	2,850.00					
tita tes fud	16319	Nov-15	1,125.00	1,125.00	1,125.00					
sms marketing	16340	Nov-15	840.00	840.00	840.00					
sms marketing	16341	Nov-15	800.00	800.00	800.00					
tita tes fud	16349	Nov-15	17,500.00	17,500.00	17,500.00					
cdls homestyle cooking	16436	Nov-15	6,750.00	6,750.00	6,750.00					
kuya uwel's food shop	16437	Nov-15	2,400.00	2,400.00	2,400.00					
Salad Country	16527	Nov-15	3,600.00	3,600.00	3,600.00					
Salad Country	16537	Nov-15	7,000.00	7,000.00	7,000.00					
alvin joseph dolores	16571	Nov-15	240.00	240.00	240.00					
iris yves ofrasio	16574	Nov-15	240.00	240.00	240.00					
kimkat enterp.	16610	Nov-15	1,519,163.00	1,519,163.00	1,519,163.00					
sms marketing	16612	Nov-15	19,590.00	19,590.00	19,590.00					
fel-aire engineering	16614	Nov-15	29,000.00	29,000.00	29,000.00					
signeflex	16633	Nov-15	1,563.00	1,563.00	1,563.00					
tita tes fud	16707	Nov-15	1,500.00	1,500.00	1,500.00					
tita tes fud	16710	Nov-15	850.00	850.00	850.00					
sms marketing	16736	Nov-15	9,985.00	9,985.00	9,985.00					
orlando felismino jr	16819	Nov-15	4,500.00	4,500.00	4,500.00					
chemiline scientific corporatio	16824	Nov-15	8,025.00	8,025.00	8,025.00					
chemiline scientific corporatio	16826	Nov-15	1,840.00	1,840.00	1,840.00					
nicolie enterp.	16828	Nov-15	29,920.00	29,920.00	29,920.00					
tita tes fud	16829	Nov-15	1,340.00	1,340.00	1,340.00					
tita tes fud	16831	Nov-15	3,200.00	3,200.00	3,200.00					
tita tes fud	16833	Nov-15	1,520.00	1,520.00	1,520.00					
tita tes fud	16837	Nov-15	3,080.00	3,080.00	3,080.00					
tita tes fud	16839	Nov-15	1,710.00	1,710.00	1,710.00					
tita tes fud	16840	Nov-15	9,000.00	9,000.00	9,000.00					
tita tes fud	16842	Nov-15	9,600.00	9,600.00	9,600.00					
tita tes fud	16844	Nov-15	1,500.00	1,500.00	1,500.00					
Perseveranda G. Tubig	16886	Nov-15	14,616.00	14,616.00	14,616.00					
tita tes fud	16951	Nov-15	4,600.00	4,600.00	4,600.00					
felix saul	16957	Nov-15	588.00	588.00	588.00					
tita tes fud	16983	Nov-15	10,125.00	10,125.00	10,125.00					

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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	2	3	4	5	6	7	8	9	10	11
daniela's food shop	16993	Nov-15	3,000.00	3,000.00	3,000.00					
sms marketing	17011	Nov-15	6,174.80	6,174.80	6,174.80					
theopam trading corp	17013	Nov-15	11,260.00	11,260.00	11,260.00					
chemline scientific corporatio	17015	Nov-15	23,359.00	23,359.00	23,359.00					
yana chemodites	17017	Nov-15	1,480.00	1,480.00	1,480.00					
tita tes fud	17060	Nov-15	1,700.00	1,700.00	1,700.00					
tita tes fud	17062	Nov-15	1,425.00	1,425.00	1,425.00					
berris cuisine	17228	Nov-15	3,000.00	3,000.00	3,000.00					
velscor enterp	17232	Nov-15	6,840.00	6,840.00	6,840.00					
sms marketing	17343	Nov-15	2,560.00	2,560.00	2,560.00					
la virginia hotel and resort	17354	Nov-15	47,500.00	47,500.00	47,500.00					
tita tes fud	17359	Nov-15	3,675.00	3,675.00	3,675.00					
tita tes fud	17363	Nov-15	1,275.00	1,275.00	1,275.00					
daniela's food shop	17386	Nov-15	2,500.00	2,500.00	2,500.00					
chemline scientific corporatio	17477	Nov-15	70,762.00	70,762.00	70,762.00					
cdls homestyle cooking	17561	Nov-15	1,100.00	1,100.00	1,100.00					
signeflex	17567	Nov-15	864.00	864.00	864.00					
Salad Country	17593	Nov-15	7,500.00	7,500.00	7,500.00					
asian lab enterp.	17607	Nov-15	21,514.00	21,514.00	21,514.00					
st januaris	17609	Nov-15	1,500.00	1,500.00	1,500.00					
sms marketing	17610	Nov-15	10,140.00	10,140.00	10,140.00					
daniel laureta	17611	Nov-15	30,000.00	30,000.00	30,000.00					
sms marketing	17615	Nov-15	44,297.50	44,297.50	44,297.50					
sms marketing	17619	Nov-15	3,675.00	3,675.00	3,675.00					
kimkat enterp.	17620	Nov-15	22,124.00	22,124.00	22,124.00					
ceat aa canteen	17665	Nov-15	14,000.00	14,000.00	14,000.00					
Ricareas's Merchandising	17666	Nov-15	20,500.00	20,500.00	20,500.00					
ricareas merchandising	17667	Nov-15	29,990.00	29,990.00	29,990.00					
Ricareas's Merchandising	17668	Nov-15	25,000.00	25,000.00	25,000.00					
sms marketing	17673	Nov-15	3,860.00	3,860.00	3,860.00					
cdls homestyle cooking	17674	Nov-15	17,050.00	17,050.00	17,050.00					
cdls homestyle cooking	17676	Nov-15	9,625.00	9,625.00	9,625.00					
daniela's food shop	17681	Nov-15	1,950.00	1,950.00	1,950.00					
sms marketing	17701	Nov-15	17,025.00	17,025.00	17,025.00					
kimkat enterp.	17711	Nov-15	37,792.50	37,792.50	37,792.50					
colorplus	17734	Nov-15	54,800.00	54,800.00	54,800.00					
tita tes fud	17789	Nov-15	10,000.00	10,000.00	10,000.00					
cdls homestyle cooking	17790	Nov-15	10,500.00	10,500.00	10,500.00					
cdls homestyle cooking	17791	Nov-15	5,500.00	5,500.00	5,500.00					
tita tes fud	17793	Nov-15	30,000.00	30,000.00	30,000.00					
jp merchandising	17809	Nov-15	2,805.00	2,805.00	2,805.00					
sms marketing	17811	Nov-15	118,520.00	118,520.00	118,520.00					
core scientific	17814	Nov-15	20,446.00	20,446.00	20,446.00					
sms marketing	17818	Nov-15	6,055.00	6,055.00	6,055.00					
jp merchandising	17826	Nov-15	14,350.00	14,350.00	14,350.00					
Salad Counrty	17827	Nov-15	2,500.00	2,500.00	2,500.00					
Dolly's sari sari store	17848	Nov-15	1,386.00	1,386.00	1,386.00					
Dolly's sari sari store	17851	Nov-15	1,210.00	1,210.00	1,210.00					
rozano maniaol	17853	Nov-15	2,899.06	2,899.06	2,899.06					
UPLB Foundation Inc	17855	Nov-15	8,000.00	8,000.00	8,000.00					
berris cuisine	17856	Nov-15	18,000.00	18,000.00	18,000.00					
cdls homestyle cooking	17857	Nov-15	1,800.00	1,800.00	1,800.00					
cdls homestyle cooking	17858	Nov-15	2,000.00	2,000.00	2,000.00					
tita tes fud	17860	Nov-15	2,425.00	2,425.00	2,425.00					



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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
kimkat enterp.	17862	Nov-15	14,838.00	14,838.00	14,838.00						
kimkat enterp.	17865	Nov-15	18,143.00	18,143.00	18,143.00						
nicolie enterp.	17872	Nov-15	1,500.00	1,500.00	1,500.00						
jm mj cellular accessories	17873	Nov-15	5,540.00	5,540.00	5,540.00						
ricareas merchandising	17876	Nov-15	5,670.00	5,670.00	5,670.00						
ricareas merchandising	17877	Nov-15	1,000.00	1,000.00	1,000.00						
petitpoint co.	17878	Nov-15	6,338.80	6,338.80	6,338.80						
berns cuisine	17879	Nov-15	43,715.00	43,715.00	43,715.00						
ricareas merchandising	17883	Nov-15	2,600.00	2,600.00	2,600.00						
quickstream	17884	Nov-15	800.00	800.00	800.00						
crystal kidz water station	17885	Nov-15	3,500.00	3,500.00	3,500.00						
sms marketing	17886	Nov-15	5,995.00	5,995.00	5,995.00						
redpill productions	17887	Nov-15	36,500.00	36,500.00	36,500.00						
jp merchandising	17891	Nov-15	30,769.00	30,769.00	30,769.00						
kimkat enterp.	17903	Nov-15	39,636.00	39,636.00	39,636.00						
pldt	17904	Nov-15	2,613.41	2,613.41	2,613.41						
kimkat enterp.	17906	Nov-15	5,789.00	5,789.00	5,789.00						
kimkat enterp.	17907	Nov-15	69,020.00	69,020.00	69,020.00						
Salad Country	17908	Nov-15	45,000.00	45,000.00	45,000.00						
sms marketing	17910	Nov-15	27,000.00	27,000.00	27,000.00						
natalie merlan	17919	Nov-15	5,250.00	5,250.00	5,250.00						
kimkat enterp.	17936	Nov-15	249,825.00	249,825.00	249,825.00						
cdls homestyle cooking	17969	Nov-15	7,830.00	7,830.00	7,830.00						
cdls homestyle cooking	17970	Nov-15	7,830.00	7,830.00	7,830.00						
fujifilm	18035	Nov-15	357.50	357.50	357.50						
cdls homestyle cooking	18036	Nov-15	7,810.00	7,810.00	7,810.00						
kimkat enterp.	18041	Nov-15	10,710.00	10,710.00	10,710.00						
signeflex	18042	Nov-15	6,804.00	6,804.00	6,804.00						
jp merchandising	18043	Nov-15	13,647.00	13,647.00	13,647.00						
pldt	18044	Nov-15	1,563.70	1,563.70	1,563.70						
sms marketing	18051	Nov-15	4,375.00	4,375.00	4,375.00						
ncareas merchandising	18082	Nov-15	2,395.00	2,395.00	2,395.00						
Arthur's Rent-a-Car	18096	Nov-15	3,800.00	3,800.00	3,800.00						
velscor enterp.	18098	Nov-15	15,485.00	15,485.00	15,485.00						
velscor enterp.	18101	Nov-15	12,000.00	12,000.00	12,000.00						
sms marketing	18104	Nov-15	14,250.00	14,250.00	14,250.00						
sms marketing	18107	Nov-15	14,845.00	14,845.00	14,845.00						
kimkat enterp.	18112	Nov-15	25,960.50	25,960.50	25,960.50						
tita tes fud	18113	Nov-15	2,640.00	2,640.00	2,640.00						
pantronics	18115	Nov-15	25,500.00	25,500.00	25,500.00						
tita tes fud	18116	Nov-15	3,000.00	3,000.00	3,000.00						
tita tes fud	18123	Nov-15	2,640.00	2,640.00	2,640.00						
sms marketing	18150	Nov-15	41,050.00	41,050.00	41,050.00						
jja polizon	18157	Nov-15	23,000.00	23,000.00	23,000.00						
bg sarmiento	18159	Nov-15	2,720.00	2,720.00	2,720.00						
nm cadiz	18161	Nov-15	2,720.00	2,720.00	2,720.00						
lucky feliz	18170	Nov-15	10,865.00	10,865.00	10,865.00						
signeflex	18178	Nov-15	1,203.00	1,203.00	1,203.00						
jason albia	18180	Nov-15	8,150.00	8,150.00	8,150.00						
belinda lalap	18185	Nov-15	13,386.00	13,386.00	13,386.00						
charina maneja	18191	Nov-15	13,386.00	13,386.00	13,386.00						
marcelina miranda	18192	Nov-15	13,386.00	13,386.00	13,386.00						
pamela gonzales	18195	Nov-15	15,854.00	15,854.00	15,854.00						
anna lorainne dela vega	18196	Nov-15	7,386.00	7,386.00	7,386.00						

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ana castañeda	18200	Nov-15	7,386.00	7,386.00	7,386.00					
berris cuisine	18235	Nov-15	26,000.00	26,000.00	26,000.00					
Salad Country	18238	Nov-15	6,400.00	6,400.00	6,400.00					
kuya uwe'l's food shop	18240	Nov-15	5,250.00	5,250.00	5,250.00					
Salad Country	18242	Nov-15	2,250.00	2,250.00	2,250.00					
cdls homestyle cooking	18244	Nov-15	5,680.00	5,680.00	5,680.00					
kuya uwe'l's food shop	18249	Nov-15	24,000.00	24,000.00	24,000.00					
view park hotel	18299	Nov-15	39,000.00	39,000.00	39,000.00					
kuya uwe'l's food shop	18309	Nov-15	3,000.00	3,000.00	3,000.00					
arnold abuyog	18311	Nov-15	7,386.00	7,386.00	7,386.00					
kuya uwe'l's food shop	18314	Nov-15	3,500.00	3,500.00	3,500.00					
cdls homestyle cooking	18315	Nov-15	3,000.00	3,000.00	3,000.00					
kuya uwe'l's food shop	18316	Nov-15	2,800.00	2,800.00	2,800.00					
daniela's food shop	18318	Nov-15	4,800.00	4,800.00	4,800.00					
kuya uwe'l's food shop	18319	Nov-15	15,750.00	15,750.00	15,750.00					
daniela's food shop	18320	Nov-15	22,200.00	22,200.00	22,200.00					
miriam cueres	18321	Nov-15	4,000.00	4,000.00	4,000.00					
elizabeth ventura	18322	Nov-15	4,000.00	4,000.00	4,000.00					
tita tes fud	18328	Nov-15	48,100.00	48,100.00	48,100.00					
russel pabalate	18416	Nov-15	19,500.00	19,500.00	19,500.00					
Salad Country	18427	Nov-15	9,000.00	9,000.00	9,000.00					
Salad Country	18431	Nov-15	40,000.00	40,000.00	40,000.00					
chemline scientific corporatio	18511	Nov-15	5,750.00	5,750.00	5,750.00					
chemline scientific corporatio	18514	Nov-15	6,250.00	6,250.00	6,250.00					
asian lab enterp	18522	Nov-15	2,000.00	2,000.00	2,000.00					
asian lab enterp	18524	Nov-15	2,000.00	2,000.00	2,000.00					
maria victoria rodriguez	18526	Nov-15	1,200.00	1,200.00	1,200.00					
decibel eslava	18550	Nov-15	4,322.29	4,322.29	4,322.29					
berris cuisine	18552	Nov-15	12,000.00	12,000.00	12,000.00					
cdls homestyle cooking	18553	Nov-15	3,000.00	3,000.00	3,000.00					
cdls homestyle cooking	18554	Nov-15	1,125.00	1,125.00	1,125.00					
Mar-Liam-Tristan-construction	18570	Nov-15	10,852.00	10,852.00	10,852.00					
daniela's food shop	18576	Nov-15	6,750.00	6,750.00	6,750.00					
tita tes fud	18578	Nov-15	15,000.00	15,000.00	15,000.00					
tita tes fud	18579	Nov-15	7,500.00	7,500.00	7,500.00					
villa le souvenir	18580	Nov-15	13,500.00	13,500.00	13,500.00					
cmtb enterprises	18601	Nov-15	20,000.00	20,000.00	20,000.00					
nicolie enterp	18602	Nov-15	1,200.00	1,200.00	1,200.00					
golden bat	18604	Nov-15	11,545.00	11,545.00	11,545.00					
velscor enterp	18612	Nov-15	36,130.00	36,130.00	36,130.00					
Salad Country	18643	Nov-15	4,800.00	4,800.00	4,800.00					
sms marketing	18648	Nov-15	14,542.00	14,542.00	14,542.00					
news transport and enterp	18653	Nov-15	18,000.00	18,000.00	18,000.00					
de leon construction	18694	Nov-15	391,500.00	391,500.00	391,500.00					
cdls homestyle cooking	18697	Nov-15	3,500.00	3,500.00	3,500.00					
lhk printing	18703	Nov-15	19,500.00	19,500.00	19,500.00					
pantronics	18705	Nov-15	9,600.00	9,600.00	9,600.00					
la donoso	18763	Nov-15	10,590.00	10,590.00	10,590.00					
sc camacho	18764	Nov-15	10,590.00	10,590.00	10,590.00					
ni tolentino	18765	Nov-15	30,590.00	30,590.00	30,590.00					
st januaris	18767	Nov-15	9,000.00	9,000.00	9,000.00					
black sea enterprise	18768	Nov-15	39,143.00	39,143.00	39,143.00					
asian lab enterp	18770	Nov-15	108,860.00	108,860.00	108,860.00					
nicolie enterp	18771	Nov-15	2,000.00	2,000.00	2,000.00					

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1	2	3	4	5	6	7	8	9	10	11
asian lab enterp	18781	Nov-15	54,880.00	54,880.00	54,880.00					
jp merchandising	18784	Nov-15	5,250.00	5,250.00	5,250.00					
sms marketing	18788	Nov-15	3,585.00	3,585.00	3,585.00					
ei guapo printing press & ente	18836	Nov-15	32,500.00	32,500.00	32,500.00					
lorna garcia	18837	Nov-15	6,121.00	6,121.00	6,121.00					
gandara tent & canvass store	18838	Nov-15	12,000.00	12,000.00	12,000.00					
ricareas merchandising	18844	Nov-15	37,530.00	37,530.00	37,530.00					
ricareas merchandising	18846	Nov-15	780.00	780.00	780.00					
cdls homestyle cooking	18853	Nov-15	1,850.00	1,850.00	1,850.00					
cdls homestyle cooking	18855	Nov-15	5,250.00	5,250.00	5,250.00					
cdls homestyle cooking	18856	Nov-15	1,200.00	1,200.00	1,200.00					
ricareas merchandising	18867	Nov-15	120.00	120.00	120.00					
sms marketing	18872	Nov-15	250.00	250.00	250.00					
Salad Country	18874	Nov-15	4,000.00	4,000.00	4,000.00					
Salad Country	18875	Nov-15	6,000.00	6,000.00	6,000.00					
prologue computer	18889	Nov-15	44,400.00	44,400.00	44,400.00					
aqua altria	18970	Dec-15	700.00	700.00	700.00					
tita tes fud	18972	Dec-15	1,805.00	1,805.00	1,805.00					
ma ezra gatus	19002	Dec-15	336.00	336.00	336.00					
sms marketing	19021	Dec-15	43,918.00	43,918.00	43,918.00					
e-copy	19029	Dec-15	5,957.00	5,957.00	5,957.00					
prologue comp center	19032	Dec-15	3,995.00	3,995.00	3,995.00					
ricareas merchandising	19043	Dec-15	45,950.00	45,950.00	45,950.00					
gascom	19045	Dec-15	3,820.50	3,820.50	3,820.50					
tita tes fud	19133	Dec-15	1,500.00	1,500.00	1,500.00					
kampanang ginto printing	19161	Dec-15	9,000.00	9,000.00	9,000.00					
romeo ramirez trans serv	19170	Dec-15	3,300.00	3,300.00	3,300.00					
tita tes fud	19172	Dec-15	4,000.00	4,000.00	4,000.00					
Salad Country	19173	Dec-15	2,700.00	2,700.00	2,700.00					
jceb newspaper	19176	Dec-15	900.00	900.00	900.00					
tita tes fud	19182	Dec-15	6,000.00	6,000.00	6,000.00					
sms marketing	19184	Dec-15	12,686.00	12,686.00	12,686.00					
maspeth family resort	19192	Dec-15	8,500.00	8,500.00	8,500.00					
danielas foodshop	19197	Dec-15	9,890.00	9,890.00	9,890.00					
cdls homestyle cooking	19198	Dec-15	38,500.00	38,500.00	38,500.00					
tita tes fud	19232	Dec-15	1,000.00	1,000.00	1,000.00					
tita tes fud	19233	Dec-15	2,200.00	2,200.00	2,200.00					
jceb newspaper	19290	Dec-15	1,866.00	1,866.00	1,866.00					
cdls homestyle cooking	19304	Dec-15	5,100.00	5,100.00	5,100.00					
cdls homestyle cooking	19305	Dec-15	8,250.00	8,250.00	8,250.00					
tita tes fud	19308	Dec-15	2,125.00	2,125.00	2,125.00					
mactycoon marketing	19319	Dec-15	77,715.00	77,715.00	77,715.00					
meral enterp	19324	Dec-15	34,820.00	34,820.00	34,820.00					
solano vet consultancy and ser	19326	Dec-15	217,553.60	217,553.60	217,553.60					
sms marketing	19358	Dec-15	40,348.75	40,348.75	40,348.75					
sms marketing	19389	Dec-15	43,870.00	43,870.00	43,870.00					
solid elec corp	19398	Dec-15	5,750.00	5,750.00	5,750.00					
petluz food stall	19428	Dec-15	24,800.00	24,800.00	24,800.00					
cdls homestyle cooking	19431	Dec-15	4,000.00	4,000.00	4,000.00					
chemline sci corp	19464	Dec-15	43,248.00	43,248.00	43,248.00					
ceat aa canteen	19519	Dec-15	6,000.00	6,000.00	6,000.00					
jocelyn desiderio	19523	Dec-15	1,350.00	1,350.00	1,350.00					
jp merchandising	19524	Dec-15	1,422.50	1,422.50	1,422.50					
jp merchandising	19525	Dec-15	3,920.00	3,920.00	3,920.00					

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1	2	3	4	5	6	7	8	9	10	11
melecio maghanoy	19534	Dec-15	16,049.46	16,049.46	16,049.46					
signeflex	19535	Dec-15	672.00	672.00	672.00					
tita tes fud	19651	Dec-15	9,350.00	9,350.00	9,350.00					
black sea enterp.	19705	Dec-15	147,636.00	147,636.00	147,636.00					
kimkat enterp.	19708	Dec-15	49,928.00	49,928.00	49,928.00					
sms marketing	19722	Dec-15	1,755.00	1,755.00	1,755.00					
sms marketing	19723	Dec-15	9,915.00	9,915.00	9,915.00					
sms marketing	19725	Dec-15	6,800.00	6,800.00	6,800.00					
sms marketing	19734	Dec-15	5,915.00	5,915.00	5,915.00					
rand charlie enterp.	19746	Dec-15	20,159.00	20,159.00	20,159.00					
kimkat enterp.	19747	Dec-15	810,900.00	810,900.00	810,900.00					
skypetro	19749	Dec-15	5,432.00	5,432.00	5,432.00					
gascom	19800	Dec-15	2,220.10	2,220.10	2,220.10					
gascom	19802	Dec-15	3,979.00	3,979.00	3,979.00					
gascom	19803	Dec-15	1,302.30	1,302.30	1,302.30					
manites mojica	19805	Dec-15	1,520.00	1,520.00	1,520.00					
development academy of the phi	19831	Dec-15	34,500.00	34,500.00	34,500.00					
gascom	19835	Dec-15	430.00	430.00	430.00					
gascom	19838	Dec-15	406.00	406.00	406.00					
gascom	19841	Dec-15	4,574.67	4,574.67	4,574.67					
menandro loresco	19846	Dec-15	320.00	320.00	320.00					
lfc	19852	Dec-15	6,000.00	6,000.00	6,000.00					
cdls homestyle cooking	19857	Dec-15	7,700.00	7,700.00	7,700.00					
cdls homestyle cooking	19861	Dec-15	7,700.00	7,700.00	7,700.00					
cdls homestyle cooking	19939	Dec-15	5,850.00	5,850.00	5,850.00					
crisrina eusebio	19940	Dec-15	320.00	320.00	320.00					
kuya uwels food	19946	Dec-15	4,200.00	4,200.00	4,200.00					
sweet cravings	19951	Dec-15	2,100.00	2,100.00	2,100.00					
kuya uwels food	19958	Dec-15	15,750.00	15,750.00	15,750.00					
Salad Counrty	19966	Dec-15	7,490.00	7,490.00	7,490.00					
Salad Counrty	19968	Dec-15	13,650.00	13,650.00	13,650.00					
lbp merchandising	19974	Dec-15	5,940.00	5,940.00	5,940.00					
e.a redondo transport serv.	19983	Dec-15	4,000.00	4,000.00	4,000.00					
jay and billy car aircon	19991	Dec-15	1,500.00	1,500.00	1,500.00					
vanessa albaytar	19992	Dec-15	1,200.00	1,200.00	1,200.00					
vanessa albaytar	19997	Dec-15	4,500.00	4,500.00	4,500.00					
rovi angelo villaos	20011	Dec-15	691.30	691.30	691.30					
e.a redondo transport serv	20016	Dec-15	8,000.00	8,000.00	8,000.00					
gakken	20025	Dec-15	151,750.00	151,750.00	151,750.00					
pantronics	20041	Dec-15	48,000.00	48,000.00	48,000.00					
sms marketing	20042	Dec-15	20.00	20.00	20.00					
gascom	20044	Dec-15	12,723.75	12,723.75	12,723.75					
petluz food stall	20050	Dec-15	2,375.00	2,375.00	2,375.00					
petluz food stall	20054	Dec-15	8,000.00	8,000.00	8,000.00					
tita tes fud	20057	Dec-15	3,200.00	3,200.00	3,200.00					
gakken	20069	Dec-15	18,865.00	18,865.00	18,865.00					
alexander gambosa	20071	Dec-15	20,000.00	20,000.00	20,000.00					
tita tes fud	20073	Dec-15	1,900.00	1,900.00	1,900.00					
gascom	20075	Dec-15	621.25	621.25	621.25					
maria victoria rodriguez	20082	Dec-15	968.00	968.00	968.00					
cdls homestyle cooking	20083	Dec-15	4,000.00	4,000.00	4,000.00					
nicolie enterp.	20085	Dec-15	15,900.00	15,900.00	15,900.00					
myla gersalia	20100	Dec-15	1,650.00	1,650.00	1,650.00					
ruth dela cruz	20102	Dec-15	4,982.00	4,982.00	4,982.00					

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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	2	3	4	5	6	7	8	9	10	11
sms marketing	20103	Dec-15	13,560.00	13,560.00	13,560.00					
sms marketing	20106	Dec-15	3,312.00	3,312.00	3,312.00					
sms marketing	20108	Dec-15	3,290.00	3,290.00	3,290.00					
sms marketing	20109	Dec-15	3,475.00	3,475.00	3,475.00					
sms marketing	20112	Dec-15	22,605.00	22,605.00	22,605.00					
cdls homestyle cooking	20141	Dec-15	49,700.00	49,700.00	49,700.00					
ceat aa canteen	20144	Dec-15	1,950.00	1,950.00	1,950.00					
ceat aa canteen	20145	Dec-15	3,910.00	3,910.00	3,910.00					
ceat aa canteen	20146	Dec-15	2,160.00	2,160.00	2,160.00					
ceat aa canteen	20147	Dec-15	2,400.00	2,400.00	2,400.00					
ceat aa canteen	20148	Dec-15	3,825.00	3,825.00	3,825.00					
ceat aa canteen	20150	Dec-15	9,000.00	9,000.00	9,000.00					
uplb employees	20156	Dec-15	9,000.00	9,000.00	9,000.00					
madelyn garcia	20172	Dec-15	1,760.00	1,760.00	1,760.00					
aileen rose lanaca	20174	Dec-15	4,800.00	4,800.00	4,800.00					
pedro malatag	20179	Dec-15	3,720.00	3,720.00	3,720.00					
jun jeff latayan	20184	Dec-15	1,760.00	1,760.00	1,760.00					
nimbb biotech	20211	Dec-15	27,247.00	27,247.00	27,247.00					
abraham balahadia	20217	Dec-15	320.00	320.00	320.00					
felix saul	20224	Dec-15	370.00	370.00	370.00					
m.m quintos	20242	Dec-15	1,635.00	1,635.00	1,635.00					
m.m quintos	20246	Dec-15	670.00	670.00	670.00					
m.m quintos	20254	Dec-15	6,996.00	6,996.00	6,996.00					
ec and m corp.	20255	Dec-15	11,795.00	11,795.00	11,795.00					
joanne rose belle vale	20259	Dec-15	3,330.00	3,330.00	3,330.00					
gascom	20260	Dec-15	2,317.50	2,317.50	2,317.50					
joanne rose belle vale	20261	Dec-15	5,500.00	5,500.00	5,500.00					
cdls homestyle cooking	20263	Dec-15	3,600.00	3,600.00	3,600.00					
pantronics	20264	Dec-15	23,340.00	23,340.00	23,340.00					
rowena malicsi	20265	Dec-15	1,600.00	1,600.00	1,600.00					
tita tes fud	20266	Dec-15	14,750.00	14,750.00	14,750.00					
belinda lalap	20267	Dec-15	1,030.00	1,030.00	1,030.00					
rachel mojado	20268	Dec-15	626.00	626.00	626.00					
rachel mojado	20269	Dec-15	960.00	960.00	960.00					
pamela marie gordovez	20270	Dec-15	320.00	320.00	320.00					
arnel pantig	20271	Dec-15	320.00	320.00	320.00					
arnel lacap	20272	Dec-15	320.00	320.00	320.00					
jp merchandising	20273	Dec-15	1,140.00	1,140.00	1,140.00					
lulvimindo sadio	20274	Dec-15	320.00	320.00	320.00					
sms marketing	20275	Dec-15	3,360.00	3,360.00	3,360.00					
maquiling hardware	20276	Dec-15	1,137.84	1,137.84	1,137.84					
nicolie enterp.	20278	Dec-15	33,890.00	33,890.00	33,890.00					
william jeffrey ranola	20279	Dec-15	320.00	320.00	320.00					
paul michael buduan	20282	Dec-15	320.00	320.00	320.00					
rاند charlie enterp.	20287	Dec-15	2,260.00	2,260.00	2,260.00					
gascom	20290	Dec-15	2,214.40	2,214.40	2,214.40					
jp merchandising	20293	Dec-15	165,095.00	165,095.00	165,095.00					
kimkat enterp.	20303	Dec-15	951,573.00	951,573.00	951,573.00					
tita tes fud	20310	Dec-15	29,792.00	29,792.00	29,792.00					
laguna water distinct	20311	Dec-15	33,296.90	33,296.90	33,296.90					
anabelle quilloy	20314	Dec-15	910.00	910.00	910.00					
pldt	20339	Dec-15	1,248.17	1,248.17	1,248.17					
Salad Counrty	20341	Dec-15	2,700.00	2,700.00	2,700.00					
Salad Counrty	20346	Dec-15	7,700.00	7,700.00	7,700.00					

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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	
1	2	3	4	5	6	7	8	9	10	11
sms marketing	20350	Dec-15	15,200.00	15,200.00	15,200.00					
itc	20369	Dec-15	400.00	400.00	400.00					
tita tes fud	20372	Dec-15	1,500.00	1,500.00	1,500.00					
tita tes fud	20382	Dec-15	2,960.00	2,960.00	2,960.00					
pldt	20385	Dec-15	1,970.01	1,970.01	1,970.01					
tita tes fud	20391	Dec-15	3,375.00	3,375.00	3,375.00					
dolly's sari-sari store	20397	Dec-15	2,684.00	2,684.00	2,684.00					
cover and pages corp	20399	Dec-15	120,000.00	120,000.00	120,000.00					
dolly's sari-sari store	20402	Dec-15	2,684.00	2,684.00	2,684.00					
cdls homestyle cooking	20411	Dec-15	5,000.00	5,000.00	5,000.00					
ricareas merchandising	20412	Dec-15	22,000.00	22,000.00	22,000.00					
pldt	20416	Dec-15	4,562.42	4,562.42	4,562.42					
ymor's rent a van	20417	Dec-15	2,800.00	2,800.00	2,800.00					
anchilla comia	20423	Dec-15	1,069.15	1,069.15	1,069.15					
gascom	20424	Dec-15	2,522.50	2,522.50	2,522.50					
sms marketing	20425	Dec-15	10,808.00	10,808.00	10,808.00					
sms marketing	20426	Dec-15	26,012.00	26,012.00	26,012.00					
mar-liam tristan	20427	Dec-15	35,400.00	35,400.00	35,400.00					
pantronics	20429	Dec-15	41,300.00	41,300.00	41,300.00					
romulo davide	20433	Dec-15	24,260.17	24,260.17	24,260.17					
sms marketing	20442	Dec-15	20,130.00	20,130.00	20,130.00					
mighty fudaloo	20443	Dec-15	17,500.00	17,500.00	17,500.00					
century park hotel	20444	Dec-15	49,500.00	49,500.00	49,500.00					
pantronics	20445	Dec-15	19,200.00	19,200.00	19,200.00					
alberto dimaculangan	20465	Dec-15	3,000.00	3,000.00	3,000.00					
yaj auto supply	20471	Dec-15	930.00	930.00	930.00					
arminga pena	20472	Dec-15	2,942.00	2,942.00	2,942.00					
gascom	20477	Dec-15	2,563.00	2,563.00	2,563.00					
myrna talatala	20479	Dec-15	1,372.00	1,372.00	1,372.00					
pldt	20481	Dec-15	1,994.01	1,994.01	1,994.01					
pldt	20482	Dec-15	1,109.91	1,109.91	1,109.91					
romeo ramirez trans serv.	20483	Dec-15	3,700.00	3,700.00	3,700.00					
romeo ramirez trans serv.	20484	Dec-15	3,500.00	3,500.00	3,500.00					
ann mylalulex magnaye	20488	Dec-15	4,999.00	4,999.00	4,999.00					
elisa banasihan	20491	Dec-15	442.00	442.00	442.00					
elisa banasihan	20494	Dec-15	442.00	442.00	442.00					
willfredo dagli	20496	Dec-15	1,062.50	1,062.50	1,062.50					
elaine llarena	20497	Dec-15	1,604.50	1,604.50	1,604.50					
elisa banasihan	20499	Dec-15	800.00	800.00	800.00					
signeflex	20500	Dec-15	19,125.00	19,125.00	19,125.00					
cdls homestyle cooking	20501	Dec-15	1,500.00	1,500.00	1,500.00					
cdls homestyle cooking	20502	Dec-15	3,450.00	3,450.00	3,450.00					
development academy of the phi	20505	Dec-15	4,725.00	4,725.00	4,725.00					
pldt	20507	Dec-15	2,303.41	2,303.41	2,303.41					
gascom	20509	Dec-15	4,868.20	4,868.20	4,868.20					
mtv trading	20513	Dec-15	6,040.00	6,040.00	6,040.00					
francis mark dioscor felizar	20514	Dec-15	960.00	960.00	960.00					
cdls homestyle cooking	20524	Dec-15	8,850.00	8,850.00	8,850.00					
cec	20526	Dec-15	2,280.00	2,280.00	2,280.00					
news transport	20528	Dec-15	9,000.00	9,000.00	9,000.00					
gascom	20534	Dec-15	23,375.40	23,375.40	23,375.40					
ppmsa	20535	Dec-15	2,558.05	2,558.05	2,558.05					
ramada manila central	20536	Dec-15	110,000.00	110,000.00	110,000.00					
petron	20537	Dec-15	13,843.25	13,843.25	13,843.25					

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1	2	3	4	5	6	7	8	9	10	11
metrofreight serv.co	20538	Dec-15	24,300.00	24,300.00	24,300.00					
pldt	20539	Dec-15	1,048.81	1,048.81	1,048.81					
chemline sci.corp	20540	Dec-15	5,620.00	5,620.00	5,620.00					
chemline sci.corp	20542	Dec-15	6,720.00	6,720.00	6,720.00					
ma roxanne fatima rolle	20543	Dec-15	1,642.50	1,642.50	1,642.50					
chemline sci.corp	20544	Dec-15	330.00	330.00	330.00					
sms marketing	20545	Dec-15	850.00	850.00	850.00					
pldt	20546	Dec-15	1,918.58	1,918.58	1,918.58					
sms marketing	20548	Dec-15	2,370.00	2,370.00	2,370.00					
chemline sci.corp	20551	Dec-15	8,695.00	8,695.00	8,695.00					
rolly breva	20553	Dec-15	559.00	559.00	559.00					
sms marketing	20554	Dec-15	9,700.00	9,700.00	9,700.00					
allan anoyo	20558	Dec-15	320.00	320.00	320.00					
aqua altria	20559	Dec-15	1,575.00	1,575.00	1,575.00					
gracious garden hot spring	20560	Dec-15	22,000.00	22,000.00	22,000.00					
gascom	20562	Dec-15	451.50	451.50	451.50					
tita tes fud	20566	Dec-15	1,200.00	1,200.00	1,200.00					
velscor enterp	20567	Dec-15	6,120.00	6,120.00	6,120.00					
virgilio boniel	20570	Dec-15	2,500.00	2,500.00	2,500.00					
ricareas merchandising	20573	Dec-15	4,090.00	4,090.00	4,090.00					
pldt	20574	Dec-15	2,706.83	2,706.83	2,706.83					
tita tes fud	20577	Dec-15	2,150.00	2,150.00	2,150.00					
tita tes fud	20580	Dec-15	1,680.00	1,680.00	1,680.00					
pldt	20593	Dec-15	3,910.92	3,910.92	3,910.92					
cdls homestyle cooking	20594	Dec-15	1,225.00	1,225.00	1,225.00					
tita tes fud	20595	Dec-15	1,525.00	1,525.00	1,525.00					
lbp merchandising	20596	Dec-15	13,250.00	13,250.00	13,250.00					
ricareas merchandising	20597	Dec-15	1,700.00	1,700.00	1,700.00					
sms marketing	20598	Dec-15	1,400.00	1,400.00	1,400.00					
Salad Courty	20602	Dec-15	48,600.00	48,600.00	48,600.00					
gascom	20621	Dec-15	7,054.25	7,054.25	7,054.25					
tagaytay view park hotel	20622	Dec-15	66,500.00	66,500.00	66,500.00					
rolando pelagio	20630	Dec-15	75,000.00	75,000.00	75,000.00					
iceb newspaper	20641	Dec-15	1,200.00	1,200.00	1,200.00					
iceb newspaper	20644	Dec-15	1,320.00	1,320.00	1,320.00					
pldt	20649	Dec-15	430.45	430.45	430.45					
aqua altria	20650	Dec-15	700.00	700.00	700.00					
gascom	20651	Dec-15	2,878.00	2,878.00	2,878.00					
cdls homestyle cooking	20654	Dec-15	3,750.00	3,750.00	3,750.00					
sms marketing	20655	Dec-15	4,070.00	4,070.00	4,070.00					
rozano maniaol	20661	Dec-15	16,300.62	16,300.62	16,300.62					
first fruit purified drinking	20662	Dec-15	600.00	600.00	600.00					
mdt pingol transport serv	20663	Dec-15	4,000.00	4,000.00	4,000.00					
first fruit purified drinking	20664	Dec-15	600.00	600.00	600.00					
pldt	20666	Dec-15	2,022.04	2,022.04	2,022.04					
rodolfo dawat	20687	Dec-15	320.00	320.00	320.00					
belman lab	20714	Dec-15	12,445.00	12,445.00	12,445.00					
alcos global corp.	20720	Dec-15	391,500.00	391,500.00	391,500.00					
kgct enterp.	20724	Dec-15	45,000.00	45,000.00	45,000.00					
ruth dela cruz	20725	Dec-15	1,290.00	1,290.00	1,290.00					
phil agri.sci.	20733	Dec-15	17,000.00	17,000.00	17,000.00					
therome san andres	20743	Dec-15	39,000.00	39,000.00	39,000.00					
gascom	20776	Dec-15	1,060.00	1,060.00	1,060.00					
tita tes fud	20786	Dec-15	5,000.00	5,000.00	5,000.00					

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1	2	3	4	5	6	7	8	9	10	11
lea gonzales	20791	Dec-15	640.00	640.00	640.00					
alejandro espintu	20798	Dec-15	3,900.00	3,900.00	3,900.00					
joselito dizon	20800	Dec-15	960.00	960.00	960.00					
iceb newspaper	20806	Dec-15	1,470.00	1,470.00	1,470.00					
click express photo	20814	Dec-15	450.00	450.00	450.00					
iceb newspaper	20816	Dec-15	440.00	440.00	440.00					
aqua altria	20819	Dec-15	700.00	700.00	700.00					
ma roxanne fatima rolle	20827	Dec-15	415.00	415.00	415.00					
ma roxanne fatima rolle	20828	Dec-15	980.00	980.00	980.00					
gascom	20830	Dec-15	6,106.75	6,106.75	6,106.75					
gascom	20831	Dec-15	557.45	557.45	557.45					
lifeline diagnostic supplies	20842	Dec-15	13,000.00	13,000.00	13,000.00					
cdls homestyle cooking	20844	Dec-15	8,000.00	8,000.00	8,000.00					
cdls homestyle cooking	20845	Dec-15	5,000.00	5,000.00	5,000.00					
cdls homestyle cooking	20847	Dec-15	1,225.00	1,225.00	1,225.00					
cdls homestyle cooking	20848	Dec-15	1,800.00	1,800.00	1,800.00					
pidt	20853	Dec-15	4,173.21	4,173.21	4,173.21					
gascom	20854	Dec-15	3,755.25	3,755.25	3,755.25					
iceb newspaper	20860	Dec-15	1,120.00	1,120.00	1,120.00					
agnes chupungco	20861	Dec-15	320.00	320.00	320.00					
m.m quintos	20863	Dec-15	6,600.00	6,600.00	6,600.00					
dulce elazegui	20864	Dec-15	320.00	320.00	320.00					
eileen lorena mamino	20866	Dec-15	320.00	320.00	320.00					
elidy martinez	20868	Dec-15	320.00	320.00	320.00					
guinevere madlangbayan	20869	Dec-15	320.00	320.00	320.00					
macrina umali	20870	Dec-15	320.00	320.00	320.00					
susan guiaya	20874	Dec-15	320.00	320.00	320.00					
abraham balahadia	20878	Dec-15	1,367.00	1,367.00	1,367.00					
jay and billy car aircon	20879	Dec-15	15,500.00	15,500.00	15,500.00					
mainish transport	20883	Dec-15	72,000.00	72,000.00	72,000.00					
jan danica asma	20885	Dec-15	8,440.00	8,440.00	8,440.00					
asian lab enterp	20886	Dec-15	68,920.00	68,920.00	68,920.00					
niks car wash	20888	Dec-15	5,400.00	5,400.00	5,400.00					
gascom	20896	Dec-15	530.00	530.00	530.00					
asian lab enterp	20911	Dec-15	15,600.00	15,600.00	15,600.00					
raul palomillo	20925	Dec-15	12,000.00	12,000.00	12,000.00					
gascom	20929	Dec-15	3,113.60	3,113.60	3,113.60					
jp merchandising	20936	Dec-15	11,510.00	11,510.00	11,510.00					
danielas foodshop	20939	Dec-15	1,800.00	1,800.00	1,800.00					
rosette anne rogelio	20941	Dec-15	1,280.00	1,280.00	1,280.00					
danielas foodshop	20942	Dec-15	6,000.00	6,000.00	6,000.00					
arthurs rent a car	20948	Dec-15	4,000.00	4,000.00	4,000.00					
danielas foodshop	20955	Dec-15	5,700.00	5,700.00	5,700.00					
kgct enterp	20956	Dec-15	49,800.00	49,800.00	49,800.00					
velscor enterp	20957	Dec-15	14,625.00	14,625.00	14,625.00					
sms marketing	20958	Dec-15	9,540.00	9,540.00	9,540.00					
velscor enterp	20959	Dec-15	3,570.00	3,570.00	3,570.00					
gascom	20967	Dec-15	1,225.50	1,225.50	1,225.50					
aaron julius lecciones	20968	Dec-15	144.00	144.00	144.00					
clyde angelo bisares	20969	Dec-15	4,174.00	4,174.00	4,174.00					
danielas foodshop	20970	Dec-15	18,000.00	18,000.00	18,000.00					
joseph limbay lahi espaldon	20971	Dec-15	1,920.00	1,920.00	1,920.00					
ricardo sandalo	20972	Dec-15	3,210.00	3,210.00	3,210.00					
gloria rodulfo	20973	Dec-15	4,174.00	4,174.00	4,174.00					



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1	2	3	4	5	6	7	8	9	10	11
joan pauline talubo	20974	Dec-15	3,210.00	3,210.00	3,210.00					
fevi rose paro	20975	Dec-15	2,400.00	2,400.00	2,400.00					
pldt	20977	Dec-15	2,437.63	2,437.63	2,437.63					
arthurs rent a car	20981	Dec-15	3,800.00	3,800.00	3,800.00					
natalie merlan	20985	Dec-15	1,280.00	1,280.00	1,280.00					
cdls homestyle cooking	20986	Dec-15	10,500.00	10,500.00	10,500.00					
Salad Counrty	20988	Dec-15	15,000.00	15,000.00	15,000.00					
sms marketing	20989	Dec-15	2,372.95	2,372.95	2,372.95					
malabanan printing	20990	Dec-15	12,500.00	12,500.00	12,500.00					
pantronics	20998	Dec-15	15,400.00	15,400.00	15,400.00					
sms marketing	21000	Dec-15	42,175.00	42,175.00	42,175.00					
first fruit purified drinking	21007	Dec-15	2,100.00	2,100.00	2,100.00					
sms marketing	21009	Dec-15	495.00	495.00	495.00					
edna mananghaya	21012	Dec-15	240.00	240.00	240.00					
ramon belgar	21014	Dec-15	240.00	240.00	240.00					
anabelle quilloy	21015	Dec-15	560.00	560.00	560.00					
biotech.uplb	21019	Dec-15	123,948.00	123,948.00	123,948.00					
biotech	21020	Dec-15	79,992.00	79,992.00	79,992.00					
jan danica asma	21021	Dec-15	7,840.00	7,840.00	7,840.00					
asian lab enterp	21024	Dec-15	12,650.00	12,650.00	12,650.00					
chemline sci.corp	21025	Dec-15	61,630.00	61,630.00	61,630.00					
asian lab enterp.	21030	Dec-15	2,660.00	2,660.00	2,660.00					
tita tes fud	21033	Dec-15	750.00	750.00	750.00					
jefferson deomano	21034	Dec-15	5,000.00	5,000.00	5,000.00					
ceat aa canteen	21035	Dec-15	30,000.00	30,000.00	30,000.00					
tita tes fud	21037	Dec-15	1,375.00	1,375.00	1,375.00					
tita tes fud	21038	Dec-15	3,655.00	3,655.00	3,655.00					
tita tes fud	21039	Dec-15	1,200.00	1,200.00	1,200.00					
tita tes fud	21040	Dec-15	1,620.00	1,620.00	1,620.00					
tita tes fud	21041	Dec-15	1,950.00	1,950.00	1,950.00					
gascom	21042	Dec-15	7,059.90	7,059.90	7,059.90					
tita tes fud	21043	Dec-15	2,125.00	2,125.00	2,125.00					
gascom	21044	Dec-15	5,935.80	5,935.80	5,935.80					
alberto dimaculangan	21045	Dec-15	1,050.00	1,050.00	1,050.00					
pldt	21049	Dec-15	1,048.81	1,048.81	1,048.81					
sms marketing	21065	Dec-15	6,605.00	6,605.00	6,605.00					
danielas foodshop	21161	Dec-15	5,040.00	5,040.00	5,040.00					
black sea enterp.	21163	Dec-15	12,580.00	12,580.00	12,580.00					
black sea enterp.	21166	Dec-15	36,961.00	36,961.00	36,961.00					
criseta foronda	21167	Dec-15	320.00	320.00	320.00					
danielas foodshop	21168	Dec-15	1,300.00	1,300.00	1,300.00					
eileen lorena mamino	21170	Dec-15	18,000.00	18,000.00	18,000.00					
ramona uy	21255	Dec-15	3,494.38	3,494.38	3,494.38					
catalina lamisin	21256	Dec-15	3,494.38	3,494.38	3,494.38					
nelly dizon	21257	Dec-15	3,494.38	3,494.38	3,494.38					
ronel pangan	21260	Dec-15	4,000.00	4,000.00	4,000.00					
mary ann tavanlar	21261	Dec-15	160.00	160.00	160.00					
melana angeles	21262	Dec-15	160.00	160.00	160.00					
arlene del mundo	21263	Dec-15	160.00	160.00	160.00					
sarah jane baterina	21264	Dec-15	160.00	160.00	160.00					
marish madlangbayan	21265	Dec-15	320.00	320.00	320.00					
jeddiah joel aguirre	21266	Dec-15	640.00	640.00	640.00					
marloe sundo	21267	Dec-15	640.00	640.00	640.00					
richelle zafra	21268	Dec-15	640.00	640.00	640.00					

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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
gascom	21273	Dec-15	54,235.71	54,235.71	54,235.71					
cdls homestyle cooking	21276	Dec-15	3,750.00	3,750.00	3,750.00					
gascom	21277	Dec-15	8,220.30	8,220.30	8,220.30					
PNEE	21278	Dec-15	10,000.00	10,000.00	10,000.00					
jp merchandising	21281	Dec-15	2,500.00	2,500.00	2,500.00					
efraim roxas	21287	Dec-15	3,210.00	3,210.00	3,210.00					
gascom	21289	Dec-15	2,206.70	2,206.70	2,206.70					
jose limbay lahi espaldon	21291	Dec-15	1,760.00	1,760.00	1,760.00					
cdls homestyle cooking	21350	Dec-15	12,600.00	12,600.00	12,600.00					
rachel mojado	21356	Dec-15	200.00	200.00	200.00					
sms marketing	21394	Dec-15	25,900.00	25,900.00	25,900.00					
asian lab enterp.	21396	Dec-15	9,320.00	9,320.00	9,320.00					
nicolie enterp.	21397	Dec-15	38,600.00	38,600.00	38,600.00					
tita tes fud	21447	Dec-15	5,350.00	5,350.00	5,350.00					
Salad Counrty	21455	Dec-15	5,880.00	5,880.00	5,880.00					
Salad Counrty	21465	Dec-15	6,860.00	6,860.00	6,860.00					
Salad Counrty	21472	Dec-15	15,050.00	15,050.00	15,050.00					
mary diane duran	21477	Dec-15	1,280.00	1,280.00	1,280.00					
lei pangilinan	21481	Dec-15	960.00	960.00	960.00					
mark julius eusebio	21482	Dec-15	1,280.00	1,280.00	1,280.00					
danielas foodshop	21489	Dec-15	18,000.00	18,000.00	18,000.00					
cdls homestyle cooking	21493	Dec-15	37,200.00	37,200.00	37,200.00					
news transport	21494	Dec-15	2,200.00	2,200.00	2,200.00					
randitos auto supply	21495	Dec-15	38,000.00	38,000.00	38,000.00					
velscor enterp.	21498	Dec-15	13,780.00	13,780.00	13,780.00					
cdls homestyle cooking	21506	Dec-15	32,200.00	32,200.00	32,200.00					
Salad Counrty	21521	Dec-15	4,000.00	4,000.00	4,000.00					
Salad Counrty	21529	Dec-15	17,800.00	17,800.00	17,800.00					
cdls homestyle cooking	21546	Dec-15	25,200.00	25,200.00	25,200.00					
aggies function hall	21558	Dec-15	7,500.00	7,500.00	7,500.00					
danielas foodshop	21561	Dec-15	6,000.00	6,000.00	6,000.00					
mar-liam tristan	21562	Dec-15	35,278.00	35,278.00	35,278.00					
sms marketing	21566	Dec-15	53,123.50	53,123.50	53,123.50					
sms marketing	21570	Dec-15	18,205.00	18,205.00	18,205.00					
sms marketing	21571	Dec-15	30,280.00	30,280.00	30,280.00					
rachel mojado	21573	Dec-15	748.50	748.50	748.50					
cdls homestyle cooking	21576	Dec-15	44,700.00	44,700.00	44,700.00					
rachel mojado	21582	Dec-15	600.00	600.00	600.00					
mdt pingol transport serv.	21583	Dec-15	22,800.00	22,800.00	22,800.00					
danielas foodshop	21586	Dec-15	6,000.00	6,000.00	6,000.00					
sms marketing	21591	Dec-15	248,881.00	248,881.00	248,881.00					
sms marketing	21596	Dec-15	366,917.40	366,917.40	366,917.40					
sms marketing	21601	Dec-15	83,252.50	83,252.50	83,252.50					
sms marketing	21603	Dec-15	402,969.20	402,969.20	402,969.20					
cdls homestyle cooking	21612	Dec-15	10,000.00	10,000.00	10,000.00					
sms marketing	21623	Dec-15	77,166.50	77,166.50	77,166.50					
silver pulp trading	21625	Dec-15	3,381.50	3,381.50	3,381.50					
uplb employees	21626	Dec-15	160.00	160.00	160.00					
sms marketing	21629	Dec-15	79,895.00	79,895.00	79,895.00					
silver pulp trading	21631	Dec-15	104,291.00	104,291.00	104,291.00					
sms marketing	21634	Dec-15	160,482.00	160,482.00	160,482.00					
nicolie enterp.	21643	Dec-15	16,450.00	16,450.00	16,450.00					
gascom	21673	Dec-15	1,842.50	1,842.50	1,842.50					
binea joy anday	21675	Dec-15	240.00	240.00	240.00					

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
pldt	21676	Dec-15	250.00	250.00	250.00					
pldt	21677	Dec-15	1,048.81	1,048.81	1,048.81					
gascom	21678	Dec-15	620.25	620.25	620.25					
rachel mojado	21680	Dec-15	328.00	328.00	328.00					
irish yves ofrasio	21681	Dec-15	240.00	240.00	240.00					
silver pulp trading	21738	Dec-15	5,840.00	5,840.00	5,840.00					
sms marketing	21740	Dec-15	1,490.00	1,490.00	1,490.00					
sms marketing	21741	Dec-15	8,400.00	8,400.00	8,400.00					
sms marketing	21742	Dec-15	6,138.00	6,138.00	6,138.00					
prologue comp center	21744	Dec-15	2,040.00	2,040.00	2,040.00					
marie cris supleto	21750	Dec-15	7,860.00	7,860.00	7,860.00					
velscor enterp.	21760	Dec-15	17,520.00	17,520.00	17,520.00					
tita tes fud	22003	Dec-15	1,600.00	1,600.00	1,600.00					
tita tes fud	22006	Dec-15	2,080.00	2,080.00	2,080.00					
virgilio boniel	22009	Dec-15	234.00	234.00	234.00					
jason diamante	22059	Dec-15	399.00	399.00	399.00					
tita tes fud	22068	Dec-15	500.00	500.00	500.00					
lino aquino	22069	Dec-15	572.00	572.00	572.00					
petron	22082	Dec-15	13,090.50	13,090.50	13,090.50					
pldt	22092	Dec-15	1,155.80	1,155.80	1,155.80					
pldt	22093	Dec-15	1,389.42	1,389.42	1,389.42					
ricareas merchandising	22159	Dec-15	110.00	110.00	110.00					
mar-liam tristan	22163	Dec-15	490.00	490.00	490.00					
sms marketing	22165	Dec-15	2,564.60	2,564.60	2,564.60					
myranel canceran	22244	Dec-15	960.00	960.00	960.00					
pldt	22277	Dec-15	19,335.80	19,335.80	19,335.80					
pldt	22286	Dec-15	17,249.41	17,249.41	17,249.41					
pldt	22288	Dec-15	19,220.78	19,220.78	19,220.78					
pldt	22291	Dec-15	20,422.80	20,422.80	20,422.80					
pldt	22298	Dec-15	16,048.33	16,048.33	16,048.33					
arlene malali et.al	22396	Dec-15	4,160.00	4,160.00	4,160.00					
fel-jam auto supply	22447	Dec-15	1,330.00	1,330.00	1,330.00					
fel-jam auto supply	22451	Dec-15	1,090.00	1,090.00	1,090.00					
pldt	22452	Dec-15	1,201.80	1,201.80	1,201.80					
m m quintos	22454	Dec-15	12,000.00	12,000.00	12,000.00					
velscor enterp.	22455	Dec-15	2,475.00	2,475.00	2,475.00					
virgilio boniel	22456	Dec-15	748.00	748.00	748.00					
signeflex	22457	Dec-15	840.00	840.00	840.00					
silver pulp trading	22458	Dec-15	18,575.00	18,575.00	18,575.00					
ricareas merchandising	22465	Dec-15	17,880.00	17,880.00	17,880.00					
16/35mm prod.supply	22508	Dec-15	84,300.00	84,300.00	84,300.00					
chemline sci.corp	22509	Dec-15	50,392.00	50,392.00	50,392.00					
alicia quicoy	22511	Dec-15	8,000.00	8,000.00	8,000.00					
alicia quicoy	22512	Dec-15	8,000.00	8,000.00	8,000.00					
mana victoria rodriguez	22515	Dec-15	6,225.00	6,225.00	6,225.00					
dolly's sari-sari store	22529	Dec-15	1,320.00	1,320.00	1,320.00					
Josefina dizon	22530	Dec-15	2,040.00	2,040.00	2,040.00					
transcold ref. & aircon	22537	Dec-15	13,000.00	13,000.00	13,000.00					
gascom	22538	Dec-15	2,844.75	2,844.75	2,844.75					
leni garcia	22544	Dec-15	240.00	240.00	240.00					
gascom	22563	Dec-15	5,299.50	5,299.50	5,299.50					
pilotage trading	22571	Dec-15	70,000.00	70,000.00	70,000.00					
dolly's sari-sari store	22573	Dec-15	1,232.00	1,232.00	1,232.00					
pamela joyce eleazar	22588	Dec-15	1,901.07	1,901.07	1,901.07					

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

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

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
comedia glass aluminum	22605	Dec-15	3,000.00	3,000.00	3,000.00					
dolly's sari-sari store	22619	Dec-15	2,340.00	2,340.00	2,340.00					
dolly's sari-sari store	22623	Dec-15	2,370.25	2,370.25	2,370.25					
dolly's sari-sari store	22646	Dec-15	1,386.00	1,386.00	1,386.00					
romeo ramirez trans.serv.	22648	Dec-15	4,200.00	4,200.00	4,200.00					
gascom	22653	Dec-15	2,476.50	2,476.50	2,476.50					
pldt	22656	Dec-15	1,365.06	1,365.06	1,365.06					
ppmso	22662	Dec-15	2,953.65	2,953.65	2,953.65					
nestor ropelo	22668	Dec-15	10,500.00	10,500.00	10,500.00					
nestor ropelo	22671	Dec-15	10,500.00	10,500.00	10,500.00					
aris anuyo	22674	Dec-15	10,500.00	10,500.00	10,500.00					
pamela joyosa	22679	Dec-15	4,680.50	4,680.50	4,680.50					
Saiad Counrty	22683	Dec-15	25,000.00	25,000.00	25,000.00					
randolf david	22704	Dec-15	7,500.00	7,500.00	7,500.00					
greg pawilen	22707	Dec-15	7,500.00	7,500.00	7,500.00					
rommel medina	22720	Dec-15	800.00	800.00	800.00					
pldt	22731	Dec-15	3,211.78	3,211.78	3,211.78					
pldt	22733	Dec-15	2,086.36	2,086.36	2,086.36					
pldt	22734	Dec-15	1,054.41	1,054.41	1,054.41					
pldt	22735	Dec-15	1,048.81	1,048.81	1,048.81					
pldt	22748	Dec-15	1,048.78	1,048.78	1,048.78					
gascom	22752	Dec-15	5,058.75	5,058.75	5,058.75					
mana cielo lampa	22756	Dec-15	748.00	748.00	748.00					
dolly's sari-sari store	22886	Dec-15	1,160.00	1,160.00	1,160.00					
dolly's sari-sari store	22889	Dec-15	1,120.00	1,120.00	1,120.00					
reynaldo lim	22912	Dec-15	2,136.00	2,136.00	2,136.00					
meliton samonte	22918	Dec-15	3,550.00	3,550.00	3,550.00					
pamela gonzales	22933	Dec-15	2,877.00	2,877.00	2,877.00					
rey fernando lucero	22937	Dec-15	4,176.00	4,176.00	4,176.00					
gascom	22942	Dec-15	11,555.00	11,555.00	11,555.00					
rand charlie enterp.	22951	Dec-15	24,480.00	24,480.00	24,480.00					
gascom	22955	Dec-15	6,221.30	6,221.30	6,221.30					
nenita salvador	22962	Dec-15	3,539.06	3,539.06	3,539.06					
gascom	22964	Dec-15	7,975.45	7,975.45	7,975.45					
zt enterp.	22970	Dec-15	4,000.00	4,000.00	4,000.00					
asian lab enterp.	22971	Dec-15	58,500.00	58,500.00	58,500.00					
rtc lab.serv.	22974	Dec-15	3,100.00	3,100.00	3,100.00					
marcelina miranda	22976	Dec-15	4,147.00	4,147.00	4,147.00					
asian lab enterp.	23003	Dec-15	1,575.00	1,575.00	1,575.00					
romeo ramirez trans.serv.	23005	Dec-15	3,500.00	3,500.00	3,500.00					
erlinda mejino	23028	Dec-15	4,698.75	4,698.75	4,698.75					
cec	23032	Dec-15	16,035.00	16,035.00	16,035.00					
pldt	23039	Dec-15	1,740.32	1,740.32	1,740.32					
pldt	23040	Dec-15	1,293.39	1,293.39	1,293.39					
pldt	23057	Dec-15	2,752.61	2,752.61	2,752.61					
pldt	23060	Dec-15	1,869.76	1,869.76	1,869.76					
leonardo lantican	23061	Dec-15	320.00	320.00	320.00					
ross albert gonzales	23065	Dec-15	320.00	320.00	320.00					
pldt	23066	Dec-15	4,254.13	4,254.13	4,254.13					
avee gail frondoso	23071	Dec-15	320.00	320.00	320.00					
pldt	23074	Dec-15	3,840.23	3,840.23	3,840.23					
ma roxanne fatma rolle	23076	Dec-15	1,020.00	1,020.00	1,020.00					
teodulfo delgado	23077	Dec-15	880.00	880.00	880.00					
maria cielo lampa	23080	Dec-15	320.00	320.00	320.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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State Universities and Colleges  
University of the Philippines  
System  
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4							11
judith unson	23083	Dec-15	320.00	320.00	320.00					
ann mylalulex magnaye	23087	Dec-15	640.00	640.00	640.00					
katrina malabanan	23089	Dec-15	640.00	640.00	640.00					
carolyn alcasid	23090	Dec-15	1,600.00	1,600.00	1,600.00					
arsenio sulabo	23092	Dec-15	640.00	640.00	640.00					
lolita valencia	23094	Dec-15	320.00	320.00	320.00					
pldt	23097	Dec-15	2,097.62	2,097.62	2,097.62					
pldt	23103	Dec-15	1,667.49	1,667.49	1,667.49					
portia lapitan e	23107	Dec-15	6,475.00	6,475.00	6,475.00					
daniilo santiago	23110	Dec-15	5,000.00	5,000.00	5,000.00					
juanita larasi	23111	Dec-15	1,114.00	1,114.00	1,114.00					
lorina castillo	23113	Dec-15	520.00	520.00	520.00					
teresita rosalinga arbolada	23114	Dec-15	640.00	640.00	640.00					
ramoncito abano	23116	Dec-15	2,360.00	2,360.00	2,360.00					
m.m quintos	23124	Dec-15	7,950.00	7,950.00	7,950.00					
alex and cherry trans	23125	Dec-15	4,000.00	4,000.00	4,000.00					
alex and cherry trans.	23126	Dec-15	3,400.00	3,400.00	3,400.00					
tita tes fud	23127	Dec-15	5,200.00	5,200.00	5,200.00					
abman motors	23128	Dec-15	5,500.00	5,500.00	5,500.00					
gascom	23129	Dec-15	5,679.06	5,679.06	5,679.06					
berris cuisine	23130	Dec-15	10,000.00	10,000.00	10,000.00					
joanne rose belle vale	23131	Dec-15	6,000.00	6,000.00	6,000.00					
ricareas merchandising	23132	Dec-15	30,840.00	30,840.00	30,840.00					
diamed enterp.	23137	Dec-15	1,014.00	1,014.00	1,014.00					
sms marketing	23140	Dec-15	28,405.00	28,405.00	28,405.00					
richwell auto parts	23143	Dec-15	25,000.00	25,000.00	25,000.00					
pantronics	23152	Dec-15	2,284.80	2,284.80	2,284.80					
ricareas merchandising	23153	Dec-15	7,104.00	7,104.00	7,104.00					
ricareas merchandising	23154	Dec-15	9,721.00	9,721.00	9,721.00					
power k construction	23155	Dec-15	19,800.00	19,800.00	19,800.00					
pldt	23156	Dec-15	37,783.33	37,783.33	37,783.33					
leonor ramos	23158	Dec-15	595.00	595.00	595.00					
mar-liam tristan	23159	Dec-15	30,860.00	30,860.00	30,860.00					
tita tes fud	23160	Dec-15	1,050.00	1,050.00	1,050.00					
asian lab enterp.	23161	Dec-15	3,800.00	3,800.00	3,800.00					
chemline sci corp.	23165	Dec-15	7,152.00	7,152.00	7,152.00					
rand computer	23166	Dec-15	49,500.00	49,500.00	49,500.00					
gascom	23168	Dec-15	5,515.40	5,515.40	5,515.40					
sms marketing	23177	Dec-15	5,900.00	5,900.00	5,900.00					
sms marketing	23179	Dec-15	4,720.00	4,720.00	4,720.00					
malabanan printing	23181	Dec-15	31,500.00	31,500.00	31,500.00					
gascom	23186	Dec-15	7,240.50	7,240.50	7,240.50					
joanne rose belle vale	23187	Dec-15	8,000.00	8,000.00	8,000.00					
joanne rose belle vale	23192	Dec-15	9,000.00	9,000.00	9,000.00					
sms marketing	23197	Dec-15	8,930.00	8,930.00	8,930.00					
mdt pingol transport serv.	23198	Dec-15	5,000.00	5,000.00	5,000.00					
tita tes fud	23200	Dec-15	37,000.00	37,000.00	37,000.00					
biotriune inc.	23202	Dec-15	13,000.00	13,000.00	13,000.00					
kimkat enterp.	23206	Dec-15	99,960.00	99,960.00	99,960.00					
nerissa torreta	23207	Dec-15	4,000.00	4,000.00	4,000.00					
tita tes fud	23209	Dec-15	7,945.00	7,945.00	7,945.00					
mark anthony quintos	23210	Dec-15	320.00	320.00	320.00					
Salad County	23212	Dec-15	10,000.00	10,000.00	10,000.00					
rosette anne rogello	23213	Dec-15	2,320.00	2,320.00	2,320.00					

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

FAR No. 3

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
arthurs rent a car	23215	Dec-15	7,000.00	7,000.00	7,000.00					
simplicio medina	23216	Dec-15	2,170.00	2,170.00	2,170.00					
icustomize clothing	23217	Dec-15	4,000.00	4,000.00	4,000.00					
e-copy	23231	Dec-15	3,500.00	3,500.00	3,500.00					
tita tes fud	23240	Dec-15	1,400.00	1,400.00	1,400.00					
tita tes fud	23243	Dec-15	4,500.00	4,500.00	4,500.00					
postmaster	23245	Dec-15	744.00	744.00	744.00					
gascom	23247	Dec-15	515.00	515.00	515.00					
prologue comp.center	23251	Dec-15	2,850.00	2,850.00	2,850.00					
cdls homestyle cooking	23252	Dec-15	4,080.00	4,080.00	4,080.00					
velscor enterp.	23259	Dec-15	5,620.00	5,620.00	5,620.00					
mendo enterp.	23264	Dec-15	600.00	600.00	600.00					
joanne rose belle vale	23273	Dec-15	5,976.00	5,976.00	5,976.00					
pldt	23313	Dec-15	4,517.40	4,517.40	4,517.40					
silver pulp trading	23316	Dec-15	900.00	900.00	900.00					
ricareas merchandising	23317	Dec-15	3,310.00	3,310.00	3,310.00					
first fruit purified drinking	23319	Dec-15	450.00	450.00	450.00					
icustomize clothing	23322	Dec-15	4,000.00	4,000.00	4,000.00					
cdls homestyle cooking	23325	Dec-15	16,000.00	16,000.00	16,000.00					
cdls homestyle cooking	23328	Dec-15	4,875.00	4,875.00	4,875.00					
gascom	23330	Dec-15	6,235.66	6,235.66	6,235.66					
gascom	23334	Dec-15	17,453.25	17,453.25	17,453.25					
manlou mercado	23339	Dec-15	315.00	315.00	315.00					
gascom	23343	Dec-15	663.20	663.20	663.20					
gascom	23350	Dec-15	5,287.00	5,287.00	5,287.00					
gascom	23353	Dec-15	250.05	250.05	250.05					
gascom	23355	Dec-15	12,558.00	12,558.00	12,558.00					
multiflex	23356	Dec-15	16,093.00	16,093.00	16,093.00					
petron	23360	Dec-15	11,368.75	11,368.75	11,368.75					
gascom	23361	Dec-15	5,391.00	5,391.00	5,391.00					
gascom	23362	Dec-15	416.50	416.50	416.50					
gascom	23366	Dec-15	46,758.19	46,758.19	46,758.19					
gascom	23369	Dec-15	243.00	243.00	243.00					
romeo ramirez trans.serv.	23373	Dec-15	3,500.00	3,500.00	3,500.00					
e.a redondo transport serv.	23375	Dec-15	4,000.00	4,000.00	4,000.00					
power k construction	23377	Dec-15	27,000.00	27,000.00	27,000.00					
gascom	23378	Dec-15	8,125.75	8,125.75	8,125.75					
sms marketing	23379	Dec-15	19,200.00	19,200.00	19,200.00					
armando noche	23380	Dec-15	629.00	629.00	629.00					
gascom	23382	Dec-15	7,526.75	7,526.75	7,526.75					
gomerindo malabanan	23386	Dec-15	320.00	320.00	320.00					
annabelle tapere	23391	Dec-15	502.00	502.00	502.00					
gascom	23399	Dec-15	6,777.03	6,777.03	6,777.03					
jp merchandising	23401	Dec-15	18,485.00	18,485.00	18,485.00					
gascom	23405	Dec-15	3,341.00	3,341.00	3,341.00					
yonie linis	23408	Dec-15	1,552.00	1,552.00	1,552.00					
danielas foodshop	23410	Dec-15	960.00	960.00	960.00					
first fruit purified drinking	23412	Dec-15	600.00	600.00	600.00					
gascom	23414	Dec-15	7,158.55	7,158.55	7,158.55					
gascom	23416	Dec-15	11,730.50	11,730.50	11,730.50					
iceb newspaper	23419	Dec-15	2,352.00	2,352.00	2,352.00					
orlando felismino	23422	Dec-15	474.00	474.00	474.00					
gascom	23424	Dec-15	10,232.90	10,232.90	10,232.90					
gascom	23426	Dec-15	12,923.40	12,923.40	12,923.40					

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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
gascom	23427	Dec-15	16,422.45	16,422.45	16,422.45					
jan danica asma	23429	Dec-15	969.00	969.00	969.00					
gascom	23430	Dec-15	15,970.10	15,970.10	15,970.10					
ryan anthony lualhati	23431	Dec-15	536.00	536.00	536.00					
neciforo jimenez	23432	Dec-15	2,779.06	2,779.06	2,779.06					
neciforo jimenez	23432	Dec-15	2,273.45	2,273.45	2,273.45					
danielas foodshop	23433	Dec-15	1,000.00	1,000.00	1,000.00					
altole transport	23434	Dec-15	4,000.00	4,000.00	4,000.00					
gascom	23436	Dec-15	9,082.50	9,082.50	9,082.50					
romeo ramirez trans.serv.	23437	Dec-15	2,800.00	2,800.00	2,800.00					
gascom	23438	Dec-15	7,757.50	7,757.50	7,757.50					
romeo ramirez trans.serv.	23439	Dec-15	2,800.00	2,800.00	2,800.00					
mainish transport	23442	Dec-15	4,400.00	4,400.00	4,400.00					
noahlyn maranan	23443	Dec-15	382.00	382.00	382.00					
romeo ramirez trans.serv.	23444	Dec-15	8,500.00	8,500.00	8,500.00					
arthurs rent a car	23446	Dec-15	3,800.00	3,800.00	3,800.00					
romeo ramirez trans.serv.	23447	Dec-15	2,800.00	2,800.00	2,800.00					
arthurs rent a car	23449	Dec-15	3,800.00	3,800.00	3,800.00					
romeo ramirez trans.serv.	23450	Dec-15	4,500.00	4,500.00	4,500.00					
prologue comp center	23451	Dec-15	2,000.00	2,000.00	2,000.00					
romeo ramirez trans.serv.	23453	Dec-15	3,500.00	3,500.00	3,500.00					
romeo ramirez trans.serv.	23455	Dec-15	3,500.00	3,500.00	3,500.00					
alex and cherry trans.	23459	Dec-15	3,500.00	3,500.00	3,500.00					
phil daily inquirer	23460	Dec-15	15,321.60	15,321.60	15,321.60					
pldt	23462	Dec-15	1,202.77	1,202.77	1,202.77					
alex and cherry trans.	23463	Dec-15	3,800.00	3,800.00	3,800.00					
alex and cherry trans	23465	Dec-15	4,000.00	4,000.00	4,000.00					
pldt	23467	Dec-15	1,183.18	1,183.18	1,183.18					
dolly's sari-sari store	23469	Dec-15	1,880.00	1,880.00	1,880.00					
aqua altna	23470	Dec-15	875.00	875.00	875.00					
jceb newspaper	23472	Dec-15	1,120.00	1,120.00	1,120.00					
tita tes fud	23473	Dec-15	975.00	975.00	975.00					
tita tes fud	23474	Dec-15	880.00	880.00	880.00					
pldt	23477	Dec-15	1,506.47	1,506.47	1,506.47					
pldt	23479	Dec-15	3,288.86	3,288.86	3,288.86					
tita tes fud	23481	Dec-15	360.00	360.00	360.00					
pldt	23482	Dec-15	1,048.81	1,048.81	1,048.81					
tita tes fud	23483	Dec-15	595.00	595.00	595.00					
pldt	23485	Dec-15	2,199.01	2,199.01	2,199.01					
pldt	23487	Dec-15	3,043.78	3,043.78	3,043.78					
jceb newspaper	23488	Dec-15	9,047.50	9,047.50	9,047.50					
bpi/ms insurance	23489	Dec-15	2,141.00	2,141.00	2,141.00					
gascom	23490	Dec-15	408.50	408.50	408.50					
tita tes fud	23492	Dec-15	700.00	700.00	700.00					
lorna garcia	23502	Dec-15	4,800.00	4,800.00	4,800.00					
meliton samonte	23510	Dec-15	780.00	780.00	780.00					
ana castaneda	23514	Dec-15	4,246.00	4,246.00	4,246.00					
belinda lalap	23516	Dec-15	4,896.00	4,896.00	4,896.00					
francisco josue jr.	23520	Dec-15	320.00	320.00	320.00					
roberto rafols	23527	Dec-15	320.00	320.00	320.00					
noel palacpac	23532	Dec-15	942.00	942.00	942.00					
ferdinand pitagan	23533	Dec-15	5,000.00	5,000.00	5,000.00					
itc	23535	Dec-15	43,200.00	43,200.00	43,200.00					
itc	23542	Dec-15	189,600.00	189,600.00	189,600.00					

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
iceb newspaper	23557	Dec-15	1,490.00	1,490.00	1,490.00					
iceb newspaper	23562	Dec-15	1,450.00	1,450.00	1,450.00					
iceb newspaper	23565	Dec-15	1,390.00	1,390.00	1,390.00					
ocelyn arcinas	23568	Dec-15	1,280.00	1,280.00	1,280.00					
romeo ramirez trans.serv.	23569	Dec-15	3,600.00	3,600.00	3,600.00					
ymor's rent a van	23570	Dec-15	3,800.00	3,800.00	3,800.00					
ivy mary selarde	23572	Dec-15	225.00	225.00	225.00					
romeo ramirez trans.serv.	23573	Dec-15	3,300.00	3,300.00	3,300.00					
romeo ramirez trans.serv.	23575	Dec-15	2,500.00	2,500.00	2,500.00					
romeo ramirez trans.serv.	23577	Dec-15	3,200.00	3,200.00	3,200.00					
gascom	23578	Dec-15	1,796.50	1,796.50	1,796.50					
signeflex	23579	Dec-15	1,512.00	1,512.00	1,512.00					
ymor's rent a van	23580	Dec-15	3,500.00	3,500.00	3,500.00					
abraham balahadia	23581	Dec-15	480.00	480.00	480.00					
iceb newspaper	23582	Dec-15	1,120.00	1,120.00	1,120.00					
gascom	23583	Dec-15	1,068.75	1,068.75	1,068.75					
signeflex	23584	Dec-15	2,621.00	2,621.00	2,621.00					
romeo ramirez trans.serv.	23585	Dec-15	3,300.00	3,300.00	3,300.00					
victoria sandoval	23586	Dec-15	160.00	160.00	160.00					
velscor enterp.	23587	Dec-15	7,060.00	7,060.00	7,060.00					
baltazar reyes	23589	Dec-15	1,600.00	1,600.00	1,600.00					
gascom	23590	Dec-15	3,131.00	3,131.00	3,131.00					
velscor enterp.	23591	Dec-15	1,180.00	1,180.00	1,180.00					
janessa joy bongkahig	23592	Dec-15	480.00	480.00	480.00					
louievec diane zolio	23594	Dec-15	480.00	480.00	480.00					
signeflex	23595	Dec-15	2,340.00	2,340.00	2,340.00					
jefferson deomano	23597	Dec-15	3,500.00	3,500.00	3,500.00					
armando noche	23599	Dec-15	10,646.00	10,646.00	10,646.00					
ma roxanne fatima rolle	23600	Dec-15	400.00	400.00	400.00					
cmpt manpower serv.	23601	Dec-15	247,118.13	247,118.13	247,118.13					
phlfrd villamayor	23602	Dec-15	4,000.00	4,000.00	4,000.00					
ma roxanne fatima rolle	23603	Dec-15	400.00	400.00	400.00					
mdt pingol transport serv.	23604	Dec-15	4,000.00	4,000.00	4,000.00					
cmpt manpower serv.	23605	Dec-15	144,442.83	144,442.83	144,442.83					
signeflex	23606	Dec-15	1,836.00	1,836.00	1,836.00					
mdt pingol transport serv.	23607	Dec-15	7,000.00	7,000.00	7,000.00					
ariel casupang	23608	Dec-15	11,093.55	11,093.55	11,093.55					
pldt	23609	Dec-15	1,442.85	1,442.85	1,442.85					
pldt	23610	Dec-15	1,048.81	1,048.81	1,048.81					
dolly's sari-sari store	23612	Dec-15	2,340.00	2,340.00	2,340.00					
elisa banasihan	23614	Dec-15	449.00	449.00	449.00					
dolly's sari-sari store	23616	Dec-15	1,120.00	1,120.00	1,120.00					
tita tes fud	23617	Dec-15	960.00	960.00	960.00					
tita tes fud	23618	Dec-15	900.00	900.00	900.00					
gascom	23619	Dec-15	3,352.00	3,352.00	3,352.00					
leonidas caoili	23628	Dec-15	1,000.00	1,000.00	1,000.00					
mairish transport	23638	Dec-15	4,300.00	4,300.00	4,300.00					
dolly's sari-sari store	23640	Dec-15	2,760.00	2,760.00	2,760.00					
lester ordan	23647	Dec-15	4,931.00	4,931.00	4,931.00					
sherwin joseph felicidadario	23652	Dec-15	2,281.50	2,281.50	2,281.50					
ma stella tirol	23658	Dec-15	8,655.00	8,655.00	8,655.00					
mairish transport	23659	Dec-15	3,800.00	3,800.00	3,800.00					
trina leah mendoza	23660	Dec-15	1,119.50	1,119.50	1,119.50					
marif magsino	23661	Dec-15	2,285.50	2,285.50	2,285.50					



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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
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(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
mairish transport	23662	Dec-15	4,000.00	4,000.00	4,000.00					
jp merchandising	23663	Dec-15	36,790.00	36,790.00	36,790.00					
gascom	23664	Dec-15	4,196.35	4,196.35	4,196.35					
lady lizzette malabanan	23665	Dec-15	480.00	480.00	480.00					
rodolfo torres	23666	Dec-15	18,475.00	18,475.00	18,475.00					
patricia marie taglay	23667	Dec-15	480.00	480.00	480.00					
sms marketing	23668	Dec-15	1,970.00	1,970.00	1,970.00					
adriano fernandico	23669	Dec-15	480.00	480.00	480.00					
mel kenneth mabute	23673	Dec-15	480.00	480.00	480.00					
philfred villamayor	23677	Dec-15	1,280.00	1,280.00	1,280.00					
sms marketing	23678	Dec-15	10,200.00	10,200.00	10,200.00					
fevi rose paro	23679	Dec-15	1,470.00	1,470.00	1,470.00					
reynaldo lapis	23686	Dec-15	240.00	240.00	240.00					
jp merchandising	23691	Dec-15	20,975.00	20,975.00	20,975.00					
marie cris supleto	23694	Dec-15	5,000.00	5,000.00	5,000.00					
jp merchandising	23695	Dec-15	120.00	120.00	120.00					
velscor enterp.	23697	Dec-15	7,200.00	7,200.00	7,200.00					
velscor enterp.	23698	Dec-15	7,390.00	7,390.00	7,390.00					
jeffrey gaylon	23699	Dec-15	6,400.00	6,400.00	6,400.00					
jeffrey gaylon	23700	Dec-15	5,900.00	5,900.00	5,900.00					
sms marketing	23701	Dec-15	894.00	894.00	894.00					
laguna water district	23702	Dec-15	6,500.00	6,500.00	6,500.00					
prologue comp center	23706	Dec-15	21,860.00	21,860.00	21,860.00					
simplicio medina	23718	Dec-15	2,676.00	2,676.00	2,676.00					
Rene Limosinero	23721	Dec-15	3,494.38	3,494.38	3,494.38					
leonardo tamisin jr	23722	Dec-15	3,494.38	3,494.38	3,494.38					
florentina mico	23723	Dec-15	3,494.38	3,494.38	3,494.38					
lucrecia paco	23724	Dec-15	3,494.38	3,494.38	3,494.38					
pearl sanchez	23725	Dec-15	2,676.00	2,676.00	2,676.00					
nicolie enterp.	23726	Dec-15	47,800.00	47,800.00	47,800.00					
gascom	23727	Dec-15	10,729.35	10,729.35	10,729.35					
kimkat enterp.	23728	Dec-15	2,805.00	2,805.00	2,805.00					
asi-asc	23729	Dec-15	22,000.00	22,000.00	22,000.00					
el montero builders	23730	Dec-15	35,800.00	35,800.00	35,800.00					
printcopy print shop	23731	Dec-15	6,000.00	6,000.00	6,000.00					
afran enterprises	23732	Dec-15	278,720.00	278,720.00	278,720.00					
ceat aa canteen	23733	Dec-15	700.00	700.00	700.00					
ceat aa canteen	23734	Dec-15	6,000.00	6,000.00	6,000.00					
ceat aa canteen	23735	Dec-15	1,440.00	1,440.00	1,440.00					
ceat aa canteen	23736	Dec-15	420.00	420.00	420.00					
ceat aa canteen	23737	Dec-15	1,440.00	1,440.00	1,440.00					
ceat aa canteen	23738	Dec-15	480.00	480.00	480.00					
ceat aa canteen	23739	Dec-15	480.00	480.00	480.00					
ceat aa canteen	23740	Dec-15	3,000.00	3,000.00	3,000.00					
ceat aa canteen	23741	Dec-15	360.00	360.00	360.00					
gascom	23742	Dec-15	1,685.75	1,685.75	1,685.75					
gascom	23743	Dec-15	2,329.00	2,329.00	2,329.00					
maurice duka	23744	Dec-15	3,019.60	3,019.60	3,019.60					
gascom	23745	Dec-15	2,380.50	2,380.50	2,380.50					
nicasio medialdia	23746	Dec-15	4,274.00	4,274.00	4,274.00					
uplb-itc	23747	Dec-15	500.00	500.00	500.00					
mar-liam tristan	23748	Dec-15	10,510.00	10,510.00	10,510.00					
gascom	23749	Dec-15	6,044.00	6,044.00	6,044.00					
jhon edwards motorworks	23750	Dec-15	8,500.00	8,500.00	8,500.00					

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University of the Philippines  
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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
iceb newspaper	23751	Dec-15	2,640.00	2,640.00	2,640.00					
iceb newspaper	23752	Dec-15	2,280.00	2,280.00	2,280.00					
ricareas merchandising	23753	Dec-15	7,610.00	7,610.00	7,610.00					
gascom	23754	Dec-15	2,299.50	2,299.50	2,299.50					
pantronics	23755	Dec-15	12,000.00	12,000.00	12,000.00					
sms marketing	23756	Dec-15	1,600.00	1,600.00	1,600.00					
ceat aa canteen	23757	Dec-15	2,250.00	2,250.00	2,250.00					
ceat aa canteen	23758	Dec-15	2,610.00	2,610.00	2,610.00					
aqua aitra	23759	Dec-15	980.00	980.00	980.00					
pantronics	23760	Dec-15	38,325.00	38,325.00	38,325.00					
ricareas merchandising	23761	Dec-15	11,875.00	11,875.00	11,875.00					
pantronics	23762	Dec-15	4,920.00	4,920.00	4,920.00					
mar-liam tristan	23763	Dec-15	3,060.00	3,060.00	3,060.00					
crystal kidz water station	23765	Dec-15	2,100.00	2,100.00	2,100.00					
gascom	23766	Dec-15	1,679.30	1,679.30	1,679.30					
pldt	23777	Dec-15	1,494.21	1,494.21	1,494.21					
carmen liezl rodel	23781	Dec-15	1,280.00	1,280.00	1,280.00					
junelle paller	23782	Dec-15	1,280.00	1,280.00	1,280.00					
fernando micosa	23783	Dec-15	1,280.00	1,280.00	1,280.00					
miguelito esperante	23784	Dec-15	1,280.00	1,280.00	1,280.00					
marilou vera	23785	Dec-15	1,280.00	1,280.00	1,280.00					
uplb employees	23790	Dec-15	1,280.00	1,280.00	1,280.00					
reynaldo comia	23791	Dec-15	5,044.57	5,044.57	5,044.57					
leonardo faylon	23792	Dec-15	4,568.00	4,568.00	4,568.00					
guillermo valencia	23793	Dec-15	5,816.00	5,816.00	5,816.00					
romulo davide	23794	Dec-15	16,237.00	16,237.00	16,237.00					
simeona seminiano	23795	Dec-15	5,431.00	5,431.00	5,431.00					
simeona seminiano	23796	Dec-15	4,568.00	4,568.00	4,568.00					
alexis del rosario	23797	Dec-15	2,585.20	2,585.20	2,585.20					
pldt	23798	Dec-15	101.56	101.56	101.56					
balbino geronimo	23799	Dec-15	2,585.20	2,585.20	2,585.20					
melecio maghanoy	23800	Dec-15	6,012.00	6,012.00	6,012.00					
zt enterp.	23801	Dec-15	7,600.00	7,600.00	7,600.00					
mdt pingol transport serv.	23802	Dec-15	7,000.00	7,000.00	7,000.00					
mdt pingol transport serv.	23803	Dec-15	6,800.00	6,800.00	6,800.00					
acc facilities improvement and	23804	Dec-15	2,400.00	2,400.00	2,400.00					
mdt pingol transport serv.	23805	Dec-15	3,400.00	3,400.00	3,400.00					
arthurs rent a car	23806	Dec-15	4,000.00	4,000.00	4,000.00					
velscor enterp.	23807	Dec-15	2,080.00	2,080.00	2,080.00					
mainish transport	23808	Dec-15	3,800.00	3,800.00	3,800.00					
iceb newspaper	23809	Dec-15	2,400.00	2,400.00	2,400.00					
iceb newspaper	23810	Dec-15	2,440.00	2,440.00	2,440.00					
jaderick pabico	23811	Dec-15	8,178.96	8,178.96	8,178.96					
celestino parducho	23812	Dec-15	320.00	320.00	320.00					
eileen daires	23813	Dec-15	1,360.00	1,360.00	1,360.00					
jaime samaniego	23814	Dec-15	996.00	996.00	996.00					
pldt	23815	Dec-15	1,678.22	1,678.22	1,678.22					
isabelita pabuayon	23816	Dec-15	4,776.00	4,776.00	4,776.00					
mara dulce maligalig	23817	Dec-15	640.00	640.00	640.00					
dolly's sari-sari store	23818	Dec-15	1,080.00	1,080.00	1,080.00					
Prof Nanette A. Aquino	23819	Dec-15	1,872.00	1,872.00	1,872.00					
eileen lorena mamino	23820	Dec-15	425.00	425.00	425.00					
francis villanueva	23821	Dec-15	41,990.00	41,990.00	41,990.00					
eileen lorena mamino	23822	Dec-15	960.00	960.00	960.00					

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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	2	3	4	5	6	7	8	9	10	11
renato pelorina	23824	Dec-15	7,500.00	7,500.00	7,500.00					
merlyne paunlaqui	23825	Dec-15	325.00	325.00	325.00					
Aida B. Lanaca	23826	Dec-15	1,816.00	1,816.00	1,816.00					
dolly's san-sari store	23827	Dec-15	1,260.00	1,260.00	1,260.00					
mary diane duran	23828	Dec-15	459.00	459.00	459.00					
felicidad lawas	23829	Dec-15	3,830.00	3,830.00	3,830.00					
felicidad punzalan	23830	Dec-15	1,360.00	1,360.00	1,360.00					
gascom	23831	Dec-15	1,227.00	1,227.00	1,227.00					
myrna catipon	23832	Dec-15	1,360.00	1,360.00	1,360.00					
uplb-itc	23837	Dec-15	61,555.20	61,555.20	61,555.20					
gascom	23840	Dec-15	4,962.00	4,962.00	4,962.00					
gascom	23845	Dec-15	1,335.30	1,335.30	1,335.30					
mercedes albonida	23854	Dec-15	1,360.00	1,360.00	1,360.00					
sms marketing	23859	Dec-15	1,450.00	1,450.00	1,450.00					
nicolie enterp.	23860	Dec-15	16,650.00	16,650.00	16,650.00					
pldt	23861	Dec-15	3,143.54	3,143.54	3,143.54					
laureano lanosia	23863	Dec-15	1,118.00	1,118.00	1,118.00					
roberto punzalan	23865	Dec-15	3,494.38	3,494.38	3,494.38					
nancy grace bayot	23866	Dec-15	3,494.38	3,494.38	3,494.38					
benilda duque	23867	Dec-15	3,494.38	3,494.38	3,494.38					
michelle ann calubaquib	23868	Dec-15	3,520.00	3,520.00	3,520.00					
jose nestor garcia	23869	Dec-15	3,494.38	3,494.38	3,494.38					
blesilda calub	23870	Dec-15	720.00	720.00	720.00					
gascom	23871	Dec-15	523.35	523.35	523.35					
pldt	23872	Dec-15	1,526.21	1,526.21	1,526.21					
pldt	23873	Dec-15	1,478.23	1,478.23	1,478.23					
pldt	23875	Dec-15	1,048.81	1,048.81	1,048.81					
pldt	23876	Dec-15	1,077.96	1,077.96	1,077.96					
pldt	23877	Dec-15	1,139.94	1,139.94	1,139.94					
pldt	23878	Dec-15	2,428.06	2,428.06	2,428.06					
phil daily inquirer	23879	Dec-15	15,321.60	15,321.60	15,321.60					
phil daily inquirer	23880	Dec-15	15,321.60	15,321.60	15,321.60					
phil daily inquirer	23881	Dec-15	15,321.60	15,321.60	15,321.60					
phil daily inquirer	23882	Dec-15	15,321.60	15,321.60	15,321.60					
phil daily inquirer	23883	Dec-15	15,321.60	15,321.60	15,321.60					
phil daily inquirer	23884	Dec-15	15,321.60	15,321.60	15,321.60					
phil daily inquirer	23885	Dec-15	15,321.60	15,321.60	15,321.60					
phil daily inquirer	23886	Dec-15	15,321.60	15,321.60	15,321.60					
matilde maunahan	23888	Dec-15	150.00	150.00	150.00					
pamela gonzales	23892	Dec-15	1,000.00	1,000.00	1,000.00					
allan anoyo	23895	Dec-15	635.00	635.00	635.00					
armando noche	23896	Dec-15	320.00	320.00	320.00					
albert ross gonzales	23897	Dec-15	320.00	320.00	320.00					
neciforo jimenez	23898	Dec-15	340.00	340.00	340.00					
celia fuentes	23900	Dec-15	8,484.00	8,484.00	8,484.00					
pldt	23903	Dec-15	3,360.06	3,360.06	3,360.06					
jason albia	23906	Dec-15	12,963.00	12,963.00	12,963.00					
gascom	23934	Dec-15	1,880.75	1,880.75	1,880.75					
gascom	23935	Dec-15	4,022.60	4,022.60	4,022.60					
gascom	23936	Dec-15	2,731.30	2,731.30	2,731.30					
romeo ramirez trans.serv	23937	Dec-15	3,500.00	3,500.00	3,500.00					
gascom	23938	Dec-15	2,018.21	2,018.21	2,018.21					
jaime almazan	23939	Dec-15	412.00	412.00	412.00					
ma theresa velasco	23940	Dec-15	1,040.00	1,040.00	1,040.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
gascom	23944	Dec-15	24,549.89	24,549.89	24,549.89					
gascom	23945	Dec-15	4,214.09	4,214.09	4,214.09					
gascom	23946	Dec-15	3,210.55	3,210.55	3,210.55					
gascom	23947	Dec-15	4,363.20	4,363.20	4,363.20					
agula glass co	23948	Dec-15	600.00	600.00	600.00					
gascom	23958	Dec-15	36,156.00	36,156.00	36,156.00					
asl-asc	23963	Dec-15	42,200.00	42,200.00	42,200.00					
marish transport	23965	Dec-15	7,600.00	7,600.00	7,600.00					
concorde	23985	Dec-15	(2,099.75)	(2,099.75)	(2,099.75)					
gascom	24003	Dec-15	39,950.53	39,950.53	39,950.53					
gascom	24004	Dec-15	32,574.00	32,574.00	32,574.00					
gascom	24005	Dec-15	3,569.90	3,569.90	3,569.90					
gascom	24008	Dec-15	597.25	597.25	597.25					
archimedes marasigan	24009	Dec-15	480.00	480.00	480.00					
rennie repoldo	24010	Dec-15	1,680.00	1,680.00	1,680.00					
jonathan orozco	24011	Dec-15	320.00	320.00	320.00					
gina pannga	24012	Dec-15	1,129.00	1,129.00	1,129.00					
itc	24013	Dec-15	1,631.47	1,631.47	1,631.47					
anecito anuada	24014	Dec-15	4,437.00	4,437.00	4,437.00					
eusebia carandang	24015	Dec-15	2,574.00	2,574.00	2,574.00					
isidro morales	24016	Dec-15	320.00	320.00	320.00					
annabelle tapere	24017	Dec-15	850.00	850.00	850.00					
majella magallona	24018	Dec-15	3,700.00	3,700.00	3,700.00					
dr.teresita dalisay	24019	Dec-15	320.00	320.00	320.00					
petron	24020	Dec-15	66,645.40	66,645.40	66,645.40					
petron	24021	Dec-15	67,148.82	67,148.82	67,148.82					
petron	24022	Dec-15	58,586.85	58,586.85	58,586.85					
petron	24023	Dec-15	63,447.89	63,447.89	63,447.89					
petron	24024	Dec-15	65,255.33	65,255.33	65,255.33					
gascom	24026	Dec-15	1,037.50	1,037.50	1,037.50					
gascom	24027	Dec-15	805.35	805.35	805.35					
gascom	24029	Dec-15	21,004.03	21,004.03	21,004.03					
gascom	24030	Dec-15	2,443.50	2,443.50	2,443.50					
gascom	24032	Dec-15	5,074.35	5,074.35	5,074.35					
gascom	24033	Dec-15	6,865.00	6,865.00	6,865.00					
pldt	24041	Dec-15	2,084.39	2,084.39	2,084.39					
ildefonso tialona	24043	Dec-15	5,266.00	5,266.00	5,266.00					
nick milante	24044	Dec-15	960.00	960.00	960.00					
hector ramos	24045	Dec-15	960.00	960.00	960.00					
mark keylord onal	24046	Dec-15	3,040.00	3,040.00	3,040.00					
crispino marasigan	24047	Dec-15	1,680.00	1,680.00	1,680.00					
hector ramos	24048	Dec-15	640.00	640.00	640.00					
mario bueno	24049	Dec-15	640.00	640.00	640.00					
ronel pangan	24050	Dec-15	2,960.00	2,960.00	2,960.00					
jose de ramos	24051	Dec-15	2,640.00	2,640.00	2,640.00					
nicola louise timbas	24052	Dec-15	2,676.00	2,676.00	2,676.00					
ceat aa canteen	24053	Dec-15	4,200.00	4,200.00	4,200.00					
ceat aa canteen	24054	Dec-15	650.00	650.00	650.00					
ceat aa canteen	24055	Dec-15	935.00	935.00	935.00					
ceat aa canteen	24056	Dec-15	850.00	850.00	850.00					
ceat aa canteen	24057	Dec-15	405.00	405.00	405.00					
ceat aa canteen	24058	Dec-15	420.00	420.00	420.00					
ceat aa canteen	24059	Dec-15	750.00	750.00	750.00					
ceat aa canteen	24060	Dec-15	950.00	950.00	950.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ceat aa canteen	24061	Dec-15	805.00	805.00	805.00					
ceat aa canteen	24062	Dec-15	950.00	950.00	950.00					
ceat aa canteen	24063	Dec-15	860.00	860.00	860.00					
ceat aa canteen	24064	Dec-15	975.00	975.00	975.00					
ceat aa canteen	24065	Dec-15	480.00	480.00	480.00					
tita tes fud	24066	Dec-15	3,990.00	3,990.00	3,990.00					
tita tes fud	24067	Dec-15	7,600.00	7,600.00	7,600.00					
ceat aa canteen	24068	Dec-15	29,100.00	29,100.00	29,100.00					
ceat aa canteen	24070	Dec-15	750.00	750.00	750.00					
ceat aa canteen	24071	Dec-15	650.00	650.00	650.00					
ceat aa canteen	24072	Dec-15	450.00	450.00	450.00					
ceat aa canteen	24073	Dec-15	550.00	550.00	550.00					
ceat aa canteen	24074	Dec-15	405.00	405.00	405.00					
ceat aa canteen	24075	Dec-15	450.00	450.00	450.00					
sms marketing	24076	Dec-15	3,180.00	3,180.00	3,180.00					
tita tes fud	24077	Dec-15	1,275.00	1,275.00	1,275.00					
malvin biguerras	24080	Dec-15	770.50	770.50	770.50					
aqua altna	24081	Dec-15	840.00	840.00	840.00					
aqua altna	24082	Dec-15	735.00	735.00	735.00					
maxwell cruz	24083	Dec-15	1,460.00	1,460.00	1,460.00					
mercedes alborida	24084	Dec-15	320.00	320.00	320.00					
wilma velasco	24085	Dec-15	720.00	720.00	720.00					
felicidad punzalan	24086	Dec-15	320.00	320.00	320.00					
atanacio lagman	24087	Dec-15	1,280.00	1,280.00	1,280.00					
mara dulce maligalig	24088	Dec-15	320.00	320.00	320.00					
annabelle tapere	24089	Dec-15	1,285.00	1,285.00	1,285.00					
pldt	24090	Dec-15	2,464.25	2,464.25	2,464.25					
pldt	24091	Dec-15	1,200.00	1,200.00	1,200.00					
pldt	24092	Dec-15	1,048.78	1,048.78	1,048.78					
pldt	24095	Dec-15	4,480.00	4,480.00	4,480.00					
pldt	24096	Dec-15	5,895.75	5,895.75	5,895.75					
pldt	24097	Dec-15	1,048.78	1,048.78	1,048.78					
pldt	24098	Dec-15	2,305.65	2,305.65	2,305.65					
pldt	24099	Dec-15	5,528.81	5,528.81	5,528.81					
pldt	24100	Dec-15	1,734.06	1,734.06	1,734.06					
orlando pedimonte	24101	Dec-15	240.00	240.00	240.00					
simeona seminiano	24102	Dec-15	720.00	720.00	720.00					
ceat aa canteen	24103	Dec-15	31,850.00	31,850.00	31,850.00					
ceat aa canteen	24104	Dec-15	660.00	660.00	660.00					
tita tes fud	24105	Dec-15	975.00	975.00	975.00					
ceat aa canteen	24106	Dec-15	525.00	525.00	525.00					
ceat aa canteen	24107	Dec-15	960.00	960.00	960.00					
ceat aa canteen	24108	Dec-15	500.00	500.00	500.00					
ceat aa canteen	24109	Dec-15	300.00	300.00	300.00					
ceat aa canteen	24110	Dec-15	720.00	720.00	720.00					
ceat aa canteen	24111	Dec-15	600.00	600.00	600.00					
ceat aa canteen	24112	Dec-15	980.00	980.00	980.00					
ceat aa canteen	24113	Dec-15	900.00	900.00	900.00					
ceat aa canteen	24114	Dec-15	600.00	600.00	600.00					
ceat aa canteen	24115	Dec-15	200.00	200.00	200.00					
ceat aa canteen	24116	Dec-15	550.00	550.00	550.00					
ceat aa canteen	24117	Dec-15	450.00	450.00	450.00					
antonia sarino	24118	Dec-15	918.00	918.00	918.00					
itc	24119	Dec-15	201,275.20	201,275.20	201,275.20					

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1	2	3	4	5	6	7	8	9	10	11
malvin biguerras	24120	Dec-15	450.50	450.50	450.50					
joseph pagtananan	24121	Dec-15	466.50	466.50	466.50					
melecio maghanoy	24122	Dec-15	4,703.00	4,703.00	4,703.00					
tita tes fud	24123	Dec-15	1,290.00	1,290.00	1,290.00					
gascom	24124	Dec-15	625.50	625.50	625.50					
mighty wind	24125	Dec-15	6,998.75	6,998.75	6,998.75					
jefferson deomano	24126	Dec-15	2,014.50	2,014.50	2,014.50					
aqua golden crystal	24127	Dec-15	2,625.00	2,625.00	2,625.00					
aqua golden crystal	24128	Dec-15	2,625.00	2,625.00	2,625.00					
melecio maghanoy	24129	Dec-15	1,705.00	1,705.00	1,705.00					
mairish transport	24130	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24131	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24132	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24133	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24134	Dec-15	14,000.00	14,000.00	14,000.00					
joseph pagtananan	24135	Dec-15	350.00	350.00	350.00					
mairish transport	24136	Dec-15	8,000.00	8,000.00	8,000.00					
mairish transport	24137	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24138	Dec-15	3,200.00	3,200.00	3,200.00					
mairish transport	24139	Dec-15	4,000.00	4,000.00	4,000.00					
mairish transport	24140	Dec-15	8,500.00	8,500.00	8,500.00					
mairish transport	24141	Dec-15	14,000.00	14,000.00	14,000.00					
melbagaste paelmo	24142	Dec-15	7,000.00	7,000.00	7,000.00					
mairish transport	24143	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24144	Dec-15	14,000.00	14,000.00	14,000.00					
mairish transport	24145	Dec-15	8,200.00	8,200.00	8,200.00					
mairish transport	24146	Dec-15	7,600.00	7,600.00	7,600.00					
mairish transport	24147	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24148	Dec-15	3,200.00	3,200.00	3,200.00					
mairish transport	24149	Dec-15	48,000.00	48,000.00	48,000.00					
mairish transport	24150	Dec-15	5,100.00	5,100.00	5,100.00					
mairish transport	24151	Dec-15	3,900.00	3,900.00	3,900.00					
mairish transport	24152	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24153	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24154	Dec-15	3,500.00	3,500.00	3,500.00					
mairish transport	24155	Dec-15	4,200.00	4,200.00	4,200.00					
mairish transport	24156	Dec-15	4,300.00	4,300.00	4,300.00					
mairish transport	24157	Dec-15	4,300.00	4,300.00	4,300.00					
mairish transport	24158	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24159	Dec-15	12,000.00	12,000.00	12,000.00					
mairish transport	24160	Dec-15	3,700.00	3,700.00	3,700.00					
mairish transport	24161	Dec-15	7,500.00	7,500.00	7,500.00					
mairish transport	24162	Dec-15	4,200.00	4,200.00	4,200.00					
mairish transport	24163	Dec-15	12,000.00	12,000.00	12,000.00					
mairish transport	24164	Dec-15	4,100.00	4,100.00	4,100.00					
mairish transport	24165	Dec-15	3,500.00	3,500.00	3,500.00					
mairish transport	24166	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24167	Dec-15	4,000.00	4,000.00	4,000.00					
mairish transport	24168	Dec-15	4,200.00	4,200.00	4,200.00					
mairish transport	24169	Dec-15	3,500.00	3,500.00	3,500.00					
mairish transport	24170	Dec-15	6,900.00	6,900.00	6,900.00					
mairish transport	24171	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24172	Dec-15	4,300.00	4,300.00	4,300.00					
mairish transport	24173	Dec-15	3,800.00	3,800.00	3,800.00					

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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	2	3	4	5	6	7	8	9	10	11
mairish transport	24174	Dec-15	14,000.00	14,000.00	14,000.00					
mairish transport	24175	Dec-15	4,500.00	4,500.00	4,500.00					
mairish transport	24176	Dec-15	4,300.00	4,300.00	4,300.00					
mairish transport	24177	Dec-15	3,200.00	3,200.00	3,200.00					
mairish transport	24178	Dec-15	16,000.00	16,000.00	16,000.00					
mairish transport	24179	Dec-15	3,500.00	3,500.00	3,500.00					
mairish transport	24180	Dec-15	10,400.00	10,400.00	10,400.00					
mairish transport	24181	Dec-15	3,800.00	3,800.00	3,800.00					
mairish transport	24182	Dec-15	4,600.00	4,600.00	4,600.00					
mairish transport	24183	Dec-15	4,200.00	4,200.00	4,200.00					
mairish transport	24184	Dec-15	3,600.00	3,600.00	3,600.00					
mairish transport	24185	Dec-15	6,400.00	6,400.00	6,400.00					
mairish transport	24186	Dec-15	5,400.00	5,400.00	5,400.00					
zt enterp.	24187	Dec-15	3,800.00	3,800.00	3,800.00					
zt enterp.	24189	Dec-15	16,000.00	16,000.00	16,000.00					
mairish transport	24190	Dec-15	14,000.00	14,000.00	14,000.00					
romeo ramirez trans.serv	24191	Dec-15	3,500.00	3,500.00	3,500.00					
romeo ramirez trans.serv	24192	Dec-15	4,000.00	4,000.00	4,000.00					
ferdz van rental	24211	Dec-15	3,000.00	3,000.00	3,000.00					
mairish transport	24212	Dec-15	4,500.00	4,500.00	4,500.00					
aqua altria	24213	Dec-15	2,380.00	2,380.00	2,380.00					
mairish transport	24214	Dec-15	4,500.00	4,500.00	4,500.00					
mairish transport	24215	Dec-15	8,000.00	8,000.00	8,000.00					
mairish transport	24216	Dec-15	16,000.00	16,000.00	16,000.00					
leonito donoso	24217	Dec-15	14,139.00	14,139.00	14,139.00					
ma virginia camarinta	24220	Dec-15	9,499.00	9,499.00	9,499.00					
jan danica asma	24222	Dec-15	8,440.00	8,440.00	8,440.00					
mdt pingol transport serv	24223	Dec-15	6,800.00	6,800.00	6,800.00					
alex and cherry trans	24224	Dec-15	18,500.00	18,500.00	18,500.00					
jan danica asma	24225	Dec-15	965.00	965.00	965.00					
mdt pingol transport serv	24228	Dec-15	6,800.00	6,800.00	6,800.00					
mdt pingol transport serv	24233	Dec-15	6,800.00	6,800.00	6,800.00					
alex and cherry trans	24236	Dec-15	9,000.00	9,000.00	9,000.00					
kimkat enterp.	24240	Dec-15	1,062,270.00	1,062,270.00	1,062,270.00					
kimkat enterp.	24243	Dec-15	1,480,957.00	1,480,957.00	1,480,957.00					
mairish transport	24246	Dec-15	42,000.00	42,000.00	42,000.00					
marife santiago	24251	Dec-15	1,920.00	1,920.00	1,920.00					
gascom	24252	Dec-15	433.00	433.00	433.00					
gascom	24253	Dec-15	2,137.00	2,137.00	2,137.00					
gascom	24255	Dec-15	3,259.50	3,259.50	3,259.50					
gascom	24256	Dec-15	18,870.00	18,870.00	18,870.00					
gascom	24263	Dec-15	3,049.50	3,049.50	3,049.50					
virgilio boniel	24264	Dec-15	320.00	320.00	320.00					
virgilio boniel	24266	Dec-15	2,187.00	2,187.00	2,187.00					
simplicio medina	24272	Dec-15	200.00	200.00	200.00					
andrew licardo	24287	Dec-15	3,009.05	3,009.05	3,009.05					
teresita rosalinada arboleda	24290	Dec-15	400.00	400.00	400.00					
enr. otoniel genosa	24301	Dec-15	238.50	238.50	238.50					
lita tes fud	24305	Dec-15	950.00	950.00	950.00					
jesus tejero	24316	Dec-15	960.00	960.00	960.00					
gascom	24340	Dec-15	1,719.35	1,719.35	1,719.35					
nenita salvador	24409	Dec-15	545.40	545.40	545.40					
zt enterp.	24421	Dec-15	6,000.00	6,000.00	6,000.00					
renz andrew vidal	24495	Dec-15	8,800.00	8,800.00	8,800.00					

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1	2	3	4	5	6	7	8	9	10	11
rachel mojado	24504	Dec-15	900.00	900.00	900.00					
rachel mojado	24506	Dec-15	590.00	590.00	590.00					
petron	24508	Dec-15	4,305.75	4,305.75	4,305.75					
pldt	24509	Dec-15	2,518.55	2,518.55	2,518.55					
pldt	24510	Dec-15	3,217.31	3,217.31	3,217.31					
jay vincent penafior	24512	Dec-15	640.00	640.00	640.00					
charles oraye	24513	Dec-15	320.00	320.00	320.00					
gascom	24514	Dec-15	2,463.00	2,463.00	2,463.00					
romeo ramirez trans.serv.	24515	Dec-15	3,500.00	3,500.00	3,500.00					
romeo ramirez trans.serv.	24516	Dec-15	3,600.00	3,600.00	3,600.00					
myla idian	24517	Dec-15	680.00	680.00	680.00					
arnold elepano	24518	Dec-15	2,880.00	2,880.00	2,880.00					
maria victoria larana	24519	Dec-15	10,080.00	10,080.00	10,080.00					
gascom	24542	Dec-15	11,856.30	11,856.30	11,856.30					
gascom	24545	Dec-15	924.80	924.80	924.80					
alexis del rosario	24547	Dec-15	1,280.00	1,280.00	1,280.00					
Mendo Enterprises	2455	Dec-15	54,013.00	54,013.00	54,013.00					
gomerindo malabanan	24551	Dec-15	1,480.00	1,480.00	1,480.00					
eric repoldo	24555	Dec-15	320.00	320.00	320.00					
dolly's sari-sari store	24572	Dec-15	3,692.00	3,692.00	3,692.00					
gascom	24578	Dec-15	4,482.75	4,482.75	4,482.75					
ccvc-kwiknet	24599	Dec-15	1,500.00	1,500.00	1,500.00					
com cable vision corp.	24600	Dec-15	1,350.00	1,350.00	1,350.00					
ceat aa canteen	24609	Dec-15	350.00	350.00	350.00					
ppmso	24632	Dec-15	647.00	647.00	647.00					
rey fernando lucero	24649	Dec-15	748.00	748.00	748.00					
dolly's sari-sari store	24651	Dec-15	1,160.00	1,160.00	1,160.00					
dolly's sari-sari store	24653	Dec-15	1,240.00	1,240.00	1,240.00					
diosdado gaddi	24655	Dec-15	1,192.55	1,192.55	1,192.55					
albert sanfuego	24662	Dec-15	1,375.00	1,375.00	1,375.00					
gascom	24663	Dec-15	9,233.00	9,233.00	9,233.00					
gascom	24664	Dec-15	9,940.50	9,940.50	9,940.50					
gascom	24670	Dec-15	382.50	382.50	382.50					
tita tes fud	24674	Dec-15	8,000.00	8,000.00	8,000.00					
tita tes fud	24677	Dec-15	575.00	575.00	575.00					
rand charlie enterp.	24678	Dec-15	27,200.00	27,200.00	27,200.00					
ceat aa canteen	24689	Dec-15	43,200.00	43,200.00	43,200.00					
ceat aa canteen	24696	Dec-15	30,500.00	30,500.00	30,500.00					
ceat aa canteen	24750	Dec-15	45,600.00	45,600.00	45,600.00					
mar-liam tristan	24755	Dec-15	67,560.00	67,560.00	67,560.00					
jceb newspaper	24757	Dec-15	1,232.00	1,232.00	1,232.00					
jceb newspaper	24758	Dec-15	2,240.00	2,240.00	2,240.00					
jp merchandising	24785	Dec-15	1,900.00	1,900.00	1,900.00					
velscor enterp.	24796	Dec-15	10,670.00	10,670.00	10,670.00					
jceb newspaper	24803	Dec-15	1,120.00	1,120.00	1,120.00					
bonifacio menguito	24804	Dec-15	1,472.00	1,472.00	1,472.00					
jceb newspaper	24805	Dec-15	1,232.00	1,232.00	1,232.00					
jceb newspaper	24806	Dec-15	1,120.00	1,120.00	1,120.00					
geoscience foundation	24814	Dec-15	40,000.00	40,000.00	40,000.00					
drake marketing	24819	Dec-15	280.00	280.00	280.00					
first fruit purified drinking	24833	Dec-15	660.00	660.00	660.00					
melecio maghanoy	24985	Dec-15	2,110.00	2,110.00	2,110.00					
jocelyn cordez	24986	Dec-15	560.00	560.00	560.00					
gascom	25008	Dec-15	4,569.25	4,569.25	4,569.25					



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1	2	3	4	5	6	7	8	9	10	11
zt enterp.	25029	Dec-15	8,400.00	8,400.00	8,400.00					
leonardo lantican	25032	Dec-15	667.00	667.00	667.00					
pldt	25038	Dec-15	1,580.25	1,580.25	1,580.25					
nenita salvador	25040	Dec-15	748.80	748.80	748.80					
katrina joy magno	25056	Dec-15	11,478.96	11,478.96	11,478.96					
mairish transport	25072	Dec-15	9,000.00	9,000.00	9,000.00					
agri system cluster	25089	Dec-15	40,000.00	40,000.00	40,000.00					
petron	25090	Dec-15	67,953.24	67,953.24	67,953.24					
gloria masilungan	25227	Dec-15	3,500.00	3,500.00	3,500.00					
gascom	25228	Dec-15	14,861.00	14,861.00	14,861.00					
gascom	25332	Dec-15	3,885.99	3,885.99	3,885.99					
gascom	25334	Dec-15	2,292.83	2,292.83	2,292.83					
Mendo Enterprises	2550	Dec-15	44,500.00	44,500.00	44,500.00					
rommel medina	25502	Dec-15	600.00	600.00	600.00					
alicia quicoy	25510	Dec-15	8,000.00	8,000.00	8,000.00					
ppmso	25643	Dec-15	4,103.50	4,103.50	4,103.50					
alicia banile	25656	Dec-15	5,642.94	5,642.94	5,642.94					
gascom	25695	Dec-15	2,018.21	2,018.21	2,018.21					
uplb employees		Dec-15	25,230,019.60	25,230,019.60	25,230,019.60					
JD LEGASPI CONSTRUCTION	409-101-08-007-95		7,570,507.48	7,570,507.48					7,570,507.48	
RG MEDITRON, INC.	06-12-0901		6,400.00	6,400.00					6,400.00	
TNC EVERLIGHT PHILIPPINES, INC.	08-01-0020		17,300.00	17,300.00					17,300.00	
BIOCARE HEALTH RESOURCES	08-02-0095		284,243.60	284,243.60					284,243.60	
TNC EVERLIGHT PHILS., INC.	08-02-0108		9,000.00	9,000.00					9,000.00	
JERR MARKETING	08-02-0109		52,750.00	52,750.00					52,750.00	
ACME GAS CORPORATION	08-03-0218		112,700.00	112,700.00					112,700.00	
WONDERWORKER DISTRIBUTORS	08-05-0358		3,688.00	3,688.00					3,688.00	
ROCHE (PHILS), INC.	08-05-0440		49,209.80	49,209.80					49,209.80	
TETRA TECHNOLOGIES DISTRIBUTION, INC.	08-05-0457		4,020.00	4,020.00					4,020.00	
THREE-I PHILS.	08-06-0517		8,400.00	8,400.00					8,400.00	
BELMAN LABORATORIES	08-08-0743		4,556.00	4,556.00					4,556.00	
FERNANDO MED. ENT.	08-10-0955		2,534.05	2,534.05					2,534.05	
MEDIC PRO CORP.	08-10-0976		2,250.00	2,250.00					2,250.00	
U-NET DIST. CORP 5.5M	08-10-0998		10,998.00	10,998.00					10,998.00	
MASANGKAY COMPUTER CENTER	08-10-1000		2,960.00	2,960.00					2,960.00	
INNOVATION PRINTSHOPPE, INC.	08-10-1008		22,320.00	22,320.00					22,320.00	
INSTRUMIX SUPPLIER, INC.	08-10-1060M		144,700.00	144,700.00					144,700.00	
PAREN-PHARMA, INC.	08-11-1070		44,762.00	44,762.00					44,762.00	
ZUELLIG PHARMA CORP.	08-11-1071		509,719.50	509,719.50					509,719.50	
ROCHE (PHILS), INC.	08-11-1096		312,908.27	312,908.27					312,908.27	
MEDICAL TEST SYSTEM	08-11-1119		3,362.00	3,362.00					3,362.00	
BIOCARE HEALTH RESOURCES	08-11-1167		4,800.60	4,800.60					4,800.60	
MASANGKAY COMPUTER CENTER 5.5M	08-11-1175		1,700.00	1,700.00					1,700.00	
ADVANCE SOLUTIONS, INC. 5.5M	08-11-1176		1,530.00	1,530.00					1,530.00	
ROCHE (PHILS), INC.	08-12-1221		200,454.10	200,454.10					200,454.10	
LABMATE	08-12-1337		22,500.00	22,500.00					22,500.00	
ROCHE (PHILS), INC.	08-12-1340		74,293.74	74,293.74					74,293.74	
PENTAGON GAS CORPORATION	08-12-1344		3,300.00	3,300.00					3,300.00	
MASANGKAY COMPUTER CENTER	08-12-1346		2,630.00	2,630.00					2,630.00	
MERALCO	08-12-1390		4,678.70	4,678.70					4,678.70	
MCSA MARKETING	08-12-1397		9,860.00	9,860.00					9,860.00	
MERALCO	09-01-0011		26,118.38	26,118.38					26,118.38	
NISSAN UN AVE. MLA	09-03-0132		3,484.00	3,484.00					3,484.00	
HI-ELES INDUSTRIAL CORP.	09-03-0188		33,376.00	33,376.00					33,376.00	

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1	2	3	4	5	6	7	8	9	10	11
ACME GAS CORP.	09-04-0244		6,090.00	6,090.00					6,090.00	
c/o Oets	09-04-0278		25,000.00	25,000.00					25,000.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	09-05-0289		1,908.78	1,908.78					1,908.78	
PROGRESSIVE MEDICAL CORP	09-05-0322		97,721.25	97,721.25					97,721.25	
D & R MICROMED SUPPLY, INC	09-05-0391		48,280.00	48,280.00					48,280.00	
MEDILINES DISTRIBUTORS, INC.	09-05-0394-B		84,265.00	84,265.00					84,265.00	
BELMAN LABORATORIES	09-06-0417		99,000.00	99,000.00					99,000.00	
LEVIN'S INTERNATIONAL CORP.	09-06-0441		17,304.00	17,304.00					17,304.00	
EURO-MED LABORATORIES, INC.	09-06-0471		23,292.72	23,292.72					23,292.72	
ZUELLIG PHARMA CORPORATION	09-06-0479		12,726.91	12,726.91					12,726.91	
METRO DRUG, INC.	09-06-0484		3,982.50	3,982.50					3,982.50	
HI-ELES INDUSTRIAL CORPORATION	09-06-0492		33,376.00	33,376.00					33,376.00	
ZUELLIG PHARMA CORP.	09-07-0508		48,720.08	48,720.08					48,720.08	
JPC MEDICAL & IND'L SUPPLIES TRADING	09-07-0525		83,111.00	83,111.00					83,111.00	
D & R MICROMED SUPPLY, INC	09-07-0531		30,175.00	30,175.00					30,175.00	
ZUELLIG PHARMA CORP.	09-07-0533		8,274.00	8,274.00					8,274.00	
ACME GAS CORPORATION	09-07-0535		151,600.00	151,600.00					151,600.00	
GSK COMMERCIAL, INC.	09-07-0540		69,498.00	69,498.00					69,498.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	09-07-0546		3,744.00	3,744.00					3,744.00	
TOWER MEDICAL DISTRIBUTING CO., INC.	09-07-0547		200,000.00	200,000.00					200,000.00	
STEVEN ENTERPRISES	09-07-0550		6,700.00	6,700.00					6,700.00	
FJ SALES CENTER	09-07-0551		6,475.00	6,475.00					6,475.00	
c/o Oets	09-07-0559		31,000.00	31,000.00					31,000.00	
ASSURANCE CONTROL TECHNOLOGIES CO., INC.	09-07-0573		111,580.00	111,580.00					111,580.00	
EURO MED LABORATORIES PHILS., INC.	09-08-0599		4,882.87	4,882.87					4,882.87	
GOLDENFARM BIOFARMING	09-08-0608		142,500.00	142,500.00					142,500.00	
TNC EVERLIGHT PILIPPINES, INC.	09-08-0610		1,344.63	1,344.63					1,344.63	
SUPER CARE MEDICAL SUPPLIES	09-08-0611		31,680.00	31,680.00					31,680.00	
DRAKE MARKETING & EQUIPMENT CORP.	09-08-0612		3,400.00	3,400.00					3,400.00	
CLINICAL ANALYZER SPECIALISTS, INC.	09-08-0613		10,234.90	10,234.90					10,234.90	
AMPHIL BIO CHEMICAL, INC.	09-08-0614		46,443.85	46,443.85					46,443.85	
BIOCARE HEALTH RESOURCES	09-08-0616		1,095.05	1,095.05					1,095.05	
ZAFIRE DISTRIBUTORS, INC.	09-08-0618		16,500.00	16,500.00					16,500.00	
UNITED LABORATORIES, INC.	09-08-0631		4,151.55	4,151.55					4,151.55	
METRO DRUG, INC.	09-08-0633		1,030.00	1,030.00					1,030.00	
ZUELLIG PHARMA CORPORATION	09-08-0634		2,123.16	2,123.16					2,123.16	
HEALTH-TECH MEDICAL, INC.	09-08-0646		884,414.22	884,414.22					884,414.22	
GREPCOR DIAMONDE, INC.	09-08-0651		32,641.49	32,641.49					32,641.49	
ELITE SCIENTIFIC & DIAGNOSTIC INT'L SUPPLIES CO	09-08-0655		24,300.00	24,300.00					24,300.00	
ZAFIRE DISTRIBUTORS, INC.	09-08-0663		200,394.00	200,394.00					200,394.00	
SONORAY MEDICAL ENT. INC.	09-08-0664		38,900.00	38,900.00					38,900.00	
RG MEDITRON, INC.	09-08-0665		20,350.40	20,350.40					20,350.40	
WONDERWORKER DISTRIBUTORS	09-08-0667		356,834.40	356,834.40					356,834.40	
RITEGROUP MARKETING, INC.	09-08-0669		123,888.00	123,888.00					123,888.00	
ZUELLIG PHARMA CORP.	09-08-0677		18,167.20	18,167.20					18,167.20	
ZUELLIG PHARMA CORPORATION	09-08-0683		9,903.84	9,903.84					9,903.84	
ASSURANCE CONTROL TECHNOLOGIES, CO., INC.	09-08-0699		135,900.00	135,900.00					135,900.00	
ZUELLIG PHARMA CORP.	09-08-0708		1,524.96	1,524.96					1,524.96	
ACME GAS CORP.	09-09-0733		2,640.00	2,640.00					2,640.00	
NEW F. S. COOL AIRE INDUSTRIES REPAIR	09-09-0747		61,486.69	61,486.69					61,486.69	
MAC TORRES ENTERPRISES	09-09-0748		7,129.00	7,129.00					7,129.00	
ZUELLIG PHARMA CORPORATION	09-09-0790		22,555.00	22,555.00					22,555.00	
ZUELLIG PHARMA CORPORATION	09-09-0791		8,903.46	8,903.46					8,903.46	
FERNANDO MEDICAL ENT., INC.	09-09-0792		6,200.00	6,200.00					6,200.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
COSMO MEDICAL, INC.	09-09-0794		4,925.94	4,925.94						4,925.94	
ZUELLIG PHARMA CORPORATION	09-09-0806		11,730.60	11,730.60						11,730.60	
ZUELLIG PHARMA CORPORATION	09-09-0821		3,735.26	3,735.26						3,735.26	
ZUELLIG PHARMA CORPORATION	09-09-0830		1,298.00	1,298.00						1,298.00	
CONNECTA PACIFIC MEDTRADE INC	09-10-0847		20,780.00	20,780.00						20,780.00	
168 SECURITY & ALLIED SERVICES, INC.	09-10-0855		1,980.53	1,980.53						1,980.53	
MEDTECH TRADE & DEV	09-10-0872		1,780.00	1,780.00						1,780.00	
METRO DRUG, INC.	09-10-0882		14,607.00	14,607.00						14,607.00	
ZUELLIG PHARMA CORPORATION	09-10-0883		2,001.58	2,001.58						2,001.58	
ZUELLIG PHARMA CORPORATION	09-10-0886		2,184.00	2,184.00						2,184.00	
TEKNIKOS REFRIGERATION & AC SERVICES, INC.	09-10-0910		1,093.15	1,093.15						1,093.15	
ZUELLIG PHARMA CORPORATION	09-10-0919		3,839.60	3,839.60						3,839.60	
168 SECURITY & ALLIED SERVICES, INC.	09-10-0920		9,988.76	9,988.76						9,988.76	
168 SECURITY & ALLIED SERVICES, INC.	09-10-0921		9,988.76	9,988.76						9,988.76	
ZUELLIG PHARMA CORPORATION	09-10-0947		2,443.82	2,443.82						2,443.82	
MAYNILAD	09-10-0955-G		4,948,130.04	4,948,130.04						4,948,130.04	
REP&MAINT-EQPT-OTHERS	09-11-0968		19,500.00	19,500.00						19,500.00	
DRAKE MARKETING & EQUIPT CORP.	09-11-0994		39,300.00	39,300.00						39,300.00	
WESTECH MEDITRADE, INC.	09-11-1010		62,500.00	62,500.00						62,500.00	
MCSA MARKETING	09-11-1013		6,790.00	6,790.00						6,790.00	
ZUELLIG PHARMA CORPORATION	09-11-1014		2,442.04	2,442.04						2,442.04	
c/o OETS -PACU	09-11-1040		60,497.62	60,497.62						60,497.62	
c/o Oets-OR Complex	09-11-1041		87,500.00	87,500.00						87,500.00	
METRO DRUG, INC.	09-11-1056		23,555.09	23,555.09						23,555.09	
ELITE SCIENTIFIC & DIAGNOSTIC INT'L SUPPLIES CO.	09-11-1063		11,167.00	11,167.00						11,167.00	
JERR MARKETING	09-11-1064		3,985.20	3,985.20						3,985.20	
BIOCARE HEALTH RESOURCES	09-11-1074		349,392.00	349,392.00						349,392.00	
ELITE SCIENTIFIC & DIAGNOSTIC INT'L SUPPLIES CO.	09-12-1092		11,286.94	11,286.94						11,286.94	
ROCHE (PHILIPPINES) INC.	09-12-1094		48,416.19	48,416.19						48,416.19	
CLINICAL ANALYZER SPECIALISTS, INC.	09-12-1095		8,702.86	8,702.86						8,702.86	
METRO DRUG, INC.	09-12-1107		8,670.00	8,670.00						8,670.00	
CONNECTA PACIFIC MEDTRADE, INC.	09-12-1111		2,000.00	2,000.00						2,000.00	
ZUELLIG PHARMA CORPORATION	09-12-1118		2,227.20	2,227.20						2,227.20	
EURO-MED LABORATORIES, INC.	09-12-1131		1,479.00	1,479.00						1,479.00	
ZUELLIG PHARMA CORPORATION	09-12-1132		7,020.00	7,020.00						7,020.00	
ZAFIRE DISTRIBUTORS, INC.	09-12-1136		54,000.00	54,000.00						54,000.00	
WONDERWORKER DISTRIBUTORS	09-12-1137		3,742.53	3,742.53						3,742.53	
TNC EVERLIGHT PHILIPPINES, INC.	09-12-1138		38,322.00	38,322.00						38,322.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	09-12-1139		4,461.88	4,461.88						4,461.88	
MEDICAL CENTER TRADING CORP	09-12-1147		32,760.00	32,760.00						32,760.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	09-12-1152		38,909.00	38,909.00						38,909.00	
RG MEDITRON, INC.	09-12-1169		7,500.00	7,500.00						7,500.00	
FIRENZE CORPORATION	09-12-1173		18,200.00	18,200.00						18,200.00	
MAG PRINTING ENTERPRISES	09-12-1185		8,550.00	8,550.00						8,550.00	
FERNANDO MEDICAL ENT., INC.	09-12-1209		59,500.00	59,500.00						59,500.00	
GOLDEN BAT (FAR EAST), INC.	09-12-1211		3,100.00	3,100.00						3,100.00	
CONSOLIDATED PAPER PRODUCTS	09-12-1214		7,110.00	7,110.00						7,110.00	
PROGRESSIVE MEDICAL CORP	09-12-1244		28,990.00	28,990.00						28,990.00	
ZUELLIG PHARMA CORP	09-12-1247		2,566.65	2,566.65						2,566.65	
MEDICAL CENTER TRADING CORP.	09-12-1253		9,295.00	9,295.00						9,295.00	
MAG PRINTING ENTERPRISES	09-12-1259		3,000.00	3,000.00						3,000.00	
MEDILINES DISTRIBUTORS, INC.	09-12-1272		3,530.00	3,530.00						3,530.00	
PEDIATRIC ASSOCIATES, INC.	09-12-1279		2,030.00	2,030.00						2,030.00	
ROCHE (PHILIPPINES) INC.	09-12-1283		57,761.03	57,761.03						57,761.03	

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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1	2	3	4	5	6	7	8	9	10	11
AMPHIL BIO CHEMICAL, INC	09-12-1286		168,385.30	168,385.30					168,385.30	
WONDERWORKER DISTRIBUTORS	09-12-1289		13,217.31	13,217.31					13,217.31	
ARROW ELECTRICAL SUPPLY	09-12-1307		2,687.15	2,687.15					2,687.15	
ARROW ELECTRICAL SUPPLY	09-12-1309		9,798.00	9,798.00					9,798.00	
ARROW ELECTRICAL SUPPLY	09-12-1310		23,720.00	23,720.00					23,720.00	
CLINICAL ANALYZER SPECIALISTS, INC.	09-12-1311		14,504.77	14,504.77					14,504.77	
ELITE SCIENTIFIC & DIAGNOSTIC INT'L SUPPLIES CO	09-12-1321		761,491.50	761,491.50					761,491.50	
CHAMPION HARDWARE & CO., INC.	09-12-1323		9,040.00	9,040.00					9,040.00	
WONDERWORKER DISTRIBUTORS	09-12-1334		11,656.99	11,656.99					11,656.99	
ARROW ELECTRICAL SUPPLY	09-12-1336		44,310.00	44,310.00					44,310.00	
TECHNOMED INTERNATIONAL, INC.	09-12-1346		47,956.00	47,956.00					47,956.00	
ZAFIRE DISTRIBUTORS, INC.	09-12-1348		73,821.60	73,821.60					73,821.60	
UP-PGH PHARMACY	09-12-1350-D		104,492.80	104,492.80					104,492.80	
CONNECTA PACIFIC MEDTAGE, INC.	10-03-0101		73,261.25	73,261.25					73,261.25	
OMNIBUS BIOMEDICAL SYSTEMS, INC.	10-03-0118		47,040.00	47,040.00					47,040.00	
MRL CYBERTEC CORPORATION	10-05-0227		20,000.00	20,000.00					20,000.00	
EURO MED LABORATORIES	10-06-0297		8,000.00	8,000.00					8,000.00	
COSMO MEDICAL INC.	10-07-0403		231,093.00	231,093.00					231,093.00	
ZUELLIG PHARMA CORP.	10-10-0622		54,368.00	54,368.00					54,368.00	
ARROW ELECTRICAL SUPPLY	10-11-0723		77,107.50	77,107.50					77,107.50	
ZENITH MEDICAL EQUIPMENT, INC.	10-11-0770		5,358.46	5,358.46					5,358.46	
PHOENIX PHARMACEUTICALS INC	10-11-0781		54,855.92	54,855.92					54,855.92	
PROCUREMENT	10-12-0820		160,200.00	160,200.00					160,200.00	
STEVEN ENT.	10-12-0826		20,231.22	20,231.22					20,231.22	
STEVEN ENT.	10-12-0827		27,714.00	27,714.00					27,714.00	
SURGICARE MEDICAL SYSTEMS, ENT	10-12-0845		15,112.50	15,112.50					15,112.50	
STEVEN ENTERPRISES	10-12-0853		95,902.95	95,902.95					95,902.95	
MAYNILAD WATER SERVICES, INC.	10-12-0914		14,999.82	14,999.82					14,999.82	
PGH PHARMACY/LABORATORY	10-12-0949		750,000.00	750,000.00					750,000.00	
UNITED ASIA AUTOMOTIVE GROUP, INC.	11-06-0428		3,079.00	3,079.00					3,079.00	
SUPERIOR	11-07-0495		6,800.00	6,800.00					6,800.00	
NATION PETROLEUM GAS INC.	11-07-0561		207,625.50	207,625.50					207,625.50	
REPAIR-ASSEMBLY PUMP	11-11-0789		3,046.44	3,046.44					3,046.44	
MERALCO	11-11-0900 E		2,073,255.84	2,073,255.84					2,073,255.84	
PGH PHARMACY/LABORATORY	11-12-1000		3,000,000.00	3,000,000.00					3,000,000.00	
PGH PHARMACY/LABORATORY	11-12-0996		46,000.00	46,000.00					46,000.00	
RESPICARE ENTERPRISES	11-12-0996		205,000.00	205,000.00					205,000.00	
FERNANDO MEDICAL ENT., INC.	12-04-0248		387,864.00	387,864.00					387,864.00	
ZUELLIG PHARMA CORP.	12-06-0331		17,306.00	17,306.00					17,306.00	
LOLITA ALVAREZ	12-06-0353		18,800.00	18,800.00					18,800.00	
HIZON LABORATORIES, INC.	12-09-0611		245,000.00	245,000.00					245,000.00	
ZUELLIG PHARMA CORP.	12-09-0627		20,700.00	20,700.00					20,700.00	
J. BROTHER MOTOR	12-11-0764		342,000.00	342,000.00					342,000.00	
MERALCO	12-11-0788		21,244.06	21,244.06					21,244.06	
MERALCO	12-12-0862		45,796.81	45,796.81					45,796.81	
PESTICON	12-12-0873		3,300.00	3,300.00					3,300.00	
PESTICON	12-12-0874		3,300.00	3,300.00					3,300.00	
MDEC CORP	12-12-0887		85,109.69	85,109.69					85,109.69	
MIESCOR BUILDERS INC.	12-12-0888		1,097,987.15	1,097,987.15					1,097,987.15	
PGH PHARMACY/LABORATORY	12-12-0875		300,000.00	300,000.00					300,000.00	
RESPICARE ENTERPRISES	13-05-0386		1,009,870.00	1,009,870.00					1,009,870.00	
EURO-MED LABORATORIES PHIL., INC.	13-06-0403		41,237.95	41,237.95					41,237.95	
MERALCO	13-06-0475 C		407,239.38	407,239.38					407,239.38	
MAYNILAD	13-06-0475 D		105,062.85	105,062.85					105,062.85	

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ZAFIRE DISTRIBUTORS, INC.	13-07-0502		23,150.00	23,150.00					23,150.00	
LIQUIGAZ PHILS. INC	13-08-0675		361,696.87	361,696.87					361,696.87	
SECURITY SERVICES	13-08-0700 F		17,300.88	17,300.88					17,300.88	
ZUELLIG PHARMA CORP	13-09-0708		8,722.00	8,722.00					8,722.00	
ZAFIRE DISTRIBUTORS, INC.	13-09-0754		68,000.00	68,000.00					68,000.00	
PENTAGON GAS CORPORATION	13-09-0772		82,592.00	82,592.00					82,592.00	
LEVIN'S INTERNATIONAL CORP	13-10-0861		71,570.25	71,570.25					71,570.25	
INDOPLAS PHILIPPINES, INC.	13-10-0870		124,499.16	124,499.16					124,499.16	
EUROMED LABORATORIES PHILS., INC.	13-10-0878		1,275,184.00	1,275,184.00					1,275,184.00	
ZUELLIG PHARMA CORPORATION	13-11-0940		9,529.24	9,529.24					9,529.24	
SECURITY SERVICES	13-11-1000F		87,079.79	87,079.79					87,079.79	
PGH CANTEEN	13-12-1094		4,500.00	4,500.00					4,500.00	
EURO-MED LABORATORIES PHILS., INC.	13-12-1107		2,853,431.95	2,853,431.95					2,853,431.95	
COMMANDER SECURITY SERVICES INC.	13-12-1117		73,817.24	73,817.24					73,817.24	
MANILA ELECTRIC COMPANY (MERALCO)	13-12-1174		401.45	401.45					401.45	
MACARE MEDICALS, INC.	13-12-1179		79,920.00	79,920.00					79,920.00	
Lifeline Diagnostics Supplies, Inc.	13-12-1255		237,600.00	237,600.00					237,600.00	
PGH CANTEEN	13-12-1230		5,000.00	5,000.00					5,000.00	
SECURITY SERVICES	13-12-1304		97,561.72	97,561.72					97,561.72	
SECURITY SERVICES	13-12-1305		50,168.41	50,168.41					50,168.41	
MERALCO	13-12-1347		10,051,879.03	10,051,879.03					10,051,879.03	
PGH PHARMACY/LABORATORY	13-12-1969		400,000.00	400,000.00					400,000.00	
PGH PHARMACY/LABORATORY	13-12-1970		130,000.00	130,000.00					130,000.00	
Philippine Postal Corp	14-02-0031	2/2014	1,000.00	1,000.00					1,000.00	
PROGRESSIVE MEDICAL CORP	14-03-0185	3/2014	105,840.00	105,840.00					105,840.00	
Merck Inc.	14-04-0271	4/2014	14,860.73	14,860.73					14,860.73	
Merck Inc.	14-04-0332	4/2014	28,735.02	28,735.02					28,735.02	
Tower Medical Distributing Co. Inc.	14-05-0083	5/2014	182,828.57	182,828.57					182,828.57	
ZUELLIG PHARMA CORP	14-05-0404	5/2014	236,282.98	236,282.98					236,282.98	
MRL Cybertec Corp.	14-05-0435	5/2014	653,376.43	653,376.43					653,376.43	
CALOOCAN GAS CORPORATION	14-05-0469	5/2014	1,140.00	1,140.00					1,140.00	
DRAKE MARKETING & EQUIPMENT CORP.	14-05-0487	5/2014	41,406.00	41,406.00					41,406.00	
Euro-Med Laboratories, Inc.	14-07-0693	07/2014	50,162.63	50,162.63					50,162.63	
FAS Diagnostic Group, Inc.	14-07-0739	07/2014	940,904.43	940,904.43					940,904.43	
FAS Diagnostic Group, Inc.	14-07-0740	07/2014	1,951,582.57	1,951,582.57					1,951,582.57	
Allied Hospital Supply Int'l. Corp.	14-07-0746	07/2014	15,142.85	15,142.85					15,142.85	
Marsman Drysdale Medical Prod. Inc.	14-07-0747	07/2014	68,142.85	68,142.85					68,142.85	
Allied Hospital Supply Int'l. Corp.	14-07-0753	07/2014	72,685.72	72,685.72					72,685.72	
Marsman Drysdale Medical Prod. Inc.	14-07-0767	07/2014	52,796.27	52,796.27					52,796.27	
Jerr Marketing	14-07-0770	07/2014	240,497.15	240,497.15					240,497.15	
Marsman Drysdale Medical Prod. Inc.	14-08-0187	08/2014	2,528,198.54	2,528,198.54					2,528,198.54	
Allied Hospital Supply Int'l. Corp.	14-08-0781	08/2014	11,073.22	11,073.22					11,073.22	
Allied Hospital Supply Int'l. Corp.	14-08-0782	08/2014	31,705.35	31,705.35					31,705.35	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	14-08-0785	08/2014	967,800.00	967,800.00					967,800.00	
Marsman Drysdale Medical Prod. Inc.	14-08-0786	08/2014	317,985.57	317,985.57					317,985.57	
Allied Hospital Supply Int'l. Corp.	14-08-0788	08/2014	23,660.72	23,660.72					23,660.72	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	14-08-0789	08/2014	134,400.00	134,400.00					134,400.00	
Jerr Marketing	14-08-0790	08/2014	12,725.09	12,725.09					12,725.09	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	14-08-0791	08/2014	285,000.00	285,000.00					285,000.00	
Medical Center Trading Corp.	14-08-0792	08/2014	258,172.46	258,172.46					258,172.46	
MRL Cybertec Corp.	14-08-0793	08/2014	48,703.22	48,703.22					48,703.22	
P & H Merchandising Corp.	14-08-0800	08/2014	9,385.88	9,385.88					9,385.88	
Ingasco, Inc.	14-08-0813	08/2014	1,202,437.50	1,202,437.50					1,202,437.50	
JC Care Pest Management	14-08-0839	08/2014	232,246.92	232,246.92					232,246.92	

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

FAR No. 3

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

Name of Creditor 1	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks 11	
	Number 2	Date 3	Amount 4	Amount 5	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9		Beyond 360 days 10
MERALCO	14-08-0843	08/2014	12,218,761.23	12,218,761.23					12,218,761.23	
Macare Medicals Inc.	14-08-0860	08/2014	35,483.50	35,483.50					35,483.50	
Marsman Drysdale Medical Prod. Inc.	14-08-0861	08/2014	1,610,192.77	1,610,192.77					1,610,192.77	
Jerr Marketing	14-08-0862	08/2014	7,583.05	7,583.05					7,583.05	
Jerr Marketing	14-08-0862	08/2014	43,213.72	43,213.72					43,213.72	
Tower Medical Distributing Co. Inc.	14-08-0889	08/2014	165,848.12	165,848.12					165,848.12	
Bureau of the Treasury	14-08-0896	08/2014	251.25	251.25					251.25	
Variance Trading Corp.	14-08-0910	08/2014	129,826.61	129,826.61					129,826.61	
Ritegroup Inc.	14-09-0947	09/2014	188,812.50	188,812.50					188,812.50	
Conecta Pacific Medtrade, Inc.	14-09-0968	09/2014	141,872.21	141,872.21					141,872.21	
Ingasco, Inc.	14-09-0970	09/2014	1,298,632.50	1,298,632.50					1,298,632.50	
Ritegroup Inc.	14-09-0979	09/2014	151,270.08	151,270.08					151,270.08	
Patient Care Corporation	14-09-0980	09/2014	246,071.43	246,071.43					246,071.43	
Conecta Pacific Medtrade, Inc.	14-09-0983	09/2014	36,023.03	36,023.03					36,023.03	
MRL Cybertec Corp.	14-09-0986	09/2014	653,376.43	653,376.43					653,376.43	
Pandelton Bakeries, Inc.	14-09-1022	09/2014	44,032.39	44,032.39					44,032.39	
MMJ Biosystems Philippines, Inc.	14-09-1029	09/2014	2,227,604.46	2,227,604.46					2,227,604.46	
JERR MARKETING	14-09-1032	09/2014	250,214.00	250,214.00					250,214.00	
Medical Center Trading Corp.	14-09-1042	09/2014	264,867.50	264,867.50					264,867.50	
Jerr Marketing	14-09-1044	09/2014	10,172.88	10,172.88					10,172.88	
MRL Cybertec Corp.	14-09-1046	09/2014	48,703.22	48,703.22					48,703.22	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	14-09-1047	09/2014	61,200.00	61,200.00					61,200.00	
Allied Hospital Supply Int'l Corp.	14-09-1054	09/2014	22,714.28	22,714.28					22,714.28	
Chemline Scientific Enterprises	14-10-1072	10/2014	27,446.43	27,446.43					27,446.43	
ZUELLIG PHARMA CORP.	14-10-1093	10/2014	48,790.80	48,790.80					48,790.80	
Allied Hospital Supply Int'l Corp.	14-10-1099	10/2014	30,572.15	30,572.15					30,572.15	
CHEMLINE SCIENTIFIC CORPORATION	14-10-1100	10/2014	59,192.00	59,192.00					59,192.00	
Jovash International, Inc.	14-10-1105	10/2014	172,250.00	172,250.00					172,250.00	
Chemline Scientific Enterprises	14-10-1122	10/2014	23,940.85	23,940.85					23,940.85	
Jerr Marketing	14-10-1124	10/2014	2,527.68	2,527.68					2,527.68	
Allied Hospital Supply Int'l Corp.	14-10-1125	10/2014	7,451.79	7,451.79					7,451.79	
Lifeline Diagnostics Supplies, Inc.	14-10-1126	10/2014	534,353.57	534,353.57					534,353.57	
Marsman Drysdale Medical Prod. Inc.	14-10-1127	10/2014	111,681.25	111,681.25					111,681.25	
Marsman Drysdale Medical Prod. Inc.	14-10-1129	10/2014	1,700,203.39	1,700,203.39					1,700,203.39	
Arrow Electrical Supply	14-10-1132	10/2014	3,310.06	3,310.06					3,310.06	
Pandelton Bakeries, Inc.	14-10-1137	10/2014	19,993.78	19,993.78					19,993.78	
FJ SALES CENTER	14-10-1152	10/2014	198,125.00	198,125.00					198,125.00	
MAYNILAD WATER SERVICES	14-10-1155	10/2014	1,825,790.20	1,825,790.20					1,825,790.20	
P & H Merchandising Corp.	14-10-1157	10/2014	1,943.32	1,943.32					1,943.32	
MCSA Mktg.	14-10-1158	10/2014	106,047.32	106,047.32					106,047.32	
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	14-10-1159	10/2014	2,600.00	2,600.00					2,600.00	
R. Pardiñas Trading	14-10-1181	10/2014	532.13	532.13					532.13	
Champion Hardware & Co., Inc.	14-10-1195	10/2014	917.14	917.14					917.14	
Ban Bee Commercial Co., Inc.	14-10-1201	10/2014	676.39	676.39					676.39	
IMPEXCOS CO	14-10-1205	10/2014	5,850.00	5,850.00					5,850.00	
REBMANN INC.	14-10-1215	10/2014	7,632.00	7,632.00					7,632.00	
Tinapayan Festival Bakeshoppe	14-10-1217	10/2014	94,845.09	94,845.09					94,845.09	
ONE PHARMA CO., INC.	14-10-1220 B	10/2014	70,980.00	70,980.00					70,980.00	
MERALCO	14-10-1220 W	10/2014	1,033,085.96	1,033,085.96					1,033,085.96	
Lea F. Decena for Aaron Diana Kristina	14-10-1220N	10/2014	4,566.00	4,566.00					4,566.00	
Panject Pharmaceuticals Corp.	14-10-1320	10/2014	159,968.67	159,968.67					159,968.67	
Arrow Electrical Supply	14-11-1223	11/2014	6,437.20	6,437.20					6,437.20	
Fairbight Enterprises Inc.	14-11-1226	11/2014	7,738.39	7,738.39					7,738.39	
Medequal Systems and Supplies, Inc.	14-11-1233	11/2014	658,300.00	658,300.00					658,300.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
CHEMLINE SCIENTIFIC CORPORATION	14-11-1239	11/2014	41,673.00	41,673.00					41,673.00	
BIOCARE HEALTH RESOURCES	14-11-1243	11/2014	19,560.00	19,560.00					19,560.00	
Chemline Scientific Enterprises	14-11-1245	11/2014	1,431.54	1,431.54					1,431.54	
Mantouge Corporation	14-11-1248	11/2014	119,481.36	119,481.36					119,481.36	
P & H Merchandising Corp.	14-11-1257	11/2014	6,993.21	6,993.21					6,993.21	
Allied Hospital Supply Intl. Corp.	14-11-1260	11/2014	94,642.85	94,642.85					94,642.85	
Allied Hospital Supply Intl. Corp.	14-11-1261	11/2014	7,642.86	7,642.86					7,642.86	
Marsman Drysdale Medical Prod. Inc.	14-11-1263	11/2014	34,071.43	34,071.43					34,071.43	
Accurate Best & Competitive Printing Inc.	14-11-1267	11/2014	79,500.00	79,500.00					79,500.00	
e-Copy Corporation	14-11-1271	11/2014	1,356.61	1,356.61					1,356.61	
Unity Express Industrial Corporation	14-11-1279	11/2014	57,234.37	57,234.37					57,234.37	
COSMO MEDICAL INC.	14-11-1287	11/2014	290,600.00	290,600.00					290,600.00	
ZUELLIG PHARMA CORP.	14-11-1292	11/2014	308,070.00	308,070.00					308,070.00	
Philippine Duplicators, Inc.	14-11-1301	11/2014	294,890.94	294,890.94					294,890.94	
Conecta Pacific Medtrade, Inc.	14-11-1304	11/2014	151,913.91	151,913.91					151,913.91	
DRAKE MARKETING & EQUIPMENT CORP.	14-11-1305	11/2014	111,921.00	111,921.00					111,921.00	
Zuellig Pharma Corporation	14-11-1310	11/2014	24,026.27	24,026.27					24,026.27	
GOLDQUEST BIOTECHNOLOGIES, INC.	14-11-1339	11/2014	8,800.00	8,800.00					8,800.00	
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	14-11-1342	11/2014	1,300.00	1,300.00					1,300.00	
e-Copy Corporation	14-11-1348	11/2014	4,327.77	4,327.77					4,327.77	
HITACHI ELEVATOR PHILIPPINES CORPORATION	14-11-1349	11/2014	17,920.00	17,920.00					17,920.00	
Procurement Service	14-11-1356	11/2014	8,166.54	8,166.54					8,166.54	
BUREAU OF THE TREASURY	14-11-1357	11/2014	43,125.00	43,125.00					43,125.00	
Respicare Enterprises	14-12-1378	12/2014	81,375.00	81,375.00					81,375.00	
Respicare Enterprises	14-12-1391	12/2014	26,517.83	26,517.83					26,517.83	
RBGM Express Sales, Inc.	14-12-1394	12/2014	56,250.00	56,250.00					56,250.00	
HEALTH-TECH MEDICAL, INC.	14-12-1409	12/2014	1,929,439.80	1,929,439.80					1,929,439.80	
IC Bestlink Telecom Corporation	14-12-1410	12/2014	32,031.25	32,031.25					32,031.25	
Ftenn Constructions Services	14-12-1416	12/2014	530,750.00	530,750.00					530,750.00	
Fernando Medical Ent. Inc.	14-12-1428	12/2014	13,125.00	13,125.00					13,125.00	
Assurance Control Tech. Co. Inc.	14-12-1444	12/2014	175,768.82	175,768.82					175,768.82	
Phili. Long Distance Tel. Co.	14-12-1467	12/2014	202,229.83	202,229.83					202,229.83	
Concepcion-Carrier Airconditioning Co.	14-12-1468	12/2014	24,375.01	24,375.01					24,375.01	
Gendiesel Philippines, Inc.	14-12-1469	12/2014	28,125.00	28,125.00					28,125.00	
Exclusive Traders Inc.	14-12-1517	12/2014	6,000.00	6,000.00					6,000.00	
Zenith Medical Eqpt Inc.	14-12-1531	12/2014	8,500.00	8,500.00					8,500.00	
Zenith Medical Eqpt Inc.	14-12-1532	12/2014	8,500.00	8,500.00					8,500.00	
Scitec International	14-12-1533	12/2014	90,000.00	90,000.00					90,000.00	
PSVSIA	14-12-1537	12/2014	74,502.56	74,502.56					74,502.56	
Metro Dry Clean	14-12-1538	12/2014	825,819.60	825,819.60					825,819.60	
IEEI	14-12-1539	12/2014	154,177.00	154,177.00					154,177.00	
PLDT	14-12-1551	12/2014	912,258.06	912,258.06					912,258.06	
MARBEN COMMERCIAL	14-12-1553	12/2014	199,900,000.00	199,900,000.00					199,900,000.00	
MEGAY CONSTRUCTION & SUPPLY	14-12-1562	12/2014	9,114,315.04	9,114,315.04					9,114,315.04	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	15-01-0009		39,606.34	39,606.34				39,606.34		
CALOOCAN GAS CORPORATION	15-01-0015		79,000.00	79,000.00				79,000.00		
BIOCARE HEALTH RESOURCES	15-01-0027		7,000.00	7,000.00				7,000.00		
MAYNILAD WATER SERVICES, INC.	15-01-0030 B		31,866.03	31,866.03				31,866.03		
INGASCO INCORPORATION	15-02-0049		1,469,484.71	1,469,484.71				1,469,484.71		
Pacencia S Ramos	15-03-0215C		705,365.04	705,365.04				705,365.04		
Masagana Gas Corp.	15-03-0215D		1,916,894.00	1,916,894.00				1,916,894.00		
Philicare Manpower	15-03-0215G		3,476,325.69	3,476,325.69				3,476,325.69		
Ionic Chemicals and Industrial	15-04-0234		66,666.60	66,666.60			66,666.60			
PHILIPPINE SCOUT VETERANS SECURITY & INVESTIGATION AGENCY, INC.	15-04-0242		74,502.56	74,502.56			74,502.56			

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

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State Universities and Colleges  
University of the Philippines  
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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1	2	3	4	5	6	7	8	9	10	11
UNITY EXPRESS INDUSTRIAL CORPORATION	15-04-0276		40,218.75	40,218.75			40,218.75			
MERALCO	15-04-0283		268,427.27	268,427.27			268,427.27			
EURO-MED LABORATORIES PHILS., INC	15-04-0307		448,858.80	448,858.80			448,858.80			
DIAGNOSTIKA PILIPINAS, INC.	15-04-0333		34,000.00	34,000.00			34,000.00			
ASSOCIATED DRUGS, INC.	15-04-0334 H		117,000.00	117,000.00			117,000.00			
PATIENT CARE CORPORATION	15-04-0334 K		461,614.96	461,614.96			461,614.96			
ZUELLIG PHARMA CORP.	15-05-0355		62,974.40	62,974.40			62,974.40			
ZUELLIG PHARMA CORP.	15-05-0429		422,030.70	422,030.70			422,030.70			
PHOENIX PHARMACEUTICALS, INC.	15-06-0526		89,900.00	89,900.00			89,900.00			
ALSTAR CHEMIE SALES	15-06-0527		2,660,167.50	2,660,167.50			2,660,167.50			
RBC-MDC Corp	15-06-0536		53,424.00	53,424.00			53,424.00			
ZUELLIG PHARMA CORP.	15-06-0563		9,671.00	9,671.00			9,671.00			
ZUELLIG PHARMA CORP.	15-06-0576		288,000.00	288,000.00			288,000.00			
ZUELLIG PHARMA CORP.	15-06-0577		207,000.00	207,000.00			207,000.00			
HEALTH-TECH MEDICAL, INC.	15-06-0595 C		53,640.00	53,640.00			53,640.00			
BNAR ENTERPRISES	15-06-0595 D		87,600.00	87,600.00			87,600.00			
INDOPLAS PHILS., INC.	15-06-0595 E		39,478.50	39,478.50			39,478.50			
MEDICAL CENTER TRADING CORP.	15-06-0595 H		689,820.00	689,820.00			689,820.00			
MEDICAL CENTER TRADING CORP.	15-06-0595 J		1,000.04	1,000.04			1,000.04			
UNITED MEDICAL SUPPLY	15-06-0595 N		90,850.00	90,850.00			90,850.00			
EAST LANE CORPORATION	15-06-0595 P		74,520.00	74,520.00			74,520.00			
MERALCO	15-06-0595 U		4,461,911.46	4,461,911.46			4,461,911.46			
ZUELLIG PHARMA CORP.	15-07-0637		129,988.50	129,988.50		129,988.50				
ZUELLIG PHARMA CORP.	15-07-0638		338,839.20	338,839.20		338,839.20				
BNAR ENTERPRISES	15-07-0641		4,545.00	4,545.00		4,545.00				
HEALTH-TECH MEDICAL, INC.	15-07-0642		103,800.00	103,800.00		103,800.00				
MEDICAL CENTER TRADING CORP.	15-07-0643		2,082.00	2,082.00		2,082.00				
COSMO MEDICAL INC.	15-07-0644		171,312.00	171,312.00		171,312.00				
HEALTH-TECH MEDICAL, INC.	15-07-0660		1,029,810.00	1,029,810.00		1,029,810.00				
MEDICAL CENTER TRADING CORP.	15-07-0661		10,340.00	10,340.00		10,340.00				
HEALTH-TECH MEDICAL, INC.	15-07-0663		458,126.40	458,126.40		458,126.40				
UNITED MEDICAL SUPPLY	15-07-0675		1,029,000.00	1,029,000.00		1,029,000.00				
DRAKE MARKETING & EQUIPMENT CORP.	15-07-0749		1,580,645.00	1,580,645.00		1,580,645.00				
NATIONAL FOOD AUTHORITY	15-07-0750		765,550.00	765,550.00		765,550.00				
REBMANN, INC.	15-07-0751		218,698.56	218,698.56		218,698.56				
COSMO MEDICAL INC.	15-07-0752		4,258.80	4,258.80		4,258.80				
BNAR ENTERPRISES	15-07-0753		139,433.45	139,433.45		139,433.45				
PATIENT CARE CORPORATION	15-08-0842		303,381.00	303,381.00		303,381.00				
CHEMLINE SCIENTIFIC CORPORATION	15-08-0843		19,488.00	19,488.00		19,488.00				
PATIENT CARE CORPORATION	15-08-0845		3,885,500.00	3,885,500.00		3,885,500.00				
CHEMLINE SCIENTIFIC CORPORATION	15-08-0846		100,494.00	100,494.00		100,494.00				
JERR MARKETING	15-08-0847		452,860.00	452,860.00		452,860.00				
RG Meditron	15-08-0907		10,000.00	10,000.00		10,000.00				
Respicare Enterprises	15-08-0908		50,000.00	50,000.00		50,000.00				
Jerr Marketing	15-08-0917		10,000.00	10,000.00		10,000.00				
HEALTH-TECH MEDICAL INC.	15-08-0923		1,944,332.84	1,944,332.84		1,944,332.84				
INDOPLAS PILS., INC.	15-09-0971		637,741.95	637,741.95		637,741.95				
HITACHI ELEVATOR PHILIPPINES CORPORATION	15-09-0974		33,400.00	33,400.00		33,400.00				
HITACHI ELEVATOR PHILIPPINES CORPORATION	15-09-0975		154,220.00	154,220.00		154,220.00				
PANAMED PHILS., INC.	15-09-0976		160,506.00	160,506.00		160,506.00				
ZAFIRE DISTRIBUTORS, INC.	15-09-0977		106,400.00	106,400.00		106,400.00				
IC BESTLINK TELECOM CORPORATION	15-09-1001		38,870.00	38,870.00		38,870.00				
INTERNATIONAL ELEVATOR & EQUIPMENT INC	15-09-1006		152,264.00	152,264.00		152,264.00				
BLUE SKY TRADING CO., INC.	15-09-1007		12,000.00	12,000.00		12,000.00				



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1	2	3	4	5	6	7	8	9	10	11
TNC EVERLIGHT PHILIPPINES, INC.	15-09-1028		428,750.00	428,750.00		428,750.00				
ZAFIRE DISTRIBUTORS, INC.	15-09-1029		3,133,029.81	3,133,029.81		3,133,029.81				
JERR MARKETING	15-09-1030		158,400.00	158,400.00		158,400.00				
JERR MARKETING	15-10-1168		6,800.00	6,800.00	6,800.00					
MACARE MEDICALS, INC.	15-10-1169		28,840.00	28,840.00	28,840.00					
ALLIED HOSPITAL SUPPLY INT'L INC.	15-10-1170		14,725.00	14,725.00	14,725.00					
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	15-10-1171		79,724.36	79,724.36	79,724.36					
PATIENT CARE CORPORATION	15-10-1172		2,449,439.60	2,449,439.60	2,449,439.60					
CONNECTA PACIFIC MEDTRADE INC.	15-10-1173		77,959.00	77,959.00	77,959.00					
COSMO MEDICAL INC.	15-10-1174		2,426.84	2,426.84	2,426.84					
BNAR ENTERPRISES	15-10-1183		148,249.62	148,249.62	148,249.62					
HEALTH TECH MEDICAL INC.	15-10-1184		2,713,788.19	2,713,788.19	2,713,788.19					
INDOPLAS PHILIPPINES, INC.	15-10-1186		420,903.78	420,903.78	420,903.78					
MEDICOTEK, INC.	15-10-1188		70,560.00	70,560.00	70,560.00					
ALLIED HOSPITAL SUPPLY INT'L INC.	15-10-1189		70,000.00	70,000.00	70,000.00					
DIAGNOSTIKA PILIPINAS, INC.	15-10-1219		22,500.00	22,500.00	22,500.00					
PATIENT CARE CORPORATION	15-10-1220		2,409,500.00	2,409,500.00	2,409,500.00					
PROGRESSIVE MEDICAL CORP.	15-10-1221		84,069.00	84,069.00	84,069.00					
PANAMED PHILS., INC.	15-10-1223		131,004.00	131,004.00	131,004.00					
VARIANCE TRADING CORP.	15-10-1224		30,420.00	30,420.00	30,420.00					
DRAKE MARKETING & EQUIPMENT CORP.	15-10-1225		147,792.00	147,792.00	147,792.00					
RITEGROUP INCORPORATED	15-10-1227		198,930.00	198,930.00	198,930.00					
ZUELLIG PHARMA CORP.	15-10-1255		165,248.00	165,248.00	165,248.00					
SSS	15-10-1270 B		16,084,649.60	16,084,649.60	16,084,649.60					
People's Independent Media	15-10-1270 L		10,080.00	10,080.00	10,080.00					
People's Independent Media	15-10-1270 M		10,080.00	10,080.00	10,080.00					
People's Independent Media	15-10-1270 N		10,080.00	10,080.00	10,080.00					
People's Independent Media	15-10-1270 O		10,080.00	10,080.00	10,080.00					
COSMO MEDICAL INC.	15-11-1274		2,146.84	2,146.84	2,146.84					
IMPEXCOS CO	15-11-1275		7,770.00	7,770.00	7,770.00					
CONNECTA PACIFIC MEDTRADE INC.	15-11-1276		100,945.48	100,945.48	100,945.48					
PANAMED PHILS., INC.	15-11-1277		132,783.00	132,783.00	132,783.00					
INDOPLAS PHILS., INC.	15-11-1278		361,133.50	361,133.50	361,133.50					
MEDICAL CENTER TRADING CORP.	15-11-1279		483,889.72	483,889.72	483,889.72					
PACENCIA S. RAMOS FOODSTUFF DEALER, INC.	15-11-1292		1,834,175.72	1,834,175.72	1,834,175.72					
LIFELINK INC.	15-11-1293		15,225.00	15,225.00	15,225.00					
JUNIECE ENTERPRISES	15-11-1294		27,840.00	27,840.00	27,840.00					
GB DISTRIBUTORS, INC.	15-11-1295		314,680.20	314,680.20	314,680.20					
HEALTH-TECH MEDICAL INC.	15-11-1300		2,247,137.21	2,247,137.21	2,247,137.21					
REBMANN INC.	15-11-1309		460,525.44	460,525.44	460,525.44					
FJ SALES CENTER	15-11-1310		477,830.00	477,830.00	477,830.00					
LIFELINE DIAGNOSTICS SUPPLIES, INC.	15-11-1312		18,460.00	18,460.00	18,460.00					
ALLIED HOSPITAL SUPPLY INT'L INC.	15-11-1313		16,000.00	16,000.00	16,000.00					
ABBOTT LABORATORIES	15-11-1314		366,362.35	366,362.35	366,362.35					
DIAGNOSTIKA PILIPINAS, INC.	15-11-1315		16,200.00	16,200.00	16,200.00					
ALLIED HOSPITAL SUPPLY INT'L INC.	15-11-1316		16,000.00	16,000.00	16,000.00					
DIAGNOSTIKA PILIPINAS, INC.	15-11-1317		97,550.00	97,550.00	97,550.00					
ABBOTT LABORATORIES	15-11-1318		1,986,665.63	1,986,665.63	1,986,665.63					
LIFELINE DIAGNOSTICS SUPPLIES, INC.	15-11-1319		18,460.00	18,460.00	18,460.00					
ZAFIRE DISTRIBUTORS, INC.	15-11-1339		6,295,676.10	6,295,676.10	6,295,676.10					
TNC EVERLIGHT PHILIPPINES, INC.	15-11-1341		685,950.00	685,950.00	685,950.00					
ALLIED HOSPITAL SUPPLY INT'L INC.	15-11-1342		66,000.00	66,000.00	66,000.00					
JERR MARKETING	15-11-1343		110,000.00	110,000.00	110,000.00					
MACARE MEDICALS, INC.	15-11-1344		116,960.00	116,960.00	116,960.00					

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LINDE PHILIPPINES	15-11-1346		236,999.95	236,999.95	236,999.95					
Conecta Pacific Medtrade	15-12-1396		33,864.00	33,864.00	33,864.00					
METRO DRYCLEAN VENTURES, INC.	15-12-1461		963,845.35	963,845.35	963,845.35					
METRO DRUG, INC.	15-12-1462		462,336.00	462,336.00	462,336.00					
INNOVALITE ELECTRICAL ENTERPRISES	15-12-1463		8,000.00	8,000.00	8,000.00					
E-COPY CORPORATION	15-12-1464		6,155.00	6,155.00	6,155.00					
CENTER POINT SALES & TRADING, INC.	15-12-1465		397,981.90	397,981.90	397,981.90					
OMNIBUS BIO-MEDICAL SYSTEMS, INC.	15-12-1466		790,000.00	790,000.00	790,000.00					
BLUE STAR INTERIORS, INC.	15-12-1470		17,319.60	17,319.60	17,319.60					
ARROW ELECTRICAL SUPPLIES	15-12-1472		6,499.00	6,499.00	6,499.00					
PHILSTAR DAILY, INC.	15-12-1473		10,080.00	10,080.00	10,080.00					
Peoples Independent Media	15-12-1474		8,960.00	8,960.00	8,960.00					
PEOPLE'S INDEPENDENT MEDIA, INCORPORATED	15-12-1475		8,960.00	8,960.00	8,960.00					
INGASCO, INCORPORATION	15-12-1478		1,799,700.00	1,799,700.00	1,799,700.00					
PHILIPPINE SCOUT VETERANS SECURITY & INVESTIGATION AGENCY, INC.	15-12-1479		96,315.66	96,315.66	96,315.66					
PBT TECHNOLOGY SOLUTIONS, INC.	15-12-1480		2,457.00	2,457.00	2,457.00					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	15-12-1481		215,706.22	215,706.22	215,706.22					
ROMEU N. BALUYOT	15-12-1486		1,380.00	1,380.00	1,380.00					
ASSURANCE CONTROL TECHNOLOGIES, CO. INC.	15-12-1489		131,734.00	131,734.00	131,734.00					
LGC ELECTRIC, INC.	15-12-1498		1,200.00	1,200.00	1,200.00					
MMJ BIOSYSTEMS PHILIPPINES, INC.	15-12-1503		2,207,204.00	2,207,204.00	2,207,204.00					
3-I PHILIPPINES	15-12-1504		51,200.00	51,200.00	51,200.00					
CHEMLINE SCIENTIFIC CORPORATION	15-12-1505		210,250.00	210,250.00	210,250.00					
JERR MARKETING	15-12-1506		481,260.00	481,260.00	481,260.00					
E-COPY CORPORATION	15-12-1507		12,399.00	12,399.00	12,399.00					
Meralco	15-12-1508		3,258,504.25	3,258,504.25	3,258,504.25					
Meralco	15-12-1508		3,258,504.25	3,258,504.25	3,258,504.25					
Meralco	15-12-1509		8,029,601.48	8,029,601.48	8,029,601.48					
MERALCO	15-12-1509		7,888,603.81	7,888,603.81	7,888,603.81					
E-COPY CORPORATION	15-12-1510		23,363.00	23,363.00	23,363.00					
PLDT	15-12-1511		91,741.21	91,741.21	91,741.21					
Philstar Daily Inc	15-12-1512		13,440.00	13,440.00	13,440.00					
ADECS INTERNATIONAL CORP.	15-12-1513		7,140.00	7,140.00	7,140.00					
Pacific Office Solutions Inc	15-12-1514		11,250.00	11,250.00	11,250.00					
Eight Treasures Trading	15-12-1515		19,899.36	19,899.36	19,899.36					
Scitec International Inc	15-12-1516		90,000.00	90,000.00	90,000.00					
PHILIPPINE DUPLICATORS, INC.	15-12-1517		21,225.60	21,225.60	21,225.60					
Siemens Inc	15-12-1518		225,000.00	225,000.00	225,000.00					
ADECS INTERNATIONAL CORP.	15-12-1524		5,270.00	5,270.00	5,270.00					
FILMAXEL, INC.	15-12-1525		96,975.00	96,975.00	96,975.00					
Philcopy Corporation	15-12-1526		91,840.00	91,840.00	91,840.00					
Philcopy Corporation	15-12-1527		59,360.00	59,360.00	59,360.00					
Primegold Care Trading	15-12-1530		11,520.00	11,520.00	11,520.00					
ADECS INTERNATIONAL CORP.	15-12-1533		4,872.00	4,872.00	4,872.00					
PBT TECHNOLOGY SOLUTIONS, INC.	15-12-1534		17,142.00	17,142.00	17,142.00					
Commander Security	15-12-1535		1,210,506.08	1,210,506.08	1,210,506.08					
Commander Security	15-12-1536		1,195,192.47	1,195,192.47	1,195,192.47					
LOLITA ALVAREZ	15-12-1537		18,697.00	18,697.00	18,697.00					
LUZON SALES CO., INC.	15-12-1539		20,908.00	20,908.00	20,908.00					
LUZON SALES CO., INC.	15-12-1540		20,300.00	20,300.00	20,300.00					
PACENCIA S. RAMOS FOODSTUFF DEALER, INC.	15-12-1541		3,105.00	3,105.00	3,105.00					
PACENCIA S. RAMOS FOODSTUFF DEALER, INC.	15-12-1542		3,105.00	3,105.00	3,105.00					
ZUellig PHARMA CORP.	15-12-1543		272,000.00	272,000.00	272,000.00					
Siemens Inc	15-12-1550		1,250,000.00	1,250,000.00	1,250,000.00					

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PBT TECHNOLOGY SOLUTIONS, INC.	15-12-1551		9,625.00	9,625.00	9,625.00					
ADECS INTERNATIONAL CORP	15-12-1552		13,840.00	13,840.00	13,840.00					
ADECS INTERNATIONAL CORP	15-12-1553		28,900.00	28,900.00	28,900.00					
ADECS INTERNATIONAL CORP	15-12-1554		8,700.00	8,700.00	8,700.00					
ADECS INTERNATIONAL CORP	15-12-1555		14,532.00	14,532.00	14,532.00					
ADECS INTERNATIONAL CORP	15-12-1556		69,200.00	69,200.00	69,200.00					
McSA Marketing	15-12-1557		8,000.00	8,000.00	8,000.00					
Maynilad	15-12-1558		10,342,103.35	10,342,103.35	10,342,103.35					
PBT TECHNOLOGY SOLUTIONS, INC.	15-12-1563		7,846.00	7,846.00	7,846.00					
ADECS INTERNATIONAL CORP	15-12-1564		2,784.00	2,784.00	2,784.00					
PSVSAI	15-12-1565		96,315.66	96,315.66	96,315.66					
Metro Dry Clean	15-12-1566		984,224.75	984,224.75	984,224.75					
Peoples Independent Media	15-12-1567		17,920.00	17,920.00	17,920.00					
Assurance Control Technologies	15-12-1574		142,520.00	142,520.00	142,520.00					
Adecs International Corp	15-12-1575		4,966.00	4,966.00	4,966.00					
MRL Cybertec Corp	15-12-1576		700,312.50	700,312.50	700,312.50					
United Medical Supply	15-12-1577		30,000.00	30,000.00	30,000.00					
Scientific Biotech Specialties	15-12-1578		788,000.00	788,000.00	788,000.00					
SSS Interest	15-12-1579		7,477,984.91	7,477,984.91	7,477,984.91					
Marsman Drysdale Medical Product	15-12-1580		3,468,804.70	3,468,804.70	3,468,804.70					
Siemens Inc	15-12-1584		1,087,833.37	1,087,833.37	1,087,833.37					
PATIENT CARE CORP	15-11-1281-LDDAP		2,599,999.98	2,599,999.98	2,599,999.98					
KITCHEN MALL CORPORATION	15-11-1299		153,125.00	153,125.00	153,125.00					
BATAAN MANUFACTURING CO., INC.	15-11-1307		2,374,400.00	2,374,400.00	2,374,400.00					
METRO DRUG, INC.	15-11-1320		745,000.00	745,000.00	745,000.00					
OMNIBUS BIO-MEDICAL SYSTEMS, INC	15-11-1325		428,000.00	428,000.00	428,000.00					
PITC	15-11-1328		228,394,250.15	228,394,250.15	228,394,250.15					
Philippine Medical Systems	15-11-1336		17,496,000.00	17,496,000.00	17,496,000.00					
Saviour Mcdevices Inc	15-11-1356		10,640,000.00	10,640,000.00	10,640,000.00					
Cleanword Trading	15-11-1357		21,200.00	21,200.00	21,200.00					
kobs Customers First Trading	15-11-1358		337,766.64	337,766.64	337,766.64					
Macare Medicals Inc	15-11-1379		470,000.00	470,000.00	470,000.00					
FAS Diagnostic Group Inc	15-11-1380		950,000.00	950,000.00	950,000.00					
Medilines Distributors Inc	15-12-1390		75,897,889.00	75,897,889.00	75,897,889.00					
Instrumix Supplier Inc	15-12-1407		18,554,000.00	18,554,000.00	18,554,000.00					
Respicare Enterprise	15-12-1408		2,239,000.00	2,239,000.00	2,239,000.00					
Instrumix Supplier Inc	15-12-1420		29,754,000.00	29,754,000.00	29,754,000.00					
Medlight Inc	15-12-1421		7,350,000.00	7,350,000.00	7,350,000.00					
Respicare Enterprise	15-12-1422		1,041,912.00	1,041,912.00	1,041,912.00					
Saviour MeDevices	15-12-1423		21,888,880.00	21,888,880.00	21,888,880.00					
Kitchen Mall Corporation	15-12-1424		102,000.00	102,000.00	102,000.00					
McGc Meditel Corp	15-12-1439		83,500.00	83,500.00	83,500.00					
Eight Treasures Trading	15-12-1440		102,000.00	102,000.00	102,000.00					
PITC	15-12-1455		168,601,454.17	168,601,454.17	168,601,454.17					
FAIRBRIGHT ENTERPRISES, INC	15-12-1456		1,275,000.00	1,275,000.00	1,275,000.00					
THE PHARMEDIC CORPORATION	15-12-1457		18,860,000.00	18,860,000.00	18,860,000.00					
NPK MEDICAL TRADING, INC.	15-12-1458		13,888,000.00	13,888,000.00	13,888,000.00					
The Pharmedic Corp	15-12-1459		12,990,000.00	12,990,000.00	12,990,000.00					
HEALTH SOLUTIONS ENTERPRISES, INC.	15-12-1460		3,700,000.00	3,700,000.00	3,700,000.00					
CHAMPION HARDWARE & CO., INC.	15-12-1476		30,000.00	30,000.00	30,000.00					
LUREBEC ENTERPRISES	15-12-1477		82,500.00	82,500.00	82,500.00					
SAVIOUR ME DEVICES, INC.	15-12-1483		3,798,000.00	3,798,000.00	3,798,000.00					
FERNANDO MEDICAL ENTERPRISES, INC.	15-12-1484		9,988,000.00	9,988,000.00	9,988,000.00					
TECHNOMED INTERNATIONAL, INC.	15-12-1485		9,980,000.00	9,980,000.00	9,980,000.00					

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MEDILINES DISTRIBUTORS, INC.	15-12-1490		2,508,580.00	2,508,580.00	2,508,580.00					
MEDILINES DISTRIBUTORS, INC.	15-12-1490		999,590.00	999,590.00	999,590.00					
ENDURE MEDICAL, INC.	15-12-1496		2,498,000.00	2,498,000.00	2,498,000.00					
MCSA MARKETING	15-12-1519		33,500.00	33,500.00	33,500.00					
MTC OPTO-MEDIC, INC.	15-12-1520		1,595,000.00	1,595,000.00	1,595,000.00					
MEDILIGHT INCORPORATED	15-12-1521		1,500,000.00	1,500,000.00	1,500,000.00					
TECHNOMED INTERNATIONAL, INC.	15-12-1522		2,175,000.00	2,175,000.00	2,175,000.00					
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	15-12-1528		47,686.00	47,686.00	47,686.00					
LENSPHIL INCORPORATED	15-12-1529		4,200,000.00	4,200,000.00	4,200,000.00					
SAVIOUR ME DEVICES, INC.	15-12-1531		9,928,000.00	9,928,000.00	9,928,000.00					
SAVIOUR ME DEVICES, INC.	15-12-1532		9,748,000.00	9,748,000.00	9,748,000.00					
PATIENT CARE CORPORATION	15-12-1544		4,888,888.88	4,888,888.88	4,888,888.88					
AMERICAN TECHNOLOGIES, INC.	15-12-1545		360,000.00	360,000.00	360,000.00					
TOWER MEDICAL DISTRIBUTION CO., INC.	15-12-1549		1,495,000.00	1,495,000.00	1,495,000.00					
American Technologies Inc	15-12-1559		372,000.00	372,000.00	372,000.00					
Columbia Technologies	15-12-1560		980,040.00	980,040.00	980,040.00					
Xitnx Computer Corp	15-12-1561		5,159,000.00	5,159,000.00	5,159,000.00					
AVILA MEDICAL & HOSPITAL SUPPLIES	15-12-1562		20,500.00	20,500.00	20,500.00					
Biodevices Inc	15-12-1568		1,800,000.00	1,800,000.00	1,800,000.00					
Fernando Medical Ent Inc	15-12-1569		888,000.00	888,000.00	888,000.00					
Saviour MeDevices	15-12-1570		770,000.00	770,000.00	770,000.00					
Westech Medtrade Inc	15-12-1571		500,000.00	500,000.00	500,000.00					
Transmedic Philippines	15-12-1581		7,950,000.00	7,950,000.00	7,950,000.00					
Biomedical Health Care	15-12-1582		3,440,000.00	3,440,000.00	3,440,000.00					
Wellness Pro	15-12-1585		495,000.00	495,000.00	495,000.00					
Zuellig Pharma Corp	15-12-1586		1,250,000.00	1,250,000.00	1,250,000.00					
Pharmedic Corp	15-12-1587		5,700,000.00	5,700,000.00	5,700,000.00					
Pharmedic Corp	15-12-1588		11,940,000.00	11,940,000.00	11,940,000.00					
Medlines Inc	15-12-1589		14,157,336.00	14,157,336.00	14,157,336.00					
Saviour MeDevices	15-12-1590		1,995,000.00	1,995,000.00	1,995,000.00					
RBGM Medical Express Sales	15-12-1591		37,440,000.00	37,440,000.00	37,440,000.00					
Saviour MeDevices	15-12-1592		23,999,998.96	23,999,998.96	23,999,998.96					
Fernando Medical Ent Inc	15-12-1593		13,000,000.00	13,000,000.00	13,000,000.00					
RBGM Medical Express Sales	15-12-1594		10,240,000.00	10,240,000.00	10,240,000.00					
Meriljr	15-12-1595		5,900,000.00	5,900,000.00	5,900,000.00					
RBGM Medical Express Sales	15-12-1596		1,247,500.00	1,247,500.00	1,247,500.00					
Ic Best Link	15-12-1597		1,504,317.00	1,504,317.00	1,504,317.00					
Medtronix Medical	15-12-1598		738,000.00	738,000.00	738,000.00					
Omnibus Bio Medical Systems	15-12-1599		2,120,000.00	2,120,000.00	2,120,000.00					
Gullbern Corp	15-12-1600		595,210.00	595,210.00	595,210.00					
Pharmedic Corp	15-12-1601		22,612,611.00	22,612,611.00	22,612,611.00					
Pharmedic Corp	15-12-1602		12,990,000.00	12,990,000.00	12,990,000.00					
Pharmedic Corp	15-12-1603		12,980,000.00	12,980,000.00	12,980,000.00					
Pharmedic Corp	15-12-1604		13,000.00	13,000.00	13,000.00					
Saviour MeDevices	15-12-1605		4,195,000.00	4,195,000.00	4,195,000.00					
Pharmedic Corp	15-12-1606		4,000,000.00	4,000,000.00	4,000,000.00					
Meriljr	15-12-1607		18,290,000.00	18,290,000.00	18,290,000.00					
Meriljr	15-12-1608		5,390,000.00	5,390,000.00	5,390,000.00					
Biomedica Health Care	15-12-1609		3,312,000.00	3,312,000.00	3,312,000.00					
Pharmedic Corp	15-12-1610		24,000,000.00	24,000,000.00	24,000,000.00					
Pharmedic Corp	15-12-1611		15,950,000.00	15,950,000.00	15,950,000.00					
Pharmedic Corp	15-12-1612		22,500,000.00	22,500,000.00	22,500,000.00					
Pharmedic Corp	15-12-1613		22,000,000.00	22,000,000.00	22,000,000.00					
Pharmedic Corp	15-12-1614		6,500,000.00	6,500,000.00	6,500,000.00					

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Fairbight Enterprise Inc	15-12-1615		129,100.00	129,100.00	129,100.00					
Pantronics	15-12-1616		33,900.00	33,900.00	33,900.00					
Certified Trading	15-12-1617		6,950.00	6,950.00	6,950.00					
Zenith Medical	15-12-1618		6,345,000.00	6,345,000.00	6,345,000.00					
Saviour MeDevices	15-12-1619		498,000.00	498,000.00	498,000.00					
Zuellig Pharma Corp	15-12-1620		11,600,000.00	11,600,000.00	11,600,000.00					
Zuellig Pharma Corp	15-12-1621		9,600,000.00	9,600,000.00	9,600,000.00					
Instrumix Supplier Inc	15-12-1622		8,980,000.00	8,980,000.00	8,980,000.00					
Global Medical Solutins	15-12-1623		2,450,000.00	2,450,000.00	2,450,000.00					
Asian Medical Distributor	15-12-1624		998,350.00	998,350.00	998,350.00					
Medronix	15-12-1625		4,580,000.00	4,580,000.00	4,580,000.00					
Neurospine Technology	15-12-1626		4,998,000.00	4,998,000.00	4,998,000.00					
Pacific Surgical	15-12-1627		13,700,000.00	13,700,000.00	13,700,000.00					
Pacific Surgical	15-12-1628		25,000,000.00	25,000,000.00	25,000,000.00					
Saviour MeDevices	15-12-1629		2,675,000.00	2,675,000.00	2,675,000.00					
United Medical Supply	15-12-1630		700,000.00	700,000.00	700,000.00					
Respicare Enterprise	15-12-1631		581,140.00	581,140.00	581,140.00					
Jerr Marketing	15-12-1632		1,348,000.00	1,348,000.00	1,348,000.00					
Respicare Enterprise	15-12-1633		610,390.00	610,390.00	610,390.00					
Marben	15-12-1634		69,900,000.00	69,900,000.00	69,900,000.00					
A. C. Ong Consulting Inc.	101-15-060238	11-Jun-15	1,535,508.80	1,458,733.36			1,458,733.36			
Better Components, Inc.	101-15-090435	10-Sep-15	256,000.00	256,000.00	256,000.00					
Levin's International Corporation	101-15-080374	12-Aug-15	1,843,180.12	1,843,180.12		1,843,180.12				
Catron Computer	12-1553	12/26/2013	43,500.00	43,500.00					43,500.00	
Infoworx Inc.	12-1549	12/26/2013	58,000.00	58,000.00					58,000.00	
I-Shop Computer Service Corp	12-1551	12/26/2013	84,680.00	84,680.00					84,680.00	
Ng Khai Development Corp	12-1541	12/26/2013	2,790,000.00	418,500.00					418,500.00	paid 90%
Ng Khai Development Corp	12-1548	12/26/2013	406,055.00	406,055.00					406,055.00	
Pronet Systems Integ	12-1543	12/26/2013	1,595,546.56	1,595,546.56					1,595,546.56	
AA Masong Construction	12-1489	12/26/2013	54,335,583.99	51,109,762.82					51,109,762.82	paid on Sept 2015 the amount of P=5,225,821.17 as per contractor's billing
Catron Computer Technology	12-1628	12/27/2013	55,000.00	55,000.00					55,000.00	
Catron Computer Technology	12-1621	12/27/2013	65,700.00	65,700.00					65,700.00	
Cosmotech	12-1619	12/27/2013	80,000.00	80,000.00					80,000.00	
I-Shop Computer Service Corp	12-1617	12/27/2013	148,550.00	148,550.00					148,550.00	
I-Shop Computer Service Corp	12-1622	12/27/2013	5,695.00	5,695.00					5,695.00	
I-Shop Computer Service Corp	12-1631	12/27/2013	31,500.00	31,500.00					31,500.00	
I-Shop Computer Service Corp	12-1632	12/27/2013	11,400.00	11,400.00					11,400.00	
Ng Khai Development Corp	12-1615	12/27/2013	73,000.00	73,000.00					73,000.00	
Rex Morales Construction	12-1649	12/17/2014	1,399,122.46	139,912.25				139,912.25		paid on July 2015 the amount of P=1,259,210.21 as per contractor's billing
Microdata System and Mngt. Corp.	12-1650	12/22/2014	1,351,018.00	1,351,018.00				1,351,018.00		
Microdata System and Mngt. Corp.	12-1652	12/22/2014	368,250.00	368,250.00				368,250.00		
Microdata System and Mngt. Corp.	12-1653	12/22/2014	369,420.00	369,420.00				369,420.00		
Mandaue Foam Ind.	12-1654	12/22/2014	150,000.00	150,000.00				150,000.00		
Sato Glass	12-1660	12/22/2014	9,660.00	9,660.00				9,660.00		
Microdata System and Mngt. Corp.	12-1669	12/22/2014	12,600.00	12,600.00				12,600.00		
Microdata System and Mngt. Corp.	12-1672	12/22/2014	34,715.00	34,715.00				34,715.00		
Microdata System and Mngt. Corp.	12-1672	12/22/2014	34,715.00	34,715.00				34,715.00		
Curtains Unlimited	12-1679	12/22/2014	324,391.20	324,391.20				324,391.20		
MJ Auto ID Corp	12-1681	12/22/2014	22,000.00	22,000.00				22,000.00		
Maqueserg Construction & Gen. Mdse.	12-1690	12/22/2014	180,000.00	180,000.00				180,000.00		
Maqueserg Construction & Gen. Mdse.	12-1690	12/22/2014	628,632.82	55,797.33				55,797.33		billing
Maqueserg Construction & Gen. Mdse.	12-1723	12/19/2014	12,995,698.05	11,046,343.34				11,046,343.34		contractor's billing
Office Box Enterprise	12-1140	12/16/2015	34,700.00	34,700.00	34,700.00					sent request 12/18/15
Perfect Star PC Shoppe	12-1080	12/16/2015	21,800.00	21,800.00	21,800.00					sent request 12/18/15

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

Department:  
Agency:  
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Organization Code (UACS):  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Work Essentials Trading	12-1192	12/16/2015	15,765.00	15,765.00	15,765.00					sent request 12/18/15
DJ PC Wise	11-1041	12/15/2015	38,700.00	38,700.00	38,700.00					sent request 12/15/15
Maximax Systems	12-1310	12/18/2015	123,698.64	123,698.64	123,698.64					
Tricom Dynamics, Inc.	12-1354	12/18/2015	47,990.00	47,990.00	47,990.00					
Bt Construction And General Services	12-1314	12/18/2015	497,100.00	497,100.00	497,100.00					
Bt Construction And General Services	12-1314	12/18/2015	149,900.00	149,900.00	149,900.00					
Studio 84	12-1351	12/18/2015	127,980.00	127,980.00	127,980.00					
Tricom Dynamics, Inc.	12-1354	12/18/2015	34,000.00	34,000.00	34,000.00					
Levins International Corporation	12-1338	12/18/2015	620,000.00	620,000.00	620,000.00					
Phil Instruments	12-1343	12/18/2015	51,000.00	51,000.00	51,000.00					
Instrumix Supplier Inc.	12-1335	12/18/2015	2,400,000.00	2,400,000.00	2,400,000.00					
Inner Home Enterprises	12-1334	12/18/2015	18,280.00	18,280.00	18,280.00					
Secc Computer Sales	12-1348	12/18/2015	2,850.00	2,850.00	2,850.00					
Inner Home Enterprises	12-1334	12/18/2015	1,800.00	1,800.00	1,800.00					
Secc Computer Sales	12-1348	12/18/2015	7,960.00	7,960.00	7,960.00					
Secc Computer Sales	12-1348	12/18/2015	10,400.00	10,400.00	10,400.00					
Ng Khai Development Corp.	12-1339	12/18/2015	50,000.00	50,000.00	50,000.00					
Tricom Dynamics, Inc.	12-1354	12/18/2015	83,970.00	83,970.00	83,970.00					
Kima Glass Suppy Co., Inc.	12-1336	12/18/2015	10,269.00	10,269.00	10,269.00					
Diamond Interiors	12-1318	12/18/2015	1,359,470.00	1,359,470.00	1,359,470.00					
Regional Dental	12-1344	12/18/2015	200,000.00	200,000.00	200,000.00					
Jvs Audio System	12-1337	12/18/2015	40,000.00	40,000.00	40,000.00					
Perfect Star Pc Shoppe	12-1342	12/18/2015	25,495.00	25,495.00	25,495.00					
Officebox Enterprises	12-1340	12/18/2015	64,100.00	64,100.00	64,100.00					
Officebox Enterprises	12-1340	12/18/2015	690,000.00	690,000.00	690,000.00					
Tricom Dynamics, Inc.	12-1354	12/18/2015	204,600.00	204,600.00	204,600.00					
Inner Home Enterprises	12-1334	12/18/2015	11,661.00	11,661.00	11,661.00					
Ng Khai Development Corp.	12-1339	12/18/2015	350,000.00	350,000.00	350,000.00					
System Variable	12-1352	12/18/2015	10,000.00	10,000.00	10,000.00					
Studio 84	12-1351	12/18/2015	1,599,750.00	1,599,750.00	1,599,750.00					
Studio 84	12-1351	12/18/2015	240,616.60	240,616.60	240,616.60					
Ng Khai Development Corp.	12-1339	12/18/2015	663,510.00	663,510.00	663,510.00					
Ng Khai Development Corp.	12-1339	12/18/2015	34,975.00	34,975.00	34,975.00					
Ng Khai Development Corp.	12-1339	12/18/2015	20,000.00	20,000.00	20,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	273,996.00	273,996.00	273,996.00					
Ng Khai Development Corp.	12-1339	12/18/2015	127,000.00	127,000.00	127,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	11,900.00	11,900.00	11,900.00					
Ng Khai Development Corp.	12-1339	12/18/2015	16,000.00	16,000.00	16,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	31,300.00	31,300.00	31,300.00					
Ng Khai Development Corp.	12-1339	12/18/2015	33,000.00	33,000.00	33,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	16,400.00	16,400.00	16,400.00					
Ng Khai Development Corp.	12-1339	12/18/2015	32,600.00	32,600.00	32,600.00					
Ng Khai Development Corp.	12-1339	12/18/2015	19,800.00	19,800.00	19,800.00					
Ng Khai Development Corp.	12-1339	12/18/2015	47,200.00	47,200.00	47,200.00					
Fotoline Express Inc.	12-1320	12/18/2015	7,500.00	7,500.00	7,500.00					
Dj Pcwise	12-1319	12/18/2015	3,300.00	3,300.00	3,300.00					
Infonet Solutions Inc.	12-1333	12/18/2015	7,000.00	7,000.00	7,000.00					
Hardware Haus	12-1321	12/18/2015	15,200.00	15,200.00	15,200.00					
Pentax Hardware	12-1341	12/18/2015	2,160.00	2,160.00	2,160.00					
Hardware Haus	12-1321	12/18/2015	6,000.00	6,000.00	6,000.00					
Bauer-Entos Mktg	12-1311	12/18/2015	5,800.00	5,800.00	5,800.00					
Bauer-Entos Mktg	12-1311	12/18/2015	29,000.00	29,000.00	29,000.00					
St. Raymund	12-1350	12/18/2015	1,486,250.00	1,486,250.00	1,486,250.00					
Biometrix System	12-1312	12/18/2015	315,700.00	315,700.00	315,700.00					

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

Department: State Universities and Colleges  
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Amli	12-1310	12/18/2015	107,445.00	107,445.00	107,445.00					
Ng Khai Development Corp.	12-1339	12/18/2015	78,100.00	78,100.00	78,100.00					
Studio 84	12-1351	12/18/2015	63,990.00	63,990.00	63,990.00					
Ng Khai Development Corp.	12-1339	12/18/2015	110,000.00	110,000.00	110,000.00					
Infonet Solutions Inc.	12-1333	12/18/2015	25,200.00	25,200.00	25,200.00					
Officebox Enterprises	12-1340	12/18/2015	40,000.00	40,000.00	40,000.00					
Hps Ict Inc	12-1322	12/18/2015	83,775.00	83,775.00	83,775.00					
Ng Khai Development Corp.	12-1339	12/18/2015	75,521.50	75,521.50	75,521.50					
Officebox Enterprises	12-1340	12/18/2015	110,000.00	110,000.00	110,000.00					
Officebox Enterprises	12-1340	12/18/2015	55,000.00	55,000.00	55,000.00					
Cornfac Corporation	12-1316	12/18/2015	201,000.00	201,000.00	201,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	125,000.00	125,000.00	125,000.00					
Hps Ict Inc	12-1322	12/18/2015	70,000.00	70,000.00	70,000.00					
Commerce Asia Inc.	12-1317	12/18/2015	394,015.00	394,015.00	394,015.00					
Officebox Enterprises	12-1340	12/18/2015	480,000.00	480,000.00	480,000.00					
Officebox Enterprises	12-1340	12/18/2015	384,000.00	384,000.00	384,000.00					
Officebox Enterprises	12-1340	12/18/2015	156,000.00	156,000.00	156,000.00					
Officebox Enterprises	12-1340	12/18/2015	38,000.00	38,000.00	38,000.00					
Tncom Dynamics, Inc.	12-1354	12/18/2015	65,000.00	65,000.00	65,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	79,000.00	79,000.00	79,000.00					
Officebox Enterprises	12-1340	12/18/2015	66,000.00	66,000.00	66,000.00					
Officebox Enterprises	12-1340	12/18/2015	288,000.00	288,000.00	288,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	7,916.00	7,916.00	7,916.00					
Officebox Enterprises	12-1340	12/18/2015	65,000.00	65,000.00	65,000.00					
Thinking Tools, Inc	12-1353	12/18/2015	2,500.00	2,500.00	2,500.00					
Smart Interiors & Allied Production Supply	12-1349	12/18/2015	30,900.00	30,900.00	30,900.00					
Amli	12-1310	12/18/2015	14,470.00	14,470.00	14,470.00					
Ng Khai Development Corp.	12-1339	12/18/2015	490,000.00	490,000.00	490,000.00					
Studio 84	12-1351	12/18/2015	63,990.00	63,990.00	63,990.00					
Bt Construction And General Services	12-1314	12/18/2015	998,364.80	998,364.80	998,364.80					
Bt Construction And General Services	12-1314	12/18/2015	486,378.79	486,378.79	486,378.79					
Bt Construction And General Services	12-1314	12/18/2015	104,375.17	104,375.17	104,375.17					
Bt Construction And General Services	12-1314	12/18/2015	323,846.46	323,846.46	323,846.46					
Bt Construction And General Services	12-1314	12/18/2015	92,369.75	92,369.75	92,369.75					
Bt Construction And General Services	12-1314	12/18/2015	460,158.38	460,158.38	460,158.38					
San Narciso Builders Corporation	12-1345	12/18/2015	2,988,284.21	2,988,284.21	2,988,284.21					
Ng Khai Development Corp.	12-1339	12/18/2015	278,347.02	278,347.02	278,347.02					
Diamond Interiors	12-1318	12/18/2015	76,070.16	76,070.16	76,070.16					
Diamond Interiors	12-1318	12/18/2015	121,825.44	121,825.44	121,825.44					
Diamond Interiors	12-1318	12/18/2015	121,825.44	121,825.44	121,825.44					
Diamond Interiors	12-1318	12/18/2015	106,243.20	106,243.20	106,243.20					
Diamond Interiors	12-1318	12/18/2015	66,106.88	66,106.88	66,106.88					
Ng Khai Development Corp.	12-1339	12/18/2015	35,425.00	35,425.00	35,425.00					
Ng Khai Development Corp.	12-1339	12/18/2015	8,175.00	8,175.00	8,175.00					
Perfect Star Pc Shoppe	12-1342	12/18/2015	4,880.00	4,880.00	4,880.00					
Ng Khai Development Corp.	12-1339	12/18/2015	6,866.00	6,866.00	6,866.00					
Perfect Star Pc Shoppe	12-1342	12/18/2015	58,140.00	58,140.00	58,140.00					
Perfect Star Pc Shoppe	12-1342	12/18/2015	178,465.00	178,465.00	178,465.00					
Perfect Star Pc Shoppe	12-1342	12/18/2015	27,300.00	27,300.00	27,300.00					
Jvs Audio System	12-1337	12/18/2015	47,400.00	47,400.00	47,400.00					
Jvs Audio System	12-1337	12/18/2015	188,500.00	188,500.00	188,500.00					
Jvs Audio System	12-1337	12/18/2015	327,050.00	327,050.00	327,050.00					
Officebox Enterprises	12-1340	12/18/2015	60,000.00	60,000.00	60,000.00					
Ng Khai Development Corp.	12-1339	12/18/2015	2,424,700.00	2,424,700.00	2,424,700.00					

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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	
1	2	3	4	5	6	7	8	9	10	11
Sciencestar Corporation	12-1346	12/18/2015	259,000.00	259,000.00	259,000.00					
Instrumix Supplier Inc.	12-1335	12/18/2015	1,700,000.00	1,700,000.00	1,700,000.00					
Scigate Technology Corporation	12-1347	12/18/2015	79,000.00	79,000.00	79,000.00					
Sciencestar Corporation	12-1346	12/18/2015	498,500.00	498,500.00	498,500.00					
Bp Integrated Technologies	12-1313	12/18/2015	999,954.66	999,954.66	999,954.66					
Levins International Corporation	12-1338	12/18/2015	665,321.00	665,321.00	665,321.00					
Sciencestar Corporation	12-1346	12/18/2015	1,496,500.00	1,496,500.00	1,496,500.00					
Diamond Interiors	12-1318	12/18/2015	23,373.48	23,373.48	23,373.48					
Diamond Interiors	12-1318	12/18/2015	3,305.34	3,305.34	3,305.34					
Diamond Interiors	12-1318	12/18/2015	127,491.84	127,491.84	127,491.84					
Diamond Interiors	12-1318	12/18/2015	109,784.64	109,784.64	109,784.64					
Diamond Interiors	12-1318	12/18/2015	106,243.20	106,243.20	106,243.20					
Diamond Interiors	12-1318	12/18/2015	47,392.80	47,392.80	47,392.80					
Diamond Interiors	12-1318	12/18/2015	9,721.60	9,721.60	9,721.60					
Diamond Interiors	12-1318	12/18/2015	18,415.50	18,415.50	18,415.50					
Diamond Interiors	12-1318	12/18/2015	8,263.36	8,263.36	8,263.36					
Diamond Interiors	12-1318	12/18/2015	4,000.00	4,000.00	4,000.00					
Diamond Interiors	12-1318	12/18/2015	15,723.99	15,723.99	15,723.99					
Diamond Interiors	12-1318	12/18/2015	4,485.82	4,485.82	4,485.82					
Diamond Interiors	12-1318	12/18/2015	10,860.40	10,860.40	10,860.40					
Diamond Interiors	12-1318	12/18/2015	20,000.00	20,000.00	20,000.00					
Kima Glass Suppy Co., Inc.	12-1336	12/18/2015	10,871.00	10,871.00	10,871.00					
Bt Construction And General Services	12-1314	12/18/2015	89,000.00	89,000.00	89,000.00					
Yale Hardware Corporation	12-1355	12/18/2015	57,000.00	57,000.00	57,000.00					
Yale Hardware Corporation	12-1355	12/18/2015	50,000.00	50,000.00	50,000.00					
Yale Hardware Corporation	12-1355	12/18/2015	50,000.00	50,000.00	50,000.00					
Yale Hardware Corporation	12-1355	12/18/2015	30,000.00	30,000.00	30,000.00					
Yale Hardware Corporation	12-1355	12/18/2015	51,000.00	51,000.00	51,000.00					
Yale Hardware Corporation	12-1355	12/18/2015	19,800.00	19,800.00	19,800.00					
Pentax Hardware	12-1341	12/18/2015	13,500.00	13,500.00	13,500.00					
Officebox Enterprises	12-1340	12/18/2015	28,000.00	28,000.00	28,000.00					
Secc Computer Sales	12-1348	12/18/2015	4,100.00	4,100.00	4,100.00					
Secc Computer Sales	12-1348	12/18/2015	10,200.00	10,200.00	10,200.00					
Secc Computer Sales	12-1348	12/18/2015	8,900.00	8,900.00	8,900.00					
Clixlogic Inc	12-1315	12/18/2015	44,200.00	44,200.00	44,200.00					
Clixlogic Inc	12-1315	12/18/2015	76,700.00	76,700.00	76,700.00					
Hps Ict Inc	12-1322	12/18/2015	389,825.00	389,825.00	389,825.00					
Officebox Enterprises	12-1340	12/18/2015	48,000.00	48,000.00	48,000.00					
Diamond Interiors	12-1318	12/18/2015	242,760.00	242,760.00	242,760.00					
Diamond Interiors	12-1318	12/18/2015	83,235.00	83,235.00	83,235.00					
Pentax Hardware	12-1341	12/18/2015	59,985.00	59,985.00	59,985.00					
Officebox Enterprises	12-1340	12/18/2015	96,000.00	96,000.00	96,000.00					
Yale Hardware Corporation	12-1355	12/18/2015	6,400.00	6,400.00	6,400.00					
Perfect Star Pc Shoppe	12-1342	12/18/2015	25,495.00	25,495.00	25,495.00					
Ng Khai Development Corp.	12-1339	12/18/2015	11,000.00	11,000.00	11,000.00					
Officebox Enterprises	12-1340	12/18/2015	60,000.00	60,000.00	60,000.00					
Infonet Solutions Inc.	12-1333	12/18/2015	25,200.00	25,200.00	25,200.00					
Ng Khai Development Corp.	12-1339	12/18/2015	38,600.00	38,600.00	38,600.00					
Tricom Dynamics, Inc.	12-1354	12/18/2015	23,500.00	23,500.00	23,500.00					
Ng Khai Development Corp.	11-1039	12/18/2015	6,431.00	6,431.00	6,431.00					
Dj Pcwise Corp.	11-1041	12/18/2015	38,700.00	38,700.00	38,700.00					
TAO Management	09-12-1850	31-Dec-09	1,449,000.00	1,449,000.00				1,449,000.00		for liquidation
UPM employees salary for January 2012	12.01.0025	31-Jan-12	57,506.78	57,506.78				57,506.78		for liquidation
UPM employees salary,allowances & benefits CY 2012	12.12.2054	31-Dec-12	11,409,041.93	11,409,041.93				11,409,041.93		for liquidation



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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
UPM employees salary,allowances & benefits CY 2012	12.12.2055	31-Dec-12	28,726,141.00	28,726,141.00					28,726,141.00	for liquidation
UPM employees salary,allowances & benefits CY 2012	12.12.2054	31-Dec-12	5,343,960.00	5,343,960.00					5,343,960.00	for liquidation
UPM employees salary,allowances & benefits CY 2012	12.12.2054	31-Dec-12	5,081,572.17	5,081,572.17					5,081,572.17	for liquidation
UPM employees salary,allowances & benefits CY 2012	12.12.2055	31-Dec-12	2,997,180.00	2,997,180.00					2,997,180.00	for liquidation
PHILHEALTH for DEC 2012	12.12.1912	31-Dec-12	280,512.50	280,512.50					280,512.50	for liquidation
DM Ferrer & Associates	13.01.0001	31-Jan-13	15,968,960.00	15,968,960.00					15,968,960.00	
salary of regular employees	13.01.0001	31-Jan-13	65,067.88	65,067.88					65,067.88	for liquidation
PERA/RATA/Hon/LA of regular employees	13.01.0005	31-Jan-13	182,078.68	182,078.68					182,078.68	for liquidation
salaries for FEB REGULAR UPM employees	13.02.0133	28-Feb-13	39,523.85	39,523.85					39,523.85	for liquidation
honorarium for FEB REGULAR UPM employees	13.02.0137	28-Feb-13	2,196.00	2,196.00					2,196.00	for liquidation
UPM Faculty Publication Awardee	13.02.0072	28-Feb-13	745,450.95	745,450.95					745,450.95	for liquidation
salaries for APRIL regular UPM employees	13.04.0445	30-Apr-13	34,671.05	34,671.05					34,671.05	for liquidation
Philcare Manpower Services Oct 2013	13.04.0640	30-Apr-13	378,966.18	378,966.18					378,966.18	for liquidation
UPM employees uniform allowance casual	13.04.0572	31-May-13	17,350.00	17,350.00					17,350.00	for liquidation
UPM employees additional uniform &clothing allowance CY '13	13.05.0762	31-May-13	38,350.00	38,350.00					38,350.00	for liquidation
Philcare Manpower Services – MAY 2013	13.05.0848	31-May-13	5,585.81	5,585.81					5,585.81	for liquidation
Alphabet Communications Graphic & Print	13.06.0878	30-Jun-13	18,550.00	18,550.00					18,550.00	for liquidation
Philcare Manpower Services – JUNE 2013	13.06.0995	30-Jun-13	8,923.09	8,923.09					8,923.09	for liquidation
JM Auto Parts & General Merchandise	13.06.0905	30-Jun-13	26,720.00	26,720.00					26,720.00	for liquidation
JP Artist's Circle	13.06.0660	30-Jun-13	20,000.00	20,000.00					20,000.00	for liquidation
Goldquest Biotechnologies	13.07.1074	31-Jul-13	56,400.00	56,400.00					56,400.00	for liquidation
Philcare Manpower Services MARCH	13.07.1194	31-Jul-13	124,735.65	124,735.65					124,735.65	for liquidation
Philcare Manpower Services APRIL	13.07.1195	31-Jul-13	47,226.15	47,226.15					47,226.15	for liquidation
968 Glass & Aluminum	13.07.1050	31-Jul-13	19,700.00	19,700.00					19,700.00	for liquidation
ecopy	13.07.1217	31-Jul-13	15,783.00	15,783.00					15,783.00	for liquidation
EDAIRE Aicon Specialist	13.07.1152	31-Jul-13	7,000.00	7,000.00					7,000.00	for liquidation
SHS Palo - 3 <sup>rd</sup> quarter MOOE	13.07.1253	31-Jul-13	197,248.60	197,248.60					197,248.60	for liquidation
Salaries & allowances special payroll JULY UPM employees	13.08.1404	31-Aug-13	20,681.54	20,681.54					20,681.54	for liquidation
Salary of SHS lecturers April – June 2013	13.08.1464	31-Aug-13	33,489.00	33,489.00					33,489.00	for liquidation
Meralco	13.08.1309	31-Aug-13	884,033.66	884,033.66					884,033.66	for liquidation
ecopy	13.08.1433	31-Aug-13	7,596.00	7,596.00					7,596.00	for liquidation
salaries for SEPT REGULAR UPM employees	13.09.1612	30-Sep-13	40,913.81	40,913.81					40,913.81	for liquidation
Meralco	13.09.1543	30-Sep-13	332,055.00	332,055.00					332,055.00	for liquidation
Rameses Farm	13.10.2079	31-Oct-13	7,440.00	7,440.00					7,440.00	for liquidation
PGH	13.10.2091	31-Oct-13	40.00	40.00					40.00	for liquidation
ecopy	13.10.2076	31-Oct-13	4,530.00	4,530.00					4,530.00	for liquidation
PC Klinik	13.11.2171	30-Nov-13	12,600.00	12,600.00					12,600.00	for liquidation
MCSA Marketing	13.11.2380	30-Nov-13	8,925.00	8,925.00					8,925.00	for liquidation
4 <sup>th</sup> quarter MOOE requirements – SHS	13.11.2100	30-Nov-13	84,631.89	84,631.89					84,631.89	for liquidation
Procurement Service – NIH Building	13.12.2750	31-Dec-13	11,100,000.00	11,100,000.00					11,100,000.00	
Salaries for DEC REGULAR UPM employees	13.12.2443	31-Dec-13	14,302.20	14,302.20					14,302.20	for liquidation
Toral Mehta	12.12.2633	31-Dec-13	26,878.00	26,878.00					26,878.00	for liquidation
Salary & allowances SMU UPM employees	13.12.2949	31-Dec-13	14,615,445.00	14,615,445.00					14,615,445.00	for liquidation
Salaries & Wages – Regular UPM employees	13.12.2950	31-Dec-13	15,019,552.96	15,019,552.96					15,019,552.96	for liquidation
PERA for UPM employees	13.12.2950	31-Dec-13	1,596,351.44	1,596,351.44					1,596,351.44	for liquidation
Lourdes Ignacio	13.12.2818	31-Dec-13	40,000.00	40,000.00					40,000.00	for liquidation
Elizabeth Montemayor	13.12.2878	31-Dec-13	22,410.00	22,410.00					22,410.00	for liquidation
overtime of drivers - Dec 2013	13.12.2802	31-Dec-13	7.60	7.60					7.60	for liquidation
Cash Gift for UPM employees	13.12.2950	31-Dec-13	903,744.45	903,744.45					903,744.45	for liquidation
Year End Bonus for UPM employees	13.12.2950	31-Dec-13	3,750,000.00	3,750,000.00					3,750,000.00	for liquidation
GSIS SIC for DEC REGULAR	13.12.2691	31-Dec-13	1,452,353.50	1,452,353.50					1,452,353.50	for liquidation
Life & Retirement Insurance Contributions [GSIS]	13.12.2950	31-Dec-13	6,827,310.82	6,827,310.82					6,827,310.82	for liquidation
PAG IBIG Contributions	13.12.2950	31-Dec-13	69,225.00	69,225.00					69,225.00	for liquidation
ECC Contributions	13.12.2950	31-Dec-13	100,000.00	100,000.00					100,000.00	for liquidation

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

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
JJE Information Tech Computer Solutions	13.12.2812	31-Dec-13	55,000.00	55,000.00					55,000.00	for liquidation
Emmanuel Estrella	13.12.2844	31-Dec-13	65,523.00	65,523.00					65,523.00	for liquidation
Art Domingo	13.12.2735	31-Dec-13	5,000.00	5,000.00					5,000.00	for liquidation
Carmen Firmo	13.12.2851	31-Dec-13	10,000.00	10,000.00					10,000.00	for liquidation
Helen Gumba	13.12.2852	31-Dec-13	10,000.00	10,000.00					10,000.00	for liquidation
Sylvia Sustento	13.12.2853	31-Dec-13	10,149.00	10,149.00					10,149.00	for liquidation
Ma Corazon Brito	13.12.2631	31-Dec-13	7,589.25	7,589.25					7,589.25	for liquidation
Ma Corazon Brito	13.12.2631	31-Dec-13	1,795.00	1,795.00					1,795.00	for liquidation
Shojiki Builders & Industrial Marketing	13.12.2786	31-Dec-13	332.70	332.70					332.70	for liquidation
San Francisco Paper & Printing	13.12.2589	31-Dec-13	4,500.00	4,500.00					4,500.00	for liquidation
Ma Corazon Brito	13.12.2631	31-Dec-13	693.00	693.00					693.00	for liquidation
eCOpy Corp	13.12.2649	31-Dec-13	7,772.00	7,772.00					7,772.00	for liquidation
Ma Corazon Brito	13.12.2631	31-Dec-13	262.00	262.00					262.00	for liquidation
Salaries for FEBRUARY	14-02-0149	28-Feb-14	7,655.20	7,655.20					7,655.20	for liquidation
BanBee Commercial	14-03-0355	31-Mar-14	1,520.00	1,520.00					1,520.00	for liquidation
Megawine Aircon Specialist	14-03-0401	31-Mar-14	8,350.00	8,350.00					8,350.00	for liquidation
ED Espinosa Refrigeration	14-03-0483	31-Mar-14	1,400.00	1,400.00					1,400.00	for liquidation
salaries for APRIL regular	14-04-0630	30-Apr-14	7,655.20	7,655.20					7,655.20	for liquidation
salary of CAS DB lecturers MARCH	14-04-0788	30-Apr-14	63,880.00	63,880.00					63,880.00	for liquidation
Vivian Biata	14-04-0623	30-Apr-14	45.00	45.00					45.00	for liquidation
CAMP special lecturers Jan 2014	14-05-0993	31-May-14	10,000.00	10,000.00					10,000.00	for liquidation
Gilbert Vargas	14-05-1009	31-May-14	1,304.00	1,304.00					1,304.00	for liquidation
Copylandia Office Systems Corp	14-05-0880	31-May-14	28,424.00	28,424.00					28,424.00	for liquidation
JT Services Corp	14-05-0925	31-May-14	6,538.00	6,538.00					6,538.00	for liquidation
Accel Prime Technologies	14-05-0935	31-May-14	3,550.00	3,550.00					3,550.00	for liquidation
Ecopy Corp	14-06-1187	30-Jun-14	8,278.00	8,278.00					8,278.00	for liquidation
Palces Manufacturing	14-06-1188	30-Jun-14	15,079.80	15,079.80					15,079.80	for liquidation
seminar of CAD	14-06-1233	30-Jun-14	1,115.50	1,115.50					1,115.50	for liquidation
Microdata System	14-07-1362	30-Jul-14	9,900.00	9,900.00					9,900.00	for liquidation
SHS lecturers	14-07-1377	31-Jul-14	17,213.00	17,213.00					17,213.00	for liquidation
UPM employees – salaries for JULY	14-07-1406	31-Jul-14	27,477.69	27,477.69					27,477.69	for liquidation
Max's Restaurant	14-07-1365	31-Jul-14	488.00	488.00					488.00	for liquidation
MMJ General Merchandise	14-07-1494	31-Jul-14	2,400.00	2,400.00					2,400.00	for liquidation
Irish May Go	14-08-1657	31-Aug-14	20,751.99	20,751.99					20,751.99	for liquidation
Irish May Go	14-08-1657	31-Aug-14	1,801.07	1,801.07					1,801.07	for liquidation
Irish May Go	14-08-1657	31-Aug-14	1,236.50	1,236.50					1,236.50	for liquidation
PGH	14-08-1559	31-Aug-14	1,156.24	1,156.24					1,156.24	for liquidation
Dolores Laguyo	14-08-1577	31-Aug-14	59.88	59.88					59.88	for liquidation
Arra Arispe	14-08-1578	31-Aug-14	1,650.95	1,650.95					1,650.95	for liquidation
Margay de Pedro	14-08-1606	31-Aug-14	1,104.95	1,104.95					1,104.95	for liquidation
Dani Carla Ponce	14-08-1609	31-Aug-14	239.50	239.50					239.50	for liquidation
Chemline Scientific Corp	14-08-1654	31-Aug-14	6,210.00	6,210.00					6,210.00	for liquidation
UPM employees – salaries for SEPT	14-09-1794	30-Sep-14	10,103.55	10,103.55					10,103.55	for liquidation
Philcare Manpower Services	14-09-1837	30-Sep-14	162,082.83	162,082.83					162,082.83	for liquidation
salary of CAS DB lecturer Aug 2014	14-10-2034	31-Oct-14	16,788.15	16,788.15				16,788.15		for liquidation
UPM employees – salaries for OCTOBER	14-10-2051	31-Oct-14	10,103.55	10,103.55				10,103.55		for liquidation
Dani Carla Ponce	14-10-2076	31-Oct-14	196.77	196.77				196.77		for liquidation
Procurement Service – design & build of NIH bldg	CO#14-11-2536	30-Nov-14	972,931,040.00	972,931,040.00				972,931,040.00		for liquidation
Joseph Bas	14-11-2328	30-Nov-14	5,019.52	5,019.52				5,019.52		for liquidation
South Manila Inter Institutional Consortium	14-11-2432	30-Nov-14	2,200.00	2,200.00				2,200.00		for liquidation
Karissa Enero	14-11-2466	30-Nov-14	2,400.00	2,400.00				2,400.00		for liquidation
Pambato Cargo Forwarder	14-11-2518	30-Nov-14	33,211.92	33,211.92				33,211.92		for liquidation
Ecopy	14-11-2527	30-Nov-14	10,076.00	10,076.00				10,076.00		for liquidation
Ecopy	14-11-2528	30-Nov-14	17,398.00	17,398.00				17,398.00		for liquidation

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

Department:  
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State Universities and Colleges  
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Double Share Enterprises	14-11-2529	30-Nov-14	3,450.00	3,450.00				3,450.00		for liquidation
Alan John Ramos	14-11-2534	30-Nov-14	6,084.22	6,084.22				6,084.22		for liquidation
Daryl Byte Faralles	14-11-2541	30-Nov-14	5,479.42	5,479.42				5,479.42		for liquidation
Jonathan Javier	14-12-2654	31-Dec-14	10,538.00	10,538.00				10,538.00		for liquidation
wilfredo Pacheco	14-12-2655	31-Dec-14	29,136.00	29,136.00				29,136.00		for liquidation
Loothiny Clavel	14-12-2664	31-Dec-14	23,913.75	23,913.75				23,913.75		for liquidation
Olivia Sison	14-12-2669	31-Dec-14	24,744.29	24,744.29				24,744.29		for liquidation
UPM employees laundry allowance for DEC casual NIH	14-12-2684	31-Dec-14	150.00	150.00				150.00		for liquidation
UPM employees – PEI CY 2014 CM	14-12-2721	31-Dec-14	5,000.00	5,000.00				5,000.00		for liquidation
UPM employees – PEI CY 2014 SHS	14-12-2722	31-Dec-14	155,000.00	155,000.00				155,000.00		for liquidation
UPM employees PEI CY 2014 Baler	14-12-2723	31-Dec-14	50,000.00	50,000.00				50,000.00		for liquidation
UPM employees – PEI CY 2014 Baler	14-12-2724	31-Dec-14	20,000.00	20,000.00				20,000.00		for liquidation
Ernesto Valdez	14-12-2750	31-Dec-14	60,000.00	60,000.00				60,000.00		for liquidation
GSIS-SIC for Dec	14-12-2803	31-Dec-14	414,458.67	414,458.67				414,458.67		for liquidation
Philhealth for Dec	14-12-2804	31-Dec-14	118,287.00	118,287.00				118,287.00		for liquidation
HDMF for Dec	14-12-2805	31-Dec-14	88,900.00	88,900.00				88,900.00		for liquidation
ECC for Dec	14-12-2806	31-Dec-14	90,700.00	90,700.00				90,700.00		for liquidation
SIC for Dec – Palo	14-12-2807	31-Dec-14	126,804.12	126,804.12				126,804.12		for liquidation
SIC for Dec – Baler	14-12-2811	31-Dec-14	762.50	762.50				762.50		for liquidation
HDMF for Dec – Baler	14-12-2813	31-Dec-14	700.00	700.00				700.00		for liquidation
ECC for Dec – Baler	14-12-2814	31-Dec-14	900.00	900.00				900.00		for liquidation
ECC for Dec – Koronadal	14-12-2818	31-Dec-14	400.00	400.00				400.00		for liquidation
ECC for Dec – FDF	14-12-2822	31-Dec-14	2,500.00	2,500.00				2,500.00		for liquidation
ECC for Dec – casual	14-12-2826	31-Dec-14	1,800.00	1,800.00				1,800.00		for liquidation
HDMF for Dec Palo – casual	14-12-2829	31-Dec-14	100.00	100.00				100.00		for liquidation
ECC for Dec Palo – casual	14-12-2830	31-Dec-14	100.00	100.00				100.00		for liquidation
Additional SIC Dec	14-12-2831	31-Dec-14	145,331.10	145,331.10				145,331.10		for liquidation
Additional ECC Dec	14-12-2832	31-Dec-14	4,383.60	4,383.60				4,383.60		for liquidation
Additional HDMF Dec	14-12-2833	31-Dec-14	4,400.00	4,400.00				4,400.00		for liquidation
Additional Philhealth Dec	14-12-2834	31-Dec-14	8,650.00	8,650.00				8,650.00		for liquidation
special payroll – HDMF for Dec 2014	14-12-2837	31-Dec-14	500.00	500.00				500.00		for liquidation
special payroll – ECC for Dec 2014	14-12-2838	31-Dec-14	40.47	40.47				40.47		for liquidation
Additional GSIS-SIC for DEC [2 <sup>nd</sup> batch]	14-12-2867	31-Dec-14	70,100.91	70,100.91				70,100.91		for liquidation
Additional GSIS-ECC for DEC [2 <sup>nd</sup> batch]	14-12-2868	31-Dec-14	2,100.00	2,100.00				2,100.00		for liquidation
UPM employees salaries	14-12-2874	31-Dec-14	9,950.13	9,950.13				9,950.13		for liquidation
Gilbert Vargas	14-12-2881	31-Dec-14	22,819.00	22,819.00				22,819.00		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	46,449,687.38	46,449,687.38				46,449,687.38		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	1,110,508.66	1,110,508.66				1,110,508.66		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	1,035,954.92	1,035,954.92				1,035,954.92		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	1,300,000.00	1,300,000.00				1,300,000.00		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	4,102,434.03	4,102,434.03				4,102,434.03		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	1,934,585.58	1,934,585.58				1,934,585.58		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	8,646,332.35	8,646,332.35				8,646,332.35		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	6,575,315.29	6,575,315.29				6,575,315.29		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	144,900.00	144,900.00				144,900.00		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	293,012.50	293,012.50				293,012.50		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	200,000.00	200,000.00				200,000.00		for liquidation
UPM employees salary, allowances & other benefits CY 2014	14-12-2940	31-Dec-14	7,586,805.99	7,586,805.99				7,586,805.99		for liquidation
Brendalyn Red	14-12-2652	31-Dec-14	6,352.22	6,352.22				6,352.22		for liquidation
Angie Camposano	14-12-2668	31-Dec-14	14,088.00	14,088.00				14,088.00		for liquidation
Global Link	14-12-2691	31-Dec-14	5,238.00	5,238.00				5,238.00		for liquidation
Procurement Service	14-12-2728	31-Dec-14	(46,359.04)	(46,359.04)				(46,359.04)		for adjustment
MWSI	14-12-2730	31-Dec-14	145,270.30	145,270.30				145,270.30		for liquidation
Philippine Duplicators	14-12-2767	31-Dec-14	59,724.56	59,724.56				59,724.56		for liquidation

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

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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	
1										11
New Associated Printing Press	14-12-2768	31-Dec-14	4,941.18	4,941.18				4,941.18		for liquidation
Nancy Marcelo	14-12-2802	31-Dec-14	6,573.95	6,573.95				6,573.95		for liquidation
Procurement Service	14-12-2896	31-Dec-14	29,904.10	29,904.10				29,904.10		for liquidation
Ilen Castillano	14-12-2901	31-Dec-14	5,269.00	5,269.00				5,269.00		for liquidation
Dioscoro Domingo	14-12-2907	31-Dec-14	17,470.31	17,470.31				17,470.31		for liquidation
Judy Landicho	14-12-2922	31-Dec-14	2,160.00	2,160.00				2,160.00		for liquidation
Maria Cynthia Leynes	14-12-2924	31-Dec-14	340.00	340.00				340.00		for liquidation
Philcopy Corp	14-12-2932	31-Dec-14	22,548.00	22,548.00				22,548.00		for liquidation
UP employees	JEV#1446	31-Dec-15	1,054,908.00	1,054,908.00		1,054,908.00				for liquidation
UP employees	JEV#1398	31-Dec-15	610,859.26	610,859.26		610,859.26				for liquidation
JELM Construction	CO#15.8.1665	31-Aug-15	20,046,066.96	20,046,066.96		20,046,066.96				for liquidation
AVID Sales Corp	EO#15.8.1760	31-Aug-15	10,240.00	10,240.00		10,240.00				for liquidation
Bossel Philippines, Inc.	15-07-1445	31-Dec-15	125,000.00	125,000.00	125,000.00					for liquidation
Levin's Int'l Corp., Inc.	15-07-1452	31-Dec-15	164,000.00	164,000.00	164,000.00					for liquidation
MMJ Biosystems Phils., Inc.	15-07-1453	31-Dec-15	90,260.00	90,260.00	90,260.00					for liquidation
MMJ Biosystems Phils., Inc.	15-07-1454	31-Dec-15	135,000.00	135,000.00	135,000.00					for liquidation
K O B S. Customers First Trading Inc	15-07-1455	31-Dec-15	19,888.88	19,888.88	19,888.88					for liquidation
K O B S. Customers First Trading Inc	15-07-1481	31-Dec-15	28,888.88	28,888.88	28,888.88					for liquidation
Levin's Int'l Corp., Inc.	15-07-1482	31-Dec-15	459,900.00	459,900.00	459,900.00					for liquidation
K O B S. Customers First Trading Inc	15-07-1483	31-Dec-15	141,168.88	141,168.88	141,168.88					for liquidation
Fortress Dental Products	15-07-1507	31-Dec-15	65,000.00	65,000.00	65,000.00					for liquidation
16/35mm Production Supply	15-08-1665	31-Dec-15	36,500.00	36,500.00	36,500.00					for liquidation
IMAX Technologies Inc.	15-08-1674	31-Dec-15	10,407.00	10,407.00	10,407.00					for liquidation
Quality Medical Trading	15-08-1721	31-Dec-15	100,000.00	100,000.00	100,000.00					for liquidation
Fairbright Enterprises, Inc.	15-08-1722	31-Dec-15	95,980.00	95,980.00	95,980.00					for liquidation
Quality Medical Trading	15-08-1723	31-Dec-15	30,000.00	30,000.00	30,000.00					for liquidation
Rain Phil, Inc.	15-08-1758	31-Dec-15	36,000.00	36,000.00	36,000.00					for liquidation
JJE Information Technology Computer Solutions	15-08-1759	31-Dec-15	6,000.00	6,000.00	6,000.00					for liquidation
Avid Sales Corporation	15-08-1760	31-Dec-15	40,140.00	40,140.00	40,140.00					for liquidation
Bayan PC Technologies, Inc.	15-08-1761	31-Dec-15	15,595.00	15,595.00	15,595.00					for liquidation
ALVtechnologies Phils. Inc.	15-08-1762	31-Dec-15	128,854.00	128,854.00	128,854.00					for liquidation
Golden Bat	15-08-1772	31-Dec-15	63,250.00	63,250.00	63,250.00					for liquidation
K O B S. Customers First Trading Inc.	15-08-1782	31-Dec-15	41,388.88	41,388.88	41,388.88					for liquidation
TRICOM Dynamics Inc.	15-08-1783	31-Dec-15	35,000.00	35,000.00	35,000.00					for liquidation
Quality Medical Trading	15-08-1800	31-Dec-15	395,000.00	395,000.00	395,000.00					for liquidation
JJE Information Technology Computer Solutions	15-08-1813	31-Dec-15	6,500.00	6,500.00	6,500.00					for liquidation
JJE Information Technology Computer Solutions	15-08-1814	31-Dec-15	2,700.00	2,700.00	2,700.00					for liquidation
Chromar Uni-trade	15-08-1815	31-Dec-15	260,000.00	260,000.00	260,000.00					for liquidation
DNC, Inc.	15-08-1817	31-Dec-15	24,000.00	24,000.00	24,000.00					for liquidation
Advance Solutions, Inc.	15-08-1823	31-Dec-15	61,712.00	61,712.00	61,712.00					for liquidation
Xitrix Computer Corp.	15-08-1824	31-Dec-15	470,000.00	470,000.00	470,000.00					for liquidation
Quality Medical Trading	15-08-1827	31-Dec-15	53,250.00	53,250.00	53,250.00					for liquidation
Quality Medical Trading	15-08-1828	31-Dec-15	15,000.00	15,000.00	15,000.00					for liquidation
Solid Micro IT Solutions	15-08-1850	31-Dec-15	60,950.00	60,950.00	60,950.00					for liquidation
Fairbright Enterprises, Inc.	15-09-1937	31-Dec-15	8,660.00	8,660.00	8,660.00					for liquidation
American Technologies, Inc.	15-09-1941	31-Dec-15	52,400.00	52,400.00	52,400.00					for liquidation
Scigate Technology Corp.	15-09-1942	31-Dec-15	89,000.00	89,000.00	89,000.00					for liquidation
K O B S. Customers First Trading Inc.	15-09-1950	31-Dec-15	281,333.28	281,333.28	281,333.28					for liquidation
Gakken Philippines	15-09-1954	31-Dec-15	150,000.00	150,000.00	150,000.00					for liquidation
K O B S. Customers First Trading Inc.	15-09-1958	31-Dec-15	79,557.76	79,557.76	79,557.76					for liquidation
Fortress Dental Products	15-09-1959	31-Dec-15	150,000.00	150,000.00	150,000.00					for liquidation
Global Health Care Products, Inc.	15-09-1961	31-Dec-15	110,000.00	110,000.00	110,000.00					for liquidation
Bossel Philippines Inc.	15-09-1962	31-Dec-15	60,000.00	60,000.00	60,000.00					for liquidation
Link Network Solutions, Inc.	15-09-2009	31-Dec-15	71,000.00	71,000.00	71,000.00					for liquidation

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

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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
Scigate Technology Corp.	15-09-2029	31-Dec-15	75,000.00	75,000.00	75,000.00						for liquidation
Fairbright Enterprises, Inc.	15-09-2058	31-Dec-15	10,040.00	10,040.00	10,040.00						for liquidation
Quality Medical Trading	15-09-2059	31-Dec-15	69,455.00	69,455.00	69,455.00						for liquidation
Rainphil Inc.	15-09-2074	31-Dec-15	203,998.00	203,998.00	203,998.00						for liquidation
Triple Bond Trading	15-09-2075	31-Dec-15	274,000.00	274,000.00	274,000.00						for liquidation
Gamma Line Enterprises	15-09-2076	31-Dec-15	37,000.00	37,000.00	37,000.00						for liquidation
Avid Sales Corporation	15-09-2077	31-Dec-15	29,900.00	29,900.00	29,900.00						for liquidation
DSC, Inc. (Dental System)	15-09-2086	31-Dec-15	100,000.00	100,000.00	100,000.00						for liquidation
Blue Sky Trading Co., Inc.	15-09-2090	31-Dec-15	315,000.00	315,000.00	315,000.00						for liquidation
Automation Specialist and Power Exponents, Inc.	15-09-2091	31-Dec-15	7,220.00	7,220.00	7,220.00						for liquidation
New Citizen's Dental Supply & Gen. Mdse	15-09-2100	31-Dec-15	54,000.00	54,000.00	54,000.00						for liquidation
Fortress Dental Products	15-09-2101	31-Dec-15	262,000.00	262,000.00	262,000.00						for liquidation
Rainphil Inc.	15-10-2166	31-Dec-15	327,000.00	327,000.00	327,000.00						for liquidation
Quality Medical Trading	15-10-2167	31-Dec-15	35,000.00	35,000.00	35,000.00						for liquidation
Procurement Service	15-10-2218	31-Dec-15	7,005.44	7,005.44	7,005.44						for liquidation
Procurement Service	15-10-2219	31-Dec-15	78,790.40	78,790.40	78,790.40						for liquidation
Color Application Specialists	15-10-2220	31-Dec-15	308,000.00	308,000.00	308,000.00						for liquidation
GEMARC Enterprises Inc.	15-10-2260	31-Dec-15	140,000.00	140,000.00	140,000.00						for liquidation
Bossel Philippines Inc.	15-10-2261	31-Dec-15	215,000.00	215,000.00	215,000.00						for liquidation
Otus Copy Systems, Inc.	15-10-2263	31-Dec-15	5,990.00	5,990.00	5,990.00						for liquidation
Bayan PC Technologies, Inc.	15-10-2264	31-Dec-15	11,900.00	11,900.00	11,900.00						for liquidation
Advance Solutions, Inc.	15-10-2265	31-Dec-15	12,220.00	12,220.00	12,220.00						for liquidation
Solid Business Machines Center, Inc.	15-10-2268	31-Dec-15	24,000.00	24,000.00	24,000.00						for liquidation
Bayan PC Technologies, Inc.	15-10-2269	31-Dec-15	4,900.00	4,900.00	4,900.00						for liquidation
Gamma Line Enterprises	15-10-2270	31-Dec-15	15,000.00	15,000.00	15,000.00						for liquidation
Waller International, Inc.	15-10-2274	31-Dec-15	57,000.00	57,000.00	57,000.00						for liquidation
Keysys	15-10-2279	31-Dec-15	35,500.00	35,500.00	35,500.00						for liquidation
See Manufacturing Contractor	15-10-2280	31-Dec-15	12,998.00	12,998.00	12,998.00						for liquidation
Gamma Line Enterprises	15-10-2281	31-Dec-15	7,500.00	7,500.00	7,500.00						for liquidation
Aspen Multi-System Corp.	15-10-2285	31-Dec-15	4,568,000.00	4,568,000.00	4,568,000.00						for liquidation
MACARE Medicals, Inc.	15-10-2286	31-Dec-15	346,000.00	346,000.00	346,000.00						for liquidation
Omnibus Bio-Medicals, Inc.	15-10-2291	31-Dec-15	263,431.96	263,431.96	263,431.96						for liquidation
Prime IT Access Solutions Inc.	15-10-2292	31-Dec-15	42,000.00	42,000.00	42,000.00						for liquidation
Avid Sales Corporation	15-10-2293	31-Dec-15	14,790.00	14,790.00	14,790.00						for liquidation
ALCAPORT Trade	15-10-2294	31-Dec-15	58,450.00	58,450.00	58,450.00						for liquidation
ALCAPORT Trade	15-10-2304	31-Dec-15	57,430.00	57,430.00	57,430.00						for liquidation
IMAX Technologies Inc.	15-10-2327	31-Dec-15	89,812.00	89,812.00	89,812.00						for liquidation
Bayan PC Technologies, Inc.	15-10-2327	31-Dec-15	24,400.00	24,400.00	24,400.00						for liquidation
McSA Marketing	15-10-2328	31-Dec-15	5,000.00	5,000.00	5,000.00						for liquidation
F & J De Jesus, Inc.	15-10-2331	31-Dec-15	58,940.00	58,940.00	58,940.00						for liquidation
ALCAPORT Trade	15-10-2334	31-Dec-15	59,660.00	59,660.00	59,660.00						for liquidation
Copylandia Office Systems Corp.	15-10-2335	31-Dec-15	151,000.00	151,000.00	151,000.00						for liquidation
Microdata Systems and Mgmt., Inc.	15-10-2336	31-Dec-15	720,000.00	720,000.00	720,000.00						for liquidation
American Technologies, Inc.	15-10-2348	31-Dec-15	25,000.00	25,000.00	25,000.00						for liquidation
Bayan PC Technologies, Inc.	15-10-2349	31-Dec-15	44,970.00	44,970.00	44,970.00						for liquidation
Golden Bat	15-10-2350	31-Dec-15	229,197.00	229,197.00	229,197.00						for liquidation
K O B S. Customers First Trading Inc.	15-10-2351	31-Dec-15	313,888.88	313,888.88	313,888.88						for liquidation
Bayan PC Technologies, Inc.	15-10-2376	31-Dec-15	372,500.00	372,500.00	372,500.00						for liquidation
Philcopy Corp.	15-10-2377	31-Dec-15	82,000.00	82,000.00	82,000.00						for liquidation
Aries Tiger Enterprises	15-10-2378	31-Dec-15	118,960.00	118,960.00	118,960.00						for liquidation
Rainphil Inc.	15-10-2382	31-Dec-15	23,520.00	23,520.00	23,520.00						for liquidation
Triple Bond Trading	15-10-2383	31-Dec-15	144,000.00	144,000.00	144,000.00						for liquidation
American Technologies, Inc.	15-10-2388	31-Dec-15	55,000.00	55,000.00	55,000.00						for liquidation
Emetech Trading	15-10-2389	31-Dec-15	14,400.00	14,400.00	14,400.00						for liquidation

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	2	3	4	5	6	7	8	9	10	11
Masangkay Computer Center	15-10-2390	31-Dec-15	138,976.00	138,976.00	138,976.00					for liquidation
Phillear	15-11-2457	31-Dec-15	210,000.00	210,000.00	210,000.00					for liquidation
Bossel Philippines Inc.	15-11-2458	31-Dec-15	350,000.00	350,000.00	350,000.00					for liquidation
Waller Int'l. Inc.	15-11-2482	31-Dec-15	29,000.00	29,000.00	29,000.00					for liquidation
Levin's Int'l. Corp.	15-11-2483	31-Dec-15	35,978.00	35,978.00	35,978.00					for liquidation
Waller Int'l. Inc.	15-11-2484	31-Dec-15	27,000.00	27,000.00	27,000.00					for liquidation
Scigate Technology Corp.	15-11-2487	31-Dec-15	50,000.00	50,000.00	50,000.00					for liquidation
Scigate Technology Corp.	15-11-2495	31-Dec-15	325,000.00	325,000.00	325,000.00					for liquidation
Aspen Multi-System Corp.	15-11-2496	31-Dec-15	380,000.00	380,000.00	380,000.00					for liquidation
Tower Medical Distributing Co., Inc.	15-11-2497	31-Dec-15	61,000.00	61,000.00	61,000.00					for liquidation
Bayan PC Technologies, Inc.	15-11-2516	31-Dec-15	3,000.00	3,000.00	3,000.00					for liquidation
eCopy Corporation	15-11-2521	31-Dec-15	289,000.00	289,000.00	289,000.00					for liquidation
Bayan PC Technologies, Inc.	15-10-2391	31-Dec-15	42,900.00	42,900.00	42,900.00					for liquidation
Digi-Specs I.T. Corporation	15-10-2392	31-Dec-15	51,940.00	51,940.00	51,940.00					for liquidation
Furn Apt Design Corporation	15-11-2552	31-Dec-15	9,274.00	9,274.00	9,274.00					for liquidation
Agile, Techfrontier Corporation	15-11-2559	31-Dec-15	53,987.00	53,987.00	53,987.00					for liquidation
K O B S Customers First Trading Inc.	15-11-2604	31-Dec-15	179,555.52	179,555.52	179,555.52					for liquidation
Chemiline Scientific	15-11-2613	31-Dec-15	130,000.00	130,000.00	130,000.00					for liquidation
GRIMIT Laboratory Furnitures and Equipment Corp.	15-11-2614	31-Dec-15	249,999.00	249,999.00	249,999.00					for liquidation
Scigate Technology Corp.	15-11-2615	31-Dec-15	165,000.00	165,000.00	165,000.00					for liquidation
Masangkay Computer Center	15-11-2616	31-Dec-15	112,464.00	112,464.00	112,464.00					for liquidation
Xitrix	15-11-2617	31-Dec-15	326,800.00	326,800.00	326,800.00					for liquidation
Hai-Geno Bio Inc	15-12-2683	31-Dec-15	89,000.00	89,000.00	89,000.00					for liquidation
Sureka Steel Industries Co.	15-12-2684	31-Dec-15	11,000.00	11,000.00	11,000.00					for liquidation
MTC Opto-Medic, Inc.	15-12-2714	31-Dec-15	560,000.00	560,000.00	560,000.00					for liquidation
Fairbright Enterprises, Inc.	15-12-2715	31-Dec-15	786,750.00	786,750.00	786,750.00					for liquidation
Omnibus Bio-Medical Systems, Inc.	15-12-2716	31-Dec-15	264,000.00	264,000.00	264,000.00					for liquidation
Golden Bat (Far East) Inc.	15-12-2719	31-Dec-15	397,395.00	397,395.00	397,395.00					for liquidation
Aspen Multi-System Corp.	15-12-2720	31-Dec-15	102,500.00	102,500.00	102,500.00					for liquidation
New Citizen's Dental Supply & Gen. Mdse.	15-12-2723	31-Dec-15	24,600.00	24,600.00	24,600.00					for liquidation
Omnibus Bio-Medical Systems, Inc.	15-12-2762	31-Dec-15	897,000.00	897,000.00	897,000.00					for liquidation
TNC Everlight Philippines Inc.	15-12-2763	31-Dec-15	3,000,000.00	3,000,000.00	3,000,000.00					for liquidation
Trade Venture Int'l. Corp.	15-12-2764	31-Dec-15	1,000,000.00	1,000,000.00	1,000,000.00					for liquidation
Blue Sky Trading Co., Inc.	15-12-2765	31-Dec-15	613,000.00	613,000.00	613,000.00					for liquidation
BP Integrated Technologies, Inc.	15-12-2766	31-Dec-15	1,733,207.84	1,733,207.84	1,733,207.84					for liquidation
Katrin Field Inc.	15-12-2768	31-Dec-15	12,827,100.00	12,827,100.00	12,827,100.00					for liquidation
New Citizen's Dental Supply & Gen. Mdse.	15-12-2780	31-Dec-15	179,200.00	179,200.00	179,200.00					for liquidation
Bossel Philippines Inc.	15-12-2781	31-Dec-15	190,000.00	190,000.00	190,000.00					for liquidation
Omnibus Bio-Medical Systems, Inc.	15-12-2782	31-Dec-15	1,697,000.00	1,697,000.00	1,697,000.00					for liquidation
Aspen Multi-System Corp.	15-12-2783	31-Dec-15	615,000.00	615,000.00	615,000.00					for liquidation
Lifeline Diagnostics Supplies, Inc.	15-12-2784	31-Dec-15	177,000.00	177,000.00	177,000.00					for liquidation
Lifeline Diagnostics Supplies, Inc.	15-12-2785	31-Dec-15	5,000,000.00	5,000,000.00	5,000,000.00					for liquidation
Exclusive Traders, Inc.	15-12-2786	31-Dec-15	1,024,300.00	1,024,300.00	1,024,300.00					for liquidation
Microgenesis Business Systems	15-12-2787	31-Dec-15	997,594.53	997,594.53	997,594.53					for liquidation
Instrumix Suppliers, Inc.	15-12-2788	31-Dec-15	7,357,000.00	7,357,000.00	7,357,000.00					for liquidation
Sciencestar Corporation	15-12-2789	31-Dec-15	16,840.00	16,840.00	16,840.00					for liquidation
Sciencestar Corporation	15-12-2790	31-Dec-15	1,300,000.00	1,300,000.00	1,300,000.00					for liquidation
New Citizen's Dental Supply & Gen. Mdse.	15-12-2792	31-Dec-15	15,000.00	15,000.00	15,000.00					for liquidation
RainPhil Inc.	15-12-2807	31-Dec-15	1,994,533.00	1,994,533.00	1,994,533.00					for liquidation
Molave Trading, Inc.	15-12-2808	31-Dec-15	800,000.00	800,000.00	800,000.00					for liquidation
Omnibus Bio-Medical Systems, Inc.	15-12-2809	31-Dec-15	1,176,000.00	1,176,000.00	1,176,000.00					for liquidation
Omnibus Bio-Medical Systems, Inc.	15-12-2810	31-Dec-15	199,000.00	199,000.00	199,000.00					for liquidation
Golden Bat (Far East) Inc.	15-12-2811	31-Dec-15	455,173.00	455,173.00	455,173.00					for liquidation
RainPhil Inc.	15-12-2812	31-Dec-15	212,000.00	212,000.00	212,000.00					for liquidation

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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
Instrumix Suppliers, Inc.	15-12-2813	31-Dec-15	5,505,000.00	5,505,000.00	5,505,000.00					for liquidation
Scigate Technology Corp.	15-12-2814	31-Dec-15	499,000.00	499,000.00	499,000.00					for liquidation
Sigmattech Inc.	15-12-2815	31-Dec-15	9,595,000.00	9,595,000.00	9,595,000.00					for liquidation
ITS Science Phils., Inc.	15-12-2816	31-Dec-15	798,000.00	798,000.00	798,000.00					for liquidation
ITS Science Phils., Inc.	15-12-2881	31-Dec-15	8,454,437.00	8,454,437.00	8,454,437.00					for liquidation
Molave Trading, Inc.	15-12-2882	31-Dec-15	1,309,301.00	1,309,301.00	1,309,301.00					for liquidation
Molave Trading, Inc.	15-12-2883	31-Dec-15	1,055,555.00	1,055,555.00	1,055,555.00					for liquidation
Levin's Int'l Corp.	15-12-2884	31-Dec-15	1,969,000.00	1,969,000.00	1,969,000.00					for liquidation
JJE Information Technology Computer Solutions	15-12-2885	31-Dec-15	300,000.00	300,000.00	300,000.00					for liquidation
Shojiki Builders and Industrial Marketing	15-12-2886	31-Dec-15	14,618.00	14,618.00	14,618.00					for liquidation
Scigate Technology Corp.	15-12-2891	31-Dec-15	392,000.00	392,000.00	392,000.00					for liquidation
Cebu Far Eastern Drug, Inc.	15-12-2892	31-Dec-15	3,180,000.00	3,180,000.00	3,180,000.00					for liquidation
Chemhub Technologies Inc.	15-12-2897	31-Dec-15	48,500.00	48,500.00	48,500.00					for liquidation
Triple Bond Trading	15-12-2898	31-Dec-15	39,000.00	39,000.00	39,000.00					for liquidation
Bossel Philippines Inc.	15-12-2899	31-Dec-15	183,000.00	183,000.00	183,000.00					for liquidation
Bossel Philippines Inc.	15-12-2900	31-Dec-15	317,987.54	317,987.54	317,987.54					for liquidation
Budget Dental Supply Corp.	15-12-2949	31-Dec-15	140,000.00	140,000.00	140,000.00					for liquidation
Molave Trading, Inc.	15-12-2950	31-Dec-15	1,206,898.40	1,206,898.40	1,206,898.40					for liquidation
Macare Medicals, Inc.	15-12-2951	31-Dec-15	1,752,846.00	1,752,846.00	1,752,846.00					for liquidation
See Manufacturing Contractor	15-12-2952	31-Dec-15	56,940.00	56,940.00	56,940.00					for liquidation
Medical Test Systems, Inc.	15-12-2954	31-Dec-15	294,288.00	294,288.00	294,288.00					for liquidation
Solid Business Machines Center, Inc.	15-12-2956	31-Dec-15	5,100.00	5,100.00	5,100.00					for liquidation
Optimax Solutions, Inc.	15-12-2957	31-Dec-15	25,000.00	25,000.00	25,000.00					for liquidation
J-Chenny Enterprises, Inc.	15-12-2962	31-Dec-15	28,000.00	28,000.00	28,000.00					for liquidation
DSC, Inc.	15-12-2963	31-Dec-15	35,100.00	35,100.00	35,100.00					for liquidation
J-Chenny Enterprises, Inc.	15-12-2964	31-Dec-15	12,940.00	12,940.00	12,940.00					for liquidation
J-Chenny Enterprises, Inc.	15-12-2965	31-Dec-15	26,000.00	26,000.00	26,000.00					for liquidation
K O B S Customers First Trading Inc.	15-12-2968	31-Dec-15	149,555.52	149,555.52	149,555.52					for liquidation
Doelur Electrosystems, Inc.	15-12-2969	31-Dec-15	129,170.00	129,170.00	129,170.00					for liquidation
DBM Procurement Service	EO15 12 2939	31-Dec-15	34,897,700.00	34,897,700.00	34,897,700.00					for liquidation
DBM Procurement Service	EO15 12 2890	31-Dec-15	7,846,581.50	7,846,581.50	7,846,581.50					for liquidation
DBM Procurement Service	EO15 12 2889	31-Dec-15	6,598,500.00	6,598,500.00	6,598,500.00					for liquidation
I.D.A Jr. Builders & Construction Supply	CO15 12 2977	31-Dec-15	2,899,998.28	2,899,998.28	2,899,998.28					for liquidation
UP employees	15 12 3008	31-Dec-15	13,983,750.00	13,983,750.00	13,983,750.00					for liquidation
UP employees	15 12 3049	31-Dec-15	11,987,500.00	11,987,500.00	11,987,500.00					for liquidation
UP employees	15 12 3050	31-Dec-15	22,992,047.52	22,992,047.52	22,992,047.52					for liquidation
UP employees	15 12 3050	31-Dec-15	274,622.82	274,622.82	274,622.82					for liquidation
UP employees	15 12 3050	31-Dec-15	42,158.74	42,158.74	42,158.74					for liquidation
UP employees	15 12 3050	31-Dec-15	2,309,930.26	2,309,930.26	2,309,930.26					for liquidation
UP employees	15 12 3050	31-Dec-15	1,000,000.00	1,000,000.00	1,000,000.00					for liquidation
UP employees	15 12 3050	31-Dec-15	400,000.00	400,000.00	400,000.00					for liquidation
UP employees	15 12 3050	31-Dec-15	6,099,824.61	6,099,824.61	6,099,824.61					for liquidation
UP employees	15 12 3050	31-Dec-15	8,314,524.47	8,314,524.47	8,314,524.47					for liquidation
UP employees	15 12 3050	31-Dec-15	10,000.00	10,000.00	10,000.00					for liquidation
UP employees	15 12 3050	31-Dec-15	10,000.00	10,000.00	10,000.00					for liquidation
UP employees	15 12 3050	31-Dec-15	1,291,705.77	1,291,705.77	1,291,705.77					for liquidation
UP employees	15 12 3050	31-Dec-15	49,000.00	49,000.00	49,000.00					for liquidation
Overpayment of salary of UPLB faculty	15 12 3050	31-Dec-15	316,466.00	316,466.00	316,466.00					for liquidation
Tulong Dunong Program	15 12 3055	31-Dec-15	200,000.00	200,000.00	200,000.00					for liquidation
UPM Health Policy Hub Operations	15 12 3056	31-Dec-15	480,079.23	480,079.23	480,079.23					for liquidation
UPM – funding for Ebola preparedness	15 12 3057	31-Dec-15	1,000,000.00	1,000,000.00	1,000,000.00					for liquidation
Meralco	15 12 3059	31-Dec-15	1,242,592.90	1,242,592.90	1,242,592.90					for liquidation
UPM Faculty	15 12 3051	31-Dec-15	300,000.00	300,000.00	300,000.00					for liquidation
PGH	15 12 3052	31-Dec-15	50,000.00	50,000.00	50,000.00					for liquidation

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1	2	3	4	5	6	7	8	9	10	11
PGH	15 12 3053	31-Dec-15	100,000.00	100,000.00	100,000.00					for liquidation
UPM employees – reimbursement	15 12 3045	31-Dec-15	500,000.00	500,000.00	500,000.00					for liquidation
UPM CAD JO Staff	15 12 3046	31-Dec-15	100,000.00	100,000.00	100,000.00					for liquidation
MWSI	15 12 3047	31-Dec-15	500,000.00	500,000.00	500,000.00					for liquidation
MWSI	15 12 3040	31-Dec-15	22,640.25	22,640.25	22,640.25					for liquidation
MWSI	15 12 3041	31-Dec-15	85,376.02	85,376.02	85,376.02					for liquidation
Arnold Castillano	15 12 3043	31-Dec-15	9,984.41	9,984.41	9,984.41					for liquidation
Ivy dela Cruz	15 12 3040	31-Dec-15	12,921.00	12,921.00	12,921.00					for liquidation
Meralco	15 12 2970	31-Dec-15	73,147.52	73,147.52	73,147.52					for liquidation
PGH	15 12 2987	31-Dec-15	1,158.71	1,158.71	1,158.71					for liquidation
PGH	15 12 2988	31-Dec-15	6,326.88	6,326.88	6,326.88					for liquidation
Meralco	15 12 2991	31-Dec-15	476,802.69	476,802.69	476,802.69					for liquidation
MWSI	15 12 2992	31-Dec-15	236,389.50	236,389.50	236,389.50					for liquidation
PLDT	15 12 2993	31-Dec-15	1,410.15	1,410.15	1,410.15					for liquidation
MWSI	15 12 3003	31-Dec-15	258,025.28	258,025.28	258,025.28					for liquidation
PLDT	15 12 3012	31-Dec-15	2,932.30	2,932.30	2,932.30					for liquidation
MWSI	15 12 3014	31-Dec-15	62,564.00	62,564.00	62,564.00					for liquidation
PGH	15 12 3021	31-Dec-15	4,696.35	4,696.35	4,696.35					for liquidation
Philcare Manpower Services Nov & Dec 2015	15 12 3025	31-Dec-15	2,473,905.56	2,473,905.56	2,473,905.56					for liquidation
PGH	15 12 3027	31-Dec-15	1,158.71	1,158.71	1,158.71					for liquidation
PGH	15 12 3028	31-Dec-15	2,312.48	2,312.48	2,312.48					for liquidation
PGH Canteen	15 12 3029	31-Dec-15	3,150.00	3,150.00	3,150.00					for liquidation
PGH Canteen	15 12 3030	31-Dec-15	3,900.00	3,900.00	3,900.00					for liquidation
PGH Canteen	15 12 3031	31-Dec-15	7,800.00	7,800.00	7,800.00					for liquidation
Salvador Isidro Destura	15 12 3032	31-Dec-15	2,500.00	2,500.00	2,500.00					for liquidation
MWSI	15 12 3035	31-Dec-15	21,743.08	21,743.08	21,743.08					for liquidation
Meralco	15 12 2946	31-Dec-15	83,521.55	83,521.55	83,521.55					for liquidation
Meralco	15 12 2947	31-Dec-15	205,708.17	205,708.17	205,708.17					for liquidation
Salvador Isidro Destura	15 12 2948	31-Dec-15	7,635.00	7,635.00	7,635.00					for liquidation
MWSI	15 12 2857	31-Dec-15	101,569.19	101,569.19	101,569.19					for liquidation
Meralco	15 12 2817	31-Dec-15	318,408.95	318,408.95	318,408.95					for liquidation
Philcare Manpower Services Aug 2015	15 12 2800	31-Dec-15	1,133,924.99	1,133,924.99	1,133,924.99					for liquidation
Philcare Manpower Services Sept 2015	15 12 2801	31-Dec-15	1,182,412.27	1,182,412.27	1,182,412.27					for liquidation
PGH Canteen	15 12 2735	31-Dec-15	2,875.00	2,875.00	2,875.00					for liquidation
ROWENA MAY FESALBOB	12-26874	12/29/2015	800.00	800.00	800.00					
DARYL FLOR LIM	12-27000	12/29/2015	28,800.00	28,800.00	28,800.00					
JOBELYNNE BOTE	12-27001	12/29/2015	14,400.00	14,400.00	14,400.00					
MARY JOYCE BANTUGON	12-27026	12/29/2015	25,140.00	25,140.00	25,140.00					
JOHN PATRICK BADURIA	12-27002	12/29/2015	48,000.00	48,000.00	48,000.00					
SOPHIA GRACIA AGUSTIN ET AL	12-27003	12/29/2015	43,200.00	43,200.00	43,200.00					
DARVY ONG	12-27004	12/29/2015	28,800.00	28,800.00	28,800.00					
ARCEL SUSVILLA ESCARO	12-26549	12/29/2015	7,200.00	7,200.00	7,200.00					
ABETO PAUL ERIC ET AL	12-26574	12/29/2015	11,250.00	11,250.00	11,250.00					
JOSEPH ISAIAH MIRALLES	12-26550	12/29/2015	7,200.00	7,200.00	7,200.00					
CHERRIE MAY OLAYA	12-26575	12/29/2015	24,000.00	24,000.00	24,000.00					
EVANGEL QUIWA	12-26033	12/29/2015	20,000.00	20,000.00	20,000.00					
JOHN MARK EDRHUM ANI	12-26536	12/29/2015	18,990.00	18,990.00	18,990.00					
ALEN BLESSEL DUCAO	12-26535	12/29/2015	21,390.00	21,390.00	21,390.00					
PAUL JAKE NALZARO	12-26534	12/29/2015	28,800.00	28,800.00	28,800.00					
MARTEL JOSEPH CARAGAN	12-26532	12/29/2015	150.00	150.00	150.00					
ELVIN CRUEZ ET AL	12-26665	12/29/2015	17,550.00	17,550.00	17,550.00					
MA CECILIA OLIVAR	12-26594	12/29/2015	2,400.00	2,400.00	2,400.00					
ANTHONY JUAN JR	12-26838	12/29/2015	10,250.00	10,250.00	10,250.00					
NEMESIO FAULAN	12-27228	12/29/2015	3,375.00	3,375.00	3,375.00					
CLEMENCE FATIMA CRUZ	12-24368	12/29/2015	8,963.00	8,963.00	8,963.00					



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					5	6	7	8	9		10
1	2	3	4	5	6	7	8	9	10	11	
CORAZON VILLAREAL	12-26322	12/29/2015	36,198.29	36,198.29	36,198.29						
ANGELA ESCOTO ET AL	12-26166	12/29/2015	34,920.00	34,920.00	34,920.00						
RABINDER DICKTON RYE	12-25623	12/29/2015	8,944.50	8,944.50	8,944.50						
BENEDICTO ERNESTO BITONIO	12-26652	12/29/2015	13,538.00	13,538.00	13,538.00						
FERNANDO PARAGAS	12-27182	12/29/2015	14,392.00	14,392.00	14,392.00						
SABINA RACHEL ARADA ET AL	12-25647	12/29/2015	7,000.00	7,000.00	7,000.00						
ERNESTO SONIDO JR	12-24349	12/29/2015	12,193.38	12,193.38	12,193.38						
ZYGRED CALIBJO	12-25343	12/29/2015	5,000.00	5,000.00	5,000.00						
ISKRA GABRIELLE ORENDAIN	12-25349	12/29/2015	5,000.00	5,000.00	5,000.00						
VLADIMIR BUNOAN	12-26894	12/29/2015	800.00	800.00	800.00						
ROLAND ANTONIO GUIA ET AL	12-26923	12/29/2015	54,041.00	54,041.00	54,041.00						
RUBY ESCOSA ET AL	12-26924	12/29/2015	113,716.67	113,716.67	113,716.67						
LUIGI RENZO NAVAL ET AL	12-27024	12/29/2015	8,760.03	8,760.03	8,760.03						
RAISA FAYE BANGSAL	12-27043	12/29/2015	1,550.00	1,550.00	1,550.00						
FERNANDO AUSTRIA ET AL	12-26895	12/29/2015	23,594.00	23,594.00	23,594.00						
SAMPANG CHRISTINE JOYCE	12-27018	12/29/2015	18,870.00	18,870.00	18,870.00						
MATUS CHRIST HANZEL	12-27019	12/29/2015	28,578.00	28,578.00	28,578.00						
AGUSTIN JOHN PATRICK	12-27020	12/29/2015	26,040.00	26,040.00	26,040.00						
RIGOR GIRRO JONN	12-27021	12/29/2015	25,428.60	25,428.60	25,428.60						
ELAYDO SHARMAINE	12-27023	12/29/2015	20,547.60	20,547.60	20,547.60						
CRUDA JERWIN	12-27022	12/29/2015	23,209.80	23,209.80	23,209.80						
HONEY LEEN LAGGUI	12-27040	12/29/2015	6,000.00	6,000.00	6,000.00						
MARINELA ASERON ET AL	12-26922	12/29/2015	127,782.75	127,782.75	127,782.75						
MANOLITO AGUSTIN ET AL	12-26921	12/29/2015	11,410.00	11,410.00	11,410.00						
CORAZON GATCHALIAN	12-26717	12/29/2015	8,832.17	8,832.17	8,832.17						
MA MAGDALENE TAN	12-27186	12/29/2015	5,000.00	5,000.00	5,000.00						
JESSA NELLANE PRINCIPE	12-27467	12/29/2015	193,074.50	193,074.50	193,074.50						
PIA CHARMAINE CORNAGO ET	12-25459	12/29/2015	28,294.00	28,294.00	28,294.00						
ELSON MANAHAN	12-24923	12/29/2015	24,564.00	24,564.00	24,564.00						
RONALDO ISON	12-25324	12/29/2015	13,616.00	13,616.00	13,616.00						
MARK MORALES	12-25323	12/29/2015	8,810.00	8,810.00	8,810.00						
CHRISTIAN MORALEDA	12-27030	12/29/2015	3,469.00	3,469.00	3,469.00						
DENISE MIRANO BASCOS	12-26859	12/29/2015	950.81	950.81	950.81						
EVELYN LORENZO	12-25934	12/29/2015	9,164.50	9,164.50	9,164.50						
FELICISIMO CALABON	12-25244	12/29/2015	12,000.00	12,000.00	12,000.00						
AUGUSTUS RESURRECCION	12-26461	12/29/2015	6,000.00	6,000.00	6,000.00						
MA AFRECITA NIEVA	12-25352	12/29/2015	4,538.00	4,538.00	4,538.00						
BARBARA POLITSCH	12-27185	12/29/2015	274,271.35	274,271.35	274,271.35						
LEONCIO CO ET AL	12-26150	12/29/2015	47,799.17	47,799.17	47,799.17						
TERRENCE ERARD THE	12-25491	12/29/2015	600.00	600.00	600.00						
ROBERT JAY CEJO	12-25489	12/29/2015	600.00	600.00	600.00						
ROBERT JAY CEJO	12-25230	12/29/2015	32,810.50	32,810.50	32,810.50						
RAFAEL ANGANGCO	12-25655	12/29/2015	35,887.00	35,887.00	35,887.00						
LEONCIO AMADORE	12-25526	12/29/2015	4,810.00	4,810.00	4,810.00						
ROMARIE LORENZO	12-24755	12/29/2015	51,264.00	51,264.00	51,264.00						
ALEJANDRO HERRIN	12-25826	12/29/2015	13,664.00	13,664.00	13,664.00						
MENELEA CHIU	12-25995	12/29/2015	29,988.00	29,988.00	29,988.00						
WILSON LUMBAO JR	12-25700	12/29/2015	3,800.00	3,800.00	3,800.00						
CATHERINE CORDOVA	12-25991	12/29/2015	9,876.50	9,876.50	9,876.50						
MARIBEL GAITE	12-25994	12/29/2015	14,081.75	14,081.75	14,081.75						
MENELEA CHIU	12-25996	12/29/2015	7,439.00	7,439.00	7,439.00						
MARIAN ALONZO	12-25998	12/29/2015	6,272.00	6,272.00	6,272.00						
MARGARET MARY ROSARY CA	12-25992	12/29/2015	8,540.33	8,540.33	8,540.33						
LIGAYA DE GUZMAN	12-25988	12/29/2015	10,621.33	10,621.33	10,621.33						
GERSON ABESAMIS	12-26003	12/29/2015	6,405.50	6,405.50	6,405.50						
NOEL GRATUS FERIA	12-25993	12/29/2015	19,377.42	19,377.42	19,377.42						
WILSON LUMBAO JR ET AL	12-25704	12/29/2015	32,620.33	32,620.33	32,620.33						

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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
ARMAND BACALTOS ET AL	12-25707	12/29/2015	124,359.00	124,359.00	124,359.00					
ARMAND BACALTOS ET AL	12-25708	12/29/2015	26,400.00	26,400.00	26,400.00					
WILSON LUMBAO ET AL	12-25705	12/29/2015	5,600.00	5,600.00	5,600.00					
NOREEN ROSE GONZAGA	12-25716	12/29/2015	28,836.00	28,836.00	28,836.00					
CUETO JOANNA	12-26538	12/29/2015	28,800.00	28,800.00	28,800.00					
GERONIA REYNALDO II	12-26539	12/29/2015	23,997.60	23,997.60	23,997.60					
DESOLOC CHRISTIAN JESSIE	12-26537	12/29/2015	27,820.20	27,820.20	27,820.20					
ANDREI RAYMUND RELENTE	12-25662	12/29/2015	12,026.74	12,026.74	12,026.74					
CORAZON MANALANG	12-24082	12/29/2015	5,000.00	5,000.00	5,000.00					
RICHARD PHILIP GONZALO ET	12-25110	12/29/2015	28,350.00	28,350.00	28,350.00					
ARIEL PRIMO JULIANO ET AL	12-26482	12/29/2015	70,400.00	70,400.00	70,400.00					
IAN LAWRENCE LOGAN	12-25808	12/29/2015	7,179.00	7,179.00	7,179.00					
LEONARDO CARLOS	12-25809	12/29/2015	10,128.00	10,128.00	10,128.00					
ROY IGLESIAS ET AL	12-26044	12/29/2015	56,022.00	56,022.00	56,022.00					
REYNALDO COLOMA	12-25047	12/29/2015	15,486.00	15,486.00	15,486.00					
REBALDO RUBEN	12-25012	12/29/2015	3,000.00	3,000.00	3,000.00					
TITO ANTONIO OFILADA JR	12-24700	12/29/2015	19,224.00	19,224.00	19,224.00					
JEAN FRANCIS BARCENA ETAL	12-27140	12/29/2015	2,025.00	2,025.00	2,025.00					
LOURDES NEPOMUCENO	12-27297	12/29/2015	225.00	225.00	225.00					
NERISSA CALMA	12-25319	12/29/2015	16,020.00	16,020.00	16,020.00					
SOL MARIAN MARIANO ET AL	12-25315	12/29/2015	9,612.00	9,612.00	9,612.00					
SHERYL ROSE REYES	12-26873	12/29/2015	15,060.75	15,060.75	15,060.75					
COLEEN DOROTHY CARRANZA	12-26872	12/29/2015	8,842.50	8,842.50	8,842.50					
LOUREAL CAMILLE INOCENCIO	12-26871	12/29/2015	4,000.00	4,000.00	4,000.00					
QUIRINO CLEMENO JR	12-26870	12/29/2015	3,000.00	3,000.00	3,000.00					
JOHN LOUIE FABILA	12-26869	12/29/2015	16,699.67	16,699.67	16,699.67					
MA ALETA NUNEZ	12-26875	12/29/2015	7,963.00	7,963.00	7,963.00					
RANEL PADON	12-26876	12/29/2015	8,107.17	8,107.17	8,107.17					
ALLEN VINCENT CATAPANG ET	12-27008	12/29/2015	11,400.00	11,400.00	11,400.00					
SEFINA GLISA BUGAY	12-27007	12/29/2015	28,800.00	28,800.00	28,800.00					
JENEA GHEM SANTOS	12-26551	12/29/2015	1,790.00	1,790.00	1,790.00					
PURIFICACION CABRAL	12-27190	12/29/2015	6,657.00	6,657.00	6,657.00					
CHRISTIENSEN ARANDILLA ET	12-27294	12/29/2015	33,600.00	33,600.00	33,600.00					
FERNANDO VICTOR MANICAD	12-27289	12/29/2015	9,390.00	9,390.00	9,390.00					
JUAN FELIPE CORONEL ET AL	12-24731	12/29/2015	60,324.46	60,324.46	60,324.46					
WILBERT JETHRO LIMJOCO	12-26724	12/29/2015	7,600.00	7,600.00	7,600.00					
PURIFICACION CABRAL	12-27191	12/29/2015	1,764.00	1,764.00	1,764.00					
SHERYL ROSE REYES	12-26868	12/29/2015	43,254.00	43,254.00	43,254.00					
ORIEL BORRES	12-27084	12/29/2015	1,000.00	1,000.00	1,000.00					
ROLANDO RAMON DIAZ	12-26573	12/29/2015	43,400.83	43,400.83	43,400.83					
VINCE RENZO LIBAN	12-27014	12/29/2015	2,500.00	2,500.00	2,500.00					
CACILI ET AL	12-27180	12/29/2015	13,500.00	13,500.00	13,500.00					
AQUINO CHRISTIAN LURENCE	12-27017	12/29/2015	2,000.00	2,000.00	2,000.00					
ROMMAR JAEI REYES	12-27013	12/29/2015	2,500.00	2,500.00	2,500.00					
HYSA BRIGITTE GUARTE	12-27015	12/29/2015	2,000.00	2,000.00	2,000.00					
CAROLLE VICTORIA RAVENA	12-27016	12/29/2015	2,500.00	2,500.00	2,500.00					
CHARLSON ONG	12-26769	12/29/2015	1,764.00	1,764.00	1,764.00					
HELEN LOPEZ	12-26768	12/29/2015	10,930.00	10,930.00	10,930.00					
MICHAEL AVELINO	12-26589	12/29/2015	800.00	800.00	800.00					
RYAN DAMASCO	12-26591	12/29/2015	800.00	800.00	800.00					
NOEL DE JESUS	12-26590	12/29/2015	800.00	800.00	800.00					
CARMEN ABUBAKAR	12-27214	12/29/2015	46,460.00	46,460.00	46,460.00					
RYAN DAMASCO	12-27226	12/29/2015	8,351.50	8,351.50	8,351.50					
ROMILA DIANA SAGUIL	12-27213	12/29/2015	7,500.00	7,500.00	7,500.00					
JOSE EVILLA JR	12-27327	12/29/2015	2,500.00	2,500.00	2,500.00					
FILBERT FLORDELIZA ET AL	12-27314	12/29/2015	7,800.00	7,800.00	7,800.00					
MARICEL LOURDES RODRIGUE	12-26588	12/29/2015	37,350.00	37,350.00	37,350.00					

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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	2	3	4	5	6	7	8	9		10
GERARD CHAN	12-27078	12/29/2015	39,516.00	39,516.00	39,516.00						
PACIFICO AGABIN	12-27077	12/29/2015	31,884.00	31,884.00	31,884.00						
BARTOLOME CARALE	12-27076	12/29/2015	36,439.00	36,439.00	36,439.00						
NIEL KENNETH JAMANDRE	12-27207	12/29/2015	27,000.00	27,000.00	27,000.00						
FLORISA VIRAY	12-27311	12/29/2015	2,500.00	2,500.00	2,500.00						
MICHAEL TAN ET AL	12-27445	12/29/2015	18,590.00	18,590.00	18,590.00						
LAURENCE EDWARD MACATA	12-27319	12/29/2015	3,100.00	3,100.00	3,100.00						
DJANNA CORNAGO	12-26716	12/29/2015	9,352.00	9,352.00	9,352.00						
CHARLES CHRISTOPHER BATA	12-26860	12/29/2015	6,331.00	6,331.00	6,331.00						
HECTOR EDROSA	12-27307	12/29/2015	4,269.21	4,269.21	4,269.21						
PACITA GUIA	12-27326	12/29/2015	2,500.00	2,500.00	2,500.00						
LINA CASTRO	12-27325	12/29/2015	2,500.00	2,500.00	2,500.00						
NOREEN ESCULTURA	12-26719	12/29/2015	3,204.00	3,204.00	3,204.00						
LAMBERTO ROSARIO	12-26592	12/29/2015	500.00	500.00	500.00						
LUIS GABRIEL OLID JR	12-26593	12/29/2015	800.00	800.00	800.00						
LUIS JAYCEEL NOVIO	12-26663	12/29/2015	1,000.00	1,000.00	1,000.00						
GEOFFREY DUCANES	12-26661	12/29/2015	5,000.00	5,000.00	5,000.00						
JONATHAN BELDIA	12-26928	12/29/2015	3,375.00	3,375.00	3,375.00						
BRYAN QUESADA	12-26949	12/29/2015	24,057.00	24,057.00	24,057.00						
RAMON VICTOR BAUTISTA	12-26925	12/29/2015	14,112.00	14,112.00	14,112.00						
ROLAND ANTONIO GUIA JR	12-27229	12/29/2015	3,204.00	3,204.00	3,204.00						
VLADIMIR BUNOAN	12-26893	12/29/2015	25,632.00	25,632.00	25,632.00						
ANTONIO SAJOL JR	12-27033	12/29/2015	22,500.00	22,500.00	22,500.00						
ROMMEL PALACAY	12-26714	12/29/2015	5,798.70	5,798.70	5,798.70						
APRIL LESLIE ESRELLER	12-26662	12/29/2015	2,249.28	2,249.28	2,249.28						
RAFAEL HANNIBAL KHAN	12-27181	12/29/2015	14,112.00	14,112.00	14,112.00						
MARIE ANN LOS BANOS	12-27230	12/29/2015	7,126.00	7,126.00	7,126.00						
LUIS MENCIAS	12-25811	12/29/2015	5,340.00	5,340.00	5,340.00						
FORTUNATO DELA PENA	12-26572	12/29/2015	26,368.00	26,368.00	26,368.00						
ALEX LIOK	12-26642	12/29/2015	10,947.00	10,947.00	10,947.00						
ALEX LIOK	12-26641	12/29/2015	19,224.00	19,224.00	19,224.00						
ROLANDO SANTOS	12-26650	12/29/2015	3,528.00	3,528.00	3,528.00						
JESSA LOPEZ	12-24369	12/29/2015	8,863.00	8,863.00	8,863.00						
RANULFO JAVELOSA III	12-27290	12/29/2015	5,850.00	5,850.00	5,850.00						
JEORGE PEDROSA	12-26596	12/29/2015	2,500.00	2,500.00	2,500.00						
CLEMENCE FATIMA CRUZ ET A	12-26779	12/29/2015	9,000.00	9,000.00	9,000.00						
BRYAN KERAHMEEL YAP	12-26999	12/29/2015	1,385.00	1,385.00	1,385.00						
AMADO CRUEZ ET AL	12-26595	12/29/2015	6,500.00	6,500.00	6,500.00						
FRANCIS SOBREVINAS	12-26653	12/29/2015	40,901.00	40,901.00	40,901.00						
JOSEFINA AGLORO	12-26651	12/29/2015	4,127.00	4,127.00	4,127.00						
BACH MACARAYA	12-26647	12/29/2015	9,026.00	9,026.00	9,026.00						
JOHN BARONA ET AL	12-26756	12/29/2015	9,100.00	9,100.00	9,100.00						
LUZVIMINDA FRANCISCO	12-26778	12/29/2015	2,500.00	2,500.00	2,500.00						
EMMA DUBLIN	12-26867	12/29/2015	2,000.00	2,000.00	2,000.00						
JAIME MARQUINA ET AL	12-26896	12/29/2015	5,000.00	5,000.00	5,000.00						
KRISTIAN JULY YAP	12-27291	12/29/2015	25,000.00	25,000.00	25,000.00						
REYNALDO MATEO	12-27295	12/29/2015	13,800.00	13,800.00	13,800.00						
ROGELIO MORALES JR	12-27332	12/29/2015	1,000.00	1,000.00	1,000.00						
ODILON BADONG JR	12-27321	12/29/2015	2,500.00	2,500.00	2,500.00						
PACIFICO GONZALES ET AL	12-27430	12/29/2015	10,075.00	10,075.00	10,075.00						
NESTOR CASTRO ET AL	12-26587	12/29/2015	6,175.00	6,175.00	6,175.00						
PAULO NOEL PAJE	12-26907	12/29/2015	58,212.00	58,212.00	58,212.00						
RAMON CERTEZA	12-26654	12/29/2015	3,204.00	3,204.00	3,204.00						
GERARDO SADSAD	12-26655	12/29/2015	7,056.00	7,056.00	7,056.00						
JORGE SIBAL	12-26649	12/29/2015	10,930.00	10,930.00	10,930.00						
SALLY PROTACIO	12-26656	12/29/2015	3,528.00	3,528.00	3,528.00						
ROSALINDA MERCADO	12-26648	12/29/2015	3,204.00	3,204.00	3,204.00						

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1	2	3	4	5	6	7	8	9	10	11
MA CECILIA RAYNERA	12-27292	12/29/2015	12,000.00	12,000.00	12,000.00					
BLANDINA ALVAREZ	12-27293	12/29/2015	1,000.00	1,000.00	1,000.00					
SAMMIE FORMILLEZA	12-27203	12/29/2015	18,048.00	18,048.00	18,048.00					
MARIA LYRA DEL CASTILLO	12-27199	12/29/2015	54,658.00	54,658.00	54,658.00					
CARMENCITA DEL VILLAR	12-26836	12/29/2015	35,529.00	35,529.00	35,529.00					
SHINY CATHLYNNE YU	12-27300	12/29/2015	1,602.00	1,602.00	1,602.00					
GIANN KERWIN DELLOSA	12-27301	12/29/2015	1,267.00	1,267.00	1,267.00					
REMEDIOS RODEROS	12-27302	12/29/2015	8,196.00	8,196.00	8,196.00					
ROMEO REBUSI JR	12-27303	12/29/2015	1,267.00	1,267.00	1,267.00					
ANNABELLE HERRERA	12-27304	12/29/2015	5,464.00	5,464.00	5,464.00					
ALEXANDER CORTEZ	12-26835	12/29/2015	9,563.50	9,563.50	9,563.50					
CAROLINA HERNANDEZ	12-27179	12/29/2015	2,250.00	2,250.00	2,250.00					
EFREN LUBUGUIN	12-27200	12/29/2015	3,204.00	3,204.00	3,204.00					
ANGELITO MANALILI	12-27196	12/29/2015	8,197.00	8,197.00	8,197.00					
LOURDES MARINA ESPENIDO	12-27194	12/29/2015	26,460.00	26,460.00	26,460.00					
RAMON SANTOS ET AL	12-27080	12/29/2015	15,000.00	15,000.00	15,000.00					
CARMENCITA DEL VILLAR	12-26837	12/29/2015	5,465.00	5,465.00	5,465.00					
EDUARDO GONZALEZ	12-26703	12/29/2015	48,679.00	48,679.00	48,679.00					
ROGELIO SARREAL	12-27420	12/29/2015	70,959.21	70,959.21	70,959.21					
JOSEFINA AGLORO	12-26570	12/29/2015	19,374.00	19,374.00	19,374.00					
ROSANNA ESPIRITU	12-27192	12/29/2015	1,500.00	1,500.00	1,500.00					
CECILIA SORIANO SAULO	12-26891	12/29/2015	2,500.00	2,500.00	2,500.00					
PAGULAYAN ARCADIO	12-27257	12/29/2015	625.00	625.00	625.00					
PAGULAYAN ARCADIO	12-27258	12/29/2015	1,250.00	1,250.00	1,250.00					
PILAR PARUNGAO	12-26798	12/29/2015	2,500.00	2,500.00	2,500.00					
JEM ROQUE JAVIER	12-26725	12/29/2015	4,500.00	4,500.00	4,500.00					
JEM JAVIER	12-27428	12/29/2015	5,850.00	5,850.00	5,850.00					
LIZZA MAGDALENA JUAREZ	12-25767	12/29/2015	35,909.17	35,909.17	35,909.17					
RENE DE GUZMAN	12-27126	12/29/2015	6,468.00	6,468.00	6,468.00					
EDWARD ALLAN GREGORIO	12-26790	12/29/2015	6,300.00	6,300.00	6,300.00					
MA LOURDES VARGAS	12-26795	12/29/2015	1,250.00	1,250.00	1,250.00					
MARK REYES	12-26793	12/29/2015	3,200.00	3,200.00	3,200.00					
MICHAEL JAY REGALA	12-26791	12/29/2015	3,200.00	3,200.00	3,200.00					
BENJAMIN DIOKNO	12-26581	12/29/2015	25,961.50	25,961.50	25,961.50					
ERWIN GABRIEL	12-26792	12/29/2015	3,200.00	3,200.00	3,200.00					
BERNARDO CAVIDA	12-26794	12/29/2015	8,800.00	8,800.00	8,800.00					
MA THERESA REYES	12-26039	12/29/2015	17,640.00	17,640.00	17,640.00					
CECILE SALES	12-26448	12/29/2015	6,000.00	6,000.00	6,000.00					
ALMA TIRONA ET AL	12-26334	12/29/2015	9,000.00	9,000.00	9,000.00					
ARE FUKUYAMA	12-26975	12/29/2015	4,404.50	4,404.50	4,404.50					
CARMENCITA DEL VILLAR	12-26846	12/29/2015	5,416.17	5,416.17	5,416.17					
ANATALIA RAMOS	12-26151	12/29/2015	61,734.00	61,734.00	61,734.00					
TERESITA MACEDA	12-26152	12/29/2015	20,951.00	20,951.00	20,951.00					
CARLOS LEONARDO ET AL	12-25944	12/29/2015	115,800.00	115,800.00	115,800.00					
EDNA ESTIFANIA CO	12-26659	12/29/2015	13,440.00	13,440.00	13,440.00					
MARIA MANGAHAS	12-26253	12/29/2015	23,975.88	23,975.88	23,975.88					
MARIA LEAH PEACHY PACQUI	12-26915	12/29/2015	15,876.00	15,876.00	15,876.00					
CHRYL BHEFER MARTINEZ ET	12-26045	12/29/2015	11,472.00	11,472.00	11,472.00					
IRENE SIA	12-26053	12/29/2015	2,500.00	2,500.00	2,500.00					
ROBIN MICHAEL GARCIA	12-26856	12/29/2015	20,826.00	20,826.00	20,826.00					
JOHN MELVIN LAVA	12-26789	12/29/2015	3,200.00	3,200.00	3,200.00					
WILMA ROJAS	12-26972	12/29/2015	5,000.00	5,000.00	5,000.00					
JUDY TAGUIWALO	12-26971	12/29/2015	5,487.25	5,487.25	5,487.25					
ANGELITO MENESES	12-26973	12/29/2015	6,672.50	6,672.50	6,672.50					
EFREN LUBUGUIN	12-26969	12/29/2015	8,809.00	8,809.00	8,809.00					
ELMER FERRER	12-26966	12/29/2015	9,045.66	9,045.66	9,045.66					
LOURDES MARINA ESPENIDO	12-27198	12/29/2015	6,998.00	6,998.00	6,998.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
					6	7	8	9	10		
1	2	3	4	5						11	
SAMMIE FORMILLEZA	12-27202	12/29/2015	23,056.16	23,056.16	23,056.16						
ANGELITO MANALILI	12-26965	12/29/2015	17,486.83	17,486.83	17,486.83						
LUIS DAVID ET AL	12-27086	12/29/2015	4,500.00	4,500.00	4,500.00						
JONATHAN DAVID FLAVIER	12-26899	12/29/2015	2,250.00	2,250.00	2,250.00						
JANINE JOSEPHINE ARIANNE	12-26757	12/29/2015	13,500.00	13,500.00	13,500.00						
MARK ANTHONY CARPIO ET	12-26759	12/29/2015	13,500.00	13,500.00	13,500.00						
CHESTER CABALZA ET AL	12-26914	12/29/2015	10,350.00	10,350.00	10,350.00						
MEHOL SADAIN	12-27212	12/29/2015	66,048.00	66,048.00	66,048.00						
MARGARET MARY ROSARY	12-25616	12/29/2015	14,418.00	14,418.00	14,418.00						
BIENVENIDO CLARAVALL	12-27241	12/29/2015	9,408.00	9,408.00	9,408.00						
MARLENE VILLANUEVA	12-26909	12/29/2015	15,000.00	15,000.00	15,000.00						
LENI LAZARRA	12-26713	12/29/2015	5,000.00	5,000.00	5,000.00						
OSCAR GOMEZ ET AL	12-27447	12/29/2015	16,250.00	16,250.00	16,250.00						
OSCAR GOMEZ ET AL	12-27465	12/29/2015	5,785.00	5,785.00	5,785.00						
ROGELIO ESTRADA JR	12-27466	12/29/2015	9,620.00	9,620.00	9,620.00						
ERNESTO PERNIA	12-27256	12/29/2015	28,199.00	28,199.00	28,199.00						
PURISIMA PANLILIO	12-27152	12/29/2015	20,292.00	20,292.00	20,292.00						
NENITA DAYRIT ET AL	12-27129	12/29/2015	9,393.00	9,393.00	9,393.00						
MARK RICHARD EVIDENTE	12-27243	12/29/2015	5,292.00	5,292.00	5,292.00						
NOREEN ROSE GONZAGA	12-27244	12/29/2015	14,418.00	14,418.00	14,418.00						
IVAN ANTHONY HENARES	12-27245	12/29/2015	9,612.00	9,612.00	9,612.00						
JAIME DELOS SANTOS	12-27242	12/29/2015	9,631.00	9,631.00	9,631.00						
DONN RICO KAPUNAN	12-27246	12/29/2015	12,816.00	12,816.00	12,816.00						
GIOVANNIE FRANCIS LEGASP	12-27247	12/29/2015	19,477.00	19,477.00	19,477.00						
EVANGELINE ORTIZ	12-27248	12/29/2015	18,048.00	18,048.00	18,048.00						
EVANGELINE ORTIZ	12-27249	12/29/2015	24,818.00	24,818.00	24,818.00						
RICARDO OZOA	12-27250	12/29/2015	17,602.00	17,602.00	17,602.00						
PERFECTO GABRIEL TOMELDA	12-27251	12/29/2015	7,056.00	7,056.00	7,056.00						
YOUNGMEE KIM	12-26974	12/29/2015	11,258.00	11,258.00	11,258.00						
ALBERT NAPOLEON ROLDAN	12-26758	12/29/2015	2,700.00	2,700.00	2,700.00						
FROILAN CANLAS ET AL	12-26762	12/29/2015	13,500.00	13,500.00	13,500.00						
ANNA DAISY CARLOTA ET AL	12-27187	12/29/2015	23,850.00	23,850.00	23,850.00						
ANNA DAISY CARLOTA ET AL	12-27188	12/29/2015	140,519.45	140,519.45	140,519.45						
LOURDES BENIPAYO ET AL	12-26568	12/29/2015	56,712.59	56,712.59	56,712.59						
AMARYLLIS TORRES	12-27197	12/29/2015	20,000.00	20,000.00	20,000.00						
PATRICK PATRIWRAWAN JR	12-27299	12/29/2015	48,452.00	48,452.00	48,452.00						
JEROME MACABANTI	12-26566	12/29/2015	2,340.00	2,340.00	2,340.00						
MARIA LEAH PEACHY PACQUI	12-26919	12/29/2015	7,586.00	7,586.00	7,586.00						
ANGELICA LOU CASIBUA	12-27308	12/29/2015	11,400.00	11,400.00	11,400.00						
AMELYN SAMONTE	12-25980	12/29/2015	10,710.00	10,710.00	10,710.00						
TIMOTHY EARL CASTILLON	12-26576	12/29/2015	4,740.00	4,740.00	4,740.00						
PAMELA RENEE REYES	12-26726	12/29/2015	1,237.80	1,237.80	1,237.80						
ROBIN MICHAEL GARCIA	12-26857	12/29/2015	5,000.00	5,000.00	5,000.00						
JASMIN ACUNA	12-27419	12/29/2015	22,000.00	22,000.00	22,000.00						
TEODORA SALUBAYBA	12-26584	12/29/2015	56,448.00	56,448.00	56,448.00						
SUSAN NAVARRO	12-26580	12/29/2015	9,779.00	9,779.00	9,779.00						
FLORIAN ALBURO	12-26579	12/29/2015	10,931.00	10,931.00	10,931.00						
RUTH ABALOYAN	12-27253	12/29/2015	2,400.00	2,400.00	2,400.00						
MARIAN CAAMPUED	12-26744	12/29/2015	17,622.00	17,622.00	17,622.00						
ALQUIN GAYAGOY	12-26852	12/29/2015	16,200.00	16,200.00	16,200.00						
GONZALO SIGUA	12-27298	12/29/2015	2,500.00	2,500.00	2,500.00						
LESTER OWEN GO	12-26743	12/29/2015	16,287.00	16,287.00	16,287.00						
EMELITA KEMPIS	12-26741	12/29/2015	9,629.00	9,629.00	9,629.00						
MICHAEL SANCHEZ	12-26751	12/29/2015	9,078.00	9,078.00	9,078.00						
MA CORAZON RODRIGUEZ	12-26752	12/29/2015	8,274.00	8,274.00	8,274.00						
ARIES PATAWARAN	12-26753	12/29/2015	9,078.00	9,078.00	9,078.00						
LEONILA SAMSON	12-26740	12/29/2015	5,000.00	5,000.00	5,000.00						

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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	2	3	4	5	6	7	8	9	10	11
EDDIE JUDILLA	12-26748	12/29/2015	5,000.00	5,000.00	5,000.00					
AGNES MANALO	12-26747	12/29/2015	5,000.00	5,000.00	5,000.00					
LIZA BATTAD	12-27125	12/29/2015	29,990.00	29,990.00	29,990.00					
MARIE DIANE MONSADA	12-27127	12/29/2015	56,448.00	56,448.00	56,448.00					
JEAN FRANCIS BARCENA	12-27128	12/29/2015	3,204.00	3,204.00	3,204.00					
RUPERTO ALONZO	12-27255	12/29/2015	8,199.00	8,199.00	8,199.00					
JULIETA DALISAY ET AL	12-26777	12/29/2015	500.00	500.00	500.00					
LADY ANGELA ROCENA ET AL	12-26776	12/29/2015	3,600.00	3,600.00	3,600.00					
RACHEL PATRICIA RAMIREZ ET	12-26775	12/29/2015	2,000.00	2,000.00	2,000.00					
GRACE DIMACULANGAN	12-27237	12/29/2015	2,472.75	2,472.75	2,472.75					
VICKA MARIE SIDDAYAO ET A	12-26712	12/29/2015	20,000.00	20,000.00	20,000.00					
PAMELA RAZON ET AL	12-26773	12/29/2015	18,000.00	18,000.00	18,000.00					
MA PORTIA DIMABUYU	12-26774	12/29/2015	500.00	500.00	500.00					
PAUL MABAQUIAO	12-26788	12/29/2015	1,350.00	1,350.00	1,350.00					
GRACE DIMACULANGAN	12-27238	12/29/2015	725.00	725.00	725.00					
MARIA EUNICE FELIX	12-27131	12/29/2015	15,149.75	15,149.75	15,149.75					
MARIA LEAH PEACHY PACQUI	12-26918	12/29/2015	21,168.00	21,168.00	21,168.00					
TETSU ITO	12-27260	12/29/2015	10,319.00	10,319.00	10,319.00					
ROWENA VALERIO	12-26749	12/29/2015	16,020.00	16,020.00	16,020.00					
PHILIP MANUELSON ARANDI	12-26750	12/29/2015	4,806.00	4,806.00	4,806.00					
JOHN PAUL SANCHEZ	12-27130	12/29/2015	7,500.00	7,500.00	7,500.00					
GERARDO AGULTO JR	12-26755	12/29/2015	8,820.00	8,820.00	8,820.00					
KRISTIN MELISSA RAVAL OFILA	12-26754	12/29/2015	2,937.00	2,937.00	2,937.00					
LOUIE CAGASAN JR	12-26742	12/29/2015	20,292.00	20,292.00	20,292.00					
RAMON QUITO	12-26745	12/29/2015	25,632.00	25,632.00	25,632.00					
LOURDES NEPOMUCENO	12-26746	12/29/2015	10,663.00	10,663.00	10,663.00					
ROBERTO RAFAEL PULIDO	12-26585	12/29/2015	8,820.00	8,820.00	8,820.00					
JOSEF YAP	12-26582	12/29/2015	13,537.00	13,537.00	13,537.00					
DOMINIQUE PATRICIA DY	11-23297	12/29/2015	10,128.00	10,128.00	10,128.00					
ANGELITO MENESES	12-26698	12/29/2015	28,836.00	28,836.00	28,836.00					
JORDAN FERDIN HALILI	12-26784	12/29/2015	10,128.00	10,128.00	10,128.00					
DAN JANE BRITHANNY JULIAN	12-27320	12/29/2015	7,740.00	7,740.00	7,740.00					
LUIZA GALARION	12-26796	12/29/2015	12,816.00	12,816.00	12,816.00					
REMEDIOS RODEROS	12-26785	12/29/2015	14,576.00	14,576.00	14,576.00					
DINO ANGELO RAMOS	12-26783	12/29/2015	24,225.00	24,225.00	24,225.00					
AUGUSTUS MAMARIL	12-26782	12/29/2015	23,392.00	23,392.00	23,392.00					
ABIGAIL TRINIDAD	12-26781	12/29/2015	15,192.00	15,192.00	15,192.00					
DAISY MAY CONSTANTINO SA	12-26780	12/29/2015	9,612.00	9,612.00	9,612.00					
ANNABELLE HERRERA	12-26766	12/29/2015	13,665.00	13,665.00	13,665.00					
ELMER FERRER	12-26699	12/29/2015	5,125.00	5,125.00	5,125.00					
ROWENA LAGUILLES	12-26700	12/29/2015	14,952.00	14,952.00	14,952.00					
EMILITA CRUZ	12-27437	12/29/2015	5,126.00	5,126.00	5,126.00					
TEMARIO RIVERA	12-27178	12/29/2015	5,465.00	5,465.00	5,465.00					
MARIA LOURDES REBULLIDA	12-27177	12/29/2015	10,930.00	10,930.00	10,930.00					
LUIS BUENAVENTURA	12-26832	12/29/2015	2,851.00	2,851.00	2,851.00					
MANUEL PENARANDA	12-26701	12/29/2015	5,993.50	5,993.50	5,993.50					
NELSON GAMO	12-27189	12/29/2015	4,000.00	4,000.00	4,000.00					
JOMIR CAMONTOY	12-26916	12/29/2015	6,900.00	6,900.00	6,900.00					
FERNANDO CINCO	12-27195	12/29/2015	3,750.00	3,750.00	3,750.00					
FELIPE MIRANDA	12-27176	12/29/2015	25,464.00	25,464.00	25,464.00					
MARC TERENCE CO	12-27006	12/29/2015	6,555.00	6,555.00	6,555.00					
JOSE RAOUL JIMENEZ	12-26533	12/29/2015	1,620.00	1,620.00	1,620.00					
CHRISTELLE BAUTISTA	12-26657	12/29/2015	7,830.00	7,830.00	7,830.00					
FERNANDEZ JEVINSON	12-27167	12/29/2015	2,000.00	2,000.00	2,000.00					
LEIGH DONAIRE	12-26962	12/29/2015	5,848.80	5,848.80	5,848.80					
MARY DIANNE ABIS	12-27216	12/29/2015	17,722.80	17,722.80	17,722.80					
KENNEDY CHARLES SY	12-27044	12/29/2015	19,380.00	19,380.00	19,380.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
JOHN CARLO KATIGBAK	12-27011	12/29/2015	4,290.00	4,290.00	4,290.00					
MARIA MAYELL QUIAMBAO	12-27012	12/29/2015	1,145.00	1,145.00	1,145.00					
MONTES SHAIRA JOY	12-27168	12/29/2015	1,620.00	1,620.00	1,620.00					
BENEDICT MARTIN CALIWARA	12-27005	12/29/2015	13,800.00	13,800.00	13,800.00					
GLENN OLIVA	12-26963	12/29/2015	22,300.00	22,300.00	22,300.00					
PROLETA GOMEZ	12-26960	12/29/2015	11,500.00	11,500.00	11,500.00					
MARIA TERESA TRAZONA	12-26961	12/29/2015	12,000.00	12,000.00	12,000.00					
LOURDES BENIPAYO ET AL	12-27063	12/29/2015	11,250.00	11,250.00	11,250.00					
EMMERSON RULLOG	12-25889	12/29/2015	9,284.00	9,284.00	9,284.00					
PEDRO CRUZ REYES JR	12-27065	12/29/2015	25,000.00	25,000.00	25,000.00					
JOHN ROBERT MENDEZ	12-26736	12/29/2015	3,600.00	3,600.00	3,600.00					
SARAH GUINTO	12-26732	12/29/2015	5,880.00	5,880.00	5,880.00					
SHAINA SANDRA ALIHAN	12-27210	12/29/2015	4,200.00	4,200.00	4,200.00					
JOERMINE ELAINE ROBREDO	12-27209	12/29/2015	4,200.00	4,200.00	4,200.00					
ANGELICA FAYE REGUINDIN	12-27036	12/29/2015	5,700.00	5,700.00	5,700.00					
SHAINA SANDRA ALIHAN	12-27035	12/29/2015	5,700.00	5,700.00	5,700.00					
JO LOUISE BUHAY	12-27034	12/29/2015	5,700.00	5,700.00	5,700.00					
MONISAH AMPA	12-27224	12/29/2015	12,000.00	12,000.00	12,000.00					
CESAR ABAD JR	12-27031	12/29/2015	7,200.00	7,200.00	7,200.00					
JO LOUISE BUHAY	12-27208	12/29/2015	4,200.00	4,200.00	4,200.00					
CARLOS EMILLIO PABLO	12-27010	12/29/2015	2,340.00	2,340.00	2,340.00					
MARIA MIKAELA PEREZ	12-27009	12/29/2015	18,000.00	18,000.00	18,000.00					
BONTO RENCHEL ET AL	12-27041	12/29/2015	23,934.00	23,934.00	23,934.00					
SALVACION ARLANTE ET AL	12-25848	12/29/2015	20,250.00	20,250.00	20,250.00					
EMMELINE BARTE	12-26664	12/29/2015	6,630.00	6,630.00	6,630.00					
JOSEPH HECTOR GALANG ET	12-27075	12/29/2015	7,200.00	7,200.00	7,200.00					
LUIS BUENAVENTURA	12-26833	12/29/2015	6,512.67	6,512.67	6,512.67					
MA TERESA PERALTA	12-26480	12/29/2015	2,400.00	2,400.00	2,400.00					
KENNETH ARWIN LANDICHO	12-27073	12/29/2015	7,200.00	7,200.00	7,200.00					
AUGUSTUS CAESAR PATACSIL	12-27037	12/29/2015	6,240.00	6,240.00	6,240.00					
ANN MEGUMI SERMENSE	12-27032	12/29/2015	7,200.00	7,200.00	7,200.00					
RAFAEL DELA ROSA	12-26797	12/29/2015	21,600.00	21,600.00	21,600.00					
GILDA SYCHINGIOK	12-26917	12/29/2015	2,400.00	2,400.00	2,400.00					
JOERIZ BALATBAT ET AL	12-27145	12/29/2015	1,800.00	1,800.00	1,800.00					
REY EDUARDO QUIPIT ET AL	12-27143	12/29/2015	15,750.00	15,750.00	15,750.00					
NERISSA CALMA	12-27134	12/29/2015	10,900.00	10,900.00	10,900.00					
GERARDO AGULTO JR	12-27138	12/29/2015	16,235.00	16,235.00	16,235.00					
GERARDO AGULTO JR	12-27139	12/29/2015	2,250.00	2,250.00	2,250.00					
SHERWIN LURIDO	12-27038	12/29/2015	7,200.00	7,200.00	7,200.00					
TEODORA SALUBAYBA	12-26583	12/29/2015	13,049.50	13,049.50	13,049.50					
RAUL FABELLA	12-27254	12/29/2015	20,000.00	20,000.00	20,000.00					
ABETO PAUL ERIC ET AL	12-26752	12/29/2015	13,968.00	13,968.00	13,968.00					
ANGELICA FAYE REGUINDIN	12-27211	12/29/2015	4,200.00	4,200.00	4,200.00					
MARIA ANGELINA USON	12-26048	12/29/2015	1,602.00	1,602.00	1,602.00					
BERNARDO HENRY ET AL	12-27491	12/29/2015	3,854,148.67	3,854,148.67	3,854,148.67					
FRANCISCO DAGOHYOY ET AL	12-27487	12/29/2015	1,718,509.06	1,718,509.06	1,718,509.06					
FRANCISCO DAGOHYOY ET AL	12-27486	12/29/2015	5,832,544.29	5,832,544.29	5,832,544.29					
AGCAOILI NINA RACHEL ET A	12-27488	12/29/2015	236,400.00	236,400.00	236,400.00					
GOMEZ OSCAR ET AL	12-27489	12/29/2015	5,836,332.59	5,836,332.59	5,836,332.59					
SIMBULAN MARIA SAGRARIO	12-27490	12/29/2015	1,734,276.98	1,734,276.98	1,734,276.98					
ABAYA EUFRACIO ET AL	12-27492	12/29/2015	13,113,745.95	13,113,745.95	13,113,745.95					
GSIS	12-27482	12/29/2015	35,039,141.00	35,039,141.00	35,039,141.00					
ABNER WALO ET AL	12-27484	12/29/2015	9,652,146.46	9,652,146.46		9,652,146.46				
CARMENCITA ABAYAN ET AL	12-24793	12/29/2015	51,847.83	51,847.83	51,847.83					
MARK ANTHONY CARPIO ET A	12-25658	12/29/2015	6,000.00	6,000.00	6,000.00					
GUELINA VERDUZ	12-27312	12/29/2015	3,180.00	3,180.00	3,180.00					
LUIS DAVID	12-24605	12/29/2015	7,418.42	7,418.42	7,418.42					

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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
STELLA SALARDA ET AL	12-27485	12/29/2015	1,062,359.00	1,062,359.00	1,062,359.00					
ANRIL TIATCO ET AL	12-26079	12/29/2015	34,100.00	34,100.00	34,100.00					
ANRIL TIATCO ET AL	12-26078	12/29/2015	36,600.00	36,600.00	36,600.00					
JULIAN TANAKA	08-16035	12/29/2015	975.00	975.00	975.00					
RICHMON PANCHO	12-25710	12/29/2015	15,052.00	15,052.00	15,052.00					
JESSICA JUNIO	12-25651	12/29/2015	15,005.48	15,005.48	15,005.48					
JESSICA JUNIO	12-25652	12/29/2015	13,872.52	13,872.52	13,872.52					
JESSICA JUNIO	11-23240	12/29/2015	13,439.00	13,439.00	13,439.00					
JESSICA JUNIO	11-23235	12/29/2015	102,073.00	102,073.00	102,073.00					
GIANCARLO VENTURA	12-25653	12/29/2015	14,308.71	14,308.71	14,308.71					
GIANCARLO VENTURA	12-25654	12/29/2015	13,129.29	13,129.29	13,129.29					
GIANCARLO VENTURA	11-23236	12/29/2015	97,033.00	97,033.00	97,033.00					
GIANCARLO VENTURA	11-23237	12/29/2015	12,719.00	12,719.00	12,719.00					
TIMOTHY JEMUEL TALUSAN	12-25335	12/29/2015	11,893.68	11,893.68	11,893.68					
VINCENT ARNOLD CHUNG	12-25536	12/29/2015	23,496.00	23,496.00	23,496.00					
PERFECTO TOBIAS JR	12-25697	12/29/2015	2,300.00	2,300.00	2,300.00					
JOSUE JACK MALAMUG	12-25355	12/29/2015	57,672.00	57,672.00	57,672.00					
MA CLARISSA EIRENE TINITIGA	12-26571	12/29/2015	9,663.00	9,663.00	9,663.00					
CRISTINA JOSEFINA GUEVARA	12-27421	12/29/2015	27,233.00	27,233.00	27,233.00					
RACHELLEEN RODRIGUEZ	12-25225	12/29/2015	20,857.00	20,857.00	20,857.00					
MARK ANTHONY MABANAG	12-25441	12/29/2015	800.00	800.00	800.00					
RICZAR FUENTES	12-25437	12/29/2015	800.00	800.00	800.00					
RICHARDSON GIALOGO	12-25813	12/29/2015	9,612.00	9,612.00	9,612.00					
RICHARDSON GIALOGO	12-25814	12/29/2015	9,612.00	9,612.00	9,612.00					
CICERON ANGELES JR	08-14081	12/29/2015	14,995.00	14,995.00	14,995.00					
OLIVIA CAOILI ET AL	12-26553	12/29/2015	74,751.09	74,751.09	74,751.09					
GIANN KERWIN DELLOSA	11-23294	12/29/2015	36,292.00	36,292.00	36,292.00					
ORIEL BORRES	12-24939	12/29/2015	10,000.00	10,000.00	10,000.00					
ADNAN COMARADANG	12-27288	12/29/2015	11,710.00	11,710.00	11,710.00					
ARISTOTLE LOPEZ	12-25855	12/29/2015	26,586.00	26,586.00	26,586.00					
ROEHL JAMON	12-25548	12/29/2015	19,392.00	19,392.00	19,392.00					
JOSETH JERMAINE ABELLO	12-25294	12/29/2015	11,648.39	11,648.39	11,648.39					
JOSETH JERMAINE ABELLO	12-25295	12/29/2015	10,291.61	10,291.61	10,291.61					
PETER VILLANUEVA ET AL	12-27505	12/29/2015	13,983,155.43	13,983,155.43		13,983,155.43				
AQUINO MA FEMA	12-28485	12/29/2015	8,591.80	8,591.80	8,591.80					
DACANAY RAMIR	12-25620	12/29/2015	11,000.00	11,000.00	11,000.00					
ANGCO MARC JORDAN	12-24783	12/29/2015	27,778.00	27,778.00	27,778.00					
DESIERTO WILFREDO JR	12-26959	12/29/2015	4,000.00	4,000.00	4,000.00					
JAVIER LIBERATO	12-25013	12/29/2015	3,000.00	3,000.00	3,000.00					
MA MALYN TUMUNONG	12-26386	12/29/2015	157,849.85	157,849.85	157,849.85					
GIANN KERWIN DELLOSA	12-25888	12/29/2015	17,302.00	17,302.00	17,302.00					
DOMINIQUE PATRICIA DY	12-25887	12/29/2015	8,862.00	8,862.00	8,862.00					
RUEL GENOVA	12-26371	12/29/2015	15,000.00	15,000.00	15,000.00					
UBIX CORPORATION	11-22137	12/29/2015	6,979.81	6,979.81	6,979.81					
UBIX CORPORATION	12-25963	12/29/2015	5,734.88	5,734.88	5,734.88					
NISMED	12-25126	12/29/2015	4,580.00	4,580.00	4,580.00					
KRISTIAN JULY YAP	12-26106	12/29/2015	4,050.00	4,050.00	4,050.00					
KRISTIAN JULY YAP	12-26108	12/29/2015	3,950.00	3,950.00	3,950.00					
KRISTIAN JULY YAP	12-26107	12/29/2015	4,980.00	4,980.00	4,980.00					
KRISTIAN JULY YAP	12-26111	12/29/2015	3,770.00	3,770.00	3,770.00					
TEAROOM	12-26193	12/29/2015	16,035.00	16,035.00	16,035.00					
UMC	12-25090	12/29/2015	4,500.00	4,500.00	4,500.00					
MASAGANA GAS SERVICE	12-25127	12/29/2015	2,408.00	2,408.00	2,408.00					
RBLM ENTERPRISES	12-25139	12/29/2015	7,600.00	7,600.00	7,600.00					
UBIX CORPORATION	12-25964	12/29/2015	8,373.97	8,373.97	8,373.97					
UBIX CORPORATION	12-25821	12/29/2015	3,025.53	3,025.53	3,025.53					
CARTRIDGE WORLD PREMIER	12-24628	12/29/2015	5,670.00	5,670.00	5,670.00					



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1	2	3	4	5	6	7	8	9	10	11
UBIX CORPORATION	12-24060	12/29/2015	4,216.23	4,216.23	4,216.23					
ABC NET TRADING	12-24358	12/29/2015	2,000.00	2,000.00	2,000.00					
CHICKA RUE RESTO EVENTS	12-24329	12/29/2015	1,008.00	1,008.00	1,008.00					
COMPU CARE CENTER	12-25535	12/29/2015	10,280.00	10,280.00	10,280.00					
CARLO ARCILLA	12-23770	12/29/2015	1,536.00	1,536.00	1,536.00					
HENRYS RESTAURANT & CATE	12-24359	12/29/2015	672.00	672.00	672.00					
CSSP TA 9310-884-951-005	12-24487	12/29/2015	2,200.00	2,200.00	2,200.00					
HAZEL LAMBERTE	12-24258	12/29/2015	4,500.00	4,500.00	4,500.00					
CLARISSA CONCEPCION	12-24304	12/29/2015	2,603.60	2,603.60	2,603.60					
CLARISSA CONCEPCION	12-24305	12/29/2015	4,982.75	4,982.75	4,982.75					
CARLA DIMALANTA	12-24192	12/29/2015	3,000.00	3,000.00	3,000.00					
MARILOU SUSTITUIDO	12-24303	12/29/2015	2,067.50	2,067.50	2,067.50					
PAULA NAOMI IRAPTA	11-23772	12/29/2015	733.50	733.50	733.50					
BETCHAIDA PAYOT	11-23771	12/29/2015	4,859.00	4,859.00	4,859.00					
YVONNE IVY DOYONGAN	11-23767	12/29/2015	2,405.00	2,405.00	2,405.00					
RICHARD REQUEST	11-23768	12/29/2015	1,575.00	1,575.00	1,575.00					
JOHN PAUL MENDOZA	11-23769	12/29/2015	665.00	665.00	665.00					
MA LUZ HAZEL DESIERTO	12-24217	12/29/2015	4,000.00	4,000.00	4,000.00					
JANSSEN PAULO CUSI	12-25796	12/29/2015	4,000.00	4,000.00	4,000.00					
RUBEN LUMBRERAS	12-26339	12/29/2015	2,700.00	2,700.00	2,700.00					
KEN ALDREN USMAN	12-26675	12/29/2015	10,000.00	10,000.00	10,000.00					
NORTHCOM SECURITY	12-25184	12/29/2015	225,714.83	225,714.83		225,714.83				
NORTHCOM SECURITY	12-25162	12/29/2015	13,164,807.80	13,164,807.80		13,164,807.80				
UBIX CORPORATION	11-22450	12/29/2015	3,967.53	3,967.53	3,967.53					
UNIVERSITY HOTEL	12-24181	12/29/2015	38,530.00	38,530.00	38,530.00					
UNIVERSITY VICARS SERVICE	11-22454	12/29/2015	1,749.72	1,749.72	1,749.72					
WHITE HOUSE ENTERPRISE	12-25876	12/29/2015	19,662.20	19,662.20	19,662.20					
GENTON COPYING SERVICES	12-25910	12/29/2015	4,973.00	4,973.00	4,973.00					
GENTON COPYING SERVICES	12-25904	12/29/2015	4,935.00	4,935.00	4,935.00					
P & H MERCHANDISING	12-25867	12/29/2015	10,520.00	10,520.00	10,520.00					
UNIVERSITY VICARS SERVICE	11-22088	12/29/2015	6,617.64	6,617.64	6,617.64					
P & H MERCHANDISING	12-25799	12/29/2015	11,544.50	11,544.50	11,544.50					
UBIX CORPORATION	12-25839	12/29/2015	1,428.66	1,428.66	1,428.66					
PONGANS BOOKBINDING	12-25694	12/29/2015	4,996.00	4,996.00	4,996.00					
ROSAFEL TRADING	12-25692	12/29/2015	10,375.00	10,375.00	10,375.00					
COMPU CARE CENTER	12-25408	12/29/2015	3,835.00	3,835.00	3,835.00					
UPAA HOSTEL & SERVICE	12-25260	12/29/2015	3,276.00	3,276.00	3,276.00					
HENRYS RESTAURANT & CATE	12-25261	12/29/2015	17,010.00	17,010.00	17,010.00					
FILLERS PHILIPPINES TRADING	12-25137	12/29/2015	19,350.00	19,350.00	19,350.00					
RBML ENTERPRISES	12-25731	12/29/2015	19,000.00	19,000.00	19,000.00					
UMC	12-26677	12/29/2015	9,000.00	9,000.00	9,000.00					
UMC	12-25840	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-25693	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-25730	12/29/2015	6,000.00	6,000.00	6,000.00					
NORBERTO DELOS REYES	12-26021	12/29/2015	5,191.55	5,191.55	5,191.55					
CONCEPCION MARQUINA	12-25725	12/29/2015	9,500.00	9,500.00	9,500.00					
UMC	12-26071	12/29/2015	10,500.00	10,500.00	10,500.00					
UMC	12-25959	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-25641	12/29/2015	3,750.00	3,750.00	3,750.00					
UMC	12-25611	12/29/2015	4,500.00	4,500.00	4,500.00					
DILC TA 9774252-499	12-25584	12/29/2015	4,000.00	4,000.00	4,000.00					
UMC	12-25412	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-25411	12/29/2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY VICARS SERVICE	12-26114	12/29/2015	3,185.99	3,185.99	3,185.99					
UNIVERSITY VICARS SERVICE	12-26002	12/29/2015	1,516.78	1,516.78	1,516.78					
UNIVERSITY VICARS SERVICE	12-25973	12/29/2015	1,789.29	1,789.29	1,789.29					
AC PRINTS LARGE FORMAT	12-25415	12/29/2015	1,584.00	1,584.00	1,584.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
NISMED	12-26128	12/29/2015	544.35	544.35	544.35					
KRISTIAN JULY YAP	12-26113	12/29/2015	1,030.00	1,030.00	1,030.00					
UBIX CORPORATION	12-26182	12/29/2015	2,598.58	2,598.58	2,598.58					
CAL RENTAL FACILITIES	11-23777	12/29/2015	3,100.00	3,100.00	3,100.00					
ROY BALUYOT ET AL	12-24905	12/29/2015	2,400.00	2,400.00	2,400.00					
CRRNS ENTERPRISES	11-23579	12/29/2015	6,100.00	6,100.00	6,100.00					
ANTONIO OLIVA	12-25678	12/29/2015	4,870.25	4,870.25	4,870.25					
UPAA HOSTEL & SERVICES INC	10-20628	12/29/2015	2,732.80	2,732.80	2,732.80					
UNIVERSITY VICARS SERVICE	12-24422	12/29/2015	7,222.00	7,222.00	7,222.00					
PLDT	12-25569	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-26130	12/29/2015	1,410.10	1,410.10	1,410.10					
PLDT	12-26129	12/29/2015	1,644.08	1,644.08	1,644.08					
PLDT	12-25280	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-25278	12/29/2015	1,689.03	1,689.03	1,689.03					
PLDT	12-25279	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-25272	12/29/2015	1,430.53	1,430.53	1,430.53					
PLDT	12-25277	12/29/2015	2,238.55	2,238.55	2,238.55					
PLDT	12-25163	12/29/2015	1,720.75	1,720.75	1,720.75					
PLDT	12-25028	12/29/2015	1,578.15	1,578.15	1,578.15					
PLDT	12-25029	12/29/2015	3,657.84	3,657.84	3,657.84					
PLDT	12-24862	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24836	12/29/2015	1,773.95	1,773.95	1,773.95					
PLDT	12-24863	12/29/2015	691.77	691.77	691.77					
PLDT	12-24913	12/29/2015	1,676.15	1,676.15	1,676.15					
PLDT	12-24912	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24911	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24910	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24909	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24914	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24930	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24678	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24928	12/29/2015	1,680.00	1,680.00	1,680.00					
WILHELM VICTOR LUNA ET AL	11-23681	12/29/2015	4,200.00	4,200.00	4,200.00					
LILY ROSE TOPE	12-25419	12/29/2015	19,200.00	19,200.00	19,200.00					
LILY ROSE TOPE	12-25420	12/29/2015	25,477.21	25,477.21	25,477.21					
LILY ROSE TOPE	12-25418	12/29/2015	40,000.00	40,000.00	40,000.00					
UNIVERSITY FOOD SERVICE	10-20529	12/29/2015	2,895.00	2,895.00	2,895.00					
ODARETLA ENTERPRISE	12-25266	12/29/2015	40,000.00	40,000.00	40,000.00					
KITCHEN WEBB CATERING SER	12-25263	12/29/2015	13,500.00	13,500.00	13,500.00					
CHICKA RUE	12-26012	12/29/2015	2,044.00	2,044.00	2,044.00					
ACUA VERDE BEACH RESORT	12-26005	12/29/2015	97,912.50	97,912.50	97,912.50					
C LADINE JT TOURS INC	12-26004	12/29/2015	25,000.00	25,000.00	25,000.00					
TUNOG AT LIWANAG SA TEAT	12-25835	12/29/2015	49,500.00	49,500.00	49,500.00					
BLESSINGS COPY CENTER	12-25836	12/29/2015	2,915.00	2,915.00	2,915.00					
UBIX CORPORATION	12-25866	12/29/2015	7,126.80	7,126.80	7,126.80					
P & H MERCHANDISING	12-25865	12/29/2015	38,257.00	38,257.00	38,257.00					
UNIVERSITY VICARS SERVICE	12-26010	12/29/2015	6,107.56	6,107.56	6,107.56					
UNIVERSITY VICARS SERVICE	12-26013	12/29/2015	1,915.86	1,915.86	1,915.86					
UNIVERSITY VICARS SERVICE	12-26197	12/29/2015	1,536.89	1,536.89	1,536.89					
UNIVERSITY VICARS SERVICE	12-26069	12/29/2015	648.90	648.90	648.90					
TEAROOM	12-25837	12/29/2015	970.00	970.00	970.00					
REMEDIOS GABRIEL	12-26063	12/29/2015	710.00	710.00	710.00					
KRISTIAN JULY YAP	12-26109	12/29/2015	800.00	800.00	800.00					
TEAROOM	12-25962	12/29/2015	1,200.00	1,200.00	1,200.00					
UNIVERSITY VICARS	12-26068	12/29/2015	2,244.75	2,244.75	2,244.75					
UMC	12-25274	12/29/2015	3,000.00	3,000.00	3,000.00					
UP BALAY INTERNASYONAL	12-25424	12/29/2015	7,696.00	7,696.00	7,696.00					

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UMC	12-25509	12/29/2015	3,000.00	3,000.00	3,000.00					
LUIS SISON	03-02610	12/29/2015	1,104.75	1,104.75	1,104.75					
PCED	12-24696	12/29/2015	50,000.00	50,000.00	50,000.00					
ROBERTO GABION	12-24632	12/29/2015	1,649.50	1,649.50	1,649.50					
ROBERTO GABION	12-24633	12/29/2015	1,920.00	1,920.00	1,920.00					
ACE ACOSTA	12-24697	12/29/2015	1,556.00	1,556.00	1,556.00					
COMPUCARE CENTER	12-24617	12/29/2015	39,890.00	39,890.00	39,890.00					
THE LIFT COMPANY PHILIPPIN	12-25031	12/29/2015	5,000.00	5,000.00	5,000.00					
NEW AG STYLIST FURNITURE	12-24618	12/29/2015	4,600.00	4,600.00	4,600.00					
BAYANTEL	12-25180	12/29/2015	799.00	799.00	799.00					
ROSANNA ESPIRITU	11-23753	12/29/2015	7,500.00	7,500.00	7,500.00					
LEONORA CORTEZ	12-24383	12/29/2015	1,892.16	1,892.16	1,892.16					
UMC	12-24390	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-24175	12/29/2015	7,500.00	7,500.00	7,500.00					
UMC	12-24126	12/29/2015	10,500.00	10,500.00	10,500.00					
LEONILA SAMSON	11-22385	12/29/2015	2,054.00	2,054.00	2,054.00					
LILIBETH SALVADOR REYES	11-23535	12/29/2015	24,801.04	24,801.04	24,801.04					
PATRICK CABAITAN	11-22844	12/29/2015	5,097.39	5,097.39	5,097.39					
MARIE ANTONETTE MENEZ	12-25073	12/29/2015	3,000.00	3,000.00	3,000.00					
MA CORAZON HILA	12-25024	12/29/2015	1,746.00	1,746.00	1,746.00					
JUST IN ONE MARKETING	12-25078	12/29/2015	9,490.00	9,490.00	9,490.00					
TEAROOM	12-24890	12/29/2015	5,040.00	5,040.00	5,040.00					
ERWIN TORRES	11-23773	12/29/2015	6,040.00	6,040.00	6,040.00					
ERWIN TORRES	12-23995	12/29/2015	3,500.00	3,500.00	3,500.00					
BOULDER STEEL ENTERPRISE	12-25270	12/29/2015	14,042.00	14,042.00	14,042.00					
SAINT HOMOBUNOS TRADING	12-25330	12/29/2015	35,075.00	35,075.00	35,075.00					
COMPUCARE CENTER	12-23992	12/29/2015	4,940.25	4,940.25	4,940.25					
ANTONIO OLIVA	12-24977	12/29/2015	8,200.00	8,200.00	8,200.00					
SEVERO ESTRADA	12-25087	12/29/2015	34,140.00	34,140.00	34,140.00					
COMPUCARE CENTER	12-25087	12/29/2015	34,140.00	34,140.00	34,140.00					
MARIA LORIZA ODULIO ET AL	12-24382	12/29/2015	1,000.00	1,000.00	1,000.00					
ABR TRADING	12-24412	12/29/2015	9,450.00	9,450.00	9,450.00					
ROSAFEL TRADING	12-24045	12/29/2015	43,550.00	43,550.00	43,550.00					
MA GLORIA TALAVERA	12-24171	12/29/2015	10,000.00	10,000.00	10,000.00					
ARNALDO GOMEZ	12-24170	12/29/2015	6,700.00	6,700.00	6,700.00					
ARNALDO GOMEZ	12-24169	12/29/2015	4,200.00	4,200.00	4,200.00					
MILAGROS DUMLAO	11-23786	12/29/2015	18,000.00	18,000.00	18,000.00					
EDJAY PAGADORA	12-25075	12/29/2015	697.00	697.00	697.00					
LEIZEL LECTURA	12-25076	12/29/2015	800.00	800.00	800.00					
PRINTON PRESS	12-25079	12/29/2015	10,000.00	10,000.00	10,000.00					
JOEY SALAZAR ET AL	12-26072	12/29/2015	3,600.00	3,600.00	3,600.00					
RHANDLEY CAJOTE	11-23425	12/29/2015	2,027.00	2,027.00	2,027.00					
ALICIA CABRERA	12-27264	12/29/2015	500.00	500.00	500.00					
ALICIA CABRERA	12-27265	12/29/2015	991.00	991.00	991.00					
ALICIA CABRERA	12-24380	12/29/2015	30,000.00	30,000.00	30,000.00					
GONZALO SERAFICA	12-25861	12/29/2015	8,400.00	8,400.00	8,400.00					
ARNEL VALDECANAS	12-26201	12/29/2015	2,392.00	2,392.00	2,392.00					
ALICIA CABRERA	12-25077	12/29/2015	182.00	182.00	182.00					
MONINA ANGELES	11-23476	12/29/2015	7,436.22	7,436.22	7,436.22					
UNIVERSITY VICARS SERVICE	11-23687	12/29/2015	3,310.00	3,310.00	3,310.00					
UNIVERSITY VICARS SERVICE	11-23196	12/29/2015	1,004.11	1,004.11	1,004.11					
UNIVERSITY VICARS SERVICE	12-23825	12/29/2015	2,794.97	2,794.97	2,794.97					
UNIVERSITY VICARS SERVICE	12-24426	12/29/2015	1,706.03	1,706.03	1,706.03					
UNIVERSITY VICARS SERVICE	10-19251	12/29/2015	1,244.20	1,244.20	1,244.20					
UNIVERSITY VICARS SERVICE	12-25080	12/29/2015	3,077.88	3,077.88	3,077.88					
UNIVERSITY VICARS SERVICE	12-25134	12/29/2015	3,941.37	3,941.37	3,941.37					
UNIVERSITY VICARS SERVICE	12-25282	12/29/2015	4,422.38	4,422.38	4,422.38					
UNIVERSITY VICARS SERVICE	12-25131	12/29/2015	3,512.84	3,512.84	3,512.84					

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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
UNIVERSITY VICARS SERVICE	12-25132	12/29/2015	12,219.45	12,219.45	12,219.45					
UNIVERSITY VICARS SERVICE	12-25136	12/29/2015	2,732.17	2,732.17	2,732.17					
UNIVERSITY VICARS SERVICE	12-25805	12/29/2015	2,560.28	2,560.28	2,560.28					
UNIVERSITY VICARS SERVICE	12-25727	12/29/2015	3,670.00	3,670.00	3,670.00					
UNIVERSITY VICARS SERVICE	12-25834	12/29/2015	8,634.88	8,634.88	8,634.88					
UNIVERSITY VICARS SERVICE	12-25833	12/29/2015	452.00	452.00	452.00					
UNIVERSITY VICARS SERVICE	12-25133	12/29/2015	3,840.00	3,840.00	3,840.00					
UNIVERSITY VICARS SERVICE	12-25728	12/29/2015	7,041.14	7,041.14	7,041.14					
LIFELINE DIAGNOSTICS SUPPLI	12-24721	12/29/2015	10,000.00	10,000.00	10,000.00					
ASIAGEL CORPORATION	12-24722	12/29/2015	11,000.00	11,000.00	11,000.00					
ASIAGEL CORPORATION	12-24723	12/29/2015	28,275.00	28,275.00	28,275.00					
HEBBORN ANALYTICS QUALIT	12-24726	12/29/2015	3,040.00	3,040.00	3,040.00					
JUST IN ONE MARKETING	12-24718	12/29/2015	10,300.00	10,300.00	10,300.00					
JUST IN ONE MARKETING	12-24727	12/29/2015	9,250.00	9,250.00	9,250.00					
DIAMED ENTERPRISE	12-24720	12/29/2015	36,505.60	36,505.60	36,505.60					
MF BALITA ELECTRICAL INSTAL	12-24716	12/29/2015	40,000.00	40,000.00	40,000.00					
LEADCHEM TRADING COMPA	12-24717	12/29/2015	2,335.00	2,335.00	2,335.00					
LEADCHEM TRADING COMPA	12-24719	12/29/2015	5,680.00	5,680.00	5,680.00					
UBIX CORPORATION	12-24715	12/29/2015	19,183.02	19,183.02	19,183.02					
CANDIDO OPENA	12-26159	12/29/2015	4,528.08	4,528.08	4,528.08					
CANDIDO OPENA	12-26158	12/29/2015	3,554.54	3,554.54	3,554.54					
ARNALDO GOMEZ	12-25972	12/29/2015	3,500.00	3,500.00	3,500.00					
BELMAN LABORATORIES	12-25602	12/29/2015	254,546.00	254,546.00	254,546.00					
LORNA PAREDES	12-25511	12/29/2015	8,633.99	8,633.99	8,633.99					
COMPUCARE CENTER	12-25513	12/29/2015	9,750.00	9,750.00	9,750.00					
ABR TRADING	12-25512	12/29/2015	7,650.00	7,650.00	7,650.00					
CRRNS ENTERPRISES	12-25582	12/29/2015	5,500.00	5,500.00	5,500.00					
MA GLORIA TALAVERA	12-25510	12/29/2015	3,212.00	3,212.00	3,212.00					
MA GLORIA TALAVERA	12-25256	12/29/2015	10,000.00	10,000.00	10,000.00					
DAVIN EDRIC ADAO	12-25604	12/29/2015	7,357.46	7,357.46	7,357.46					
VERGEL VALENZUELA	12-25606	12/29/2015	4,716.00	4,716.00	4,716.00					
EDEZA RIVERA	12-25896	12/29/2015	4,560.00	4,560.00	4,560.00					
REN THOMAS MARQUEZ	12-24193	12/29/2015	2,817.75	2,817.75	2,817.75					
PLDT	12-24221	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24293	12/29/2015	3,244.15	3,244.15	3,244.15					
PLDT	12-24222	12/29/2015	2,359.91	2,359.91	2,359.91					
PLDT	12-24223	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24290	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24294	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24291	12/29/2015	1,578.15	1,578.15	1,578.15					
PLDT	12-24306	12/29/2015	1,578.15	1,578.15	1,578.15					
PLDT	12-24154	12/29/2015	7,151.12	7,151.12	7,151.12					
PLDT	12-24155	12/29/2015	1,438.15	1,438.15	1,438.15					
PLDT	12-24156	12/29/2015	3,503.87	3,503.87	3,503.87					
PLDT	12-24152	12/29/2015	1,452.15	1,452.15	1,452.15					
PLDT	12-24150	12/29/2015	1,494.15	1,494.15	1,494.15					
PLDT	12-24151	12/29/2015	2,694.74	2,694.74	2,694.74					
PLDT	12-24149	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24148	12/29/2015	1,720.75	1,720.75	1,720.75					
PLDT	12-24147	12/29/2015	1,789.83	1,789.83	1,789.83					
PLDT	12-24180	12/29/2015	5,859.34	5,859.34	5,859.34					
PLDT	12-24189	12/29/2015	6,053.25	6,053.25	6,053.25					
PLDT	12-24277	12/29/2015	1,410.15	1,410.15	1,410.15					
PLDT	12-24228	12/29/2015	1,720.75	1,720.75	1,720.75					
PLDT	12-24174	12/29/2015	17,671.68	17,671.68	17,671.68					
PLDT	12-24467	12/29/2015	2,523.80	2,523.80	2,523.80					
PLDT	12-24468	12/29/2015	1,410.15	1,410.15	1,410.15					

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PLDT	12-24469	12/29/2015	2,031.35	2,031.35	2,031.35					
PLDT	12-24470	12/29/2015	2,219.59	2,219.59	2,219.59					
PLDT	12-24463	12/29/2015	4,000.10	4,000.10	4,000.10					
PLDT	12-24423	12/29/2015	3,883.68	3,883.68	3,883.68					
PLDT	12-24389	12/29/2015	1,410.10	1,410.10	1,410.10					
PLDT	12-24408	12/29/2015	1,410.10	1,410.10	1,410.10					
PLDT	12-24409	12/29/2015	1,410.10	1,410.10	1,410.10					
PLDT	12-24486	12/29/2015	1,720.75	1,720.75	1,720.75					
PLDT	12-24411	12/29/2015	1,410.10	1,410.10	1,410.10					
PLDT	12-24392	12/29/2015	10,684.45	10,684.45	10,684.45					
PLDT	12-24393	12/29/2015	14,028.14	14,028.14	14,028.14					
PLDT	12-24288	12/29/2015	1,720.70	1,720.70	1,720.70					
PLDT	12-24519	12/29/2015	1,192.36	1,192.36	1,192.36					
PLDT	12-24559	12/29/2015	1,475.11	1,475.11	1,475.11					
PLDT	12-24560	12/29/2015	1,981.91	1,981.91	1,981.91					
PLDT	12-24561	12/29/2015	1,815.95	1,815.95	1,815.95					
PLDT	12-24510	12/29/2015	2,476.35	2,476.35	2,476.35					
PLDT	12-24562	12/29/2015	1,874.75	1,874.75	1,874.75					
PLDT	12-24471	12/29/2015	7,050.50	7,050.50	7,050.50					
ARMANDO CRUZ ET AL	12-26073	12/29/2015	5,900.00	5,900.00	5,900.00					
ADELA ABAS	12-24886	12/29/2015	4,669.50	4,669.50	4,669.50					
ADELA ABAS	12-24887	12/29/2015	5,140.00	5,140.00	5,140.00					
REUBEN CANETE	12-25022	12/29/2015	15,000.00	15,000.00	15,000.00					
ANNA KRISTINE REGIDOR	12-24944	12/29/2015	2,000.00	2,000.00	2,000.00					
ANNA KRISTINE REGIDOR	12-25027	12/29/2015	4,668.00	4,668.00	4,668.00					
TEKNIKOS REFRIGERATION &	12-25689	12/29/2015	27,200.00	27,200.00	27,200.00					
GAY JANE PEREZ	12-24945	12/29/2015	13,396.94	13,396.94	13,396.94					
ELECTRONIC INFORMATION	12-25081	12/29/2015	7,400.00	7,400.00	7,400.00					
CHRISTINE AUBREY JUSTO	12-24943	12/29/2015	26,078.00	26,078.00	26,078.00					
PHILIPPINE DUPLICATORS INC	12-25095	12/29/2015	35,431.16	35,431.16	35,431.16					
RHOENIX ROYAL TRADING CO	12-25094	12/29/2015	9,280.00	9,280.00	9,280.00					
BOULDER STEEL ENTERPRISES	12-24837	12/29/2015	2,000.00	2,000.00	2,000.00					
COMPARTS COMPUTER SALES	12-24835	12/29/2015	9,800.00	9,800.00	9,800.00					
TEAROOM	12-24834	12/29/2015	16,638.16	16,638.16	16,638.16					
UNIVERSITY FOOD SERVICE	12-24833	12/29/2015	8,925.00	8,925.00	8,925.00					
EXCELPRESS INCORPORATED	12-24784	12/29/2015	27,550.00	27,550.00	27,550.00					
ADELA ABAS	12-24634	12/29/2015	4,720.00	4,720.00	4,720.00					
BOULDER STEEL ENTERPRISES	12-24676	12/29/2015	5,300.00	5,300.00	5,300.00					
UMC	12-24620	12/29/2015	22,500.00	22,500.00	22,500.00					
MELVIN MABINI	12-24086	12/29/2015	7,894.50	7,894.50	7,894.50					
R PARDINAS TRADING	12-23962	12/29/2015	9,928.00	9,928.00	9,928.00					
UBIX CORPORATION	12-23903	12/29/2015	7,251.28	7,251.28	7,251.28					
UPAA HOSTEL & SERVICES INC	12-23957	12/29/2015	1,050.00	1,050.00	1,050.00					
EVELYN CRUZ	12-24638	12/29/2015	513.50	513.50	513.50					
ADELA ABAS	12-25954	12/29/2015	6,582.25	6,582.25	6,582.25					
GRACE RAMOS	09-16304	12/29/2015	4,935.00	4,935.00	4,935.00					
JENALYN CRUZ	12-25291	12/29/2015	773.75	773.75	773.75					
JOYCE IBANA	12-25292	12/29/2015	1,300.00	1,300.00	1,300.00					
JONAH BONDOC	12-25289	12/29/2015	10,232.38	10,232.38	10,232.38					
CHEMLINE SCIENTIFIC CORP	12-25284	12/29/2015	5,888.00	5,888.00	5,888.00					
MEDICAL TEST SYSTEMS INC	12-25286	12/29/2015	37,000.00	37,000.00	37,000.00					
LIFELINE DIAGNOSTICS SUPPL	12-25283	12/29/2015	3,892.00	3,892.00	3,892.00					
ADELA ABAS	12-25721	12/29/2015	4,975.00	4,975.00	4,975.00					
ADELA ABAS	12-25720	12/29/2015	5,500.00	5,500.00	5,500.00					
MELVIN MABINI	12-25722	12/29/2015	11,151.85	11,151.85	11,151.85					
TEAROOM	12-25898	12/29/2015	13,200.00	13,200.00	13,200.00					
GAY JANE PEREZ	12-25290	12/29/2015	4,578.00	4,578.00	4,578.00					

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MERCK INC	12-25287	12/29/2015	20,749.00	20,749.00	20,749.00					
HM INJECTION PUMP & PARTS	12-25288	12/29/2015	18,800.00	18,800.00	18,800.00					
THEO PAM TRADING CORP	12-25295	12/29/2015	7,674.00	7,674.00	7,674.00					
MARCOSA RAQUIZA	12-25268	12/29/2015	3,408.60	3,408.60	3,408.60					
ELECTROBYTE ENVIRONMENT	12-25603	12/29/2015	32,200.00	32,200.00	32,200.00					
REMEDIOS SANTIAGO	12-25114	12/29/2015	1,707.00	1,707.00	1,707.00					
REAL SAN ENTERPRISES	12-25601	12/29/2015	36,835.00	36,835.00	36,835.00					
UNIVERSITY VICARS SERVICE	11-23197	12/29/2015	1,595.55	1,595.55	1,595.55					
UNIVERSITY VICARS SERVICE	12-23831	12/29/2015	8,555.19	8,555.19	8,555.19					
UNIVERSITY VICARS SERVICE	12-24229	12/29/2015	5,567.87	5,567.87	5,567.87					
UNIVERSITY VICARS SERVICE	12-24230	12/29/2015	34,210.00	34,210.00	34,210.00					
UNIVERSITY VICARS SERVICE	12-24061	12/29/2015	926.25	926.25	926.25					
UNIVERSITY VICARS SERVICE	12-24357	12/29/2015	4,833.15	4,833.15	4,833.15					
UNIVERSITY VICARS SERVICE	12-24410	12/29/2015	4,659.57	4,659.57	4,659.57					
UNIVERSITY VICARS SERVICE	12-24788	12/29/2015	3,200.00	3,200.00	3,200.00					
UNIVERSITY VICARS SERVICE	12-24787	12/29/2015	2,255.59	2,255.59	2,255.59					
UNIVERSITY VICARS SERVICE	12-25820	12/29/2015	1,585.48	1,585.48	1,585.48					
UNIVERSITY VICARS SERVICE	12-25819	12/29/2015	1,021.94	1,021.94	1,021.94					
JOHN RICHARD HIZON	12-25955	12/29/2015	3,873.00	3,873.00	3,873.00					
ADONIS EMMANUEL TIO	12-25956	12/29/2015	4,097.93	4,097.93	4,097.93					
JOHN RICHARD HIZON	12-25957	12/29/2015	4,174.24	4,174.24	4,174.24					
JOHN RICHARD HIZON	12-25958	12/29/2015	4,400.00	4,400.00	4,400.00					
UPAA HOSTEL & SERVICES INC	12-24437	12/29/2015	2,880.00	2,880.00	2,880.00					
UBIX CORPORATION	12-23437	12/29/2015	4,511.00	4,511.00	4,511.00					
TEAROOM	12-23826	12/29/2015	3,320.00	3,320.00	3,320.00					
JOSEFINA CERVAS	12-23838	12/29/2015	5,862.75	5,862.75	5,862.75					
WILSON GARCIA	12-26019	12/29/2015	19,988.29	19,988.29	19,988.29					
MAY LIM	12-26018	12/29/2015	4,802.25	4,802.25	4,802.25					
JOHNROB BANTANG	12-26020	12/29/2015	15,325.85	15,325.85	15,325.85					
PERCIVAL ALMORO	12-25795	12/29/2015	4,627.95	4,627.95	4,627.95					
PERCIVAL ALMORO	12-25794	12/29/2015	4,335.00	4,335.00	4,335.00					
LEON PAYAWAN JR	12-25590	12/29/2015	18,805.80	18,805.80	18,805.80					
PERCIVAL ALMORO	12-25565	12/29/2015	4,990.13	4,990.13	4,990.13					
PERCIVAL ALMORO	12-25563	12/29/2015	4,470.00	4,470.00	4,470.00					
PERCIVAL ALMORO	12-25564	12/29/2015	4,500.00	4,500.00	4,500.00					
WILSON GARCIA	12-25567	12/29/2015	19,892.80	19,892.80	19,892.80					
WILSON GARCIA	12-25568	12/29/2015	17,774.55	17,774.55	17,774.55					
JOHN NICO DE LEON ET AL	12-27234	12/29/2015	6,032.00	6,032.00	6,032.00					
MEA ELECTRONICS REF AIRCO	12-25691	12/29/2015	4,800.00	4,800.00	4,800.00					
MANUEL DIONES	12-25793	12/29/2015	3,500.00	3,500.00	3,500.00					
COMPAIRE REFRIGERATION	12-24436	12/29/2015	7,500.00	7,500.00	7,500.00					
JOCELYN RAZAL	12-25686	12/29/2015	1,500.00	1,500.00	1,500.00					
MAGNATES MINIMART	12-26190	12/29/2015	8,256.60	8,256.60	8,256.60					
MELANIE DONKOR	12-26160	12/29/2015	11,200.00	11,200.00	11,200.00					
MAGNATES MINIMART	12-26188	12/29/2015	8,399.60	8,399.60	8,399.60					
MAGNATES MINIMART	12-26189	12/29/2015	8,265.40	8,265.40	8,265.40					
MAGNATES MINIMART	12-26192	12/29/2015	8,122.40	8,122.40	8,122.40					
MAGNATES MINIMART	12-26191	12/29/2015	8,265.40	8,265.40	8,265.40					
ROSSANA SORIANO	12-25530	12/29/2015	1,920.00	1,920.00	1,920.00					
JAY AMORATO	12-25529	12/29/2015	4,160.00	4,160.00	4,160.00					
MANUEL GERARDO DURAN	12-25531	12/29/2015	4,160.00	4,160.00	4,160.00					
JORTAN TUN	12-25394	12/29/2015	24,226.34	24,226.34	24,226.34					
HENRYS RESTAURANT & CATE	12-24556	12/29/2015	3,360.00	3,360.00	3,360.00					
JHORENCE ENTERPRISES	12-24554	12/29/2015	6,000.00	6,000.00	6,000.00					
PHILIP CHRISTIAN ZUNIGA	12-25792	12/29/2015	4,949.25	4,949.25	4,949.25					
ROSAFEL TRADING	12-25803	12/29/2015	2,880.00	2,880.00	2,880.00					
JHOLAN AIRCONDITIONING	12-25802	12/29/2015	7,800.00	7,800.00	7,800.00					

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

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State Universities and Colleges  
University of the Philippines  
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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
J143 COMMERCIAL INC	12-21520	12/29/2015	10,800.00	10,800.00	10,800.00					
RONILO SALUSTIANO	12-25925	12/29/2015	2,889.00	2,889.00	2,889.00					
MAY LIM	12-26017	12/29/2015	3,138.50	3,138.50	3,138.50					
LOWELL LORENZO	12-26065	12/29/2015	900.00	900.00	900.00					
PHILIP CHRISTIAN ZUNIGA	12-25926	12/29/2015	1,800.00	1,800.00	1,800.00					
JULIE ANNE DEL ROSARIO	12-26104	12/29/2015	20,700.00	20,700.00	20,700.00					
MODERN IDEAS ENTERPRISES	12-26070	12/29/2015	6,257.63	6,257.63	6,257.63					
COMPUCARE CENTER	12-25929	12/29/2015	3,660.00	3,660.00	3,660.00					
JHOLAN AIRCONDITIONING	12-26015	12/29/2015	5,585.00	5,585.00	5,585.00					
COMPUCARE CORPORATION	12-26016	12/29/2015	9,690.00	9,690.00	9,690.00					
P & H MERCHANDISING	12-25928	12/29/2015	5,943.50	5,943.50	5,943.50					
GRB ENTERPRISES INC	12-25927	12/29/2015	23,153.00	23,153.00	23,153.00					
BASE KIT IRVING ET AL	12-27066	12/29/2015	72,000.00	72,000.00	72,000.00					
RHONALD JUANILLO	12-27085	12/29/2015	7,840.00	7,840.00	7,840.00					
CONSTANCIA JIMENEZ	12-27150	12/29/2015	2,310.00	2,310.00	2,310.00					
JULIETA CANIEDO	12-27151	12/29/2015	1,320.00	1,320.00	1,320.00					
JESSA LOPEZ	12-27475	12/29/2015	142,365.00	142,365.00	142,365.00					
TA 9774271-499	12-24685	12/29/2015	4,000.00	4,000.00	4,000.00					
UMC	12-24664	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-24558	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-24557	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-24555	12/29/2015	1,500.00	1,500.00	1,500.00					
UMC	12-24505	12/29/2015	10,500.00	10,500.00	10,500.00					
CMO	12-24613	12/29/2015	1,800.00	1,800.00	1,800.00					
TEAROOM	12-24931	12/29/2015	3,225.00	3,225.00	3,225.00					
GENTON COPYING SERVICES	12-24333	12/29/2015	4,996.00	4,996.00	4,996.00					
CONCEPCION MARQUINA	12-24479	12/29/2015	10,038.05	10,038.05	10,038.05					
UPAA HOSTEL & SERVICES INC	12-24932	12/29/2015	2,550.00	2,550.00	2,550.00					
UPAA HOSTEL & SERVICES INC	12-24933	12/29/2015	2,700.00	2,700.00	2,700.00					
UPAA HOSTEL & SERVICES INC	12-24934	12/29/2015	1,142.40	1,142.40	1,142.40					
RBLM ENTERPRISES	12-24616	12/29/2015	13,200.00	13,200.00	13,200.00					
AC PRINTS LARGE FORMAT	12-24615	12/29/2015	20,000.00	20,000.00	20,000.00					
K143 COMMERCIAL INC	12-24614	12/29/2015	12,500.00	12,500.00	12,500.00					
UBIX CORPORATION	12-24927	12/29/2015	7,679.50	7,679.50	7,679.50					
BLESSINGS COPY CENTER	12-24465	12/29/2015	701.00	701.00	701.00					
HENRYS RESTAURANT & CATE	12-24220	12/29/2015	6,700.00	6,700.00	6,700.00					
JMD INTERNATIONAL CORP	10-20806	12/29/2015	6,000.00	6,000.00	6,000.00					
MICHAEL ANGELO PEDRASA	11-23460	12/29/2015	4,563.06	4,563.06	4,563.06					
LOUIS ALARCON	10-21468	12/29/2015	4,200.00	4,200.00	4,200.00					
MICHAEL ANGELO PEDRASA	11-23461	12/29/2015	4,913.25	4,913.25	4,913.25					
UP MSI TA 9314-884-951-005	12-25577	12/29/2015	44,899.25	44,899.25	44,899.25					
GENTON COPYING SERVICES	12-25587	12/29/2015	4,958.00	4,958.00	4,958.00					
JAY AMORATO	12-25637	12/29/2015	4,707.50	4,707.50	4,707.50					
UMC	12-25605	12/29/2015	24,000.00	24,000.00	24,000.00					
MARIA LOURDES SAN DIEGO	12-25254	12/29/2015	14,229.26	14,229.26	14,229.26					
UP MSI TA 9314-884-951-005	12-25696	12/29/2015	19,454.50	19,454.50	19,454.50					
JAY AMORATO	12-25897	12/29/2015	1,440.00	1,440.00	1,440.00					
JAMEL JOSEPH OBNAMIA	11-22952	12/29/2015	16,000.00	16,000.00	16,000.00					
KRISTIAN JULY YAP	11-23750	12/29/2015	2,221.00	2,221.00	2,221.00					
KRISTIAN JULY YAP	11-23749	12/29/2015	669.00	669.00	669.00					
KRISTIAN JULY YAP	12-23810	12/29/2015	4,890.00	4,890.00	4,890.00					
KRISTIAN JULY YAP	12-23807	12/29/2015	1,250.00	1,250.00	1,250.00					
ABR TRADING	11-21644	12/29/2015	7,900.00	7,900.00	7,900.00					
UBIX CORPORATION	11-23479	12/29/2015	7,498.00	7,498.00	7,498.00					
AC PRINTS LARGE FORMAT	10-19785	12/29/2015	2,640.00	2,640.00	2,640.00					
AC PRINTS LARGE FORMAT	11-22087	12/29/2015	2,816.00	2,816.00	2,816.00					
UPAA HOSTEL & SERVICES INC	11-23243	12/29/2015	3,150.00	3,150.00	3,150.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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UPAA HOSTEL & SERVICES INC	11-23244	12/29/2015	1,350.00	1,350.00	1,350.00					
UPAA HOSTEL & SERVICES INC	11-23331	12/29/2015	2,250.00	2,250.00	2,250.00					
UPAA HOSTEL & SERVICES INC	11-23332	12/29/2015	1,200.00	1,200.00	1,200.00					
UPAA HOSTEL & SERVICES INC	11-23242	12/29/2015	1,050.00	1,050.00	1,050.00					
RTC LABORATORY SERVICES	11-23546	12/29/2015	2,985.00	2,985.00	2,985.00					
HENRY'S RESTAURANT AND UMC	11-23204	12/29/2015	5,880.00	5,880.00	5,880.00					
TEAROOM	12-24680	12/29/2015	4,500.00	4,500.00	4,500.00					
TEAROOM	11-21673	12/29/2015	1,560.00	1,560.00	1,560.00					
UMC	11-23222	12/29/2015	3,900.00	3,900.00	3,900.00					
UMC	11-23707	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	11-23656	12/29/2015	4,500.00	4,500.00	4,500.00					
KIARA MIKAELA OJEDA	12-27330	12/29/2015	5,000.00	5,000.00	5,000.00					
JMD INTERNATIONAL	12-26355	12/29/2015	9,700.00	9,700.00	9,700.00					
COMPUCARE CENTER	12-26315	12/29/2015	4,470.00	4,470.00	4,470.00					
UBIX CORPORATION	12-26303	12/29/2015	3,848.76	3,848.76	3,848.76					
ANTAS	12-26307	12/29/2015	1,764.72	1,764.72	1,764.72					
MATERY FOODS SERVICES	12-26302	12/29/2015	100,000.00	100,000.00	100,000.00					
PHILSTAR DAILY INC	12-26353	12/29/2015	33,264.00	33,264.00	33,264.00					
UP KRUS NA LIGAS HARDWAR	12-26362	12/29/2015	1,804.00	1,804.00	1,804.00					
ROSAFEL TRADING	12-26361	12/29/2015	4,500.00	4,500.00	4,500.00					
UBIX CORPORATION	12-26403	12/29/2015	4,862.69	4,862.69	4,862.69					
MAFSI INC	12-26306	12/29/2015	30,000.00	30,000.00	30,000.00					
PHILAND WATER CENTER	12-26308	12/29/2015	5,110.00	5,110.00	5,110.00					
FAIRETECH	12-26310	12/29/2015	1,500.00	1,500.00	1,500.00					
CHICKA RUE RESTAURANT	12-26313	12/29/2015	683.20	683.20	683.20					
MODERN IDEAS ENTERPRISES	12-26194	12/29/2015	29,985.00	29,985.00	29,985.00					
UBIX CORPORATION	12-26305	12/29/2015	39,229.23	39,229.23	39,229.23					
UBIX CORPORATION	12-26329	12/29/2015	8,310.39	8,310.39	8,310.39					
RALGO INDUSTRIES INC	12-26636	12/29/2015	2,700.00	2,700.00	2,700.00					
UBIX CORPORATION	12-26504	12/29/2015	3,845.00	3,845.00	3,845.00					
PATRICK MARK CAR CARE	12-26711	12/29/2015	18,490.00	18,490.00	18,490.00					
BONG DE OCAMPO	12-26682	12/29/2015	140,000.00	140,000.00	140,000.00					
UBIX CORPORATION	12-26680	12/29/2015	4,714.20	4,714.20	4,714.20					
HENRYS RESTAURANT & UBIX CORPORATION	12-26681	12/29/2015	15,750.00	15,750.00	15,750.00					
UBIX CORPORATION	12-26638	12/29/2015	7,267.03	7,267.03	7,267.03					
UBIX CORPORATION	12-26625	12/29/2015	3,423.54	3,423.54	3,423.54					
RBLM ENTERPRISES	12-26632	12/29/2015	8,200.00	8,200.00	8,200.00					
AC PRINTS LARGE FORMAT	12-26813	12/29/2015	42,500.00	42,500.00	42,500.00					
RED KAHEL ENTERPRISES	12-26814	12/29/2015	20,000.00	20,000.00	20,000.00					
UBIX CORPORATION	12-26812	12/29/2015	2,075.86	2,075.86	2,075.86					
BOULDER STEEL ENTERPRISES	12-26815	12/29/2015	5,500.00	5,500.00	5,500.00					
UBIX CORPORATION	12-26997	12/29/2015	1,622.89	1,622.89	1,622.89					
OFT AIRCONDITIONING CENT	12-27397	12/29/2015	15,000.00	15,000.00	15,000.00					
ZASER ENTERPRISES	12-27391	12/29/2015	46,100.00	46,100.00	46,100.00					
LKPJ TRADING	12-27385	12/29/2015	8,600.00	8,600.00	8,600.00					
CHAMPION HARDWARE & CO	12-27386	12/29/2015	49,255.00	49,255.00	49,255.00					
ZASER ENTERPRISES	12-27387	12/29/2015	22,465.65	22,465.65	22,465.65					
LAIS CATERING SERVICES	12-27388	12/29/2015	8,800.00	8,800.00	8,800.00					
EWA AIRCONDITIONING AND MGJA ENTERPRISES	12-27389	12/29/2015	3,903.20	3,903.20	3,903.20					
AS GAMEZ PRINTING	12-27390	12/29/2015	6,552.00	6,552.00	6,552.00					
AC PRINTS LARGE FORMAT	12-27380	12/29/2015	9,000.00	9,000.00	9,000.00					
RS COMPONENTS CORP	12-27381	12/29/2015	8,016.00	8,016.00	8,016.00					
COMPUCARE CENTER	12-27373	12/29/2015	9,441.29	9,441.29	9,441.29					
UBIX CORPORATION	12-27374	12/29/2015	5,992.00	5,992.00	5,992.00					
P & H MERCHANDISING	12-27376	12/29/2015	1,819.38	1,819.38	1,819.38					
GRB ENTERPRISES INC	12-27375	12/29/2015	3,672.00	3,672.00	3,672.00					
	12-27377	12/29/2015	19,500.00	19,500.00	19,500.00					



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BLESSINGS COPY CENTER	12-27436	12/29/2015	14,750.00	14,750.00	14,750.00					
FB LADAO SALES INC	12-27412	12/29/2015	37,140.00	37,140.00	37,140.00					
BELMAN LABORATORIES	12-27411	12/29/2015	6,727.00	6,727.00	6,727.00					
SAINT HOMOBUNOS TRADING	12-26885	12/29/2015	9,701.75	9,701.75	9,701.75					
JHAMICH CATERING SERVICES	12-27217	12/29/2015	5,800.00	5,800.00	5,800.00					
CROSSPOINT PAPER INC	12-27098	12/29/2015	1,180.00	1,180.00	1,180.00					
MARCOSA S RAQUIZA	12-27095	12/29/2015	2,490.90	2,490.90	2,490.90					
HENRYS RESTAURANT & CATE	12-27096	12/29/2015	5,500.00	5,500.00	5,500.00					
HENRYS RESTAURANT & CATE	12-27097	12/29/2015	1,725.00	1,725.00	1,725.00					
YNZAL MARKETING	12-26989	12/29/2015	48,330.00	48,330.00	48,330.00					
COMPU CARE CENTER	12-26988	12/29/2015	16,160.00	16,160.00	16,160.00					
MODERN IDEAS ENTERPRISE	12-26990	12/29/2015	3,500.00	3,500.00	3,500.00					
MODERN IDEAS ENTERPRISE	12-26991	12/29/2015	8,000.00	8,000.00	8,000.00					
MATCHPOINT CATERING SER	12-26987	12/29/2015	49,500.00	49,500.00	49,500.00					
UBIX CORPORATION	12-26986	12/29/2015	33,092.38	33,092.38	33,092.38					
KB KONSTRAK BILDING SOLU	12-26992	12/29/2015	5,000.00	5,000.00	5,000.00					
UBIX CORPORATION	12-24225	12/29/2015	40,345.65	40,345.65	40,345.65					
UBIX CORPORATION	12-26822	12/29/2015	17,722.12	17,722.12	17,722.12					
RS COMPONENTS CORPORAT	12-26829	12/29/2015	17,577.34	17,577.34	17,577.34					
CC SEBASTIAN FOOD SERVICE	12-26816	12/29/2015	10,000.00	10,000.00	10,000.00					
UBIX CORPORATION	12-26823	12/29/2015	1,954.38	1,954.38	1,954.38					
UBIX CORPORATION	12-26906	12/29/2015	6,367.09	6,367.09	6,367.09					
RBLM ENTERPRISES	12-26902	12/29/2015	14,520.00	14,520.00	14,520.00					
RBLM ENTERPRISES	12-26176	12/29/2015	6,750.00	6,750.00	6,750.00					
CRRNS ENTERPRISES	12-26807	12/29/2015	1,800.00	1,800.00	1,800.00					
RTC LABORATORY SERVICES	12-26858	12/29/2015	12,500.00	12,500.00	12,500.00					
CHEMLINE SCIENTIFIC CORP	12-27413	12/29/2015	103,700.00	103,700.00	103,700.00					
JUST IN ONE MARKETING	12-27025	12/29/2015	9,960.00	9,960.00	9,960.00					
BOLINAO WATER SYSTEM	12-26884	12/29/2015	10,057.50	10,057.50	10,057.50					
LINDE PHILIPPINES INC	12-27410	12/29/2015	33,782.56	33,782.56	33,782.56					
MEDICAL TEST SYSTEMS INC	12-27409	12/29/2015	45,900.00	45,900.00	45,900.00					
SAINT HOMOBUNOS TRADING	12-26886	12/29/2015	7,000.00	7,000.00	7,000.00					
JUST IN ONE MARKETING	12-27408	12/29/2015	34,720.00	34,720.00	34,720.00					
GOLDEN BAT FAR EAST INC	12-27407	12/29/2015	56,694.00	56,694.00	56,694.00					
ZAFIRE DISTRIBUTORS INC	12-27406	12/29/2015	124,269.21	124,269.21	124,269.21					
JUST IN ONE MARKETING	12-27405	12/29/2015	48,930.00	48,930.00	48,930.00					
GOLDEN BAT FAR EAST INC	12-27398	12/29/2015	26,804.50	26,804.50	26,804.50					
ECO SAFE HAZMAT TREATMEN	12-27399	12/29/2015	33,275.20	33,275.20	33,275.20					
CHEMLINE SCIENTIFIC CORP	12-27400	12/29/2015	33,365.00	33,365.00	33,365.00					
LINDE PHILIPPINES INC	12-27401	12/29/2015	34,460.36	34,460.36	34,460.36					
YANA CHEMODITIES INC	12-27402	12/29/2015	46,100.00	46,100.00	46,100.00					
ROSAFEL TRADING	12-27403	12/29/2015	39,259.00	39,259.00	39,259.00					
MEDICAL TEST SYSTEMS INC	12-27404	12/29/2015	47,274.00	47,274.00	47,274.00					
UBIX CORPORATION	12-27449	12/29/2015	3,437.03	3,437.03	3,437.03					
MARCOSA RAQUIZA	12-27450	12/29/2015	376.20	376.20	376.20					
RONNIE AMUYOT	12-26803	12/29/2015	6,128.50	6,128.50	6,128.50					
RONNIE AMUYOT	12-26802	12/29/2015	17,216.50	17,216.50	17,216.50					
RONNIE AMUYOT	12-26801	12/29/2015	5,650.25	5,650.25	5,650.25					
RONNIE AMUYOT	12-26799	12/29/2015	4,820.75	4,820.75	4,820.75					
MA LUZ HAZEL DESIERTO	12-27351	12/29/2015	15,000.00	15,000.00	15,000.00					
JULIETA CORDERO	12-26804	12/29/2015	1,724.20	1,724.20	1,724.20					
REGINA MURILLO	12-26819	12/29/2015	4,108.50	4,108.50	4,108.50					
LEMUEL MACADAAN	12-27354	12/29/2015	1,550.00	1,550.00	1,550.00					
JANET DE LEON	12-27446	12/29/2015	2,110.50	2,110.50	2,110.50					
MARIA ANTONIA TANCHULIN	12-27356	12/29/2015	4,338.00	4,338.00	4,338.00					
PROCUREMENT SERVICE	12-27372	12/29/2015	22,999.97	22,999.97	22,999.97					
MA LUZ HAZEL DESIERTO	12-26938	12/29/2015	2,905.00	2,905.00	2,905.00					

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CHARLES PAGADOR	12-27342	12/29/2015	1,055.00	1,055.00	1,055.00					
PHILIP CHRISTIAN ZUNIGA	12-27347	12/29/2015	2,490.75	2,490.75	2,490.75					
PHILIP CHRISTIAN ZUNIGA	12-27348	12/29/2015	1,399.00	1,399.00	1,399.00					
RONILO SALUSTIANO	12-27349	12/29/2015	3,289.50	3,289.50	3,289.50					
MICHAEL ANGELO PEDRASA	12-27350	12/29/2015	3,612.60	3,612.60	3,612.60					
CHERRIE MAY OLAYA	12-27353	12/29/2015	4,997.00	4,997.00	4,997.00					
IMEE SU MARTINEZ	12-27370	12/29/2015	19,460.00	19,460.00	19,460.00					
PROCUREMENT SERVICE	12-27364	12/29/2015	70,554.60	70,554.60	70,554.60					
ALELI KRAFT	12-27357	12/29/2015	42,150.00	42,150.00	42,150.00					
CHRISTINE HERNANDEZ	12-27345	12/29/2015	1,700.00	1,700.00	1,700.00					
CHRISTINE AUBREY JUSTO	12-27343	12/29/2015	7,462.50	7,462.50	7,462.50					
CLARISSA CONCEPCION	12-27433	12/29/2015	4,294.80	4,294.80	4,294.80					
CLARISSA CONCEPCION	12-27432	12/29/2015	2,402.50	2,402.50	2,402.50					
MA LUZ HAZEL DESIERTO	12-27431	12/29/2015	1,557.50	1,557.50	1,557.50					
WILSON GARCIA	12-26800	12/29/2015	19,713.00	19,713.00	19,713.00					
FRANCIS NORMAN PARAAN	12-25566	12/29/2015	4,310.00	4,310.00	4,310.00					
BESS SINGIDAS	12-27147	12/29/2015	3,585.00	3,585.00	3,585.00					
JAMES CESAR REFRAN	12-27165	12/29/2015	3,060.00	3,060.00	3,060.00					
LEO SAUNDERS	12-27344	12/29/2015	1,917.50	1,917.50	1,917.50					
SEVERO ESTRADA	12-27355	12/29/2015	3,392.86	3,392.86	3,392.86					
ANNABELLE EVIA	12-26889	12/29/2015	5,282.90	5,282.90	5,282.90					
KRISTIAN JULY YAP	12-26110	12/29/2015	2,820.00	2,820.00	2,820.00					
SHANE MARGARETTE BITBIT	12-26863	12/29/2015	4,167.20	4,167.20	4,167.20					
BANEZ MONIKA ET AL	12-26854	12/29/2015	30,000.00	30,000.00	30,000.00					
OBRA MARY ROSE ET AL	12-26853	12/29/2015	66,000.00	66,000.00	66,000.00					
MILAGROS DUMLAO	12-26849	12/29/2015	1,200.00	1,200.00	1,200.00					
ABANES MARY JOY ET AL	12-26851	12/29/2015	51,000.00	51,000.00	51,000.00					
MAXEL LUMBERA	12-26903	12/29/2015	5,950.00	5,950.00	5,950.00					
MOISES MARI JR	12-26910	12/29/2015	420.00	420.00	420.00					
MA LUZ HAZEL DESIERTO	12-26939	12/29/2015	2,000.00	2,000.00	2,000.00					
MA LUZ HAZEL DESIERTO	12-26940	12/29/2015	4,076.25	4,076.25	4,076.25					
LEONORA CORTEZ	12-26948	12/29/2015	2,933.28	2,933.28	2,933.28					
MARY JANE CENAS	12-27220	12/29/2015	830.00	830.00	830.00					
VICENTE QUINA	12-27215	12/29/2015	856.00	856.00	856.00					
TERESITA BARRAMEDA	12-27205	12/29/2015	3,000.00	3,000.00	3,000.00					
LEOCITO GABO	12-27204	12/29/2015	5,311.90	5,311.90	5,311.90					
MARY LOU ALCID	12-27201	12/29/2015	18,355.48	18,355.48	18,355.48					
NORLITO AGUNDA JR	12-27175	12/29/2015	6,200.00	6,200.00	6,200.00					
NORLITO AGUNDA JR	12-27174	12/29/2015	4,313.00	4,313.00	4,313.00					
DIONISIA ALI	12-27172	12/29/2015	350.00	350.00	350.00					
MARLENE VILLANUEVA	12-27233	12/29/2015	2,548.75	2,548.75	2,548.75					
AIDA TIAMA	12-27259	12/29/2015	3,250.00	3,250.00	3,250.00					
SAMMIE FORMILLEZA	12-26981	12/29/2015	1,035.00	1,035.00	1,035.00					
LOUWARD ALLEN ZUBIRI	12-26979	12/29/2015	11,835.08	11,835.08	11,835.08					
MELANIE DONKOR	12-26978	12/29/2015	17,469.00	17,469.00	17,469.00					
MELANIE DONKOR	12-26977	12/29/2015	2,500.00	2,500.00	2,500.00					
ERWIN TORRES	12-27090	12/29/2015	3,759.59	3,759.59	3,759.59					
ERWIN TORRES	12-27087	12/29/2015	3,224.95	3,224.95	3,224.95					
ERWIN TORRES	12-27089	12/29/2015	4,540.00	4,540.00	4,540.00					
TIAMA AIDA	12-27071	12/29/2015	4,500.00	4,500.00	4,500.00					
EVA ELONA	12-27082	12/29/2015	1,485.00	1,485.00	1,485.00					
PROCUREMENT SERVICE	12-27070	12/29/2015	46,427.75	46,427.75	46,427.75					
REMEDIOS SANTIAGO	12-27062	12/29/2015	8,700.00	8,700.00	8,700.00					
REMEDIOS SANTIAGO	12-27061	12/29/2015	2,611.20	2,611.20	2,611.20					
JOHN RICHARD HIZON	12-26821	12/29/2015	7,450.00	7,450.00	7,450.00					
JOHN RICHARD HIZON	12-26820	12/29/2015	3,005.00	3,005.00	3,005.00					
JOHN RICHARD HIZON	12-26817	12/29/2015	6,580.00	6,580.00	6,580.00					

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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	2	3	4	5	6	7	8	9	10	11
UMC	12-26942	12/29/2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY VICARS SERVICE	12-26947	12/29/2015	538.00	538.00	538.00					
UNIVERSITY VICARS SERVICE	12-26946	12/29/2015	160.00	160.00	160.00					
UMC	12-26927	12/29/2015	27,000.00	27,000.00	27,000.00					
UNIVERSITY VICARS SERVICE	12-26944	12/29/2015	1,029.68	1,029.68	1,029.68					
PLDT	12-26926	12/29/2015	17,389.93	17,389.93	17,389.93					
UNIVERSITY FOOD SERVICE	12-26912	12/29/2015	880.00	880.00	880.00					
UNIVERSITY FOOD SERVICE	12-26911	12/29/2015	2,700.00	2,700.00	2,700.00					
UMC	12-26905	12/29/2015	1,500.00	1,500.00	1,500.00					
UNIVERSITY FOOD SERVICE	12-26904	12/29/2015	3,900.00	3,900.00	3,900.00					
UMC	12-26900	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-26831	12/29/2015	36,750.00	36,750.00	36,750.00					
UMC	12-26866	12/29/2015	1,500.00	1,500.00	1,500.00					
UMC	12-26864	12/29/2015	1,500.00	1,500.00	1,500.00					
UNIVERSITY FOOD SERVICE	12-26887	12/29/2015	4,735.00	4,735.00	4,735.00					
UNIVERSITY FOOD SERVICE	12-26888	12/29/2015	3,885.00	3,885.00	3,885.00					
UMC	12-26877	12/29/2015	22,500.00	22,500.00	22,500.00					
UNIVERSITY FOOD SERVICE	12-26828	12/29/2015	15,000.00	15,000.00	15,000.00					
UNIVERSITY FOOD SERVICE	12-26827	12/29/2015	600.00	600.00	600.00					
UNIVERSITY VICARS SERVICE	12-26826	12/29/2015	2,212.32	2,212.32	2,212.32					
UMC	12-26824	12/29/2015	4,500.00	4,500.00	4,500.00					
UNIVERSITY VICARS SERVICE	12-26825	12/29/2015	2,061.13	2,061.13	2,061.13					
UMC	12-26810	12/29/2015	10,500.00	10,500.00	10,500.00					
UMC	12-26806	12/29/2015	6,000.00	6,000.00	6,000.00					
PLDT	12-26805	12/29/2015	6,781.40	6,781.40	6,781.40					
UNIVERSITY FOOD SERVICE	07-13420	12/29/2015	12,250.00	12,250.00	12,250.00					
UMC	12-27069	12/29/2015	3,000.00	3,000.00	3,000.00					
PLDT	12-27028	12/29/2015	2,273.75	2,273.75	2,273.75					
UMC	12-27027	12/29/2015	8,250.00	8,250.00	8,250.00					
UNIVERSITY VICARS SERVICE	12-26994	12/29/2015	2,593.35	2,593.35	2,593.35					
UNIVERSITY VICARS SERVICE	12-26993	12/29/2015	1,279.85	1,279.85	1,279.85					
UMC	12-26985	12/29/2015	1,500.00	1,500.00	1,500.00					
UMC	12-26984	12/29/2015	21,000.00	21,000.00	21,000.00					
UMC	12-27239	12/29/2015	17,500.00	17,500.00	17,500.00					
UNIVERSITY VICARS SERVICE	12-27252	12/29/2015	5,129.85	5,129.85	5,129.85					
UNIVERSITY VICARS SERVICE	12-27153	12/29/2015	1,567.34	1,567.34	1,567.34					
UNIVERSITY FOOD SERVICE	12-27232	12/29/2015	960.00	960.00	960.00					
UNIVERSITY FOOD SERVICE	12-27231	12/29/2015	2,100.00	2,100.00	2,100.00					
UNIVERSITY VICARS SERVICE	12-27223	12/29/2015	1,935.30	1,935.30	1,935.30					
UMC	12-27225	12/29/2015	1,500.00	1,500.00	1,500.00					
UNIVERSITY VICARS SERVICE	12-27222	12/29/2015	10,517.00	10,517.00	10,517.00					
UNIVERSITY VICARS SERVICE	12-27221	12/29/2015	12,118.33	12,118.33	12,118.33					
UMC	12-27206	12/29/2015	33,000.00	33,000.00	33,000.00					
UNIVERSITY FOOD SERVICE	12-27218	12/29/2015	1,145.00	1,145.00	1,145.00					
TEAROOM	12-27219	12/29/2015	2,920.00	2,920.00	2,920.00					
UNIVERSITY VICARS SERVICE	12-27227	12/29/2015	3,888.14	3,888.14	3,888.14					
COMPUCARE CENTER	12-27057	12/29/2015	6,090.00	6,090.00	6,090.00					
COMPUCARE CENTER	12-27056	12/29/2015	9,340.00	9,340.00	9,340.00					
COMPUCARE CENTER	12-27055	12/29/2015	7,000.00	7,000.00	7,000.00					
COMPUCARE CENTER	12-27054	12/29/2015	7,000.00	7,000.00	7,000.00					
COMPUCARE CENTER	12-27058	12/29/2015	6,090.00	6,090.00	6,090.00					
COMPUCARE CENTER	12-27059	12/29/2015	5,376.00	5,376.00	5,376.00					
COMPUCARE CENTER	12-27060	12/29/2015	17,445.00	17,445.00	17,445.00					
COMPUCARE CENTER	12-27053	12/29/2015	9,820.00	9,820.00	9,820.00					
COMPUCARE CENTER	12-27052	12/29/2015	8,975.00	8,975.00	8,975.00					
COMPUCARE CENTER	12-27051	12/29/2015	9,685.00	9,685.00	9,685.00					
COMPUCARE CENTER	12-27050	12/29/2015	9,095.00	9,095.00	9,095.00					

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1	2	3	4	5	6	7	8	9	10	11
UNIVERSITY FOOD SERVICE	12-27047	12/29/2015	21,960.00	21,960.00	21,960.00					
NISMED	12-27049	12/29/2015	43,120.00	43,120.00	43,120.00					
NISMED	12-27048	12/29/2015	4,205.50	4,205.50	4,205.50					
UBIX CORPORATION	12-27046	12/29/2015	16,436.70	16,436.70	16,436.70					
UNIVERSITY VICARS SERVICE	12-26892	12/29/2015	3,512.25	3,512.25	3,512.25					
UMC	12-26898	12/29/2015	4,500.00	4,500.00	4,500.00					
UNIVERSITY VICARS SERVICE	12-26897	12/29/2015	4,863.34	4,863.34	4,863.34					
UMC	12-26913	12/29/2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY VICARS SERVICE	12-27166	12/29/2015	2,200.00	2,200.00	2,200.00					
UMC	12-26808	12/29/2015	18,000.00	18,000.00	18,000.00					
UMC	12-26883	12/29/2015	19,500.00	19,500.00	19,500.00					
UMC	12-27363	12/29/2015	4,500.00	4,500.00	4,500.00					
UNIVERSITY VICARS SERVICE	12-27358	12/29/2015	549.78	549.78	549.78					
UNIVERSITY VICARS SERVICE	12-27341	12/29/2015	5,771.37	5,771.37	5,771.37					
UNIVERSITY VICARS SERVICE	12-27340	12/29/2015	222.00	222.00	222.00					
UMC	12-27154	12/29/2015	25,500.00	25,500.00	25,500.00					
UMC	12-27339	12/29/2015	8,250.00	8,250.00	8,250.00					
UMC	12-26983	12/29/2015	1,500.00	1,500.00	1,500.00					
UNIVERSITY FOOD SERVICE	12-26890	12/29/2015	4,700.00	4,700.00	4,700.00					
UNIVERSITY FOOD SERVICE	12-27365	12/29/2015	750.00	750.00	750.00					
UNIVERSITY FOOD SERVICE	12-27361	12/29/2015	2,175.00	2,175.00	2,175.00					
UNIVERSITY VICARS SERVICE	12-27362	12/29/2015	2,036.97	2,036.97	2,036.97					
UMC	12-27360	12/29/2015	4,500.00	4,500.00	4,500.00					
PLDT	12-27383	12/29/2015	3,405.10	3,405.10	3,405.10					
UNIVERSITY VICARS SERVICE	12-27369	12/29/2015	8,940.00	8,940.00	8,940.00					
UNIVERSITY FOOD SERVICE	12-27368	12/29/2015	14,690.00	14,690.00	14,690.00					
UNIVERSITY FOOD SERVICE	12-27392	12/29/2015	4,490.00	4,490.00	4,490.00					
PLDT	12-27435	12/29/2015	2,369.17	2,369.17	2,369.17					
UMC	12-27396	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-27395	12/29/2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY FOOD SERVICE	12-27434	12/29/2015	475.00	475.00	475.00					
UNIVERSITY VICARS SERVICE	12-27366	12/29/2015	7,580.25	7,580.25	7,580.25					
UNIVERSITY VICARS SERVICE	12-27367	12/29/2015	12,249.83	12,249.83	12,249.83					
PHILIPPINE GENOME CENTER	12-27371	12/29/2015	55,000.00	55,000.00	55,000.00					
UMC	12-27378	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-27382	12/29/2015	1,500.00	1,500.00	1,500.00					
UMC	12-27384	12/29/2015	6,000.00	6,000.00	6,000.00					
UMC	12-26847	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-26811	12/29/2015	4,500.00	4,500.00	4,500.00					
NISMED	12-27045	12/29/2015	3,346.20	3,346.20	3,346.20					
FELICISIMO CALABON	12-26604	12/29/2015	1,944.24	1,944.24	1,944.24					
UMC	12-24050	12/29/2015	3,000.00	3,000.00	3,000.00					
CONCEPCION MARQUINA	12-23966	12/29/2015	9,329.50	9,329.50	9,329.50					
CRRNS ENTERPRISES	12-24332	12/29/2015	5,800.00	5,800.00	5,800.00					
TEAROOM	11-23775	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-23839	12/29/2015	6,000.00	6,000.00	6,000.00					
UMC	12-23989	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-24289	12/29/2015	6,000.00	6,000.00	6,000.00					
UMC	12-24331	12/29/2015	4,500.00	4,500.00	4,500.00					
RBLM ENTERPRISES	11-23782	12/29/2015	19,000.00	19,000.00	19,000.00					
TIAMA AIDA	12-26317	12/29/2015	3,678.85	3,678.85	3,678.85					
DANILO DELLOMAS	12-26352	12/29/2015	3,229.14	3,229.14	3,229.14					
ADELA ABAS	12-26397	12/29/2015	5,000.00	5,000.00	5,000.00					
ADELA ABAS	12-26272	12/29/2015	3,406.50	3,406.50	3,406.50					
ADELA ABAS	12-26396	12/29/2015	4,029.95	4,029.95	4,029.95					
RUTH AGNES MANALO	12-26289	12/29/2015	1,384.00	1,384.00	1,384.00					
RUTH AGNES MANALO	12-26289	12/29/2015	1,384.00	1,384.00	1,384.00					

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TIAMA AIDA	12-26316	12/29/2015	4,382.67	4,382.67	4,382.67					
MA CARMEN JIMENEZ	12-26277	12/29/2015	3,500.00	3,500.00	3,500.00					
LYNNA MARIE SYCIP	12-26276	12/29/2015	3,500.00	3,500.00	3,500.00					
MARLENE VILLANUEVA	12-26283	12/29/2015	2,603.00	2,603.00	2,603.00					
FERDINAND MOLINA	12-25683	12/29/2015	3,487.00	3,487.00	3,487.00					
MARIE ELENA ALVAREZ	12-26395	12/29/2015	19,393.02	19,393.02	19,393.02					
NOELYNNA RAMOS	12-26383	12/29/2015	10,739.00	10,739.00	10,739.00					
ADONIS GAMBA	12-26184	12/29/2015	2,160.00	2,160.00	2,160.00					
RAMON ROSARIO	12-26290	12/29/2015	12,652.60	12,652.60	12,652.60					
CARLO ARCILLA	12-26177	12/29/2015	15,809.00	15,809.00	15,809.00					
CARLO ARCILLA	12-26178	12/29/2015	13,500.00	13,500.00	13,500.00					
JOHN PAUL MENDOZA	12-26179	12/29/2015	2,103.57	2,103.57	2,103.57					
MAY LIM	12-26288	12/29/2015	4,625.95	4,625.95	4,625.95					
PERCIVAL ALMORO	12-26285	12/29/2015	2,000.00	2,000.00	2,000.00					
PERCIVAL ALMORO	12-26286	12/29/2015	4,467.50	4,467.50	4,467.50					
ANJILLYN MAE PEREZ	12-26300	12/29/2015	2,763.50	2,763.50	2,763.50					
DIOSDADO CUNANAN JR	12-26328	12/29/2015	2,968.25	2,968.25	2,968.25					
ELMER ESTACIO	12-26287	12/29/2015	6,900.00	6,900.00	6,900.00					
LUISITO MAINOT	12-26180	12/29/2015	20,245.00	20,245.00	20,245.00					
CYNTHIA NERI ZAYAS	12-26368	12/29/2015	15,500.00	15,500.00	15,500.00					
JEAN AUGUSTE DOMINIQUE	12-26330	12/29/2015	255.00	255.00	255.00					
LEMUEL MACADAAN	12-26331	12/29/2015	4,294.00	4,294.00	4,294.00					
JOHNROB BANTANG	12-26284	12/29/2015	2,000.00	2,000.00	2,000.00					
MA ELENA IGNACIO	12-26299	12/29/2015	8,633.75	8,633.75	8,633.75					
MA LUZ HAZEL DESIERTO	12-26609	12/29/2015	4,488.00	4,488.00	4,488.00					
MA LUZ HAZEL DESIERTO	12-26610	12/29/2015	2,184.00	2,184.00	2,184.00					
MA LUZ HAZEL DESIERTO	12-26611	12/29/2015	3,021.00	3,021.00	3,021.00					
MA LUZ HAZEL DESIERTO	12-26612	12/29/2015	2,367.20	2,367.20	2,367.20					
SEVERO ESTRADA	12-26559	12/29/2015	6,300.00	6,300.00	6,300.00					
PHILIP CHRISTIAN ZUNIGA	12-26502	12/29/2015	2,617.15	2,617.15	2,617.15					
BARLES ALLANE MAVERICK ET	12-26488	12/29/2015	42,000.00	42,000.00	42,000.00					
BAUTISTA MA CARMELA ET AL	12-26491	12/29/2015	66,000.00	66,000.00	66,000.00					
CASTILLO JOHN MARK JOSHU	12-26492	12/29/2015	42,000.00	42,000.00	42,000.00					
NICOLE ANNE TIAMZON ET A	12-26493	12/29/2015	42,000.00	42,000.00	42,000.00					
AMAR AGUSTINE JR ET AL	12-26495	12/29/2015	48,000.00	48,000.00	48,000.00					
SALTORIO JEFFERSON ET AL	12-26494	12/29/2015	36,000.00	36,000.00	36,000.00					
AMAR AGUSTIN ET AL	12-26498	12/29/2015	44,800.00	44,800.00	44,800.00					
NORLITO AGUNDAJ JR	12-26497	12/29/2015	4,607.50	4,607.50	4,607.50					
NORLITO AGUNDAJ JR	12-26498	12/29/2015	4,686.00	4,686.00	4,686.00					
NORLITO AGUNDAJ JR	12-26499	12/29/2015	4,058.00	4,058.00	4,058.00					
NORLITO AGUNDAJ JR	12-26500	12/29/2015	7,618.75	7,618.75	7,618.75					
NORBERTO DELOS REYES	12-26600	12/29/2015	8,560.48	8,560.48	8,560.48					
JOSEFINA CERVAS	12-26602	12/29/2015	370.50	370.50	370.50					
RAQUEL FLORENDO	12-26351	12/29/2015	9,292.00	9,292.00	9,292.00					
ODILON BADONG JR	12-26599	12/29/2015	4,489.20	4,489.20	4,489.20					
ODILON BADONG JR	12-26598	12/29/2015	2,350.75	2,350.75	2,350.75					
BLANDINA ALVAREZ	12-26617	12/29/2015	3,689.00	3,689.00	3,689.00					
ROLAND SARMAGO	12-26673	12/29/2015	3,442.22	3,442.22	3,442.22					
JANIUS ISAAC NOLASCO	12-26669	12/29/2015	56,000.00	56,000.00	56,000.00					
JOHN KRISTOFFER ANDRES	12-26668	12/29/2015	13,000.00	13,000.00	13,000.00					
FELICISIMO CALABON	12-26605	12/29/2015	3,389.75	3,389.75	3,389.75					
MA EVERLINDA SALVADOR	12-26603	12/29/2015	2,946.85	2,946.85	2,946.85					
RYAN DAMASCO	12-26615	12/29/2015	640.00	640.00	640.00					
NOEL DE JESUS	12-26614	12/29/2015	1,285.00	1,285.00	1,285.00					
MICHAEL AVELINO	12-26613	12/29/2015	1,470.00	1,470.00	1,470.00					
ANDRIAN GAJIGAN	12-26667	12/29/2015	13,000.00	13,000.00	13,000.00					
SALVADOR GABRIEL JR	12-26620	12/29/2015	1,306.50	1,306.50	1,306.50					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FLOCERFIDA TUANDO	12-26621	12/29/2015	1,813.50	1,813.50	1,813.50					
HILARIO PAGADUAN	12-26619	12/29/2015	6,283.10	6,283.10	6,283.10					
FERDINAND MOLINA	12-26618	12/29/2015	1,618.40	1,618.40	1,618.40					
ZENAIDA SALAS	12-26616	12/29/2015	4,871.22	4,871.22	4,871.22					
MA LUZ HAZEL DESIERTO	12-26608	12/29/2015	1,885.00	1,885.00	1,885.00					
LARAMIE CASTILLO	12-26606	12/29/2015	1,776.50	1,776.50	1,776.50					
MA LUZ HAZEL DESIERTO	12-26607	12/29/2015	2,325.00	2,325.00	2,325.00					
TIAMA AIDA	12-26505	12/29/2015	2,475.00	2,475.00	2,475.00					
LEO SAUNDERS	12-26601	12/29/2015	3,254.00	3,254.00	3,254.00					
VENARICA PAPA	12-26704	12/29/2015	565.21	565.21	565.21					
MA THERESA TUNGPALAN	12-26705	12/29/2015	3,097.20	3,097.20	3,097.20					
PROCUREMENT SERVICE	12-26623	12/29/2015	10,911.75	10,911.75	10,911.75					
JOHN DALE DIANALA	12-26672	12/29/2015	60,000.00	60,000.00	60,000.00					
JOHN MICHAEL AGUILAR	12-26671	12/29/2015	13,000.00	13,000.00	13,000.00					
ANABEL GAMMARU	1226670	12/29/2015	13,000.00	13,000.00	13,000.00					
CONCEPCION MARQUINA	12-26684	12/29/2015	10,489.75	10,489.75	10,489.75					
CONCEPCION MARQUINA	12-26685	12/29/2015	7,000.00	7,000.00	7,000.00					
UMC	12-26400	12/29/2015	11,250.00	11,250.00	11,250.00					
UNIVERSITY FOOD SERVICE	12-26503	12/29/2015	3,165.00	3,165.00	3,165.00					
UNIVERSITY VICARS SERVICE	12-26404	12/29/2015	1,480.37	1,480.37	1,480.37					
UMC	12-26401	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-26399	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-26398	12/29/2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY FOOD SERVICE	12-26199	12/29/2015	2,500.00	2,500.00	2,500.00					
UNIVERSITY FOOD SERVICE	12-26311	12/29/2015	7,500.00	7,500.00	7,500.00					
UNIVERSITY FOOD SERVICE	12-26312	12/29/2015	1,350.00	1,350.00	1,350.00					
UMC	12-26183	12/29/2015	16,500.00	16,500.00	16,500.00					
UMC	12-26301	12/29/2015	24,000.00	24,000.00	24,000.00					
UNIVERSITY VICARS SERVICE	12-26309	12/29/2015	5,020.52	5,020.52	5,020.52					
UNIVERSITY FOOD SERVICE	12-26304	12/29/2015	500.00	500.00	500.00					
UNIVERSITY VICARS SERVICE	12-26356	12/29/2015	1,228.93	1,228.93	1,228.93					
UNIVERSITY FOOD SERVICE	12-26354	12/29/2015	1,300.00	1,300.00	1,300.00					
UPAA HOSTLE & SERVICES INC	12-26358	12/29/2015	1,338.40	1,338.40	1,338.40					
UNIVERSITY FOOD SERVICE	12-26332	12/29/2015	1,710.00	1,710.00	1,710.00					
UMC	12-26198	12/29/2015	10,500.00	10,500.00	10,500.00					
UPAA HOSTLE & SERVICES INC	12-26357	12/29/2015	850.00	850.00	850.00					
UPAA HOSTLE & SERVICES INC	12-26360	12/29/2015	1,350.00	1,350.00	1,350.00					
UPAA HOSTLE & SERVICES INC	12-26359	12/29/2015	1,050.00	1,050.00	1,050.00					
UP NISMED TA 9775900-499	12-26631	12/29/2015	8,836.50	8,836.50	8,836.50					
UNIVERSITY FOOD SERVICE	12-26630	12/29/2015	3,220.00	3,220.00	3,220.00					
UMC	12-26683	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-26629	12/29/2015	1,500.00	1,500.00	1,500.00					
UNIVERSITY FOOD SERVICE	12-26622	12/29/2015	2,665.00	2,665.00	2,665.00					
PLDT	12-26426	12/29/2015	1,410.10	1,410.10	1,410.10					
UNIVERSITY FOOD SERVICE	12-26560	12/29/2015	825.00	825.00	825.00					
UMC	12-26635	12/29/2015	10,500.00	10,500.00	10,500.00					
UNIVERSITY VICARS SERVICE	12-26639	12/29/2015	2,529.57	2,529.57	2,529.57					
TEAROOM	12-26679	12/29/2015	7,050.00	7,050.00	7,050.00					
UNIVERSITY FOOD SERVICE	12-26627	12/29/2015	1,940.00	1,940.00	1,940.00					
UMC	12-26628	12/29/2015	1,500.00	1,500.00	1,500.00					
UNIVERSITY FOOD SERVICE	12-26710	12/29/2015	945.00	945.00	945.00					
UNIVERSITY FOOD SERVICE	12-26709	12/29/2015	2,850.00	2,850.00	2,850.00					
TEAROOM	12-26707	12/29/2015	1,195.00	1,195.00	1,195.00					
UNIVERSITY FOOD SERVICE	12-26708	12/29/2015	12,640.00	12,640.00	12,640.00					
UMC	12-26691	12/29/2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY FOOD SERVICE	12-26676	12/29/2015	1,125.00	1,125.00	1,125.00					
UMC	12-26640	12/29/2015	3,000.00	3,000.00	3,000.00					

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UNIVERSITY VICARS SERVICE	12-26637	12/29/2015	321.91	321.91	321.91					
UNIVERSITY FOOD SERVICE	12-26624	12/29/2015	720.00	720.00	720.00					
UNIVERSITY FOOD SERVICE	12-26626	12/29/2015	6,900.00	6,900.00	6,900.00					
RIZALINDA DE LEON	11-23427	12/29/2015	9,967.50	9,967.50	9,967.50					
RICKY BELARMINO	12-27173	12/29/2015	5,000.00	5,000.00	5,000.00					
ALNIE FOJA	12-27282	12/29/2015	12,580.00	12,580.00	12,580.00					
SALVACION BAACO PASCUAL	12-27283	12/29/2015	29,354.83	29,354.83	29,354.83					
DONN GABA	12-27285	12/29/2015	6,709.67	6,709.67	6,709.67					
LOWELL LORENZO	12-25797	12/29/2015	16,200.00	16,200.00	16,200.00					
LOWELL LORENZO	12-25680	12/29/2015	17,556.50	17,556.50	17,556.50					
RALGO INDUSTRIAL INC	12-25690	12/29/2015	4,000.00	4,000.00	4,000.00					
PANTRONICS INT CORP	12-25695	12/29/2015	6,500.00	6,500.00	6,500.00					
FERDINAND MOLINA	12-25681	12/29/2015	1,300.00	1,300.00	1,300.00					
LESLIE JOY DIAZ	12-25684	12/29/2015	10,000.00	10,000.00	10,000.00					
FERDINAND MOLINA	11-21845	12/29/2015	3,878.50	3,878.50	3,878.50					
ROMEO ELIEZER LONGALONG	12-25589	12/29/2015	6,480.00	6,480.00	6,480.00					
P & H MERCHANDISING CORP	09-17669	12/29/2015	26,483.40	26,483.40	26,483.40					
FAIRE TECHNOLOGIES INC	12-25570	12/29/2015	9,900.00	9,900.00	9,900.00					
JOETESS TRADING	12-25179	12/29/2015	8,000.00	8,000.00	8,000.00					
CHAMPION HARDWARE & CO	12-25138	12/29/2015	28,090.00	28,090.00	28,090.00					
COMPUCARE CENTER	12-24622	12/29/2015	9,480.00	9,480.00	9,480.00					
ECO SAFE HAZMAT TREATMEN	12-24621	12/29/2015	49,700.00	49,700.00	49,700.00					
UP DIO TA 9688700-499	10-21172	12/29/2015	5,000.00	5,000.00	5,000.00					
ZASER ENTERPRISES	12-24761	12/29/2015	5,155.00	5,155.00	5,155.00					
PHILIPPINE DUPLICATORS INC	11-22670	12/29/2015	10,900.96	10,900.96	10,900.96					
PHILIPPINE DUPLICATORS INC	11-22672	12/29/2015	11,155.20	11,155.20	11,155.20					
CHAMPION HARDWARE & CO	12-24763	12/29/2015	14,780.00	14,780.00	14,780.00					
ROSAFEL TRADING	12-24762	12/29/2015	15,000.00	15,000.00	15,000.00					
RHODORA GONZALEZ	12-24860	12/29/2015	3,821.50	3,821.50	3,821.50					
PHILIP CHRISTIAN ZUNIGA	12-24730	12/29/2015	4,699.50	4,699.50	4,699.50					
PHILIP CHRISTIAN ZUNIGA	12-24827	12/29/2015	2,340.00	2,340.00	2,340.00					
PHILIP CHRISTIAN ZUNIGA	12-24732	12/29/2015	4,481.25	4,481.25	4,481.25					
PHILIP CHRISTIAN ZUNIGA	12-24733	12/29/2015	1,800.00	1,800.00	1,800.00					
ROLAND SARMAGO	12-24636	12/29/2015	4,571.00	4,571.00	4,571.00					
ROLAND SARMAGO	12-24637	12/29/2015	4,681.00	4,681.00	4,681.00					
ROLAND SARMAGO	12-24635	12/29/2015	4,759.85	4,759.85	4,759.85					
JOHN RICHARD HIZON	12-25508	12/29/2015	3,332.00	3,332.00	3,332.00					
MA BRIDA LEA DIOLA	12-25401	12/29/2015	6,771.00	6,771.00	6,771.00					
ARMERHAM NASIR	12-27273	12/29/2015	7,840.00	7,840.00	7,840.00					
RIZALINDA DE LEON	11-23428	12/29/2015	1,395.00	1,395.00	1,395.00					
RIZALINDA DE LEON	11-23429	12/29/2015	9,843.00	9,843.00	9,843.00					
EDRIAN CUAREZ	12-25247	12/29/2015	2,757.00	2,757.00	2,757.00					
EDRIAN CUAREZ	12-25246	12/29/2015	1,500.00	1,500.00	1,500.00					
16/35MM PRODUCTION SUPP	11-22565	12/29/2015	33,000.00	33,000.00	33,000.00					
ROSAFEL TRADING	12-25097	12/29/2015	8,100.00	8,100.00	8,100.00					
JHOLAN AIRCONDITIONING	12-25096	12/29/2015	26,600.00	26,600.00	26,600.00					
UBIX CORPORATION	12-25089	12/29/2015	5,198.67	5,198.67	5,198.67					
UBIX CORPORATION	10-21525	12/29/2015	8,014.74	8,014.74	8,014.74					
UBIX CORPORATION	10-21526	12/29/2015	8,187.97	8,187.97	8,187.97					
UBIX CORPORATION	10-21524	12/29/2015	6,428.59	6,428.59	6,428.59					
CHMAPION HARDWARE & CO	12-25030	12/29/2015	9,595.00	9,595.00	9,595.00					
UBIX CORPORATION	10-21522	12/29/2015	4,599.46	4,599.46	4,599.46					
JOHN RICHARD HIZON	12-25023	12/29/2015	4,496.50	4,496.50	4,496.50					
JOHN BARONA	12-24831	12/29/2015	3,410.00	3,410.00	3,410.00					
NATHANIEL DIOLA	12-24940	12/29/2015	1,800.00	1,800.00	1,800.00					
MICHAEL ANGELO PEDRASA	12-24942	12/29/2015	2,262.25	2,262.25	2,262.25					
FYRELYN INDUSTRIES INC	12-24625	12/29/2015	5,000.00	5,000.00	5,000.00					

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JORDAN REL ORILLAZA	12-24759	12/29/2015	9,504.00	9,504.00	9,504.00					
MARC ROSALES	12-24760	12/29/2015	4,805.87	4,805.87	4,805.87					
JOHN RICHARD HIZON	12-24824	12/29/2015	11,834.03	11,834.03	11,834.03					
JOHN RICHARD HIZON	12-24823	12/29/2015	4,629.90	4,629.90	4,629.90					
JOHN RICHARD HIZON	12-24758	12/29/2015	4,644.00	4,644.00	4,644.00					
ALLAN MERCED	11-22663	12/29/2015	13,950.00	13,950.00	13,950.00					
SERQUINA OSCAR JR	12-26273	12/29/2015	4,000.00	4,000.00	4,000.00					
JEAN AUGUSTE DOMINIQUE	12-25791	12/29/2015	773.00	773.00	773.00					
VILMA FERNANDO	12-24929	12/29/2015	1,234.00	1,234.00	1,234.00					
JEAN AUGUSTE DOMINIQUE	12-25121	12/29/2015	3,582.75	3,582.75	3,582.75					
JEAN AUGUSTE DOMINIQUE	12-25119	12/29/2015	1,590.00	1,590.00	1,590.00					
JEAN AUGUSTE DOMINIQUE	12-25120	12/29/2015	950.00	950.00	950.00					
LILY ROSE TOPE	12-25423	12/29/2015	1,330.00	1,330.00	1,330.00					
JANET DE LEON	12-24832	12/29/2015	1,464.60	1,464.60	1,464.60					
REGINA MURILLO	12-24260	12/29/2015	4,935.25	4,935.25	4,935.25					
CESAR VILLANOY	12-24504	12/29/2015	10,966.75	10,966.75	10,966.75					
MEDICAL TEST SYSTEMS INC	12-24509	12/29/2015	44,253.00	44,253.00	44,253.00					
GOLDEN BAT FAR EAST INC	12-24506	12/29/2015	3,200.00	3,200.00	3,200.00					
JUST IN ONE MARKETING	12-24507	12/29/2015	28,340.00	28,340.00	28,340.00					
JEAN AUGUSTE DOMINIQUE	12-24407	12/29/2015	3,070.00	3,070.00	3,070.00					
MICHAEL ARTHUS MUEGA	11-23614	12/29/2015	29,309.44	29,309.44	29,309.44					
UNIVERSITY FOOD SERVICE	12-25425	12/29/2015	38,250.00	38,250.00	38,250.00					
UNIVERSITY FOOD SERVICE	12-24907	12/29/2015	825.00	825.00	825.00					
UNIVERSITY FOOD SERVICE	12-25084	12/29/2015	880.00	880.00	880.00					
UNIVERSITY FOOD SERVICE	12-25086	12/29/2015	3,447.50	3,447.50	3,447.50					
UNIVERSITY FOOD SERVICE	12-25404	12/29/2015	1,350.00	1,350.00	1,350.00					
UNIVERSITY FOOD SERVICE	12-25147	12/29/2015	600.00	600.00	600.00					
UNIVERSITY FOOD SERVICE	12-25595	12/29/2015	3,475.00	3,475.00	3,475.00					
ARNEL VALDECANAS	12-25430	12/29/2015	9,000.00	9,000.00	9,000.00					
ARNEL VALDECANAS	12-25429	12/29/2015	9,546.00	9,546.00	9,546.00					
ARNEL VALDECANAS	12-25428	12/29/2015	8,500.00	8,500.00	8,500.00					
UP BALAY INTERNASYONAL	12-24435	12/29/2015	13,860.00	13,860.00	13,860.00					
UP BALAY INTERNASYONAL	12-24434	12/29/2015	3,084.00	3,084.00	3,084.00					
OFT AIRCONDITIONING	12-25798	12/29/2015	7,000.00	7,000.00	7,000.00					
RODOLFO GABRIEL	11-23574	12/29/2015	2,226.35	2,226.35	2,226.35					
MA LUZ HAZEL DESIERTO	12-25719	12/29/2015	6,190.00	6,190.00	6,190.00					
WEDGE TRANSPORT	12-25597	12/29/2015	7,200.00	7,200.00	7,200.00					
LEON PAYAWAN JR	12-24191	12/29/2015	19,710.90	19,710.90	19,710.90					
CANDIDO OPENA	12-23954	12/29/2015	3,827.99	3,827.99	3,827.99					
REGINALDO CRUZ	11-23158	12/29/2015	29,600.00	29,600.00	29,600.00					
EDWIN WINSTON VALIENTES	11-23159	12/29/2015	40,119.25	40,119.25	40,119.25					
JHAMICH CATERING SERVICES	12-24623	12/29/2015	12,000.00	12,000.00	12,000.00					
JHAMICH CATERING SERVICES	12-24413	12/29/2015	20,000.00	20,000.00	20,000.00					
EDGARDO LITUANIA	11-22280	12/29/2015	2,500.00	2,500.00	2,500.00					
LUIS SISON	12-24281	12/29/2015	12,500.00	12,500.00	12,500.00					
JOHN RICHARD HIZON	12-24282	12/29/2015	3,195.00	3,195.00	3,195.00					
JOHN BARONA	12-24168	12/29/2015	2,368.00	2,368.00	2,368.00					
RAMON ROSARIO	11-23264	12/29/2015	13,517.36	13,517.36	13,517.36					
VIVA SALES ENTERPRISES	11-23625	12/29/2015	55,800.00	55,800.00	55,800.00					
FELICISIMO CALABON	11-23262	12/29/2015	4,287.70	4,287.70	4,287.70					
LOWELL LORENZO	12-23952	12/29/2015	1,055.70	1,055.70	1,055.70					
MENANDRO BERANA	12-23953	12/29/2015	3,180.50	3,180.50	3,180.50					
JAMEL JOSEPH OBAMA	12-24253	12/29/2015	3,022.00	3,022.00	3,022.00					
MARIA LOURDES SAN DIEGO	12-24182	12/29/2015	29,687.75	29,687.75	29,687.75					
EDEZA RIVERA	11-23144	12/29/2015	5,497.00	5,497.00	5,497.00					
SEQINA OSCAR JR	12-24145	12/29/2015	8,000.00	8,000.00	8,000.00					
SEVERO ESTRADA	12-24212	12/29/2015	7,260.11	7,260.11	7,260.11					



AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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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
SAINT HOMOBUNOS TRADING	12-23822	12/29/2015	8,983.00	8,983.00	8,983.00					
SOLID M'S MARKETING	12-23841	12/29/2015	8,700.00	8,700.00	8,700.00					
ALEXAN COMMERCIAL	12-23842	12/29/2015	23,625.00	23,625.00	23,625.00					
MAY LIM	10-19615	12/29/2015	1,995.00	1,995.00	1,995.00					
HENRYS RESTAURANT & CATE	10-20300	12/29/2015	21,000.00	21,000.00	21,000.00					
UMC	12-26181	12/29/2015	3,000.00	3,000.00	3,000.00					
FILLERS PHILIPPINES TRADING	12-26187	12/29/2015	6,200.00	6,200.00	6,200.00					
UBIX CORPORATION	12-26186	12/29/2015	2,732.83	2,732.83	2,732.83					
UMC	12-26185	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-26126	12/29/2015	10,500.00	10,500.00	10,500.00					
UMC	12-25961	12/29/2015	7,500.00	7,500.00	7,500.00					
UP THEATER	11-21713	12/29/2015	49,299.00	49,299.00	49,299.00					
MA ROSEL SAN PASCUAL	10-20467	12/29/2015	7,199.00	7,199.00	7,199.00					
DIOSDADO CUNANAN JR	11-23752	12/29/2015	4,260.00	4,260.00	4,260.00					
DIOSDADO CUNANAN JR	11-23751	12/29/2015	2,327.75	2,327.75	2,327.75					
RICHELL CELESTE	12-25895	12/29/2015	2,965.00	2,965.00	2,965.00					
FILLERS PHILIPPINES TRADING	11-22237	12/29/2015	5,510.00	5,510.00	5,510.00					
CSRC TA 9722310-499	11-23756	12/29/2015	8,400.00	8,400.00	8,400.00					
MELVIN MABINI	12-23833	12/29/2015	10,340.15	10,340.15	10,340.15					
JOHN MC DELA CRUZ	12-25871	12/29/2015	9,000.00	9,000.00	9,000.00					
UMC	12-25181	12/29/2015	18,000.00	18,000.00	18,000.00					
PHILCARE MANPOWER SERV	10-21496	12/29/2015	8,313,662.40	8,313,662.40	8,313,662.40					
JONATHAN ANTICAMARA	11-22805	12/29/2015	140,837.00	140,837.00	140,837.00					
ED JAY PAGADORA	12-27496	12/29/2015	5,020.00	5,020.00	5,020.00					
PLDT ET AL	12-27483	12/29/2015	7,816,009.91	7,816,009.91		7,816,009.91				
ANTONIO FRANCIS ARIES ET	12-27149	12/29/2015	1,000,000.00	1,000,000.00	1,000,000.00					
ANTEG ELMA MARIE ET AL	12-26263	12/29/2015	350,000.00	350,000.00	350,000.00					
AGUINALDO ANNA CHARIZZE	12-26264	12/29/2015	500,000.00	500,000.00	500,000.00					
ALEMANIA MA ANGEL ET AL	12-26265	12/29/2015	66,000.00	66,000.00	66,000.00					
BALOMAGA INA FRANCIS ET	12-26266	12/29/2015	17,500.01	17,500.01	17,500.01					
ABARRA SHEILA ANN ET AL	12-26267	12/29/2015	119,000.00	119,000.00	119,000.00					
BLANCAFLOR DEINA IDA ET A	12-26268	12/29/2015	55,000.00	55,000.00	55,000.00					
ACULAN AL BIEN CHRISTIAN	12-26269	12/29/2015	158,000.00	158,000.00	158,000.00					
AQUINO AIRA JOY ET AL	12-26270	12/29/2015	504,000.00	504,000.00	504,000.00					
ABANILLA XCYLLEA JASMINE	12-26271	12/29/2015	4,120,000.00	4,120,000.00	4,120,000.00					
VALDEZ RUTHY MAE ET AL	12-26261	12/29/2015	900,000.00	900,000.00	900,000.00					
ALINABON SAMM ALLYSON ET	12-26523	12/29/2015	406,000.00	406,000.00	406,000.00					
PAGSINOHN JOHNNEDEL ET	12-26526	12/29/2015	200,000.00	200,000.00	200,000.00					
BALLON ALGER DANIELLE ET	12-26262	12/29/2015	150,000.00	150,000.00	150,000.00					
IAN KENDRICH FONTANILLA	11-22468	12/29/2015	1,890.00	1,890.00	1,890.00					
UMC	12-26195	12/29/2015	3,000.00	3,000.00	3,000.00					
UMC	12-26023	12/29/2015	7,500.00	7,500.00	7,500.00					
JHAMICH CATERING SERVICE	12-26066	12/29/2015	2,400.00	2,400.00	2,400.00					
JHAMICH CATERING SERVICE	12-26125	12/29/2015	6,250.00	6,250.00	6,250.00					
MARILOU SUSTITUIDO	12-26022	12/29/2015	872.00	872.00	872.00					
MAUREEN PAGADUAN	12-26103	12/29/2015	9,520.00	9,520.00	9,520.00					
DAVID DINO GUADALUPE	12-26175	12/29/2015	7,855.00	7,855.00	7,855.00					
DAVID DINO GUADALUPE	12-26215	12/29/2015	8,763.36	8,763.36	8,763.36					
DAVID DINO GUADALUPE	12-26173	12/29/2015	16,219.63	16,219.63	16,219.63					
DAVID DINO GUADALUPE	12-26174	12/29/2015	4,817.50	4,817.50	4,817.50					
DAVID DINO GUADALUPE	12-26161	12/29/2015	12,511.93	12,511.93	12,511.93					
DAVID DINO GUADALUPE	12-26216	12/29/2015	23,163.00	23,163.00	23,163.00					
COMPUCARE CORPORATION	12-25639	12/29/2015	14,805.00	14,805.00	14,805.00					
SENTINEL PLASTIC MANUFAC	12-25579	12/29/2015	16,000.00	16,000.00	16,000.00					
ADVANCE SOLUTIONS INC	12-25581	12/29/2015	9,720.00	9,720.00	9,720.00					
ROSAFEL TRADING	12-25580	12/29/2015	18,360.00	18,360.00	18,360.00					
JUST IN ONE MARKETING	12-24894	12/29/2015	4,795.00	4,795.00	4,795.00					

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PLASTMANN INDUSTRIAL CO	12-24895	12/29/2015	2,550.00	2,550.00	2,550.00					
UBIX CORPORATION	11-23587	12/29/2015	38,706.68	38,706.68	38,706.68					
GABRIEL THEOPHILUS VALERA	12-25456	12/29/2015	3,499.00	3,499.00	3,499.00					
KARMINA AQUINO	12-25455	12/29/2015	2,721.25	2,721.25	2,721.25					
RAMON ROSARIO	12-25454	12/29/2015	665.00	665.00	665.00					
NOELYNNA RAMOS	12-25122	12/29/2015	3,878.00	3,878.00	3,878.00					
CARLA DIMALANTA	12-24891	12/29/2015	3,567.50	3,567.50	3,567.50					
MARITESS DIESTA	12-25398	12/29/2015	1,952.88	1,952.88	1,952.88					
CSSP COMPUTER LABORATOR	12-25406	12/29/2015	1,200.00	1,200.00	1,200.00					
CARLA DIMALANTA	12-24892	12/29/2015	2,175.75	2,175.75	2,175.75					
CARLA DIMALANTA	12-24893	12/29/2015	2,500.00	2,500.00	2,500.00					
ALYSSA PELEO-ALAMPAY	12-24522	12/29/2015	6,646.00	6,646.00	6,646.00					
RICARDO MA NOLASCO	12-25026	12/29/2015	14,378.84	14,378.84	14,378.84					
MARILOU SUSTITUIDO	12-24631	12/29/2015	1,890.00	1,890.00	1,890.00					
EDWIN WINSTON VALIENTES	12-24142	12/29/2015	15,906.00	15,906.00	15,906.00					
ALELI BAWAGAN	12-24256	12/29/2015	8,371.00	8,371.00	8,371.00					
LENORE DELA CRUZ	12-24257	12/29/2015	11,290.76	11,290.76	11,290.76					
ANTONIO OLIVA	12-25679	12/29/2015	4,980.13	4,980.13	4,980.13					
NELSON GAMO	12-24885	12/29/2015	10,125.50	10,125.50	10,125.50					
PROCESO BERONA	12-25331	12/29/2015	6,900.00	6,900.00	6,900.00					
ROLANDO TAGABAN	12-25578	12/29/2015	2,214.00	2,214.00	2,214.00					
CMO	11-22615	12/29/2015	3,400.00	3,400.00	3,400.00					
UMC	11-23578	12/29/2015	3,000.00	3,000.00	3,000.00					
UNIVERSITY FOOD SERVICE	10-20914	12/29/2015	275.00	275.00	275.00					
UNIVERSITY VICARS SERVICE	10-20264	12/29/2015	14,892.80	14,892.80	14,892.80					
UBIX CORPORATION	12-25537	12/29/2015	27,759.26	27,759.26	27,759.26					
UNIVERSITY VICARS SERVICE	11-22449	12/29/2015	23,745.00	23,745.00	23,745.00					
UNIVERSITY VICARS SERVICE	10-19922	12/29/2015	6,840.00	6,840.00	6,840.00					
UNIVERSITY VICARS SERVICE	11-22925	12/29/2015	1,823.33	1,823.33	1,823.33					
UNIVERSITY VICARS SERVICE	11-22920	12/29/2015	5,587.81	5,587.81	5,587.81					
NISMED	12-27394	12/29/2015	7,815.80	7,815.80	7,815.80					
NISMED	12-27393	12/29/2015	7,815.80	7,815.80	7,815.80					
UBIX CORPORATION	12-25085	12/29/2015	17,105.66	17,105.66	17,105.66					
ROSAFEL TRADING	12-24926	12/29/2015	5,470.00	5,470.00	5,470.00					
UP MSI TA 9314-884-951-005	11-23588	12/29/2015	7,608.00	7,608.00	7,608.00					
JANICE LERIORATO	12-23819	12/29/2015	42,327.00	42,327.00	42,327.00					
UP MSI TA 9314-884-951	11-23590	12/29/2015	38,965.74	38,965.74	38,965.74					
UMC	12-25457	12/29/2015	12,000.00	12,000.00	12,000.00					
CECILE SALES	12-25259	12/29/2015	3,203.00	3,203.00	3,203.00					
ANABEL GAMMARU	12-25255	12/29/2015	11,653.50	11,653.50	11,653.50					
CAT'S EYE KING INTERNATION	10-21435	12/29/2015	8,800.00	8,800.00	8,800.00					
CANDIDO OPENA	12-26159	12/29/2015	4,525.08	4,525.08	4,525.08					
ELEAZAR DEL REMEDIO	10-20657	12/29/2015	4,200.00	4,200.00	4,200.00					
CLEARWATER COUNTRY CLUB	10-21013	12/29/2015	47,000.00	47,000.00	47,000.00					
JOCELYN RAZAL	12-24503	12/29/2015	10,788.55	10,788.55	10,788.55					
FILLERS PHILIPPINES TRADING	11-23146	12/29/2015	3,400.00	3,400.00	3,400.00					
MARIA TERESA PERALTA	12-25831	12/29/2015	4,493.76	4,493.76	4,493.76					
ROMEO TRINIDAD	11-23209	12/29/2015	955.00	955.00	955.00					
UNIVERSITY VICARS SERVICE	12-27448	12/29/2015	4,583.25	4,583.25	4,583.25					
GLOCKE SECURITY SYSTEMS IN	12-25161	12/29/2015	6,824,342.72	6,824,342.72		6,824,342.72				
NEIL MARTIAL SANTILLAN	12-27262	12/29/2015	92,421.08	92,421.08	92,421.08					
ULTIMATE CARE JANITORIAL	12-26024	12/29/2015	4,807,228.50	4,807,228.50			4,807,228.50			
ULTIMATE CARE JANITORIAL	12-26025	12/29/2015	106,827.30	106,827.30			106,827.30			
ULTIMATE CARE JANITORIAL	03-02463	12/29/2015	68,971.24	68,971.24			68,971.24			
ULTIMATE CARE JANITORIAL	03-02553	12/29/2015	1,206,996.70	1,206,996.70			1,206,996.70			
ULTIMATE CARE JANITORIAL	08-13957	12/29/2015	266,215.41	266,215.41			266,215.41			
ULTIMATE CARE JANITORIAL	11-23481	12/29/2015	87,945.66	87,945.66			87,945.66			

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CAMILLE ISABEL LAGMAY	12-25869	12/29/2015	10,000.00	10,000.00	10,000.00					
BADURIA HUDSON	12-27459	12/29/2015	3,575.00	3,575.00	3,575.00					
KRISTIAN JULY YAP	12-26112	12/29/2015	868.75	868.75	868.75					
UMC	12-26127	12/29/2015	6,000.00	6,000.00	6,000.00					
MA MERCEDES PLANTA	11-22357	12/29/2015	1,500.00	1,500.00	1,500.00					
UNIVERSITY VICARS SERVICE	11-22448	12/29/2015	3,821.20	3,821.20	3,821.20					
UNIVERSITY VICARS SERVICE	10-19924	12/29/2015	4,104.49	4,104.49	4,104.49					
SIGMUNDO ROY PECHO ET AL	12-26531	12/29/2015	53,000.00	53,000.00	53,000.00					
ROSAFEL TRADING	11-23199	12/29/2015	3,180.00	3,180.00	3,180.00					
CORAZON GAMBOA	11-22045	12/29/2015	5,464.50	5,464.50	5,464.50					
UP MSI TA 9314-884-951-005	12-24424	12/29/2015	23,690.25	23,690.25	23,690.25					
UNIVERSITY FOOD SERVICE	09-16273	12/29/2015	12,890.00	12,890.00	12,890.00					
CHRIS MILLADO ET AL	12-26097	12/29/2015	20,000.00	20,000.00	20,000.00					
MARK ZAMBRANO	12-26094	12/29/2015	10,000.00	10,000.00	10,000.00					
COMPUCARE CENTER	12-24563	12/29/2015	42,975.00	42,975.00	42,975.00					
ROYAL TOUCH CATERING SER	12-25583	12/29/2015	12,750.00	12,750.00	12,750.00					
ROWENA LARES	12-25685	12/29/2015	4,968.30	4,968.30	4,968.30					
CENTRAL BOOKS SUPPLY INC	12-24226	12/29/2015	2,483.00	2,483.00	2,483.00					
P & H MERCHANDISING CORP	11-23110	12/29/2015	46,000.00	46,000.00	46,000.00					
UBIX CORPORATION	10-21523	12/29/2015	5,392.15	5,392.15	5,392.15					
SHELLA BADONG	11-22054	12/29/2015	6,002.90	6,002.90	6,002.90					
FERDINAND MOLINA	12-23837	12/29/2015	1,282.25	1,282.25	1,282.25					
BOULDER STEEL ENTERPRISES	12-25804	12/29/2015	2,000.00	2,000.00	2,000.00					
CENTERPOINT SALES AND TRA	12-25801	12/29/2015	7,200.00	7,200.00	7,200.00					
ROSAFEL TRADING	11-23594	12/29/2015	5,925.00	5,925.00	5,925.00					
CYNTHIA GRACE GREGORIO	10-21325	12/29/2015	1,500.00	1,500.00	1,500.00					
COMPUCARE CENTER	09-17411	12/29/2015	3,160.00	3,160.00	3,160.00					
UNIVERSITY VICARS SERVICE	12-27506	12/29/2015	500,872.02	500,872.02	500,872.02					
UP CSRC TA 9722310-499	11-23740	12/29/2015	8,700.00	8,700.00	8,700.00					
ROMEO ELIEZER LONGALONG	12-24941	12/29/2015	4,490.00	4,490.00	4,490.00					
RIZALINDA DE LEON	11-23430	12/29/2015	16,939.20	16,939.20	16,939.20					
A-TEAM ENTERPRISE	07-12659	12/29/2015	7,800.00	7,800.00	7,800.00					
ODILON BADONG JR	10-20170	12/29/2015	4,973.90	4,973.90	4,973.90					
JJJ MILITARY AND SECURITY	11-21716	12/29/2015	13,750.00	13,750.00	13,750.00					
TEAROOM	10-20390	12/29/2015	2,320.00	2,320.00	2,320.00					
FIDEL NEMENZO	10-20184	12/29/2015	21,027.87	21,027.87	21,027.87					
UNIVERSITY VICARS SERVICE	11-23494	12/29/2015	3,015.00	3,015.00	3,015.00					
UNIVERSITY VICARS SERVICE	11-23386	12/29/2015	8,505.00	8,505.00	8,505.00					
ULTIMATE CARE JANITORIAL	08-13958	12/29/2015	1,629.05	1,629.05		1,629.05				
PHILCARE MANPOWER	08-15963	12/29/2015	147,500.46	147,500.46		147,500.46				
SIR ANRIL TIATCO	12-27502	12/29/2015	125,000.00	125,000.00		125,000.00				
LYRIC PIANO & ORGAN CORP	10-21016	12/29/2015	3,098,000.00	3,098,000.00			3,098,000.00			
LYRIC PIANO AND ORGAN CO	12-27499	12/29/2015	124,000.00	124,000.00			124,000.00			
LYRIC PIANO AND ORGAN CO	12-27498	12/29/2015	106,000.00	106,000.00			106,000.00			
TRENDS AND CONCEPTS TOTA	12-27503	12/29/2015	874,015.72	874,015.72			874,015.72			
COMPUCARE CORPORATION	12-27500	12/29/2015	947,010.00	947,010.00			947,010.00			
JITS CONSTRUCTION CORP	10-19541	12/29/2015	200,000,000.00	200,000,000.00				200,000,000.00		
OSCAR RUIVIVAR & ASSOCIA	10-19315	12/29/2015	2,106,830.00	2,106,830.00				2,106,830.00		
ACCURACY BUILDER ENTERPRI	10-20166	12/29/2015	97,876,635.52	97,876,635.52				97,876,635.52		
KB KONSTRAK BILDING SOLU	12-24748	12/29/2015	21,300,000.00	21,300,000.00				21,300,000.00		
OSCAR RUIVIVAR & ASSOCIA	12-24751	12/29/2015	2,823,364.48	2,823,364.48				2,823,364.48		
REY GEM BUILDERS	12-24750	12/29/2015	7,000,000.00	7,000,000.00				7,000,000.00		
ME SICAT CONSTRUCTION INC	12-25842	12/29/2015	86,231,583.71	86,231,583.71				86,231,583.71		
RR ENCABO CONTRACTORS	12-25417	12/29/2015	53,700,000.00	53,700,000.00				53,700,000.00		
NEW TBP CONSTRUCTION	12-27494	12/29/2015	72,752,025.00	72,752,025.00				72,752,025.00		
AC ONG CONSULTING INC	12-27493	12/29/2015	2,768,416.29	2,768,416.29				2,768,416.29		
GREGORIO MARTIN BUENCAM	12-25738	12/23/2014	11,265.00	11,265.00					11,265.00	

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MARIA FE CORAZON FELICIAN	12-26593	12/23/2014	9,900.00	9,900.00					9,900.00	
NAASON VELASCO	12-27019	12/23/2014	8,587.45	8,587.45					8,587.45	
ALEXANDER CORTEZ ET AL	12-27658	12/23/2014	4,790,618.82	4,790,618.82					4,790,618.82	
GSIS	12-27678	12/23/2014	103,936.50	103,936.50					103,936.50	
GSIS	12-27726	12/23/2014	33,421,262.11	33,421,262.11					33,421,262.11	
AILEEN SALONGA ET AL	12-27727	12/23/2014	121,591.64	121,591.64					121,591.64	
JANEL YASOL-NAVAL ET AL	12-27732	12/23/2014	446,555.28	446,555.28					446,555.28	
FELIPE DE LEON ET AL	12-27733	12/23/2014	1,568,330.89	1,568,330.89					1,568,330.89	
JOHN PATRICK AGUSTIN ET AL	12-27734	12/23/2014	1,434,085.33	1,434,085.33					1,434,085.33	
AVIGAIL BAUTISTA ET AL	12-27735	12/23/2014	753,167.14	753,167.14					753,167.14	
ISIDRO MANUEL VALERO ET A	12-27736	12/23/2014	1,311,349.33	1,311,349.33					1,311,349.33	
MATHEW HARVEY PERALTA E	12-27737	12/23/2014	3,052,797.63	3,052,797.63					3,052,797.63	
GLOCKE SECURITY SYSTEMS IN	01-00495	12/23/2014	349,471.46	349,471.46					349,471.46	
WINACE SECURITY AGENCY	02-02104	12/23/2014	655,955.80	655,955.80					655,955.80	
ULTIMATE CARE JANITORIAL	06-12227	12/23/2014	103,456.86	103,456.86					103,456.86	
GLOCKE SECURITY SYSTEMS IN	07-12850	12/23/2014	60,863.01	60,863.01					60,863.01	
GLOCKE SECURITY SYSTEMS IN	10-20441	12/23/2014	646,812.62	646,812.62					646,812.62	
UP BALAY INTERNASYONAL	11-22867	12/23/2014	17,660.00	17,660.00					17,660.00	
MARIO AURELIO	11-22962	12/23/2014	1,920.00	1,920.00					1,920.00	
YANA CHEMODITIES INC	11-23037	12/23/2014	6,300.00	6,300.00					6,300.00	
ALETTA YNIGUEZ	11-23048	12/23/2014	15,000.00	15,000.00					15,000.00	
BLANDINA ALVAREZ	11-23307	12/23/2014	4,928.00	4,928.00					4,928.00	
ODILON BADONG JR	12-23649	12/23/2014	3,252.77	3,252.77					3,252.77	
RHODORA GONZALEZ	12-23757	12/23/2014	19,486.52	19,486.52					19,486.52	
MARIA TERESA PERALTA	12-24739	12/23/2014	4,497.00	4,497.00					4,497.00	
UPAA HOSTEL & SERVICES	12-24771	12/23/2014	10,200.00	10,200.00					10,200.00	
CHAMPION HARDWARE & CO	12-24864	12/23/2014	9,750.00	9,750.00					9,750.00	
UNIVERSITY FOOD SERVICE	12-25024	12/23/2014	2,210.00	2,210.00					2,210.00	
CONCEPCION MARQUINA	12-25039	12/23/2014	1,270.00	1,270.00					1,270.00	
JOSEPHINE ESTEBAN	12-25053	12/23/2014	51,789.48	51,789.48					51,789.48	
ORANGE SEGMENT	12-25889	12/23/2014	8,964.00	8,964.00					8,964.00	
GREGORIO ESPINO	12-26215	12/23/2014	7,865.00	7,865.00					7,865.00	
ROMULO ANCHETA	12-26385	12/23/2014	4,955.00	4,955.00					4,955.00	
PHILIPPINE DUPLICATORS INC	12-26441	12/23/2014	9,921.52	9,921.52					9,921.52	
YANA CHEMODITIES INC	12-26492	12/23/2014	10,600.00	10,600.00					10,600.00	
JOSEPHINE CECILIA BARADAS	12-26571	12/23/2014	35,000.00	35,000.00					35,000.00	
UPAA HOSTEL & SERVICES INC	12-27027	12/23/2014	3,150.00	3,150.00					3,150.00	
UMC	12-27198	12/23/2014	1,500.00	1,500.00					1,500.00	
KAREN ANN JAGO-ON	12-27426	12/23/2014	44,779.00	44,779.00					44,779.00	
LUDIVINA LANGIT	12-27428	12/23/2014	15,000.00	15,000.00					15,000.00	
ANA FRANCESCA CARTATIVO	12-27465	12/23/2014	2,500.00	2,500.00					2,500.00	
UBIX CORPORATION	12-27474	12/23/2014	50.00	50.00					50.00	
PLDT ET AL	12-27731	12/23/2014	6,655,266.65	6,655,266.65					6,655,266.65	
UNIVERSITY VICARS ET AL	12-27738	12/23/2014	43,600.00	43,600.00					43,600.00	
FIDEL NEMENZO ET AL	12-27745	12/23/2014	6,702,823.62	6,702,823.62					6,702,823.62	
BRYNN JONSSON JULIA ET AL	12-27747	12/23/2014	1,196,076.58	1,196,076.58					1,196,076.58	
UNIVERSITY FOOD SERVICE ET AL	12-27743	12/23/2014	9,094,407.00	9,094,407.00					9,094,407.00	
MERALCO ET AL	12-27746	12/23/2014	15,277,370.46	15,277,370.46					15,277,370.46	
EDISON CRUZ ET AL	12-27748	12/23/2014	143,842.54	143,842.54					143,842.54	
RALPH VIENTE ET AL	12-27749	12/23/2014	76,005.00	76,005.00					76,005.00	
ANGELO PAULO MOGUL ET AL	12-27750	12/23/2014	213,905.65	213,905.65					213,905.65	
KENNETH DE GUZMAN ET AL	12-27751	12/23/2014	49,730.17	49,730.17					49,730.17	
KENNETH DE GUZMAN ET AL	12-27752	12/23/2014	8,000.00	8,000.00					8,000.00	
AGUSTIN ARCEÑAS ET AL	12-27753	12/23/2014	904,324.83	904,324.83					904,324.83	
ALEXANDER CORTEZ ET AL	12-27754	12/23/2014	496,024.06	496,024.06					496,024.06	
LUZ NOCHEFRANCA	06-11722	12/23/2014	79,228.60	79,228.60					79,228.60	
WINACE SECURITY	12-24773	12/23/2014	290,269.54	290,269.54					290,269.54	

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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	
	2	3	4	5	6	7	8	9	10	
1										11
FLORIAN ALBURO	08-15801	12/23/2014	971,105.76	971,105.76					971,105.76	
WILHELM SOLHEIM II ET AL	12-28950	12/23/2013	18,521.51	18,521.51					18,521.51	
ANTONIO ABAD JR ET AL	12-28951	12/23/2013	3,074.40	3,074.40					3,074.40	
ALVIN KRISTOPHER BENDICIO	12-28952	12/23/2013	209,847.87	209,847.87					209,847.87	
JEREMY DE CHAVEZ ET AL	12-28953	12/23/2013	7,459.49	7,459.49					7,459.49	
GSIS	12-28965	12/23/2013	296,760.55	296,760.55					296,760.55	
CHER MARY GRACE LIM ET AL	06-10418	12/23/2013	125,000.00	125,000.00					125,000.00	
SARAH LYNN DAWAY	09-18419	12/23/2013	21,035.34	21,035.34					21,035.34	
BALUYOT DULCE DIANA ET AL	09-19019	12/23/2013	722,235.00	722,235.00					722,235.00	
UBIX CORP	10-19791	12/23/2013	11,965.25	11,965.25					11,965.25	
SPMO	11-22649	12/23/2013	1,000.24	1,000.24					1,000.24	
ALCALA MARK PAULO	11-23128	12/23/2013	60.65	60.65					60.65	
BUITRE MARIAN ALISA ET AL	11-23586	12/23/2013	1,000,000.00	1,000,000.00					1,000,000.00	
LOWELL LORENZO	11-23812	12/23/2013	270.00	270.00					270.00	
BERNARDO PATRICIA ET AL	11-23834	12/23/2013	1,000,000.00	1,000,000.00					1,000,000.00	
BERNARDO PATRICIA ET AL	11-23835	12/23/2013	1,000,000.00	1,000,000.00					1,000,000.00	
BAANG BEN HENRY ET AL	11-23836	12/23/2013	70,768.24	70,768.24					70,768.24	
BAANG BEN HENRY ET AL	11-23837	12/23/2013	7,264.25	7,264.25					7,264.25	
ROWENA MELICAN	11-23894	12/23/2013	9,157.50	9,157.50					9,157.50	
PERCIVAL ALMORO	11-23997	12/23/2013	2,678.00	2,678.00					2,678.00	
AILEEN BAVIERA	11-24010	12/23/2013	17,955.50	17,955.50					17,955.50	
LOWELL LORENZO	11-24188	12/23/2013	4,600.00	4,600.00					4,600.00	
ANNABELLE ELECHI	11-24246	12/23/2013	3,650.00	3,650.00					3,650.00	
MARIA ISABEL SENAL	11-24308	12/23/2013	8,048.00	8,048.00					8,048.00	
MAY LIM	11-24341	12/23/2013	3,565.75	3,565.75					3,565.75	
PLDT	11-24417	12/23/2013	1,410.10	1,410.10					1,410.10	
PERCIVAL ALMORO	11-24432	12/23/2013	3,132.00	3,132.00					3,132.00	
ALCALA MARK PAULO ET AL	11-24467	12/23/2013	161,129.65	161,129.65					161,129.65	
NANCY FLOR	11-24471	12/23/2013	4,545.00	4,545.00					4,545.00	
ALONZO ERIKA ANGELYN ET A	11-24476	12/23/2013	403,387.50	403,387.50					403,387.50	
JOEL TUBORO	11-24508	12/23/2013	1,300.00	1,300.00					1,300.00	
VG BRAVO GENERAL MERCH	11-24516	12/23/2013	7,970.00	7,970.00					7,970.00	
CYNTHIA MADRIGALEJO	11-24528	12/23/2013	3,042.00	3,042.00					3,042.00	
CORAZON GAMBOA	11-24541	12/23/2013	2,807.00	2,807.00					2,807.00	
BJORN JOSHUA AMARGO ET	11-24630	12/23/2013	9,600.00	9,600.00					9,600.00	
BJORN JOSHUA AMARGO ET	11-24631	12/23/2013	24,000.00	24,000.00					24,000.00	
HENRY'S RESTAURANT	11-24693	12/23/2013	4,887.20	4,887.20					4,887.20	
ALYSSA LOIS ALTARES ET AL	12-24974	12/23/2013	300,000.00	300,000.00					300,000.00	
ROSALIA CASIS	12-25261	12/23/2013	4,399.75	4,399.75					4,399.75	
MARICEL CARO	12-25608	12/23/2013	270.00	270.00					270.00	
EDWARD SANTOS	12-25697	12/23/2013	3,426.75	3,426.75					3,426.75	
ROSANNE MARIE ECHIVARRE	12-25768	12/23/2013	1,200.00	1,200.00					1,200.00	
BRYAN ENGAY	12-25769	12/23/2013	1,200.00	1,200.00					1,200.00	
CRISTABEL TIANGCO	12-25770	12/23/2013	1,200.00	1,200.00					1,200.00	
CORAZON MANALANG	12-25790	12/23/2013	5,566.30	5,566.30					5,566.30	
UP DILC	12-25868	12/23/2013	4,000.00	4,000.00					4,000.00	
SAMAHANG MANININDA	12-26158	12/23/2013	3,000.00	3,000.00					3,000.00	
JB MUSIC & SPORTS	12-26335	12/23/2013	27,710.00	27,710.00					27,710.00	
UBIX CORPORATION	12-26693	12/23/2013	22,183.42	22,183.42					22,183.42	
JOSE DOMINICK GUBALLA	12-26758	12/23/2013	568.00	568.00					568.00	
MA BRIDA LEA DIOLA	12-26759	12/23/2013	1,352.00	1,352.00					1,352.00	
MABEL ORLEANS	12-26954	12/23/2013	4,520.00	4,520.00					4,520.00	
CARE BEST INTERNATIONAL	12-27156	12/23/2013	17,553.88	17,553.88					17,553.88	
SPMO	12-27171	12/23/2013	3,508.20	3,508.20					3,508.20	
TOPCOMS MARKETING	12-27591	12/23/2013	725.00	725.00					725.00	
MOISES MARI JR	12-27676	12/23/2013	1,670.00	1,670.00					1,670.00	
FLORENDA VALERA	12-27691	12/23/2013	27,294.00	27,294.00					27,294.00	

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MA JOSEFA PANTE	12-27792	12/23/2013	381.00	381.00					381.00	
JERAMIE VILLEGAS ET AL	12-28095	12/23/2013	40,040.00	40,040.00					40,040.00	
UP CONSUMERS COOP	12-28133	12/23/2013	440.00	440.00					440.00	
RONALDO BAUTISTA ET AL	12-28156	12/23/2013	3,961.00	3,961.00					3,961.00	
CYNTHIA SALOMA	12-28168	12/23/2013	4,639.00	4,639.00					4,639.00	
OLIVA GABRIEL ET AL	12-28201	12/23/2013	5,092.80	5,092.80					5,092.80	
LAURO REYES ET AL	12-28203	12/23/2013	1,795.45	1,795.45					1,795.45	
WILBERTO MONOTILLA	12-28268	12/23/2013	12,300.00	12,300.00					12,300.00	
PLDT	12-28380	12/23/2013	1,410.10	1,410.10					1,410.10	
EMILIO MARTIN BORJA ET AL	12-28465	12/23/2013	500,000.00	500,000.00					500,000.00	
JONILO DEL ROSARIO	12-28640	12/23/2013	1,600.00	1,600.00					1,600.00	
MA DOLORES TONGCO	12-28641	12/23/2013	560.00	560.00					560.00	
MA DOLORES TONGCO	12-28642	12/23/2013	480.00	480.00					480.00	
UBIX CORPORATION	12-28674	12/23/2013	5,057.31	5,057.31					5,057.31	
KATRINA MAE RAMOS ET AL	12-28694	12/23/2013	2,500.00	2,500.00					2,500.00	
DHL EXPRESS PHILIPPINES	12-28760	12/23/2013	1,683.00	1,683.00					1,683.00	
UMC	12-28783	12/23/2013	7,500.00	7,500.00					7,500.00	
PLDT	12-28790	12/23/2013	1,466.15	1,466.15					1,466.15	
LUISA LEE ET AL	12-28841	12/23/2013	354,500.71	354,500.71					354,500.71	
AIRWINDS AIRCONDITIONING	12-28873	12/23/2013	78,000.00	78,000.00					78,000.00	
NIKKA MAE LOPEZ ET AL	12-28890	12/23/2013	5,000.00	5,000.00					5,000.00	
EDGARDO MANGUIAT ET AL	12-28891	12/23/2013	12,500.00	12,500.00					12,500.00	
DENES DASCO ET AL	12-28892	12/23/2013	4,500.00	4,500.00					4,500.00	
LEILANI SOLERA ET AL	12-28954	12/23/2013	1,925.94	1,925.94					1,925.94	
MERALCO ETC	12-28957	12/23/2013	14,000.00	14,000.00					14,000.00	
MERALCO ETC	12-28958	12/23/2013	12,930,299.24	12,930,299.24					12,930,299.24	
MERALCO	12-28988	12/23/2013	13,525,949.10	13,525,949.10					13,525,949.10	
CENTREX CORPORATION	12-28992	12/23/2013	1,663.96	1,663.96					1,663.96	
CHARLES JASON RAMOS ET AL	12-28993	12/23/2013	500,000.00	500,000.00					500,000.00	
ALVIN ACEBEDO ET AL	12-16101	12/23/2012	875,640.80	875,640.80					875,640.80	
GSIS etc	12-18183	12/23/2012	725,836.23	725,836.23					725,836.23	
GSIS ET AL	12-18538	12/23/2012	4,117,444.78	4,117,444.78					4,117,444.78	
GSIS ET AL	12-18539	12/23/2012	18,000.03	18,000.03					18,000.03	
GSIS ET AL	12-18540	12/23/2012	2,803,549.62	2,803,549.62					2,803,549.62	
GSIS ET AL	12-18541	12/23/2012	5,561,594.63	5,561,594.63					5,561,594.63	
GSIS ET AL	12-18542	12/23/2012	599,904.37	599,904.37					599,904.37	
GSIS ET AL	12-18543	12/23/2012	1,015,571.47	1,015,571.47					1,015,571.47	
GSIS ET AL	12-18544	12/23/2012	2,663,034.79	2,663,034.79					2,663,034.79	
FRANCES JANE ABAO ET AL	12-19448	12/23/2012	14,566,143.42	14,566,143.42					14,566,143.42	
BRYAN GENCIANEO ALAMANI ET AL	12-19454	12/23/2012	10,181,681.75	10,181,681.75					10,181,681.75	
ALENJANDRO AILEEN ET AL	07-08854	12/23/2012	5,900.00	5,900.00					5,900.00	
LEIZLE ARLANDO ET AL	08-09926	12/23/2012	315,334.00	315,334.00					315,334.00	
J PROSPERO DE VERA III ET AL	08-09935	12/23/2012	170,000.00	170,000.00					170,000.00	
UNIVERSITY FOOD SERVICE	11-14690	12/23/2012	8,500.00	8,500.00					8,500.00	
MAGANAKA KLIMPOL ET AL	11-15432	12/23/2012	1,446.00	1,446.00					1,446.00	
ALCALA MARK PAULO ET AL	11-15433	12/23/2012	13,480.00	13,480.00					13,480.00	
BAGUISI ALAIN ET AL	11-15434	12/23/2012	788,161.00	788,161.00					788,161.00	
AFAN MERVIN ET AL	11-15436	12/23/2012	80,315.75	80,315.75					80,315.75	
ALBOS SPENCER ET AL	11-15437	12/23/2012	74,675.75	74,675.75					74,675.75	
ALIERMO CHRISTINE MARIE ET AL	11-15689	12/23/2012	250,000.00	250,000.00					250,000.00	
BAGUISI ALAIN ET AL	11-15690	12/23/2012	986,990.50	986,990.50					986,990.50	
RAMON ROSARIO	12-15931	12/23/2012	6,402.77	6,402.77					6,402.77	
LEMONS DARRYL ET AL	12-16727	12/23/2012	411,000.00	411,000.00					411,000.00	
EUFEMIO AGBAYANI III ET AL	12-17548	12/23/2012	8,235.00	8,235.00					8,235.00	
JOVAL ABAD ET AL	12-17615	12/23/2012	14,819.00	14,819.00					14,819.00	
CHRIS ERWIN ALQUIZALAS ET AL	12-18016	12/23/2012	843,206.00	843,206.00					843,206.00	
RULLODA MARX IAN ET AL	12-18247	12/23/2012	38,230.00	38,230.00					38,230.00	

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UMC	12-18580	12/23/2012	15,750.00	15,750.00					15,750.00	
MERALCO ET AL	12-19447	12/23/2012	75,700.67	75,700.67					75,700.67	
MECHANICS CONSTRUCTION CORP	12-19289	12/23/2012	8,778.90	8,778.90					8,778.90	
LEONILA BALASBAS	12-18443	12/29/2011	1,101,541.08	1,101,541.08					1,101,541.08	
LEONILA BALASBAS	12-18472	12/29/2011	1,288,206.40	1,288,206.40					1,288,206.40	
ESCOTO, M JR ET AL	12-19576	12/29/2011	859,046.74	859,046.74					859,046.74	
PROF ANGELITO G MANALILI	12-17158	12/29/2011	10,000.00	10,000.00					10,000.00	
CHAMPION HARDWARE &	12-16762	12/29/2011	7,580.00	7,580.00					7,580.00	
ADELAIDAF LUCERO	12-18261	12/29/2011	150,000.00	150,000.00					150,000.00	
JASON CHAO	12-18924	12/29/2011	16,500.00	16,500.00					16,500.00	
EBINEZER FLORANO	12-18991	12/29/2011	3,000.00	3,000.00					3,000.00	
CAREBEST INTERNATIONAL	07-08772	12/29/2011	20,348.46	20,348.46					20,348.46	
UP LAW CENTER	12-17448	12/29/2011	2,000,000.00	2,000,000.00					2,000,000.00	
ELENITA ILAGAN ET AL	12-18106	12/29/2011	16,744.28	16,744.28					16,744.28	
AREVALO JAMALCA ET AL	09-12848	12/29/2011	176,910.00	176,910.00					176,910.00	
MANZANO MYREEN ET AL	09-12849	12/29/2011	9,222.00	9,222.00					9,222.00	
EVELYN SERAFIN ET AL	10-14806	12/29/2011	3,616.50	3,616.50					3,616.50	
IAN JESTER DE VERA & JANET	12-19378	12/29/2011	9,630.00	9,630.00					9,630.00	
ALMENARIO EMMANUEL ET	12-19452	12/29/2011	9,600.00	9,600.00					9,600.00	
MERALCO ET AL	12-19543	12/29/2011	664,941.11	664,941.11					664,941.11	
ADAN, M. ET AL	12-18689	12/29/2011	76,000.00	76,000.00					76,000.00	
CARE BEST INTER	12-18440	12/29/2011	16,983.47	16,983.47					16,983.47	
JESUS ASUNCION BUILDERS	12-18603	12/29/2011	10,000,000.00	10,000,000.00					10,000,000.00	
VIM CONSTRUCTION	12-18602	12/29/2011	98,260.86	98,260.86					98,260.86	
ABELLA JEREMIAH	04-04575	12/29/2010	10,563.50	10,563.50					10,563.50	
CARE BEST INTERNATIO	09-12462	12/29/2010	30,929.60	30,929.60					30,929.60	
AGABIN PACIFICO	12-17431	12/29/2010	550,000.00	550,000.00					550,000.00	
AVENA VICTORIA	12-17434	12/29/2010	900,000.00	900,000.00					900,000.00	
BATONGBACAL JAY	12-17437	12/29/2010	1,150,000.00	1,150,000.00					1,150,000.00	
BATTAD EVELYN	12-17438	12/29/2010	1,000,000.00	1,000,000.00					1,000,000.00	
BAUTISTA ROSA MARIA	12-17439	12/29/2010	450,000.00	450,000.00					450,000.00	
SISON CARMELO & BAUT	12-17440	12/29/2010	175,000.00	175,000.00					175,000.00	
CARLOTA SALVADOR	12-17443	12/29/2010	900,000.00	900,000.00					900,000.00	
DAWAY PATRICIA	12-17445	12/29/2010	900,000.00	900,000.00					900,000.00	
DE VERA GWEN	12-17446	12/29/2010	700,000.00	700,000.00					700,000.00	
DESIERTO DIANNE	12-17447	12/29/2010	550,000.00	550,000.00					550,000.00	
DIO ROBERTO	12-17448	12/29/2010	550,000.00	550,000.00					550,000.00	
DISINI JOSE JESUS	12-17449	12/29/2010	450,000.00	450,000.00					450,000.00	
GATMAYTAN DANTE	12-17450	12/29/2010	200,000.00	200,000.00					200,000.00	
LABITAG EDUARDO	12-17512	12/29/2010	900,000.00	900,000.00					900,000.00	
CONCEPCION DANILO	12-17513	12/29/2010	1,350,000.00	1,350,000.00					1,350,000.00	
GUANZON ROWENA	12-17515	12/29/2010	200,000.00	200,000.00					200,000.00	
GUTIERREZ IBARRA III	12-17516	12/29/2010	900,000.00	900,000.00					900,000.00	
HILBAY FLORIN	12-17517	12/29/2010	1,000,000.00	1,000,000.00					1,000,000.00	
JARDELEZA CONCEPCION	12-17518	12/29/2010	450,000.00	450,000.00					450,000.00	
JARDELEZA FRANCIS	12-17519	12/29/2010	550,000.00	550,000.00					550,000.00	
JIMENEZ ILDEFONSO	12-17520	12/29/2010	450,000.00	450,000.00					450,000.00	
LAYUG JOSE M	12-17522	12/29/2010	1,150,000.00	1,150,000.00					1,150,000.00	
LEONEN MARVIC MARIO	12-17523	12/29/2010	1,500,000.00	1,500,000.00					1,500,000.00	
LUMBA SOLOMON	12-17525	12/29/2010	500,000.00	500,000.00					500,000.00	
MAGALLONA MERLIN	12-17527	12/29/2010	1,100,000.00	1,100,000.00					1,100,000.00	
MORALES ROWENA	12-17528	12/29/2010	900,000.00	900,000.00					900,000.00	
PANGALANGAN RAUL	12-17529	12/29/2010	1,000,000.00	1,000,000.00					1,000,000.00	
PASCUAL TERESA PAZ	12-17530	12/29/2010	250,000.00	250,000.00					250,000.00	
REYES MA GISELLA	12-17531	12/29/2010	450,000.00	450,000.00					450,000.00	
LAFORTEZA C & REYES	12-17532	12/29/2010	950,000.00	950,000.00					950,000.00	
ROQUE HERMINIO HARRY	12-17533	12/29/2010	900,000.00	900,000.00					900,000.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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FAR No. 3

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

State Universities and Colleges  
University of the Philippines  
System  
**08-008-00-00000**

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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
SISON CARMELO	12-17535	12/29/2010	950,000.00	950,000.00					950,000.00	
TAN MA GRACIA PULIDO	12-17536	12/29/2010	950,000.00	950,000.00					950,000.00	
TAN MARY ROSE	12-17537	12/29/2010	450,000.00	450,000.00					450,000.00	
TE THEODORE	12-17538	12/29/2010	1,100,000.00	1,100,000.00					1,100,000.00	
LUMBA SOLOMON	12-17648	12/29/2010	500,000.00	500,000.00					500,000.00	
DISINI DOMINGO JR	12-17853	12/29/2010	900,000.00	900,000.00					900,000.00	
FELICIANO MYRNA	12-18986	12/29/2010	450,000.00	450,000.00					450,000.00	
QUIMBO RODRIGO	12-19055	12/29/2010	450,000.00	450,000.00					450,000.00	
GLOCKE SEC	12-19162	12/29/2010	580,403.06	580,403.06					580,403.06	
ALCALA MARK PAULO ET	12-19398	12/29/2010	443,539.50	443,539.50					443,539.50	
ARIS PRINTHAUS	12-21253	12/29/2010	4,851,350.00	4,851,350.00					4,851,350.00	
ARIS PRINTHAUS	12-21307	12/29/2010	13,050,000.00	13,050,000.00					13,050,000.00	
ARIS PRINTHAUS	12-21314	12/29/2010	5,307,050.00	5,307,050.00					5,307,050.00	
AFAN MERVIN ET AL	12-21482	12/29/2010	836,407.00	836,407.00					836,407.00	
COMPUCARE CENTE	03-02381	12/29/2010	175,244.90	175,244.90					175,244.90	
ALPHA GEOSCIENC	03-02382	12/29/2010	136,654.66	136,654.66					136,654.66	
BayanPC Tech Inc. -	03-03269	12/29/2010	46,515.00	46,515.00					46,515.00	
Compucare Center - I	03-03272	12/29/2010	49,995.95	49,995.95					49,995.95	
Officelux Inter	04-05216	12/29/2010	18,380.00	18,380.00					18,380.00	
Power Dimension	05-05848	12/29/2010	20,000.00	20,000.00					20,000.00	
Compucare Cente	06-06835	12/29/2010	389,495.00	389,495.00					389,495.00	
K-Lift Industri	06-07746	12/29/2010	37,000.00	37,000.00					37,000.00	
Abenson Inc	07-09762	12/29/2010	5,200.00	5,200.00					5,200.00	
Felta Multi med	09-11871	12/29/2010	395,000.00	395,000.00					395,000.00	
COMPUCARE	09-11892	12/29/2010	327,655.81	327,655.81					327,655.81	
Cylux Technolog	09-12196	12/29/2010	16,000.00	16,000.00					16,000.00	
Frist-AVPR Vent	09-12202	12/29/2010	72,500.00	72,500.00					72,500.00	
MG-JA Ent	09-12839	12/29/2010	49,900.75	49,900.75					49,900.75	
Design Crest Furnitu	10-13371	12/29/2010	22,100.00	22,100.00					22,100.00	
Design Crest Furnitu	10-13372	12/29/2010	32,832.00	32,832.00					32,832.00	
PICO Probe	10-14781	12/29/2010	222,500.00	222,500.00					222,500.00	
Compucare Cente	11-15536	12/29/2010	390,320.00	390,320.00					390,320.00	
See manufactur	11-15539	12/29/2010	214,240.00	214,240.00					214,240.00	
ISOMETRIC ENTERPRISE	11-15671	12/29/2010	184,208.00	184,208.00					184,208.00	
Mesco Inc	11-15857	12/29/2010	300,000.00	300,000.00					300,000.00	
Compucare Corp	11-15881	12/29/2010	44,000.00	44,000.00					44,000.00	
Compucare Cente	11-16706	12/29/2010	49,045.00	49,045.00					49,045.00	
VELCA	12-17081	12/29/2010	10,000.00	10,000.00					10,000.00	
RTDS TECHNOLOGIES	12-17770	12/29/2010	1,160,508.91	1,160,508.91					1,160,508.91	
Philab Industries	12-17915	12/29/2010	4,142,803.00	4,142,803.00					4,142,803.00	
Golden Bat	12-17941	12/29/2010	208,715.00	208,715.00					208,715.00	
Faire Tech Inc -dig	12-18350	12/29/2010	49,924.00	49,924.00					49,924.00	
module	12-18352	12/29/2010	122,102.40	122,102.40					122,102.40	
PC Past Computer Sal	12-18427	12/29/2010	37,065.00	37,065.00					37,065.00	
TERCO (CIF MANILA)	12-18798	12/29/2010	500,000.00	500,000.00					500,000.00	
MOLAVE TRADING INC	12-18852	12/29/2010	2,476.33	2,476.33					2,476.33	
MFT INTERNL CORP	12-18862	12/29/2010	49,366.23	49,366.23					49,366.23	
MFT Internation	12-18926	12/29/2010	41,904.75	41,904.75					41,904.75	
Golden Bat	12-19171	12/29/2010	22,000.00	22,000.00					22,000.00	
SICCION MARKETING	12-19208	12/29/2010	92,500.00	92,500.00					92,500.00	
MFT INTERNL	12-19224	12/29/2010	49,791.28	49,791.28					49,791.28	
EXCLUSIVE TRADERS	12-19293	12/29/2010	227,000.77	227,000.77					227,000.77	
Molave Trading	12-19296	12/29/2010	60,403.00	60,403.00					60,403.00	
FAIRE TECH INC	12-19306	12/29/2010	533,074.58	533,074.58					533,074.58	
DIGITAL NETWORK COMM	12-19316	12/29/2010	680,000.00	680,000.00					680,000.00	
MFT INTERNL CORP	12-19317	12/29/2010	90,000.00	90,000.00					90,000.00	
MFT -chairs	12-19373	12/29/2010	170,340.35	170,340.35					170,340.35	



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1	2	3	4	5	6	7	8	9	10	11
TOOLEC INC	12-19381	12/29/2010	39,852.00	39,852.00					39,852.00	
TOOLEC INC	12-19384	12/29/2010	49,572.00	49,572.00					49,572.00	
TOOLEC INC	12-19386	12/29/2010	49,936.00	49,936.00					49,936.00	
THE BRAIN COMP	12-19428	12/29/2010	78,000.00	78,000.00					78,000.00	
SENCO LINK TECH	12-19435	12/29/2010	45,000.00	45,000.00					45,000.00	
SENCO LINK TECH	12-19436	12/29/2010	45,000.00	45,000.00					45,000.00	
SENCO LINK TECH	12-19437	12/29/2010	45,000.00	45,000.00					45,000.00	
DYNAMIC MATERIALS IN	12-19448	12/29/2010	2,987.82	2,987.82					2,987.82	
AUTOMATIC CENTER	12-19677	12/29/2010	29,950.00	29,950.00					29,950.00	
Philab Industries	12-19855	12/29/2010	48,000.00	48,000.00					48,000.00	
Philab Industries	12-19856	12/29/2010	49,500.00	49,500.00					49,500.00	
Philab Industries	12-19857	12/29/2010	40,000.00	40,000.00					40,000.00	
AUDIOPHILE COMPONENT	12-19891	12/29/2010	39,888.00	39,888.00					39,888.00	
ANSON HOME INC	12-19892	12/29/2010	33,000.00	33,000.00					33,000.00	
RTC LAB SERVICES	12-19917	12/29/2010	25,000.00	25,000.00					25,000.00	
KIMIKA INDUSTRIAL	12-20060	12/29/2010	28,000.00	28,000.00					28,000.00	
GOLDEN BELL MARKETIN	12-20061	12/29/2010	28,000.00	28,000.00					28,000.00	
SYSPRO COMPUTER SPEC	12-20062	12/29/2010	12,900.00	12,900.00					12,900.00	
See Manufacturing Co	12-20098	12/29/2010	16,800.00	16,800.00					16,800.00	
SENCO LINK TECH	12-20116	12/29/2010	49,000.00	49,000.00					49,000.00	
GOLDEN MANU & TRADIN	12-20137	12/29/2010	72,299.00	72,299.00					72,299.00	
Workstation Des	12-20138	12/29/2010	43,200.00	43,200.00					43,200.00	
SEE MANUFACTURING CO	12-20165	12/29/2010	26,600.00	26,600.00					26,600.00	
State Alliance Cente	12-20165	12/29/2010	175,536.00	175,536.00					175,536.00	
ABLE MASTERCRAFT TRA	12-20175	12/29/2010	38,400.00	38,400.00					38,400.00	
SUPERSERVE CORP	12-20179	12/29/2010	44,275.00	44,275.00					44,275.00	
Cylix / Technologies	12-20182	12/29/2010	49,910.00	49,910.00					49,910.00	
MFT INTER CORP	12-20186	12/29/2010	45,834.09	45,834.09					45,834.09	
CYLIX	12-20188	12/29/2010	49,800.00	49,800.00					49,800.00	
FLEXY COMPONENTS, IN	12-20202	12/29/2010	2,350.00	2,350.00					2,350.00	
SUPERSERVE CORP	12-20239	12/29/2010	48,093.00	48,093.00					48,093.00	
Flexy Components, In	12-20241	12/29/2010	10,000.00	10,000.00					10,000.00	
Flexy Components, In	12-20243	12/29/2010	43,400.00	43,400.00					43,400.00	
Compucare Center	12-20244	12/29/2010	42,600.00	42,600.00					42,600.00	
SUPERSERVE CORP	12-20246	12/29/2010	49,450.00	49,450.00					49,450.00	
Senco Link Technolog	12-20277	12/29/2010	34,700.00	34,700.00					34,700.00	
Senco Link Technolog	12-20278	12/29/2010	48,500.00	48,500.00					48,500.00	
Customers First Trad	12-20280	12/29/2010	43,377.76	43,377.76					43,377.76	
Customers First Trad	12-20282	12/29/2010	47,788.88	47,788.88					47,788.88	
Customers First Trad	12-20283	12/29/2010	44,964.00	44,964.00					44,964.00	
Microdata Systems &	12-20285	12/29/2010	42,000.00	42,000.00					42,000.00	
Worktop	12-20302	12/29/2010	273,400.00	273,400.00					273,400.00	
Superserve Corp	12-20331	12/29/2010	39,375.00	39,375.00					39,375.00	
SUPERSERVE CORP	12-20334	12/29/2010	32,500.00	32,500.00					32,500.00	
MACRO MACHINERY AND	12-20346	12/29/2010	50,000.00	50,000.00					50,000.00	
Superserve Corp	12-20348	12/29/2010	47,497.50	47,497.50					47,497.50	
Compucare Center	12-20381	12/29/2010	38,750.00	38,750.00					38,750.00	
Compucare Center	12-20382	12/29/2010	47,960.00	47,960.00					47,960.00	
Customers First Trad	12-20387	12/29/2010	39,688.88	39,688.88					39,688.88	
Humil Int'l Trading	12-20398	12/29/2010	97,000.00	97,000.00					97,000.00	
Humil Int'l Trading	12-20399	12/29/2010	523,125.00	523,125.00					523,125.00	
Humil Internati	12-20399	12/29/2010	97,000.00	97,000.00					97,000.00	
CIM Technologie	12-20403	12/29/2010	251,100.00	251,100.00					251,100.00	
SUPERSERVE CORP	12-20404	12/29/2010	26,800.00	26,800.00					26,800.00	
First Asian Sales Ce	12-20414	12/29/2010	49,999.00	49,999.00					49,999.00	
ELITE SCIENTIFIC & D	12-20420	12/29/2010	27,216.00	27,216.00					27,216.00	
ELITE SCIENTIFIC & D	12-20421	12/29/2010	40,320.00	40,320.00					40,320.00	

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ELITE SCIENTIFIC & D	12-20425	12/29/2010	30,240.00	30,240.00					30,240.00	
Superserve	12-20428	12/29/2010	3,500.00	3,500.00					3,500.00	
RS Components Limete	12-20431	12/29/2010	48,652.80	48,652.80					48,652.80	
AUTOMATIC CENTER	12-20438	12/29/2010	37,000.00	37,000.00					37,000.00	
Interactive Mobile a	12-20442	12/29/2010	49,934.02	49,934.02					49,934.02	
Interactive Mobile a	12-20443	12/29/2010	49,934.02	49,934.02					49,934.02	
AUTOMATIC CENTER	12-20446	12/29/2010	35,800.00	35,800.00					35,800.00	
AUTOMATIC CENTER	12-20447	12/29/2010	29,950.00	29,950.00					29,950.00	
RS Components Limete	12-20448	12/29/2010	36,610.56	36,610.56					36,610.56	
Senco Link Technolog	12-20450	12/29/2010	45,000.00	45,000.00					45,000.00	
AUTOMATIC CENTER	12-20451	12/29/2010	39,000.00	39,000.00					39,000.00	
Dynamic PC	12-20453	12/29/2010	43,500.00	43,500.00					43,500.00	
AUTOMATIC CENTER	12-20458	12/29/2010	49,560.00	49,560.00					49,560.00	
INTERACTIVE MOBILE A	12-20459	12/29/2010	49,934.02	49,934.02					49,934.02	
AUTOMATIC CENTER	12-20460	12/29/2010	44,999.00	44,999.00					44,999.00	
MFT INTL CORP	12-20463	12/29/2010	47,098.12	47,098.12					47,098.12	
WESTERN GRAND CENTRA	12-20464	12/29/2010	42,950.00	42,950.00					42,950.00	
IMAX	12-20465	12/29/2010	49,934.02	49,934.02					49,934.02	
ACE BUILDERS	12-20467	12/29/2010	47,879.28	47,879.28					47,879.28	
AURORA (OA) PHILS.	12-20470	12/29/2010	7,710.00	7,710.00					7,710.00	
Dargo Design Compone	12-20471	12/29/2010	14,112.40	14,112.40					14,112.40	
Flexy Components Inc	12-20476	12/29/2010	47,700.00	47,700.00					47,700.00	
Tatong Office System	12-20478	12/29/2010	222,242.20	222,242.20					222,242.20	
Philab Industries	12-20481	12/29/2010	84,078.00	84,078.00					84,078.00	
MECHANICAL HANDLING	12-20510	12/29/2010	50,000.00	50,000.00					50,000.00	
OFFICE WAREHOUSE INC	12-20512	12/29/2010	27,960.00	27,960.00					27,960.00	
OFFICE WAREHOUSE INC	12-20514	12/29/2010	48,633.00	48,633.00					48,633.00	
MICRODATA SYSTEMS &	12-20515	12/29/2010	33,000.00	33,000.00					33,000.00	
OFFICE WAREHOUSE INC	12-20517	12/29/2010	13,200.00	13,200.00					13,200.00	
AUTOMATIC CENTER	12-20519	12/29/2010	48,245.00	48,245.00					48,245.00	
BAYAN PC TECH INC	12-20521	12/29/2010	47,600.00	47,600.00					47,600.00	
Philcopy Corp	12-20522	12/29/2010	44,500.00	44,500.00					44,500.00	
AUTOMATIC CENTER	12-20523	12/29/2010	37,000.00	37,000.00					37,000.00	
Power Mac Cenetr - A	12-20524	12/29/2010	47,980.00	47,980.00					47,980.00	
Heminway Office Supp	12-20525	12/29/2010	13,200.00	13,200.00					13,200.00	
AUTOMATIC CENTER	12-20526	12/29/2010	19,380.00	19,380.00					19,380.00	
AUTOMATIC CENTER	12-20528	12/29/2010	20,600.00	20,600.00					20,600.00	
Superserve	12-20530	12/29/2010	37,850.00	37,850.00					37,850.00	
Compucare Center	12-20531	12/29/2010	11,945.00	11,945.00					11,945.00	
RGSA	12-20543	12/29/2010	24,757.20	24,757.20					24,757.20	
AUTOMATIC CENTER	12-20546	12/29/2010	33,900.00	33,900.00					33,900.00	
Flexy Component	12-20549	12/29/2010	200,000.00	200,000.00					200,000.00	
Interactive Mob	12-20549	12/29/2010	49,934.02	49,934.02					49,934.02	
MICRODATA SYS	12-20565	12/29/2010	22,800.00	22,800.00					22,800.00	
MFT INTERNATIONAL CO	12-20567	12/29/2010	3,374,659.87	3,374,659.87					3,374,659.87	
AUTOMATIC CENTER	12-20569	12/29/2010	44,999.00	44,999.00					44,999.00	
AUTOMATIC CENTER	12-20570	12/29/2010	29,950.00	29,950.00					29,950.00	
Office Warehouse Inc	12-20572	12/29/2010	19,998.00	19,998.00					19,998.00	
UNI-PHIL DANZEN, INC	12-20577	12/29/2010	60,000.00	60,000.00					60,000.00	
Compucare Center	12-20608	12/29/2010	10,815.00	10,815.00					10,815.00	
THE BRAIN COMPUTER	12-20608	12/29/2010	35,000.00	35,000.00					35,000.00	
AUTOMATIC CENTER	12-20610	12/29/2010	26,340.00	26,340.00					26,340.00	
Compucare Center	12-20611	12/29/2010	26,340.00	26,340.00					26,340.00	
AUTOMATIC CENTER	12-20615	12/29/2010	39,510.00	39,510.00					39,510.00	
AUTOMATIC CENTER	12-20617	12/29/2010	44,999.00	44,999.00					44,999.00	
SUPERSERVE CORP	12-20620	12/29/2010	11,460.00	11,460.00					11,460.00	
Superserve Corp	12-20622	12/29/2010	31,794.00	31,794.00					31,794.00	

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

Department:  
Agency:  
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Organization Code (UACS):  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
Automatic Centr	12-20623	12/29/2010	44,999.00	44,999.00					44,999.00	
Automatic Centr	12-20628	12/29/2010	48,290.00	48,290.00					48,290.00	
SUPERSERVE CORP	12-20658	12/29/2010	42,800.00	42,800.00					42,800.00	
SUPERSERVE CORP	12-20659	12/29/2010	44,000.00	44,000.00					44,000.00	
SUPERSERVE CORP	12-20660	12/29/2010	49,800.00	49,800.00					49,800.00	
LINDE PHILIPPINES, I	12-20662	12/29/2010	34,618.20	34,618.20					34,618.20	
Customer First Tradi	12-20673	12/29/2010	236,877.76	236,877.76					236,877.76	
HAVERRHILL ENTERPRISE	12-20702	12/29/2010	11,610.00	11,610.00					11,610.00	
Compucare Cente	12-20702	12/29/2010	11,945.00	11,945.00					11,945.00	
Compucare Center	12-20720	12/29/2010	47,895.00	47,895.00					47,895.00	
Design Excellence Of	12-20723	12/29/2010	23,040.00	23,040.00					23,040.00	
MFT International Co	12-20747	12/29/2010	48,024.90	48,024.90					48,024.90	
MFT International Co	12-20752	12/29/2010	48,565.44	48,565.44					48,565.44	
Golden Bat (Far East	12-20797	12/29/2010	38,500.00	38,500.00					38,500.00	
Dynalab Corporation	12-20799	12/29/2010	36,080.00	36,080.00					36,080.00	
Golden Bat (Far East	12-20801	12/29/2010	43,719.60	43,719.60					43,719.60	
Dynalab Corporation	12-20802	12/29/2010	36,080.00	36,080.00					36,080.00	
Zephyr Engineering	12-20817	12/29/2010	40,800.00	40,800.00					40,800.00	
TERCO (Cif Manila)	12-20831	12/29/2010	100,000.00	100,000.00					100,000.00	
Compucare Center	12-20833	12/29/2010	48,875.00	48,875.00					48,875.00	
Flexy Component	12-20837	12/29/2010	46,900.00	46,900.00					46,900.00	
Western Marketing	12-20838	12/29/2010	49,500.00	49,500.00					49,500.00	
Superserve	12-20847	12/29/2010	43,200.00	43,200.00					43,200.00	
MFT International Co	12-20850	12/29/2010	43,549.63	43,549.63					43,549.63	
MFT International Co	12-20855	12/29/2010	32,804.35	32,804.35					32,804.35	
MFT Internation	12-20856	12/29/2010	41,798.57	41,798.57					41,798.57	
SUPERSERVE CORP	12-20861	12/29/2010	49,250.00	49,250.00					49,250.00	
SUPERSERVE CORP	12-20862	12/29/2010	37,850.00	37,850.00					37,850.00	
SUPERSERVE CORP	12-20872	12/29/2010	41,600.00	41,600.00					41,600.00	
SUPERSERVE CORP	12-20873	12/29/2010	50,000.00	50,000.00					50,000.00	
SUPERSERVE CORP	12-20874	12/29/2010	38,400.00	38,400.00					38,400.00	
Superserve Corp	12-20910	12/29/2010	46,300.00	46,300.00					46,300.00	
J.P.R. General Merch	12-20913	12/29/2010	16,300.00	16,300.00					16,300.00	
AQUAVEO Water Model	12-20914	12/29/2010	508,060.00	508,060.00					508,060.00	
Flexy Components Inc	12-20919	12/29/2010	50,000.00	50,000.00					50,000.00	
ACE BUILDERS	12-20920	12/29/2010	14,985.00	14,985.00					14,985.00	
ACE BUILDERS	12-20921	12/29/2010	39,995.00	39,995.00					39,995.00	
SUPERSERVE CORP	12-20934	12/29/2010	50,000.00	50,000.00					50,000.00	
AUTOMATIC CENTER	12-20980	12/29/2010	40,000.00	40,000.00					40,000.00	
Office Warehouse	12-20981	12/29/2010	49,392.00	49,392.00					49,392.00	
Office Warehouse	12-20982	12/29/2010	23,850.00	23,850.00					23,850.00	
Maitlink Systems In	12-20984	12/29/2010	42,375.00	42,375.00					42,375.00	
Office Warehouse Inc	12-20985	12/29/2010	41,940.00	41,940.00					41,940.00	
Certeza Infosystems	12-20986	12/29/2010	47,700.00	47,700.00					47,700.00	
SUPERSERVE CORP	12-21000	12/29/2010	49,600.00	49,600.00					49,600.00	
SUPERSERVE CORP	12-21002	12/29/2010	49,600.00	49,600.00					49,600.00	
New DATCHE Sales & S	12-21003	12/29/2010	33,900.00	33,900.00					33,900.00	
AUTOMATIC CENTER	12-21005	12/29/2010	49,500.00	49,500.00					49,500.00	
Certeza Infosys Corp	12-21007	12/29/2010	47,700.00	47,700.00					47,700.00	
Columbia Photosupply	12-21029	12/29/2010	41,110.00	41,110.00					41,110.00	
Copylandia Office Sy	12-21034	12/29/2010	25,000.00	25,000.00					25,000.00	
Elite Scientific & D	12-21035	12/29/2010	49,392.00	49,392.00					49,392.00	
ACCENT SYSTEMS INC	12-21036	12/29/2010	200,946.45	200,946.45					200,946.45	
Accent Systems Inc	12-21047	12/29/2010	23,266.18	23,266.18					23,266.18	
INCA PLASTIC PHILS I	12-21052	12/29/2010	12,800.00	12,800.00					12,800.00	
Flexy Components Inc	12-21053	12/29/2010	12,360.00	12,360.00					12,360.00	
SUPERSERVE CORP	12-21055	12/29/2010	23,500.00	23,500.00					23,500.00	

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	2	3	4	5	6	7	8	9		10
DESIGN EXCELLENCE	12-21059	12/29/2010	43,500.00	43,500.00						43,500.00	
ABENSON INC	12-21070	12/29/2010	8,346.00	8,346.00						8,346.00	
JOHNNYSPOND	12-21076	12/29/2010	6,742.00	6,742.00						6,742.00	
SM APPLIANCE CENTER	12-21077	12/29/2010	16,600.00	16,600.00						16,600.00	
See Manufacturing	12-21090	12/29/2010	48,000.00	48,000.00						48,000.00	
Mars Laboratory Inst	12-21096	12/29/2010	27,000.00	27,000.00						27,000.00	
COMPUCARE CENTER	12-21116	12/29/2010	335,160.00	335,160.00						335,160.00	
MFT INTERNATIONAL CO	12-21128	12/29/2010	39,916.00	39,916.00						39,916.00	
MFT INTERNATIONAL CO	12-21129	12/29/2010	46,488.75	46,488.75						46,488.75	
COMPUCARE CENTER	12-21130	12/29/2010	26,245.00	26,245.00						26,245.00	
PC GILMORE CORP ASUS	12-21136	12/29/2010	46,198.00	46,198.00						46,198.00	
ACE BUILDERS NORTH E	12-21144	12/29/2010	48,000.00	48,000.00						48,000.00	
PC GILMORE CORP ASUS	12-21145	12/29/2010	46,198.00	46,198.00						46,198.00	
SUPERSERVE CORP	12-21163	12/29/2010	59,000.00	59,000.00						59,000.00	
LANDMARK HARDWARE	12-21166	12/29/2010	5,599.50	5,599.50						5,599.50	
PC DEPOT	12-21167	12/29/2010	48,000.00	48,000.00						48,000.00	
SPECTRAMIND SYSTEM T	12-21172	12/29/2010	7,280.00	7,280.00						7,280.00	
SPECTRAMIND SYSTEM T	12-21173	12/29/2010	7,280.00	7,280.00						7,280.00	
Compucare Cente	12-21180	12/29/2010	15,000.00	15,000.00						15,000.00	
Cubix Making Wo	12-21181	12/29/2010	48,900.00	48,900.00						48,900.00	
Compucare Center	12-21184	12/29/2010	45,000.00	45,000.00						45,000.00	
Compucare Center	12-21185	12/29/2010	45,000.00	45,000.00						45,000.00	
Compucare Center	12-21186	12/29/2010	45,000.00	45,000.00						45,000.00	
STATE ALLIANCE ENT I	12-21189	12/29/2010	353,939.00	353,939.00						353,939.00	
WESTERN MARKETING	12-21190	12/29/2010	49,500.00	49,500.00						49,500.00	
DESIGN CREST	12-21209	12/29/2010	40,000.00	40,000.00						40,000.00	
MFT INTERNATIONAL CO	12-21212	12/29/2010	46,521.27	46,521.27						46,521.27	
MFT INTERNATIONAL CO	12-21213	12/29/2010	46,521.27	46,521.27						46,521.27	
MFT INTER CORP	12-21214	12/29/2010	44,798.26	44,798.26						44,798.26	
Compucare Cente	12-21216	12/29/2010	45,000.00	45,000.00						45,000.00	
Design Excellen	12-21217	12/29/2010	40,500.00	40,500.00						40,500.00	
QUICK FAB INNOVATIVE	12-21222	12/29/2010	31,500.00	31,500.00						31,500.00	
QUICK FAB INNOVATIVE	12-21223	12/29/2010	32,400.00	32,400.00						32,400.00	
MFT INTER CORP	12-21225	12/29/2010	14,593.29	14,593.29						14,593.29	
MFT INTER CORP	12-21226	12/29/2010	40,924.59	40,924.59						40,924.59	
NEMIE FURNITURE TRAD	12-21227	12/29/2010	47,600.00	47,600.00						47,600.00	
NEMIE FURNITURE TRAD	12-21228	12/29/2010	48,000.00	48,000.00						48,000.00	
COSMOTECH PHILS INC	12-21230	12/29/2010	753,202.00	753,202.00						753,202.00	
GLOBAL INVENTIVE TEC	12-21233	12/29/2010	43,335.00	43,335.00						43,335.00	
SUPERSERVE CORP	12-21237	12/29/2010	11,700.00	11,700.00						11,700.00	
CUSTOMER FIRST	12-21275	12/29/2010	2,226.56	2,226.56						2,226.56	
GUILBERN CORPO	12-21285	12/29/2010	46,658.00	46,658.00						46,658.00	
Macare Medicals Inc	12-21287	12/29/2010	165,798.00	165,798.00						165,798.00	
MARNAV MARINE ELEC	12-21297	12/29/2010	46,700.00	46,700.00						46,700.00	
ELITE SCIENTIFIC & D	12-21313	12/29/2010	48,688.00	48,688.00						48,688.00	
COMPLINK SM NORTH	12-21317	12/29/2010	29,490.00	29,490.00						29,490.00	
Mars Laboratory Inst	12-21340	12/29/2010	44,000.00	44,000.00						44,000.00	
ABENSON	12-21340	12/29/2010	47,220.00	47,220.00						47,220.00	
THE US SURPLUS	12-21354	12/29/2010	180,000.00	180,000.00						180,000.00	
ELITE SCIENTIFI	12-21369	12/29/2010	49,420.00	49,420.00						49,420.00	
See Manufacturing Co	12-21379	12/29/2010	31,840.00	31,840.00						31,840.00	
GOLDEN BAT	12-21380	12/29/2010	45,990.00	45,990.00						45,990.00	
Maitlink - switch hu	12-21380	12/29/2010	45,990.00	45,990.00						45,990.00	
Brownstone - compact	12-21386	12/29/2010	39,800.00	39,800.00						39,800.00	
Lifeline - micropipe	12-21387	12/29/2010	40,800.00	40,800.00						40,800.00	
Compucare Center - t	12-21402	12/29/2010	47,995.00	47,995.00						47,995.00	
Compucare Cente	12-21404	12/29/2010	30,645.00	30,645.00						30,645.00	

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Compucare Cente	12-21405	12/29/2010	30,645.00	30,645.00					30,645.00	
Compucare Cente	12-21406	12/29/2010	30,645.00	30,645.00					30,645.00	
Compucare Cente	12-21407	12/29/2010	30,645.00	30,645.00					30,645.00	
Compucare Cente	12-21408	12/29/2010	30,645.00	30,645.00					30,645.00	
CONTRONICS	12-21417	12/29/2010	38,800.00	38,800.00					38,800.00	
SUPERSERVE	12-21424	12/29/2010	49,500.00	49,500.00					49,500.00	
FLEXY COMPONENT	12-21427	12/29/2010	46,200.00	46,200.00					46,200.00	
PC EXPRESS	12-21436	12/29/2010	47,500.00	47,500.00					47,500.00	
PC EXPRESS	12-21437	12/29/2010	48,400.00	48,400.00					48,400.00	
NEW SCAFFWORKS	12-21441	12/29/2010	8,790.00	8,790.00					8,790.00	
SUPERSERVE	12-21443	12/29/2010	50,000.00	50,000.00					50,000.00	
SUPERSERVE	12-21451	12/29/2010	50,000.00	50,000.00					50,000.00	
SUPERSERVE	12-21452	12/29/2010	49,500.00	49,500.00					49,500.00	
COMPUCARE	12-21453	12/29/2010	45,730.00	45,730.00					45,730.00	
COMPUCARE	12-21454	12/29/2010	49,990.00	49,990.00					49,990.00	
COMPUCARE	12-21455	12/29/2010	47,940.00	47,940.00					47,940.00	
SUPERSERVE	12-21458	12/29/2010	39,900.00	39,900.00					39,900.00	
SUPERSERVE	12-21459	12/29/2010	49,000.00	49,000.00					49,000.00	
SUPERSERVE	12-21460	12/29/2010	40,000.00	40,000.00					40,000.00	
SUPERSERVE	12-21461	12/29/2010	50,000.00	50,000.00					50,000.00	
ONE COMMERCE IN	12-21470	12/29/2010	5,000.00	5,000.00					5,000.00	
ACCENT MICRO TE	12-21478	12/29/2010	44,800.00	44,800.00					44,800.00	
ACCENT MICRO TE	12-21479	12/29/2010	30,500.00	30,500.00					30,500.00	
MFT Internation	51834-10	12/29/2010	49,675.60	49,675.60					49,675.60	
TCGI ENGINEERS	03-03575	12/29/2010	1,001,536.67	1,001,536.67					1,001,536.67	
MECHANICS	10-14242	12/29/2010	22,844.87	22,844.87					22,844.87	
ASSET BUILDERS CORPO	11-15542	12/29/2010	2,453,066.13	2,453,066.13					2,453,066.13	
ACCURACY BUILDER ENT	11-16054	12/29/2010	210,379.77	210,379.77					210,379.77	
VAJ CONSTRUCTION	12-18609	12/29/2010	492,364.21	492,364.21					492,364.21	
EMQ DESIGN AND CONST	12-19493	12/29/2010	2,473,440.15	2,473,440.15					2,473,440.15	
TM ABAD	12-19494	12/29/2010	6,482,809.33	6,482,809.33					6,482,809.33	
TM ABAD	12-19495	12/29/2010	2,008,948.07	2,008,948.07					2,008,948.07	
SCHEMA KONSULT INC	12-19496	12/29/2010	1,561,041.96	1,561,041.96					1,561,041.96	
ALLEYWAY CONSTRUCTIO	12-19497	12/29/2010	1,926,918.62	1,926,918.62					1,926,918.62	
REYGEM BUILDERS	12-19660	12/29/2010	672,148.95	672,148.95					672,148.95	
CHE-RISS CONSTRUCTIO	12-19661	12/29/2010	390,231.76	390,231.76					390,231.76	
ACCURACY BUILDER ENT	12-19662	12/29/2010	4,924,527.54	4,924,527.54					4,924,527.54	
KB KONSTRAK BILDING	12-19663	12/29/2010	189,123.52	189,123.52					189,123.52	
ALLEYWAY CONSTRUCTIO	12-19664	12/29/2010	6,724,945.70	6,724,945.70					6,724,945.70	
VAJ CONSTRUCTION	12-19665	12/29/2010	1,279,824.19	1,279,824.19					1,279,824.19	
RR ENCABO CONSTRUCTI	12-19805	12/29/2010	16,102,500.01	16,102,500.01					16,102,500.01	
JESUS ASUNCION BUILD	12-19861	12/29/2010	3,704,891.95	3,704,891.95					3,704,891.95	
INCORE BUILDERS & DE	12-19862	12/29/2010	3,271,222.37	3,271,222.37					3,271,222.37	
DHN CONSTRUCTION	12-20017	12/29/2010	9,043,290.72	9,043,290.72					9,043,290.72	
DHN CONSTRUCTION	12-20018	12/29/2010	15,101,689.90	15,101,689.90					15,101,689.90	
JOSE M VIRAY CONSTRU	12-20019	12/29/2010	210,159.08	210,159.08					210,159.08	
R-II BUILDERS INC	12-20020	12/29/2010	12,443,290.75	12,443,290.75					12,443,290.75	
HENRY S OAMINAL CONS	12-20021	12/29/2010	19,651,040.96	19,651,040.96					19,651,040.96	
DCCD ENGG	12-20106	12/29/2010	495,216.00	495,216.00					495,216.00	
RN FERRER AND ASSOCI	12-20107	12/29/2010	412,000.00	412,000.00					412,000.00	
RN FERRER AND ASSOCI	12-20108	12/29/2010	649,600.00	649,600.00					649,600.00	
J-BROS CONSTRUCTION	12-20109	12/29/2010	1,291,828.30	1,291,828.30					1,291,828.30	
PHILIPP'S TECHNICAL	12-20213	12/29/2010	421,480.00	421,480.00					421,480.00	
RN FERRER AND ASSOC	12-20214	12/29/2010	83,360.00	83,360.00					83,360.00	
MERALCO	12-20613	12/29/2010	1,669,282.47	1,669,282.47					1,669,282.47	
MERALCO	12-20614	12/29/2010	2,906,765.00	2,906,765.00					2,906,765.00	
RIZE INNOVATIONS	12-20671	12/29/2010	3,160,801.60	3,160,801.60					3,160,801.60	

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

Department:  
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State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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
JD LEGASPI CONST	12-21105	12/29/2010	8,412,582.51	8,412,582.51					8,412,582.51	
JD LEGASPI CONS	12-21110	12/29/2010	3,923,736.05	3,923,736.05					3,923,736.05	
CHINA STATE PHIL	12-21193	12/29/2010	10,130,771.21	10,130,771.21					10,130,771.21	
CHINA STATE PHIL	12-21196	12/29/2010	11,235,028.36	11,235,028.36					11,235,028.36	
ASSET BUILDERS CORPO	12-21320	12/29/2010	27,019,832.09	27,019,832.09					27,019,832.09	
ACCURACY BUILDE	12-21414	12/29/2010	1,416,577.97	1,416,577.97					1,416,577.97	
T.M. ABAD CONST	12-21414	12/29/2010	549,412.81	549,412.81					549,412.81	
ALLEYWAY CONSTR	12-21419	12/29/2010	260,660.27	260,660.27					260,660.27	
DHN CONSTRUCTIO	12-21420	12/29/2010	897,697.07	897,697.07					897,697.07	
J-BROS CONSTRUC	12-21421	12/29/2010	465,435.00	465,435.00					465,435.00	
CHINA STATE	12-21423	12/29/2010	944,956.92	944,956.92					944,956.92	
VAJ CONSTRUCTIO	12-21442	12/29/2010	118,381.69	118,381.69					118,381.69	
ALCALA, MARK SD ET AL	12-18326	12/29/2009	267,428.10	267,428.10					267,428.10	
BALTA'S MERCHANDISE	12-18452	12/29/2009	35,500.00	35,500.00					35,500.00	
CADA ARCHITECTS	09-11396	12/29/2009	545,673.53	545,673.53					545,673.53	
CADA ARCHITECTS	09-11446	12/29/2009	107,951.42	107,951.42					107,951.42	
CAREBEST INTERNATIONAL	04-04564	12/29/2009	108,076.92	108,076.92					108,076.92	
CHINA STATE PHILS	12-16626	12/29/2009	7,134,247.08	7,134,247.08					7,134,247.08	
CHINA STATE PHILS	12-16627	12/29/2009	14,902,331.99	14,902,331.99					14,902,331.99	
COMPCARE CENTER	12-18458	12/29/2009	39,145.00	39,145.00					39,145.00	
COMPCARE CENTER	12-18462	12/29/2009	40,245.00	40,245.00					40,245.00	
COSMOTECH PHILS INC.	12-18011	12/29/2009	22,220.00	22,220.00					22,220.00	
CUSTOMERS FIRST TRADING	12-18010	12/29/2009	66,888.88	66,888.88					66,888.88	
DARGO DESIGN	12-18001	12/29/2009	32,103.44	32,103.44					32,103.44	
DBP	12-17843	12/29/2009	90,754.60	90,754.60					90,754.60	
DBP	12-17864	12/29/2009	335,883.91	335,883.91					335,883.91	
DCCD ENGG CORPORATION	12-18297	12/29/2009	554,146.69	554,146.69					554,146.69	
DPWH	12-18465	12/29/2009	720,000.00	720,000.00					720,000.00	
EMQ DESIGN	06-06677	12/29/2009	131,122.20	131,122.20					131,122.20	
EMQ DESIGN	12-17195	12/29/2009	372,614.63	372,614.63					372,614.63	
EMQ DESIGN	12-18334	12/29/2009	3,570,969.51	3,570,969.51					3,570,969.51	
EVELYN BATTAD ET AL	11-15194	12/29/2009	37,450.71	37,450.71					37,450.71	
INCORE BUILDERS	06-07183	12/29/2009	84,017.00	84,017.00					84,017.00	
INCORE BUILDERS	09-11106	12/29/2009	14,005.00	14,005.00					14,005.00	
J.D. LEGASPI CONSTRUCTION	12-18295	12/29/2009	20,764,017.07	20,764,017.07					20,764,017.07	
KB KONSTRAK BILDING	04-04504	12/29/2009	269,669.97	269,669.97					269,669.97	
KB KONSTRAK BILDING	12-17438	12/29/2009	29,511.60	29,511.60					29,511.60	
LEADTECH SYSTEMS	12-18459	12/29/2009	26,930.00	26,930.00					26,930.00	
LEADTECH SYSTEMS	12-18460	12/29/2009	43,145.00	43,145.00					43,145.00	
LUCKY STAR CONSTRUCTION	12-18313	12/29/2009	8,331,576.90	8,331,576.90					8,331,576.90	
NEW TBP CONSTRUCTION	12-18312	12/29/2009	1,059,109.76	1,059,109.76					1,059,109.76	
PHILIPP'S TECHNICAL	06-07182	12/29/2009	421,480.00	421,480.00					421,480.00	
RN FERRER & ASSOCIATES	09-11104	12/29/2009	700,008.96	700,008.96					700,008.96	
RN FERRER & ASSOCIATES	12-18320	12/29/2009	544,164.74	544,164.74					544,164.74	
TCGI ENGINEERS	03-02822	12/29/2009	537,975.81	537,975.81					537,975.81	
TCGI ENGINEERS	09-11447	12/29/2009	105,046.79	105,046.79					105,046.79	
TCGI Engineers	16980	12/29/2008	914,956.00	914,956.00					914,956.00	
TCGI Engineers	16981	12/29/2008	437,792.02	437,792.02					437,792.02	
UNITED TECHNOLOGIES -FOUR	17280	12/29/2007	387,223.36	387,223.36					387,223.36	
UNITED TECHNOLOGIES -FOUR	17281	12/29/2007	1,352,846.88	1,352,846.88					1,352,846.88	
CDMO	12-02-0205	2/26/2012	89,500.00	89,500.00					89,500.00	
SPSO	12-03-0492	3/31/2012	5,000.00	5,000.00					5,000.00	
Alan Commercial	12-03-0606	3/31/2012	6,108.75	6,108.75					6,108.75	
Philippine Duplicators Inc	12-04-0951	4/30/2012	11,896.08	11,896.08					11,896.08	
New APT Trade House	12-04-1038	4/30/2012	3,210.00	3,210.00					3,210.00	
Dominique Maquiran	12-04-1112B	4/30/2012	152.01	152.01					152.01	
New APT Trade House	12-05-1125	5/31/2012	6,420.00	6,420.00					6,420.00	

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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	2	3	4	5	6	7	8	9	10	11
SPSO	12-05-1192	5/31/2012	12,000.00	12,000.00					12,000.00	
CDMO	12-05-1293	5/31/2012	7,422.89	7,422.89					7,422.89	
Computron Business Center	12-06-1595	6/29/2012	23,850.00	23,850.00					23,850.00	
Dominique Maquiran	12-06-1733B	6/29/2012	127.66	127.66					127.66	
Dominique Maquiran	12-06-1733B	6/29/2012	279.35	279.35					279.35	
Dominique Maquiran	12-06-1733B	6/29/2012	334.64	334.64					334.64	
Innove Communications	12-06-1733B	6/29/2012	977.47	977.47					977.47	
SPSO	12-07-1778	7/31/2012	929.00	929.00					929.00	
SPSO	12-07-1837	7/31/2012	929.00	929.00					929.00	
SPSO	12-07-1837	7/31/2012	1,800.00	1,800.00					1,800.00	
Lucita de Guzman	12-07-2059A	7/31/2012	3,964.79	3,964.79					3,964.79	
Ricardo Babaran	12-07-2059A	7/31/2012	3,578.37	3,578.37					3,578.37	
Angeles Frio	12-08-0823A	8/31/2012	9,105.91	9,105.91					9,105.91	
Angeles Frio	12-08-0823A	8/31/2012	16,844.50	16,844.50					16,844.50	
Angeles Frio	12-08-0823A	8/31/2012	20,000.00	20,000.00					20,000.00	
Angeles Frio	12-08-0823A	8/31/2012	34,105.91	34,105.91					34,105.91	
En Emilia Yap	12-08-0823A	8/31/2012	549.32	549.32					549.32	
En Emilia Yap	12-08-0823A	8/31/2012	12,800.26	12,800.26					12,800.26	
En Emilia Yap	12-08-0823A	8/31/2012	50,000.00	50,000.00					50,000.00	
En Emilia Yap	12-08-0823A	8/31/2012	50,000.00	50,000.00					50,000.00	
UPVTC	12-08-0823A	8/31/2012	1,113.42	1,113.42					1,113.42	
UPVTC	12-08-0823A	8/31/2012	1,946.73	1,946.73					1,946.73	
UPVTC	12-08-0823A	8/31/2012	6,939.85	6,939.85					6,939.85	
Computron Business Center	12-08-2133	8/31/2012	4,225.00	4,225.00					4,225.00	
Harold Monteclaro	12-08-2358A	8/31/2012	18,730.09	18,730.09					18,730.09	
Harold Monteclaro	12-08-2358A	8/31/2012	48,314.17	48,314.17					48,314.17	
Harold Monteclaro	12-08-2358A	8/31/2012	48,805.94	48,805.94					48,805.94	
Josephine Firmase	12-08-2358A	8/31/2012	93,390.00	93,390.00					93,390.00	
Lucita de Guzman	12-08-2358A	8/31/2012	6,555.41	6,555.41					6,555.41	
Lucita de Guzman	12-08-2358A	8/31/2012	7,937.39	7,937.39					7,937.39	
Lucita de Guzman	12-08-2358A	8/31/2012	16,227.24	16,227.24					16,227.24	
Rosalie Hall/Rene Alvin Oquendo	12-08-2358A	8/31/2012	230,433.00	230,433.00					230,433.00	
Lindley Kent Faina	12-09-2667A	9/28/2012	16,778.29	16,778.29					16,778.29	
Lindley Kent Faina	12-09-2667A	9/28/2012	91,008.58	91,008.58					91,008.58	
Ricardo Babaran	12-09-2667A	9/28/2012	129,234.23	129,234.23					129,234.23	
SPSO	12-10-2841	10/31/2012	1,498.00	1,498.00					1,498.00	
SPSO	12-10-2855	10/31/2012	16,000.00	16,000.00					16,000.00	
SPSO	12-10-2969	10/31/2012	490.00	490.00					490.00	
En Emilia Yap	12-10-2982A	10/31/2012	30,000.00	30,000.00					30,000.00	
Lucita de Guzman	12-10-2982A	10/31/2012	10,267.90	10,267.90					10,267.90	
Lucita de Guzman	12-10-2982A	10/31/2012	75,251.27	75,251.27					75,251.27	
Nathaniel Añasco	12-10-2982A	10/31/2012	3,385.60	3,385.60					3,385.60	
Rosalie Arcala-Hall	12-10-2982A	10/31/2012	1,606.62	1,606.62					1,606.62	
Rosalie Arcala-Hall	12-10-2982A	10/31/2012	20,000.00	20,000.00					20,000.00	
Rosalie Arcala-Hall	12-10-2982A	10/31/2012	20,000.00	20,000.00					20,000.00	
Rosalie Arcala-Hall	12-10-2982A	10/31/2012	100,000.00	100,000.00					100,000.00	
UPVTC	12-10-2982A	10/31/2012	5,609.29	5,609.29					5,609.29	
SPSO	12-11-2986	11/29/2012	4,469.00	4,469.00					4,469.00	
SPSO	12-11-3041	11/29/2012	4,200.00	4,200.00					4,200.00	
SPSO	12-11-3061	11/29/2012	3,800.00	3,800.00					3,800.00	
SPSO	12-11-3103	11/29/2012	700.00	700.00					700.00	
SPSO	12-11-3127	11/29/2012	443.00	443.00					443.00	
SPSO	12-11-3179	11/29/2012	4,000.00	4,000.00					4,000.00	
Gazz-Up Inc	12-11-3211	11/29/2012	1,080.00	1,080.00					1,080.00	
Mandaue Foam Industries Inc	12-11-3231	11/29/2012	427.15	427.15					427.15	
SPSO	12-11-3237	11/29/2012	250.00	250.00					250.00	
SPSO	12-11-3240	11/29/2012	5,992.60	5,992.60					5,992.60	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
SPSO	12-11-3244	11/29/2012	175.00	175.00					175.00	
Emeliza Lozada	12-12-3457	12/21/2012	9,361.50	9,361.50					9,361.50	
UPVTC	12-12-3501	12/21/2012	1,950.00	1,950.00					1,950.00	
Z Andrada	12-12-3507	12/21/2012	4,000.00	4,000.00					4,000.00	
MD Fallarcon	12-12-3516	12/21/2012	3,570.00	3,570.00					3,570.00	
RR Olaguer	12-12-3563	12/21/2012	14,945.00	14,945.00					14,945.00	
Edna Abunal	12-12-3603	12/21/2012	1,547.00	1,547.00					1,547.00	
Edna Abunal	12-12-3603	12/21/2012	2,191.25	2,191.25					2,191.25	
Panorama Printing Press	12-12-3666	12/21/2012	2,005.00	2,005.00					2,005.00	
Hilario Taberna	12-12-3667	12/21/2012	16,000.00	16,000.00					16,000.00	
Dominique Maquiran	12-12-3668	12/21/2012	2,284.91	2,284.91					2,284.91	
Dominique Maquiran	12-12-3668	12/21/2012	27,446.13	27,446.13					27,446.13	
CDMO	12-12-3670	12/21/2012	3,077.11	3,077.11					3,077.11	
Ricardo Babaran	12-12-3671	12/21/2012	4,757.35	4,757.35					4,757.35	
MK Ongo	12-12-3681	12/21/2012	50,611.20	50,611.20					50,611.20	
MK Ongo	12-12-3682	12/21/2012	14,655.00	14,655.00					14,655.00	
MK Ongo	12-12-3683	12/21/2012	204,603.60	204,603.60					204,603.60	
GN Mendoza	12-12-3685	12/21/2012	500.00	500.00					500.00	
AA Neodama	12-12-3687	12/21/2012	1,000.00	1,000.00					1,000.00	
IB Ploteña	12-12-3688	12/21/2012	1,000.00	1,000.00					1,000.00	
RP Babaran et al	12-12-3708	12/21/2012	544,740.00	544,740.00					544,740.00	
Iloilo Printing & Services	13-02-0273	2/28/2013	70,500.00	70,500.00					70,500.00	
NIG Marketing	13-02-0358	2/28/2013	3,212.76	3,212.76					3,212.76	
Raul Olaguer/SPSO Central Store	13-02-0361	2/28/2013	6,440.00	6,440.00					6,440.00	
UPV Central Store	13-02-0364	2/28/2013	268.00	268.00					268.00	
The Seven- Seven Trading	13-03-0622	3/29/2013	1,841.50	1,841.50					1,841.50	
The Seven- Seven Trading	13-03-0622	3/29/2013	1,882.50	1,882.50					1,882.50	
Raul Olaguer/SPSO Central Store	13-03-0763	3/29/2013	5,000.00	5,000.00					5,000.00	
Prof. Leticia Ami	13-03-0782 A	3/29/2013	8,775.00	8,775.00					8,775.00	
UPV Tacloban College	13-03-0782 A	3/29/2013	337,225.00	337,225.00					337,225.00	
Mae Grace Nillos	13-03-0782 B	3/29/2013	1,949.99	1,949.99					1,949.99	
Dr. Rosalie Arcala Hall	13-03-0782 C	3/29/2013	3,336.00	3,336.00					3,336.00	
Prof. Dominique Maquiran	13-03-0782 C	3/29/2013	3,500.00	3,500.00					3,500.00	
Prof. Joseph Edward Idemne	13-03-0782 C	3/29/2013	15,100.00	15,100.00					15,100.00	
Computron Business Center	13-03-0782A	3/29/2013	7,600.00	7,600.00					7,600.00	
Raul Olaguer/SPSO Central Store	13-03-0782B	3/29/2013	2,662.65	2,662.65					2,662.65	
Balay Honggo Trust Fund	13-04-1072 A	4/30/2013	3,000.00	3,000.00					3,000.00	
Dr. Crispino Saclauso	13-04-1072 A	4/30/2013	57,690.00	57,690.00					57,690.00	
Dr. Gerald F. Qumtito	13-04-1072 A	4/30/2013	50,210.78	50,210.78					50,210.78	
Dr. Ma Luisa Mabunay	13-04-1072 A	4/30/2013	203,518.75	203,518.75					203,518.75	
Dr. Rosalie Arcala-Hall	13-04-1072 A	4/30/2013	84,350.00	84,350.00					84,350.00	
Executive House Trust Fund	13-04-1072 A	4/30/2013	4,800.00	4,800.00					4,800.00	
Philip Ian Padilla	13-04-1072 A	4/30/2013	62,000.00	62,000.00					62,000.00	
Prof. Angeles Frio	13-04-1072 A	4/30/2013	20,000.00	20,000.00					20,000.00	
Prof. Martin Genodepa	13-04-1072 A	4/30/2013	55,000.00	55,000.00					55,000.00	
Prof. Mary Oveta Villareal	13-04-1072 A	4/30/2013	70,368.50	70,368.50					70,368.50	
Prof. Rodolfo Subade	13-04-1072 A	4/30/2013	42,850.00	42,850.00					42,850.00	
Prof. Zoilo Andrada	13-04-1072 A	4/30/2013	115,391.54	115,391.54					115,391.54	
Mae Grace Nillos	13-04-1072 B	4/30/2013	48,580.19	48,580.19					48,580.19	
Computron Business Center	13-05-1197	5/31/2013	8,800.00	8,800.00					8,800.00	
UPV CDMO-Rolando Jamero	13-05-1358 A	5/31/2013	1,595,565.02	1,595,565.02					1,595,565.02	
Annabelle Campos	13-05-1358 B	5/31/2013	104,565.00	104,565.00					104,565.00	
Mae Grace Nillos	13-05-1358 B	5/31/2013	52,561.79	52,561.79					52,561.79	
Marshalee Baquiano	13-05-1358 B	5/31/2013	201,700.00	201,700.00					201,700.00	
Rhodella Ibabao	13-05-1358 B	5/31/2013	110,295.00	110,295.00					110,295.00	
Micro Asia	13-06-1367	6/28/2013	2,576.90	2,576.90					2,576.90	
Otani Bazar	13-06-1375	6/28/2013	828.00	828.00					828.00	



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En Emilia Yap-Ovcaa	13-06-1528	6/28/2013	80,750.00	80,750.00					80,750.00	
V. Sugbo	13-06-1680 A	6/28/2013	1,401,980.39	1,401,980.39					1,401,980.39	
Evelyn Tidon	13-06-1680 D	6/28/2013	46,432.00	46,432.00					46,432.00	
Prof. Mary Ann Gumban	13-06-1680 D	6/28/2013	306,376.09	306,376.09					306,376.09	
Irene Tan	13-06-1680 E	6/28/2013	103,500.00	103,500.00					103,500.00	
Mae Grace Nillos	13-06-1680 E	6/28/2013	135,977.79	135,977.79					135,977.79	
Phil Duplicators	13-07-1688	7/31/2013	7,534.18	7,534.18					7,534.18	
Phil Duplicators	13-07-1688	7/31/2013	7,930.72	7,930.72					7,930.72	
Raul Olaguer	13-07-1836	7/31/2013	900.00	900.00					900.00	
Fil Power Group	13-07-1864	7/31/2013	5,000.00	5,000.00					5,000.00	
Raul Olaguer/SPSO Central Store	13-07-1865	7/31/2013	7,900.00	7,900.00					7,900.00	
Mars Laboratory Instrument Center	13-07-1893	7/31/2013	450.00	450.00					450.00	
Nuladas Corporation	13-07-1893	7/31/2013	454.00	454.00					454.00	
UPV CDMO-Rolando Jamero	13-07-1920	7/31/2013	169,340.00	169,340.00					169,340.00	
Raul Olaguer/SPSO Central Store	13-07-2011	7/31/2013	3,625.00	3,625.00					3,625.00	
Hometown Printing Press	13-07-2017	7/31/2013	3,750.00	3,750.00					3,750.00	
UPV CDMO-Rolando Jamero	13-07-2094 D	7/31/2013	508,491.84	508,491.84					508,491.84	
John Roy Daradal	13-07-2094 E	7/31/2013	96,900.00	96,900.00					96,900.00	
Mae Grace Nillos	13-07-2094 E	7/31/2013	202,908.34	202,908.34					202,908.34	
Michelle Besana	13-07-2094 E	7/31/2013	97,565.00	97,565.00					97,565.00	
Naomi Carnaje	13-07-2094 E	7/31/2013	129,400.00	129,400.00					129,400.00	
UPV Employees Cooperative	13-07-2880C	7/31/2013	3,775.00	3,775.00					3,775.00	
Ace Hardware	13-08-2101	8/30/2013	902.25	902.25					902.25	
Iloilo Izeem Commercial	13-08-2208	8/30/2013	188.00	188.00					188.00	
Raul Olaguer/SPSO Central Store	13-08-2221	8/30/2013	2,800.00	2,800.00					2,800.00	
New APT	13-08-2331	8/30/2013	3,530.00	3,530.00					3,530.00	
Queen Glass	13-08-2332	8/30/2013	420.00	420.00					420.00	
Anthonette Glass	13-08-2423	8/30/2013	10,000.00	10,000.00					10,000.00	
Rolando Jamero-CDMO	13-08-2424	8/30/2013	11,015.00	11,015.00					11,015.00	
Raul Olaguer/SPSO Central Store	13-08-2442	8/30/2013	3,800.00	3,800.00					3,800.00	
Anthonette Glass	13-08-2460	8/30/2013	155.00	155.00					155.00	
UPVTC	13-08-2464 A	8/30/2013	45,867.00	45,867.00					45,867.00	
UPVTC	13-08-2464 A	8/30/2013	10,350.00	10,350.00					10,350.00	
Augusto Serrano Jr	13-08-2464 B	8/30/2013	29,116.00	29,116.00					29,116.00	
Mae Grace Nillos	13-08-2464 B	8/30/2013	308,320.24	308,320.24					308,320.24	
Sheila De Leon	13-08-2464 B	8/30/2013	59,500.00	59,500.00					59,500.00	
UPV CDMO-Rolando Jamero	13-08-2464 C	8/30/2013	139,920.46	139,920.46					139,920.46	
Raul Olaguer/SPSO Central Store	13-09-2487	9/30/2013	600.00	600.00					600.00	
Raul Olaguer/SPSO Central Store	13-09-2848	9/30/2013	8,099.09	8,099.09					8,099.09	
Jose Go	13-09-2880 A	9/30/2013	170,000.00	170,000.00					170,000.00	
Prof. Emiliza Lozada	13-09-2880 A	9/30/2013	250,774.05	250,774.05					250,774.05	
Tomasito Talledo	13-09-2880 A	9/30/2013	50,000.00	50,000.00					50,000.00	
UPV CDMO-Rolando Jamero	13-09-2880 A	9/30/2013	6,880.00	6,880.00					6,880.00	
UPV MILC	13-09-2880 A	9/30/2013	9,130.20	9,130.20					9,130.20	
Farisal Bagait	13-09-2880 B	9/30/2013	350,225.00	350,225.00					350,225.00	
Mae Grace Nillos	13-09-2880 B	9/30/2013	114,321.05	114,321.05					114,321.05	
Rodolfo Capon	13-09-2880 B	9/30/2013	410,000.00	410,000.00					410,000.00	
Ace Hardware	13-10-2914	10/31/2013	4,001.25	4,001.25					4,001.25	
Raul Olaguer/SPSO Central Store	13-10-2914	10/31/2013	223.92	223.92					223.92	
UPV Central Store	13-10-2950	10/31/2013	594.00	594.00					594.00	
UPV Central Store	13-10-2962	10/31/2013	52.00	52.00					52.00	
UPV Central Store	13-10-2964	10/31/2013	540.00	540.00					540.00	
Raul Olaguer/SPSO Central Store	13-10-2980	10/31/2013	278.00	278.00					278.00	
Raul Olaguer/SPSO Central Store	13-10-2980	10/31/2013	649.00	649.00					649.00	
UPV Central Store	13-10-2980	10/31/2013	84.00	84.00					84.00	
Raul Olaguer/SPSO Central Store	13-10-2981	10/31/2013	500.00	500.00					500.00	
UPV Central Store	13-10-2985	10/31/2013	132.00	132.00					132.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Delgado Shell Station	13-10-2999	10/31/2013	4,960.00	4,960.00					4,960.00	
UPV Central Store	13-10-3009	10/31/2013	289.51	289.51					289.51	
Phil Duplicators	13-10-3018	10/31/2013	1,930.72	1,930.72					1,930.72	
Phil Duplicators	13-10-3018	10/31/2013	7,534.18	7,534.18					7,534.18	
Raul Olaguez/SPSO Central Store	13-10-3019	10/31/2013	3,810.00	3,810.00					3,810.00	
Raul Olaguez/SPSO Central Store	13-10-3064	10/31/2013	6,855.00	6,855.00					6,855.00	
UPV Central Store	13-10-3067	10/31/2013	7,739.30	7,739.30					7,739.30	
UPV Central Store	13-10-3109	10/31/2013	1,746.00	1,746.00					1,746.00	
UPV Central Store	13-10-3114	10/31/2013	1,120.00	1,120.00					1,120.00	
Robinson'S Appliances	13-10-3133	10/31/2013	1,885.00	1,885.00					1,885.00	
Raul Olaguez/SPSO Central Store	13-10-3135	10/31/2013	250.00	250.00					250.00	
Raul Olaguez/SPSO Central Store	13-10-3139	10/31/2013	3,000.00	3,000.00					3,000.00	
Iloilo Asian Lumber	13-10-3166	10/31/2013	377.10	377.10					377.10	
UPV Central Store	13-10-3167	10/31/2013	447.09	447.09					447.09	
UPV Central Store	13-10-3169	10/31/2013	66.35	66.35					66.35	
UPV Central Store	13-10-3174	10/31/2013	1,142.90	1,142.90					1,142.90	
UPV Central Store	13-10-3188	10/31/2013	397.38	397.38					397.38	
UPV Central Store	13-10-3188	10/31/2013	630.70	630.70					630.70	
Raul Olaguez/SPSO Central Store	13-10-3215	10/31/2013	2,033.00	2,033.00					2,033.00	
UPV Central Store	13-10-3218	10/31/2013	75.86	75.86					75.86	
Raul Olaguez/SPSO Central Store	13-10-3237	10/31/2013	11,512.50	11,512.50					11,512.50	
Raul Olaguez/SPSO Central Store	13-10-3238	10/31/2013	426.00	426.00					426.00	
Raul Olaguez/SPSO Central Store	13-10-3239	10/31/2013	3,600.00	3,600.00					3,600.00	
UPV Central Store	13-10-3240	10/31/2013	1,668.54	1,668.54					1,668.54	
Raul Olaguez/SPSO Central Store	13-10-3241	10/31/2013	3,370.00	3,370.00					3,370.00	
Raul Olaguez/SPSO Central Store	13-10-3251	10/31/2013	849.00	849.00					849.00	
Raul Olaguez/SPSO Central Store	13-10-3264	10/31/2013	25,148.50	25,148.50					25,148.50	
UPV Central Store	13-10-3271	10/31/2013	1,954.33	1,954.33					1,954.33	
UPV Central Store	13-10-3276	10/31/2013	2,295.00	2,295.00					2,295.00	
Raul Olaguez/SPSO Central Store	13-10-3280	10/31/2013	4,000.00	4,000.00					4,000.00	
Western Lamp	13-10-3287	10/31/2013	6,345.65	6,345.65					6,345.65	
Upv CdmO-Rolando Jamero	13-10-3296	10/31/2013	31,200.00	31,200.00					31,200.00	
Prof. En. Emilia Yap	13-10-3296A	10/31/2013	61,528.33	61,528.33					61,528.33	
UPVTC	13-10-3296A	10/31/2013	256,773.00	256,773.00					256,773.00	
Felino Garcia	13-10-3296B	10/31/2013	300,000.00	300,000.00					300,000.00	
Larry Nacionales	13-10-3296B	10/31/2013	314,398.13	314,398.13					314,398.13	
Mae Grace Nillos	13-10-3296B	10/31/2013	87,870.61	87,870.61					87,870.61	
Wilfredo Campos	13-10-3296B	10/31/2013	59,400.00	59,400.00					59,400.00	
UPV-CDMO	13-11-3297	11/29/2013	97,046.54	97,046.54					97,046.54	
Legacy Construction	13-11-3334	11/29/2013	8,814,754.04	8,814,754.04					8,814,754.04	
UPV-CDMO	13-11-3334	11/29/2013	2,625,990.42	2,625,990.42					2,625,990.42	
Raul Olaguez/SPSO Central Store	13-11-3395	11/29/2013	56.50	56.50					56.50	
Uy Marketing	13-11-3433	11/29/2013	2,300.00	2,300.00					2,300.00	
Raul Olaguez/SPSO Central Store	13-11-3505	11/29/2013	400.00	400.00					400.00	
Marlou Jover	13-11-3539	11/29/2013	3,952.50	3,952.50					3,952.50	
UPV CDMO-Rolando Jamero	13-11-3558	11/29/2013	44,715.14	44,715.14					44,715.14	
Hilario Taberna Jr	13-11-3591 C	11/29/2013	955,000.00	955,000.00					955,000.00	
Larry Nacionales	13-11-3591 C	11/29/2013	350,631.90	350,631.90					350,631.90	
Luis Bñas Et Al	13-12-3599	12/20/2013	364.95	364.95					364.95	
UPV CDMO-Rolando Jamero	13-12-3600	12/20/2013	6,104.70	6,104.70					6,104.70	
Raul Olaguez/SPSO Central Store	13-12-3730	12/20/2013	5,000.00	5,000.00					5,000.00	
Raul Olaguez/SPSO Central Store	13-12-3730	12/20/2013	5,000.00	5,000.00					5,000.00	
Josephine Fir mase	13-12-3863	12/20/2013	27,357.87	27,357.87					27,357.87	
Teresita Canto	13-12-3878	12/20/2013	301.00	301.00					301.00	
Castle Roo Car Services	13-12-3879	12/20/2013	620.00	620.00					620.00	
Raul Olaguez/SPSO Central Store	13-12-3879	12/20/2013	10,000.00	10,000.00					10,000.00	
Raul Olaguez/SPSO Central Store	13-12-3885	12/20/2013	23,996.15	23,996.15					23,996.15	

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UPVTC	13-12-3885	12/20/2013	185,676.70	185,676.70					185,676.70	
IB Ploteña	13-12-3915	12/20/2013	800.00	800.00					800.00	
Mt Carmel Security Agency & Training Academy Inc	13-12-3923	12/20/2013	569,281.18	569,281.18					569,281.18	
Carebest International Inc	13-12-3935	12/20/2013	401,433.35	401,433.35					401,433.35	
Jorge Eban	13-12-3949	12/20/2013	2,749.00	2,749.00					2,749.00	
LA Demafilez et al	13-12-3961	12/20/2013	3,554.00	3,554.00					3,554.00	
UPVTC	13-12-3966	12/20/2013	677,219.57	677,219.57					677,219.57	
UPV CDMO-Rolando Jamero	13-12-3967	12/20/2013	382,959.55	382,959.55					382,959.55	
Dominique Maquiran Et Al	13-12-3968	12/20/2013	159,505.70	159,505.70					159,505.70	
Dr. Anita Cular/Upvtc	13-12-3968	12/20/2013	10,000.00	10,000.00					10,000.00	
Dr. Gerald Quintio	13-12-3968	12/20/2013	10,000.00	10,000.00					10,000.00	
Dr. Rodelio Subade	13-12-3968	12/20/2013	10,000.00	10,000.00					10,000.00	
Dr. Rosalie Arcala Hall	13-12-3968	12/20/2013	2,600.00	2,600.00					2,600.00	
Prof. Angeles Frio	13-12-3968	12/20/2013	13,500.00	13,500.00					13,500.00	
Prof. Barbby Badayos	13-12-3968	12/20/2013	18,726.67	18,726.67					18,726.67	
Prof. Darius Salaam	13-12-3968	12/20/2013	4,750.00	4,750.00					4,750.00	
Prof. Hilario Taberna	13-12-3968	12/20/2013	12,133.00	12,133.00					12,133.00	
Prof. Jose Peralta	13-12-3968	12/20/2013	42,800.00	42,800.00					42,800.00	
Prof. Pepito Fernandez	13-12-3968	12/20/2013	8,300.00	8,300.00					8,300.00	
Unit 8 Security Services	13-12-3970	12/20/2013	264,684.73	264,684.73					264,684.73	
Unit 8 Security Services	13-12-3970	12/20/2013	286,384.73	286,384.73					286,384.73	
Carebest International Inc	13-12-3971	12/20/2013	401,433.35	401,433.35					401,433.35	
ILECO I	13-12-3973	12/20/2013	153,776.22	153,776.22					153,776.22	
ILECO I	13-12-3973	12/20/2013	900,735.43	900,735.43					900,735.43	
Cebu Far Eastern Drug Inc	13-12-3976	12/20/2013	2,435.00	2,435.00					2,435.00	
Lilibeth Baylon	13-12-3977	12/20/2013	5,600.00	5,600.00					5,600.00	
Lilibeth Baylon	13-12-3977	12/20/2013	8,318.35	8,318.35					8,318.35	
UPV Employees Cooperative	13-12-3978	12/20/2013	32,820.50	32,820.50					32,820.50	
I Pahila Et Al	13-12-3982	12/20/2013	744,669.97	744,669.97					744,669.97	
NG Yunque et al	13-12-3986	12/20/2013	10,839.87	10,839.87					10,839.87	
C Añasco et al	13-12-4005	12/20/2013	4,300.00	4,300.00					4,300.00	
MKC Ongco et al	13-12-4008	12/20/2013	247,671.96	247,671.96					247,671.96	
UP Visayas	14-01-0298	1/29/2014	14,934.30	14,934.30					14,934.30	
SPSO Central Store	14-02-0342	2/4/2014	12.59	12.59					12.59	
LRF Telephone Installation & Services	14-02-0434	2/11/2014	28,500.00	28,500.00					28,500.00	
Ultrade Philippine Service Corporation	14-05-1461	5/8/2014	10,080.00	10,080.00					10,080.00	
Genzo Medical & Laboratory Supplies & Equipment	14-06-1752	6/6/2014	480.00	480.00					480.00	
Genzo Medical & Laboratory Supplies & Equipment	14-06-1840	6/11/2014	151,383.00	151,383.00					151,383.00	
GSIS	14-07-2479 A	7/30/2014	142,694.41	142,694.41					142,694.41	
LBP-E Alobba et al	14-07-2479 A	7/30/2014	289,810.57	289,810.57					289,810.57	
LBP-E Alobba et al	14-07-2479 A	7/30/2014	638,923.00	638,923.00					638,923.00	
MA Gumban et al	14-07-2479 B	7/30/2014	590,000.00	590,000.00					590,000.00	
LBP-E Alobba et al	14-07-2479 C	7/31/2014	160,000.00	160,000.00					160,000.00	
UPVTC	14-07-2479 C	7/31/2014	619,516.37	619,516.37					619,516.37	
UPVTC	14-07-2479 C	7/31/2014	460,045.01	460,045.01					460,045.01	
EE Yap	14-07-2479 D	7/31/2014	53,416.16	53,416.16					53,416.16	
MK Ongco	14-07-2479 D	7/31/2014	6,907.20	6,907.20					6,907.20	
N Yunque et al	14-07-2479 D	7/31/2014	246,370.85	246,370.85					246,370.85	
N Yunque et al	14-07-2479 E	7/31/2014	114.55	114.55					114.55	
Bennch Transport Services	14-07-2479G	7/31/2014	12,600.00	12,600.00					12,600.00	
Diversion 21 Hotel	14-07-2479G	7/31/2014	20,000.00	20,000.00					20,000.00	
Mary Ann Gumban	14-07-2479G	7/31/2014	43,150.00	43,150.00					43,150.00	
Nutrends Cuisine Catering Services	14-07-2479G	7/31/2014	71,250.00	71,250.00					71,250.00	
UP Visayas	14-07-2479G	7/31/2014	9,540.00	9,540.00					9,540.00	
UPV Employees Cooperative	14-07-2479G	7/31/2014	35,000.00	35,000.00					35,000.00	
Ma Susan Otero	14-07-2479H	7/31/2014	95.00	95.00					95.00	

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Ma Susan Otero	14-07-2479H	7/31/2014	3,618.57	3,618.57					3,618.57	
Nutrends Cuisine Catering Services	14-07-2479H	7/31/2014	3,500.00	3,500.00					3,500.00	
UPV Employees Cooperative	14-07-2479H	7/31/2014	4,630.71	4,630.71					4,630.71	
Marieta Sumagaysay	14-07-2479I7/31/2014		320.00	320.00					320.00	
UPV Employees Cooperative	14-07-2479I7/31/2014		3,969.00	3,969.00					3,969.00	
UPV Employees Cooperative	14-07-2479I7/31/2014		613.18	613.18					613.18	
Nutrends Cuisine Catering Services	14-07-2479J	7/31/2014	212,500.00	212,500.00					212,500.00	
UPV Employees Cooperative	14-07-2479K	7/31/2014	21,655.00	21,655.00					21,655.00	
Jose Peralta	14-07-2479L	7/31/2014	9,666.13	9,666.13					9,666.13	
Ma Susan Otero	14-07-2479L	7/31/2014	5,000.00	5,000.00					5,000.00	
Crispino Saclauso	14-07-2479M	7/31/2014	620.00	620.00					620.00	
Harold Monteclaro	14-07-2479M	7/31/2014	570.00	570.00					570.00	
UPV Employees Cooperative	14-07-2479M	7/31/2014	1,190.00	1,190.00					1,190.00	
Arnold Gaje, Shirley Misagao, R Babaran (Mentor)	14-07-2479N	7/31/2014	583,025.00	583,025.00					583,025.00	
Ernestina Peralta/Rhoda Simora	14-07-2479N	7/31/2014	485,800.00	485,800.00					485,800.00	
Farsal Bagsit	14-07-2479N	7/31/2014	188,462.50	188,462.50					188,462.50	
Felino Garcia	14-07-2479N	7/31/2014	60,000.00	60,000.00					60,000.00	
Sansat, Jose Rene	14-07-2479N	7/31/2014	932,200.00	932,200.00					932,200.00	
Harold Monteclaro	14-07-2479N	7/31/2014	12,670.00	12,670.00					12,670.00	
Joseph Idemne	14-07-2479N	7/31/2014	111,850.00	111,850.00					111,850.00	
Juliana Baylon	14-07-2479N	7/31/2014	224,700.00	224,700.00					224,700.00	
Lucita De Guzman	14-07-2479N	7/31/2014	95,850.00	95,850.00					95,850.00	
Marieta Sumagaysay	14-07-2479N	7/31/2014	500,000.00	500,000.00					500,000.00	
Pacifer Victorino Ticao, Et Al	14-07-2479N	7/31/2014	338,000.00	338,000.00					338,000.00	
Perry Fernandez	14-07-2479N	7/31/2014	222,500.00	222,500.00					222,500.00	
Ramon Cruz	14-07-2479N	7/31/2014	235,499.83	235,499.83					235,499.83	
Ricardo Babaran	14-07-2479N	7/31/2014	1,302.00	1,302.00					1,302.00	
Ricardo Babaran - Edison Macusi	14-07-2479N	7/31/2014	108,997.95	108,997.95					108,997.95	
Sydna Lozada	14-07-2479N	7/31/2014	70.00	70.00					70.00	
UPV Employees Cooperative	14-07-2479N	7/31/2014	8,104.00	8,104.00					8,104.00	
UPV Employees Cooperative	14-07-2479N	7/31/2014	2,790.00	2,790.00					2,790.00	
UPV Employees Cooperative	14-07-2479N	7/31/2014	5,510.00	5,510.00					5,510.00	
Urban Manor Hotel	14-07-2479N	7/31/2014	120,000.00	120,000.00					120,000.00	
Ma Joji Tan	14-07-2479O	7/31/2014	19,463.76	19,463.76					19,463.76	
Noeme Grace Palmares Et Al	14-07-2479O	7/31/2014	92,135.50	92,135.50					92,135.50	
Noeme Grace Palmares Et Al	14-07-2479O	7/31/2014	50,000.00	50,000.00					50,000.00	
N Yunque et al	14-08-2829 A	8/31/2014	1,504,430.05	1,504,430.05					1,504,430.05	
N Yunque et al	14-09-3274 A	9/30/2014	23,117.41	23,117.41					23,117.41	
J Gesulgon et al	14-09-3274 B	9/30/2014	50.02	50.02					50.02	
N Yunque et al	14-09-3274 B	9/30/2014	4,513.93	4,513.93					4,513.93	
P de Paz	14-09-3274 C	9/30/2014	216,099.91	216,099.91					216,099.91	
P de Paz	14-09-3274 C	9/30/2014	157,219.29	157,219.29					157,219.29	
P de Paz	14-09-3274 C	9/30/2014	16,496.80	16,496.80					16,496.80	
Western Lamp And Electrical Supply	14-10-3374	10/8/2014	100.00	100.00					100.00	
Western Lamp And Electrical Supply	14-10-3434	10/14/2014	1,420.00	1,420.00					1,420.00	
J Primavera	14-12-3812	12/2/2014	2,550.00	2,550.00					2,550.00	
Ramon Cruz	14-12-3813	12/1/2014	4,900.00	4,900.00					4,900.00	
Soledad Garibay	14-12-3919	12/9/2014	49.50	49.50					49.50	
Ma Joji Tan	14-12-3986	12/16/2014	480.00	480.00					480.00	
Clyde Ben Gacayan	14-12-3989	12/16/2014	200.00	200.00					200.00	
Jose Peralta	14-12-4010	12/17/2014	80.00	80.00					80.00	
Harold Monteclaro	14-12-4011	12/17/2014	80.00	80.00					80.00	
UPV Employees Cooperative	14-12-4012	12/17/2014	3,000.00	3,000.00					3,000.00	
UPV Employees Cooperative	14-12-4013	12/17/2014	25,000.00	25,000.00					25,000.00	
Jose Peralta	14-12-4014	12/17/2014	10,000.00	10,000.00					10,000.00	
UPV Employees Cooperative	14-12-4015	12/17/2014	3,000.00	3,000.00					3,000.00	
Joseph Edward Idemne	14-12-4039	12/22/2014	490.50	490.50					490.50	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Antonio Galang	14-12-4042	12/22/2014	500,000.00	500,000.00					500,000.00	
Bernadette Arida Lorenzo	14-12-4042	12/22/2014	100,000.00	100,000.00					100,000.00	
Gay Defiesta	14-12-4042	12/22/2014	100,000.00	100,000.00					100,000.00	
Gay Defiesta	14-12-4042	12/22/2014	59,400.00	59,400.00					59,400.00	
Irene L. Tan	14-12-4042	12/22/2014	55,000.00	55,000.00					55,000.00	
Johannes Magpusao	14-12-4042	12/22/2014	100,000.00	100,000.00					100,000.00	
John Barrios	14-12-4042	12/22/2014	500,000.00	500,000.00					500,000.00	
Jose Julie Ramirez	14-12-4042	12/22/2014	140,750.00	140,750.00					140,750.00	
Joycie Dorado-Alegre	14-12-4042	12/22/2014	539,700.00	539,700.00					539,700.00	
Leni Yap-Dejeto	14-12-4042	12/22/2014	70,000.00	70,000.00					70,000.00	
Lucita De Guzman	14-12-4042	12/22/2014	66,030.75	66,030.75					66,030.75	
Marieta Sumagaysay	14-12-4042	12/22/2014	55,000.00	55,000.00					55,000.00	
Melissa Gabriel	14-12-4042	12/22/2014	100,000.00	100,000.00					100,000.00	
Naomi Carnaje	14-12-4042	12/22/2014	50,000.00	50,000.00					50,000.00	
Nathaniel Añasco	14-12-4042	12/22/2014	79,300.00	79,300.00					79,300.00	
Paolo T. Amascul. Iii	14-12-4042	12/22/2014	500,000.00	500,000.00					500,000.00	
Ramon Cruz	14-12-4042	12/22/2014	131,796.79	131,796.79					131,796.79	
Ramon Cruz	14-12-4042	12/22/2014	800.00	800.00					800.00	
Ricardo Babaran	14-12-4042	12/22/2014	85,000.00	85,000.00					85,000.00	
Rodelio Subade	14-12-4042	12/22/2014	55,000.00	55,000.00					55,000.00	
Rolly Fuentes	14-12-4042	12/22/2014	60,340.00	60,340.00					60,340.00	
Shiela Santander	14-12-4042	12/22/2014	100,000.00	100,000.00					100,000.00	
Maureen Kay Orngo	14-12-4042A	12/31/2014	1,521,639.10	1,521,639.10					1,521,639.10	
Central Adm-CDMO	14-12-4043	12/31/2014	3,180,326.90	3,180,326.90					3,180,326.90	
Garcap Power Solutions Inc	15-02-0164	2/28/2015	102,500.00	102,500.00				102,500.00		
UPV Employees Cooperative	15-03-0524	3/31/2015	57,500.00	57,500.00				57,500.00		
Genzo Medical & Laboratory Supplies & Equipment	15-04-0926	4/30/2015	46,000.00	46,000.00			46,000.00			
I68 Construction And Supply	15-05-1654	5/31/2015	1,404,909.00	1,404,909.00			1,404,909.00			
CDMO Central Store/R Jamero	15-05-1654	5/31/2015	34,586.36	34,586.36			34,586.36			
UPV Central Store	15-06-1788	6/30/2015	900.00	900.00			900.00			
Jaruda Metal Industry	15-06-1870	6/30/2015	66,550.00	66,550.00			66,550.00			
CDMO Central Store/R Jamero	15-06-2060	6/30/2015	977,428.50	977,428.50			977,428.50			
Nig Marketing Corporation	15-07-161	7/31/2015	60,000.00	60,000.00		60,000.00				
SPSO Central Store/E Gamez	15-07-162	7/31/2015	193,000.00	193,000.00		193,000.00				
SPSO Central Store/E Gamez	15-07-163	7/31/2015	191,000.00	191,000.00		191,000.00				
SPSO Central Store/E Gamez	15-07-164	7/31/2015	428,000.00	428,000.00		428,000.00				
Coccyx Computer Sales & Services	15-07-165	7/31/2015	44,404.00	44,404.00		44,404.00				
Computron Business Center	15-07-165	7/31/2015	103,500.00	103,500.00		103,500.00				
SPSO Central Store/E Gamez	15-07-165	7/31/2015	22,096.00	22,096.00		22,096.00				
Metos Offshore Inc	15-07-166	7/31/2015	66,080.00	66,080.00		66,080.00				
D Malt Industrial Sales Corp	15-07-60	7/31/2015	23,682.00	23,682.00		23,682.00				
Joy Kareen Fatlaunag	15-08-478	8/31/2015	7,880.00	7,880.00		7,880.00				
UPV Central Store	15-08-562	8/31/2015	75.00	75.00		75.00				
Iloilo Printing And Services	15-08-622	8/31/2015	8,750.00	8,750.00		8,750.00				
UPV Central Store	15-08-632	8/31/2015	4,070.45	4,070.45		4,070.45				
UPV Central Store	15-08-644	8/31/2015	344.00	344.00		344.00				
Jasbert Enterprises	15-08-716	8/31/2015	56,125.00	56,125.00		56,125.00				
UBIX Corporation	15-08-716	8/31/2015	4,078.50	4,078.50		4,078.50				
Prince Valiant International Corporation	15-08-731	8/31/2015	8,700.00	8,700.00		8,700.00				
Maureen Kay Orngo	15-08-786	8/31/2015	41,755.00	41,755.00		41,755.00				
Nulada Trading	15-08-786	8/31/2015	153,995.00	153,995.00		153,995.00				
Nulada Trading	15-08-793	8/31/2015	145,670.00	145,670.00		145,670.00				
Nig Marketing Inc	15-08-829	8/31/2015	7,500.00	7,500.00		7,500.00				
CDMO Central Store/R Jamero	15-08-833	8/31/2015	108,000.00	108,000.00		108,000.00				
Nutrends Cuisine Catering Services	15-09-1017	9/30/2015	72,500.00	72,500.00		72,500.00				
UPV Central Store	15-09-1035	9/30/2015	1,225.00	1,225.00		1,225.00				
Cut Commercial Corporation	15-09-1038	9/30/2015	4,200.00	4,200.00		4,200.00				

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
UPV Central Store	15-09-1038	9/30/2015	1,620.00	1,620.00				1,620.00		
Iloilo Izeem Commercial	15-09-1041	9/30/2015	10,356.00	10,356.00				10,356.00		
Nac School & Office Supplies	15-09-1041	9/30/2015	6,522.00	6,522.00				6,522.00		
UPV Central Store	15-09-1041	9/30/2015	1,500.00	1,500.00				1,500.00		
SPSO Central Store	15-09-1066	9/30/2015	130.95	130.95				130.95		
Iloilo Printing And Services	15-09-1076	9/30/2015	5,760.00	5,760.00				5,760.00		
CDMO Central Store/R Jamero	15-09-1081	9/30/2015	47,105.73	47,105.73				47,105.73		
Iloilo Grand Emperor Builders Corporation	15-09-1081	9/30/2015	980,743.19	980,743.19				980,743.19		
Iloilo Grand Emperor Builders Corporation	15-09-1081	9/30/2015	3,752,345.45	3,752,345.45				3,752,345.45		
Cyberlink Computer Sales	15-09-1088	9/30/2015	9,890.00	9,890.00				9,890.00		
Iloilo Pies Surprise Food Shop	15-09-1133	9/30/2015	4,000.00	4,000.00				4,000.00		
Ace Hardware Phils Inc	15-09-1142	9/30/2015	6,243.75	6,243.75				6,243.75		
UPV Central Store	15-09-1178	9/30/2015	570.00	570.00				570.00		
SPSO Central Store	15-09-1185	9/30/2015	840.00	840.00				840.00		
Ace Hardware Phils Inc	15-09-1230	9/30/2015	7,742.25	7,742.25				7,742.25		
Iloilo City Hardware Inc	15-09-1230	9/30/2015	1,703.50	1,703.50				1,703.50		
Metro Pacific Construction Supply	15-09-1230	9/30/2015	974.00	974.00				974.00		
Moosbrand Inc	15-09-1230	9/30/2015	5,985.80	5,985.80				5,985.80		
Amane Kitchennette	15-09-1248	9/30/2015	3,000.00	3,000.00				3,000.00		
UPV Employees Cooperative	15-09-1248	9/30/2015	9,450.00	9,450.00				9,450.00		
CDMO Central Store/R Jamero	15-09-1259	9/30/2015	200,900.00	200,900.00				200,900.00		
Cebu Far Eastern Drug Inc	15-09-1305	9/30/2015	11,660.00	11,660.00				11,660.00		
D Malt Industrial Sales Corp	15-09-1305	9/30/2015	8,400.00	8,400.00				8,400.00		
Golden Bat (Far East) Inc	15-09-1305	9/30/2015	3,400.00	3,400.00				3,400.00		
SPSO Central Store	15-09-1311	9/30/2015	2,425.45	2,425.45				2,425.45		
UPV Central Store	15-09-1311	9/30/2015	190.00	190.00				190.00		
ILECO I	15-09-1317	9/30/2015	30,246.50	30,246.50				30,246.50		
Otani Bazar	15-09-1325	9/30/2015	1,542.53	1,542.53				1,542.53		
Iloilo City Hardware Inc	15-09-1327	9/30/2015	2,589.00	2,589.00				2,589.00		
Metro Pacific Construction Supply	15-09-1327	9/30/2015	2,880.00	2,880.00				2,880.00		
Iloilo City Hardware Inc	15-09-956	9/30/2015	6,405.00	6,405.00				6,405.00		
ILECO I	15-09-971	9/30/2015	2,031.90	2,031.90				2,031.90		
Maureen Kay Ongco	15-09-971	9/30/2015	172,432.10	172,432.10				172,432.10		
Nulada Trading	15-09-971	9/30/2015	385,333.00	385,333.00				385,333.00		
Maureen Kay Ongco	15-09-973	9/30/2015	146,235.50	146,235.50				146,235.50		
Nulada Trading	15-09-973	9/30/2015	276,778.00	276,778.00				276,778.00		
Maureen Kay Ongco	15-09-980	9/30/2015	351,204.00	351,204.00				351,204.00		
Nulada Trading	15-09-980	9/30/2015	552,783.00	552,783.00				552,783.00		
Diamed Enterprises	15-10-1411	10/31/2015	22,771.20	22,771.20		22,771.20				
Chemline Scientific Corporation	15-10-1412	10/31/2015	53,142.00	53,142.00			53,142.00			
Mars Laboratory Instruments Center	15-10-1412	10/31/2015	9,536.00	9,536.00			9,536.00			
UPV Employees Cooperative	15-10-1418	10/31/2015	60,900.00	60,900.00			60,900.00			
Sarons Glass And Aluminum Supply	15-10-1424	10/31/2015	7,695.00	7,695.00			7,695.00			
Goody'S Auto Parts And Supplies	15-10-1431	10/31/2015	5,200.00	5,200.00		5,200.00				
New Apt Trade House	15-10-1496	10/31/2015	400.00	400.00		400.00				
Iloilo East Empire Merchadising Inc	15-10-1497	10/31/2015	4,908.00	4,908.00		4,908.00				
CDMO Central Store/R Jamero	15-10-1510	10/31/2015	360,000.00	360,000.00		360,000.00				
CDMO Central Store/R Jamero	15-10-1511	10/31/2015	250,000.00	250,000.00		250,000.00				
Nig Marketing Corporation	15-10-1512	10/31/2015	69,000.00	69,000.00		69,000.00				
Computron Business Center	15-10-1519	10/31/2015	7,150.00	7,150.00		7,150.00				
UPV Employees Cooperative	15-10-1571	10/31/2015	7,200.00	7,200.00		7,200.00				
UPV Employees Cooperative	15-10-1572	10/31/2015	12,500.00	12,500.00		12,500.00				
Nutrends Cuisine Catering Services	15-10-1593	10/31/2015	25,900.00	25,900.00		25,900.00				
CDMO Central Store/R Jamero	15-10-1601	10/31/2015	976,449.60	976,449.60		976,449.60				
UPV Central Store	15-10-1627	10/31/2015	336.00	336.00		336.00				
SPSO Central Store	15-10-1652	10/31/2015	19.00	19.00		19.00				
New Apt Trade House	15-10-1653	10/31/2015	3,458.00	3,458.00		3,458.00				

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Iloilo Printing & Services	15-10-1681	10/31/2015	74,250.00	74,250.00	74,250.00					
SPSO Central Store	15-10-1685	10/31/2015	135.00	135.00	135.00					
UPV Central Store	15-10-1685	10/31/2015	365.00	365.00	365.00					
Computron Business Center	15-10-1691	10/31/2015	2,975.00	2,975.00	2,975.00					
Computron Business Center	15-10-1698	10/31/2015	8,505.00	8,505.00	8,505.00					
Computron Business Center	15-10-1700	10/31/2015	6,750.00	6,750.00	6,750.00					
UPV Employees Cooperative	15-10-1713	10/31/2015	48,000.00	48,000.00	48,000.00					
UPV Employees Cooperative	15-10-1714	10/31/2015	18,000.00	18,000.00	18,000.00					
UPV Central Store	15-10-1723	10/31/2015	3,602.80	3,602.80	3,602.80					
Metro Pacific Construction Supply	15-10-1726	10/31/2015	9,000.00	9,000.00	9,000.00					
Winterfield Marketing	15-10-1726	10/31/2015	1,122.00	1,122.00	1,122.00					
UPV Central Store	15-10-1766	10/31/2015	980.00	980.00	980.00					
Ubix Corporation	15-10-1773	10/31/2015	19,000.00	19,000.00	19,000.00					
Panorama Printing Inc	15-10-1774	10/31/2015	12,900.00	12,900.00	12,900.00					
Concept Computer Center	15-10-1784	10/31/2015	8,150.00	8,150.00	8,150.00					
Jasbert Enterprises	15-10-1786	10/31/2015	1,160.00	1,160.00	1,160.00					
SPSO Central Store	15-10-1786	10/31/2015	309.80	309.80	309.80					
UPV Central Store	15-10-1786	10/31/2015	119.70	119.70	119.70					
UPV Central Store	15-10-1790	10/31/2015	672.00	672.00	672.00					
New Apt Trade House	15-10-1798	10/31/2015	7,350.00	7,350.00	7,350.00					
Yan'S Catering Services & Party Shop	15-10-1801	10/31/2015	17,800.00	17,800.00	17,800.00					
River Trail Cuisine & Catering Services	15-10-1808	10/31/2015	140,000.00	140,000.00	140,000.00					
Mandaue Foam	15-10-1822	10/31/2015	11,000.00	11,000.00	11,000.00					
Cyberlink Computer Sales	15-10-1823	10/31/2015	15,000.00	15,000.00	15,000.00					
Nig Marketing Corporation	15-10-1824	10/31/2015	70,000.00	70,000.00	70,000.00					
Concept Computer Center	15-10-1825	10/31/2015	220,000.00	220,000.00	220,000.00					
Behavioral Dynamics Incorporated	15-10-1826	10/31/2015	150,000.00	150,000.00	150,000.00					
Nac School And Office Supplies	15-10-1831	10/31/2015	934.00	934.00	934.00					
UPV Central Store	15-10-1831	10/31/2015	145.00	145.00	145.00					
SPSO Central Store	15-10-1832	10/31/2015	1,038.00	1,038.00	1,038.00					
UPV Central Store	15-10-1832	10/31/2015	478.80	478.80	478.80					
Jasbert Enterprises	15-10-1835	10/31/2015	2,800.00	2,800.00	2,800.00					
Computron Business Center	15-10-1836	10/31/2015	3,415.00	3,415.00	3,415.00					
Jasbert Enterprises	15-10-1837	10/31/2015	2,800.00	2,800.00	2,800.00					
Iloilo East Empire Merchadising Inc	15-10-1839	10/31/2015	24,897.60	24,897.60	24,897.60					
Computron Business Center	15-10-1841	10/31/2015	12,400.00	12,400.00	12,400.00					
Jone Mark Lumber Mktg	15-10-1842	10/31/2015	25,000.00	25,000.00	25,000.00					
Viza Printing	15-10-1843	10/31/2015	8,760.00	8,760.00	8,760.00					
Amigo Terrace Hotel	15-10-1844	10/31/2015	195,000.00	195,000.00	195,000.00					
Ambient Sight Photodisgn	15-10-1845	10/31/2015	19,840.00	19,840.00	19,840.00					
Jasbert Enterprises	15-11-1847	11/30/2015	4,200.00	4,200.00	4,200.00					
Nac School And Office Supplies	15-11-1847	11/30/2015	348.00	348.00	348.00					
UPV Central Store	15-11-1847	12/31/2015	724.05	724.05	724.05					
Concept Computer Center	15-11-1869	11/30/2015	25,935.00	25,935.00	25,935.00					
Sol Y Mar Family Beach Resort	15-11-1875	11/30/2015	26,250.00	26,250.00	26,250.00					
Sol Y Mar Family Beach Resort	15-11-1875	11/30/2015	37,430.00	37,430.00	37,430.00					
Castle Roo Car Services	15-11-1894	11/30/2015	4,850.00	4,850.00	4,850.00					
Bc Enterprises	15-11-1930	11/30/2015	3,900.00	3,900.00	3,900.00					
Iloilo City Hardware Inc	15-11-1930	11/30/2015	10,648.00	10,648.00	10,648.00					
Iloilo East Empire Merchadising Inc	15-11-1930	11/30/2015	3,320.00	3,320.00	3,320.00					
Castle Roo Car Services	15-11-1975	11/30/2015	15,650.00	15,650.00	15,650.00					
Upv Employees Cooperative	15-11-2039	11/30/2015	4,500.00	4,500.00	4,500.00					
Delta Merchandising	15-11-2040	11/30/2015	179,980.00	179,980.00	179,980.00					
Cebu Far Eastern Drug Inc	15-11-2060	11/30/2015	65,495.00	65,495.00	65,495.00					
D Malt Industrial Sales Corp	15-11-2060	11/30/2015	2,300.00	2,300.00	2,300.00					
D Malt Industrial Sales Corp	15-11-2060	11/30/2015	26,055.00	26,055.00	26,055.00					
Damires Hills Tierra Verd	15-11-2061	11/30/2015	27,000.00	27,000.00	27,000.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Castle Roo Car Services	15-11-2062	11/30/2015	8,800.00	8,800.00	8,800.00					
Upvtc	15-11-2068	11/30/2015	309,794.16	309,794.16	309,794.16					
Cdmo Central Store/R Jamero	15-11-2107	11/30/2015	223,448.83	223,448.83	223,448.83					
Eljet Printing Shop	15-11-2133	11/30/2015	15,000.00	15,000.00	15,000.00					
Rsl Pro Audio Services	15-11-2134	11/30/2015	5,000.00	5,000.00	5,000.00					
Cebu Far Eastern Drug Inc	15-11-2141	11/30/2015	5,000.00	5,000.00	5,000.00					
D Malt Industrial Sales Corp	15-11-2141	11/30/2015	49,320.00	49,320.00	49,320.00					
Malones Printing Press	15-11-2163	11/30/2015	10,000.00	10,000.00	10,000.00					
Ma Susan Otero	15-11-2164	11/30/2015	7,500.00	7,500.00	7,500.00					
Spsoc Central Store	15-11-2176	11/30/2015	832.00	832.00	832.00					
San Antonio Resort	15-11-2200	11/30/2015	161,750.00	161,750.00	161,750.00					
Bennch Transport	15-11-2201	11/30/2015	21,000.00	21,000.00	21,000.00					
UPVTC	15-12-2066	12/31/2015	2,304,624.66	2,304,624.66	2,304,624.66					
Mark Abraham Goduco	15-12-2232	12/31/2015	520.00	520.00	520.00					
Cristopher Espina	15-12-2233	12/31/2015	520.00	520.00	520.00					
Innove Communications	15-12-2265	12/31/2015	887.99	887.99	887.99					
Panay News Inc	15-12-2282	12/31/2015	3,650.00	3,650.00	3,650.00					
UPVTC	15-12-2289	12/31/2015	2,304,624.66	2,304,624.66	2,304,624.66					
Goody'S Auto Parts And Supplies	15-12-2293	12/31/2015	1,480.00	1,480.00	1,480.00					
SITELCO	15-12-2309	12/31/2015	879.51	879.51	879.51					
Felfort A Catacutan Et Al	15-12-2302	12/31/2015	32,750.00	32,750.00	32,750.00					
Castle Roo Car Services	15-12-2305	12/31/2015	2,060.00	2,060.00	2,060.00					
UP Diliman - A Gabriel Et Al	15-12-2312	12/31/2015	5,000.00	5,000.00	5,000.00					
CDMO Central Store/R Jamero	15-12-2313	12/31/2015	75,000.00	75,000.00	75,000.00					
CDMO Central Store/R Jamero	15-12-2314	12/31/2015	476,042.50	476,042.50	476,042.50					
CDMO Central Store/R Jamero	15-12-2315	12/31/2015	51,470.00	51,470.00	51,470.00					
CDMO Central Store/R Jamero	15-12-2316	12/31/2015	442,116.28	442,116.28	442,116.28					
UPV Employees Cooperative	15-12-2339	12/31/2015	20,980.00	20,980.00	20,980.00					
SITELCO	15-12-2350	12/31/2015	732.48	732.48	732.48					
Castle Roo Car Services	15-12-2359	12/31/2015	2,935.00	2,935.00	2,935.00					
Amigo Terrace Hotel	15-12-2382	12/31/2015	65,835.00	65,835.00	65,835.00					
Panay News Inc	15-12-2382	12/31/2015	3,650.00	3,650.00	3,650.00					
Ambient Sight Photodesign	15-12-2383	12/31/2015	27,984.00	27,984.00	27,984.00					
Island Venture Tours & Travel	15-12-2384	12/31/2015	15,000.00	15,000.00	15,000.00					
Nutrends Cuisine Catering Services	15-12-2393	12/31/2015	56,250.00	56,250.00	56,250.00					
Ricardo Babaran	15-12-2401	12/31/2015	1,840.00	1,840.00	1,840.00					
SITELCO	15-12-2414	12/31/2015	1,622.76	1,622.76	1,622.76					
UPVTC	15-12-2419	12/31/2015	316,666.00	316,666.00	316,666.00					
Mary Lyncen Fernandez	15-12-2420	12/31/2015	840.00	840.00	840.00					
Charito Gavadan	15-12-2422	12/31/2015	780.00	780.00	780.00					
SITELCO	15-12-2437	12/31/2015	936.15	936.15	936.15					
Rommel Y Deala Et Al	15-12-2448	12/31/2015	9,000.00	9,000.00	9,000.00					
PLDT	15-12-2455	12/31/2015	2,479.37	2,479.37	2,479.37					
Genna Serofia	15-12-2460	12/31/2015	1,788.25	1,788.25	1,788.25					
Genna Serofia	15-12-2460	12/31/2015	489.00	489.00	489.00					
Genna Serofia	15-12-2460	12/31/2015	771.00	771.00	771.00					
Genna Serofia	15-12-2460	12/31/2015	667.00	667.00	667.00					
Genna Serofia	15-12-2460	12/31/2015	200.00	200.00	200.00					
Castle Roo Car Services	15-12-2463	12/31/2015	8,800.00	8,800.00	8,800.00					
Alexandra Degala Et Al	15-12-2467	12/31/2015	5,740.00	5,740.00	5,740.00					
UP Visayas Trust Fund	15-12-2470	12/31/2015	21,750.00	21,750.00	21,750.00					
SITELCO	15-12-2471	12/31/2015	880.40	880.40	880.40					
SITELCO	15-12-2472	12/31/2015	1,805.61	1,805.61	1,805.61					
PLDT	15-12-2473	12/31/2015	1,217.90	1,217.90	1,217.90					
Sharon Rose Galoport	15-12-2474	12/31/2015	3,896.50	3,896.50	3,896.50					
Maureen Kay Ongco	15-12-2475	12/31/2015	7,155.00	7,155.00	7,155.00					
Nilo Araneta Et Al	15-12-2477	12/31/2015	3,720.00	3,720.00	3,720.00					



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1	2	3	4	5	6	7	8	9	10	11
SITELCO	15-12-2481	12/31/2015	581.28	581.28	581.28					
SITELCO	15-12-2482	12/31/2015	609.17	609.17	609.17					
HDME	15-12-2486	12/31/2015	69,500.00	69,500.00	69,500.00					
Phil Health Insurance Corp	15-12-2492	12/31/2015	193,600.00	193,600.00	193,600.00					
Armida T. Tritular	15-12-2493	12/31/2015	4,000.00	4,000.00	4,000.00					
PLDT	15-12-2501	12/31/2015	1,516.11	1,516.11	1,516.11					
PLDT	15-12-2502	12/31/2015	1,090.78	1,090.78	1,090.78					
Ma Cristina Molano	15-12-2506	12/31/2015	35.00	35.00						
Ma Cristina Molano	15-12-2506	12/31/2015	6,792.50	6,792.50	6,792.50					
OCEP Trust Fund	15-12-2508	12/31/2015	500.00	500.00						
Ma Glyza Ciasco	15-12-2510	12/31/2015	525.00	525.00	525.00					
Remedios Huesca	15-12-2511	12/31/2015	1,350.00	1,350.00	1,350.00					
UPV Employees Cooperative	15-12-2513	12/31/2015	4,475.00	4,475.00	4,475.00					
UPVTC (Mariveles)	15-12-2516	12/31/2015	5,850.00	5,850.00	5,850.00					
Marissa Pascasio Et Al	15-12-2517	12/31/2015	23,465.00	23,465.00	23,465.00					
Philippine International Trading Corp	15-12-2521	12/31/2015	9,541,415.19	9,541,415.19	9,541,415.19					
Maureen Kay Ongo	15-12-2522	12/31/2015	192,000.00	192,000.00	192,000.00					
Maureen Kay Ongo	15-12-2523	12/31/2015	498,000.00	498,000.00	498,000.00					
OVCA Trust Fund	15-12-2525	12/31/2015	702.00	702.00	702.00					
PLDT	15-12-2526	12/31/2015	1,048.78	1,048.78	1,048.78					
PLDT	15-12-2527	12/31/2015	1,718.26	1,718.26	1,718.26					
Steve Janagap	15-12-2528	12/31/2015	5,000.00	5,000.00	5,000.00					
CAS Trust Fund	15-12-2529	12/31/2015	1,230.00	1,230.00	1,230.00					
CAS Trust Fund	15-12-2531	12/31/2015	1,638.25	1,638.25	1,638.25					
EDC Shell Station	15-12-2533	12/31/2015	3,725.46	3,725.46	3,725.46					
Castle Roo Car Services	15-12-2534	12/31/2015	1,000.00	1,000.00	1,000.00					
Ma Susan Otero	15-12-2535	12/31/2015	230.00	230.00	230.00					
Ma Susan Otero	15-12-2535	12/31/2015	179.80	179.80	179.80					
Ma Susan Otero	15-12-2535	12/31/2015	185.00	185.00	185.00					
Ma Susan Otero	15-12-2535	12/31/2015	500.00	500.00	500.00					
Ma Susan Otero	15-12-2535	12/31/2015	420.00	420.00	420.00					
Ma Susan Otero	15-12-2535	12/31/2015	280.00	280.00	280.00					
Dondi Ledesma	15-12-2536	12/31/2015	3,520.00	3,520.00	3,520.00					
En Emilia Yap	15-12-2537	12/31/2015	2,454.00	2,454.00	2,454.00					
PLDT	15-12-2538	12/31/2015	1,048.78	1,048.78	1,048.78					
UPV Employees Cooperative	15-12-2539	12/31/2015	1,620.00	1,620.00	1,620.00					
Landbank Of The Phil	15-12-2540	12/31/2015	58,050.00	58,050.00	58,050.00					
Lucy Granada	15-12-2541	12/31/2015	114.00	114.00	114.00					
Lucy Granada	15-12-2541	12/31/2015	591.00	591.00	591.00					
Lucy Granada	15-12-2541	12/31/2015	2,250.00	2,250.00	2,250.00					
Lucy Granada	15-12-2541	12/31/2015	42.00	42.00	42.00					
Ma Cristina Molano	15-12-2542	12/31/2015	45.00	45.00	45.00					
Ma Cristina Molano	15-12-2542	12/31/2015	120.00	120.00	120.00					
Ma Cristina Molano	15-12-2542	12/31/2015	4,646.00	4,646.00	4,646.00					
Louie Marie Elniaga	15-12-2543	12/31/2015	3,400.00	3,400.00	3,400.00					
Nenita Bearneza	15-12-2544	12/31/2015	240.00	240.00	240.00					
Nenita Bearneza	15-12-2544	12/31/2015	20.00	20.00	20.00					
Nenita Bearneza	15-12-2544	12/31/2015	2,015.75	2,015.75	2,015.75					
Nenita Bearneza	15-12-2544	12/31/2015	115.00	115.00	115.00					
Crispino Saclausio	15-12-2545	12/31/2015	6,776.43	6,776.43	6,776.43					
Ma Teresa Gabon	15-12-2546	12/31/2015	114.00	114.00	114.00					
Ma Teresa Gabon	15-12-2546	12/31/2015	1,200.00	1,200.00	1,200.00					
Ma Teresa Gabon	15-12-2546	12/31/2015	750.00	750.00	750.00					
Ma Teresa Gabon	15-12-2546	12/31/2015	724.00	724.00	724.00					
UPV Employees Cooperative	15-12-2549	12/31/2015	4,450.00	4,450.00	4,450.00					
CAS Trust Fund	15-12-2550	12/31/2015	2,415.00	2,415.00	2,415.00					
UPV Consumers Cooperative	15-12-2551	12/31/2015	15,735.00	15,735.00	15,735.00					

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Ruby Cabasac	15-12-2552	12/31/2015	1,848.00	1,848.00	1,848.00					
UPV Employees Cooperative	15-12-2553	12/31/2015	836.00	836.00	836.00					
UPV Employees Cooperative	15-12-2554	12/31/2015	2,260.00	2,260.00	2,260.00					
UPV Employees Cooperative	15-12-2555	12/31/2015	7,650.00	7,650.00	7,650.00					
JFPDS Trust Fund	15-12-2556	12/31/2015	3,000.00	3,000.00	3,000.00					
Jocelyn Jinon	15-12-2557	12/31/2015	520.00	520.00	520.00					
Jocelyn Jinon	15-12-2558	12/31/2015	785.00	785.00	785.00					
Jocelyn Jinon	15-12-2559	12/31/2015	520.00	520.00	520.00					
Ramon Cruz	15-12-2560	12/31/2015	957.00	957.00	957.00					
JFPDS Trust Fund	15-12-2561	12/31/2015	1,000.00	1,000.00	1,000.00					
Harold Monteclaro	15-12-2562	12/31/2015	249.75	249.75	249.75					
Harold Monteclaro	15-12-2562	12/31/2015	2,459.25	2,459.25	2,459.25					
Harold Monteclaro	15-12-2562	12/31/2015	549.00	549.00	549.00					
Harold Monteclaro	15-12-2562	12/31/2015	290.00	290.00	290.00					
Harold Monteclaro	15-12-2562	12/31/2015	465.00	465.00	465.00					
Harold Monteclaro	15-12-2562	12/31/2015	780.00	780.00	780.00					
Mae Grace Nillos	15-12-2563	12/31/2015	2,590.00	2,590.00	2,590.00					
UPV Employees Cooperative	15-12-2564	12/31/2015	929.00	929.00	929.00					
Clyde Ben Armomo Gacayan	15-12-2566	12/31/2015	2,550.00	2,550.00	2,550.00					
Clyde Ben Armomo Gacayan	15-12-2566	12/31/2015	4,760.00	4,760.00	4,760.00					
UPV Employees Cooperative	15-12-2567	12/31/2015	5,020.00	5,020.00	5,020.00					
Lylve Maliz Zeller	15-12-2568	12/31/2015	3,828.00	3,828.00	3,828.00					
Lylve Maliz Zeller	15-12-2568	12/31/2015	2,475.00	2,475.00	2,475.00					
Ma Susan Otero	15-12-2569	12/31/2015	1,650.00	1,650.00	1,650.00					
Ma Susan Otero	15-12-2569	12/31/2015	304.00	304.00	304.00					
Ma Susan Otero	15-12-2569	12/31/2015	110.00	110.00	110.00					
Ma Susan Otero	15-12-2569	12/31/2015	500.00	500.00	500.00					
John Lester Sartaguda	15-12-2570	12/31/2015	27,326.21	27,326.21	27,326.21					
Jolly Marie Manzano	15-12-2571	12/31/2015	1,352.25	1,352.25	1,352.25					
Paulene Azucena	15-12-2572	12/31/2015	15,079.01	15,079.01	15,079.01					
Jay Nuevaespaña	15-12-2573	12/31/2015	20,730.65	20,730.65	20,730.65					
Florife Juanico	15-12-2574	12/31/2015	18,724.19	18,724.19	18,724.19					
Iloilo Izeem Commercial	15-12-2575	12/31/2015	1,212.00	1,212.00	1,212.00					
Iloilo Izeem Commercial	15-12-2575	12/31/2015	503.00	503.00	503.00					
Evelyn Tidon	15-12-2576	12/31/2015	1,500.00	1,500.00	1,500.00					
Evelyn Tidon	15-12-2576	12/31/2015	2,010.00	2,010.00	2,010.00					
Evelyn Tidon	15-12-2576	12/31/2015	3,098.50	3,098.50	3,098.50					
Evelyn Tidon	15-12-2576	12/31/2015	1,237.82	1,237.82	1,237.82					
Evelyn Tidon	15-12-2576	12/31/2015	239.00	239.00	239.00					
Evelyn Tidon	15-12-2576	12/31/2015	1,200.00	1,200.00	1,200.00					
Evelyn Tidon	15-12-2576	12/31/2015	683.75	683.75	683.75					
Evelyn Tidon	15-12-2576	12/31/2015	1,151.00	1,151.00	1,151.00					
Evelyn Tidon	15-12-2576	12/31/2015	115.00	115.00	115.00					
John Rex Sotillo	15-12-2577	12/31/2015	2,400.00	2,400.00	2,400.00					
Ma Susan Otero	15-12-2578	12/31/2015	1,697.00	1,697.00	1,697.00					
GCEB Trust Fund	15-12-2579	12/31/2015	3,880.00	3,880.00	3,880.00					
Bennch Transport Services	15-12-2580	12/31/2015	5,400.00	5,400.00	5,400.00					
UPV Employees Cooperative	15-12-2581	12/31/2015	1,000.00	1,000.00	1,000.00					
UPV Executive House Trust Fund	15-12-2582	12/31/2015	2,600.00	2,600.00	2,600.00					
Ma Rhona G Corda-Prado	15-12-2583	12/31/2015	41,535.00	41,535.00	41,535.00					
Aila Rae B Endomfa	15-12-2584	12/31/2015	52,866.00	52,866.00	52,866.00					
Ronilo P Doctora	15-12-2585	12/31/2015	47,739.50	47,739.50	47,739.50					
Rufino F Nilmar	15-12-2586	12/31/2015	9,285.16	9,285.16	9,285.16					
Nelson G Murcillo	15-12-2587	12/31/2015	3,028.72	3,028.72	3,028.72					
UPV Employees Cooperative	15-12-2588	12/31/2015	5,953.00	5,953.00	5,953.00					
PLDT	15-12-2589	12/31/2015	2,899.42	2,899.42	2,899.42					
Innove Communications	15-12-2590	12/31/2015	943.00	943.00	943.00					

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Innove Communications	15-12-2591	12/31/2015	943.00	943.00	943.00					
Mary Lyncen M Fernandez Et Al	15-12-2592	12/31/2015	20,600.00	20,600.00	20,600.00					
Gov'T Service Insurance System	15-12-2593	12/31/2015	195,152.17	195,152.17	195,152.17					
Gov'T Service Insurance System	15-12-2593	12/31/2015	32,026.01	32,026.01	32,026.01					
Gov'T Service Insurance System	15-12-2593	12/31/2015	22,856.00	22,856.00	22,856.00					
Gov'T Service Insurance System	15-12-2593	12/31/2015	1,830,389.42	1,830,389.42	1,830,389.42					
Gov'T Service Insurance System	15-12-2593	12/31/2015	136,506.54	136,506.54	136,506.54					
Gov'T Service Insurance System	15-12-2593	12/31/2015	7,497.17	7,497.17	7,497.17					
Gov'T Service Insurance System	15-12-2593	12/31/2015	69,446.22	69,446.22	69,446.22					
Phil Health Insurance Corp	15-12-2594	12/31/2015	5,550.00	5,550.00	5,550.00					
Mary Lyncen Fernandez	15-12-2595	12/31/2015	30.00	30.00	30.00					
Mary Lyncen Fernandez	15-12-2595	12/31/2015	274.00	274.00	274.00					
Mary Lyncen Fernandez	15-12-2595	12/31/2015	838.00	838.00	838.00					
Mary Lyncen Fernandez	15-12-2595	12/31/2015	150.00	150.00	150.00					
IILECO I	15-12-2596	12/31/2015	7,947.95	7,947.95	7,947.95					
Mybelle G Zulueta	15-12-2597	12/31/2015	11,371.94	11,371.94	11,371.94					
PLDT	15-12-2598	12/31/2015	1,238.00	1,238.00	1,238.00					
PLDT	15-12-2599	12/31/2015	1,674.43	1,674.43	1,674.43					
Bayan Telecommunications	15-12-2600	12/31/2015	5,999.00	5,999.00	5,999.00					
PLDT	15-12-2601	12/31/2015	1,669.30	1,669.30	1,669.30					
PLDT	15-12-2602	12/31/2015	1,048.78	1,048.78	1,048.78					
Innove Communications	15-12-2603	12/31/2015	887.99	887.99	887.99					
Innove Communications	15-12-2604	12/31/2015	2,850.34	2,850.34	2,850.34					
SITELCO	15-12-2605	12/31/2015	4,212.04	4,212.04	4,212.04					
PLDT	15-12-2606	12/31/2015	709.04	709.04	709.04					
SITELCO	15-12-2607	12/31/2015	1,321.50	1,321.50	1,321.50					
PLDT	15-12-2608	12/31/2015	591.78	591.78	591.78					
PLDT	15-12-2609	12/31/2015	1,591.09	1,591.09	1,591.09					
PLDT	15-12-2610	12/31/2015	1,964.21	1,964.21	1,964.21					
SITELCO	15-12-2611	12/31/2015	581.28	581.28	581.28					
SITELCO	15-12-2612	12/31/2015	581.28	581.28	581.28					
SITELCO	15-12-2613	12/31/2015	581.28	581.28	581.28					
SITELCO	15-12-2614	12/31/2015	581.28	581.28	581.28					
UPV Employees Cooperative	15-12-2615	12/31/2015	1,956.00	1,956.00	1,956.00					
EDC Shell Station	15-12-2616	12/31/2015	3,146.81	3,146.81	3,146.81					
SITELCO	15-12-2617	12/31/2015	721.14	721.14	721.14					
Denivi Hazel V Medida	15-12-2618	12/31/2015	780.00	780.00	780.00					
Brian M Sapinosa Et Al	15-12-2619	12/31/2015	18,850.00	18,850.00	18,850.00					
SITELCO	15-12-2620	12/31/2015	782.50	782.50	782.50					
Evelyn Faculin	15-12-2621	12/31/2015	720.00	720.00	720.00					
Ma Susan Otero	15-12-2622	12/31/2015	586.75	586.75	586.75					
Ma Susan Otero	15-12-2622	12/31/2015	175.00	175.00	175.00					
Ma Susan Otero	15-12-2622	12/31/2015	275.00	275.00	275.00					
Ma Susan Otero	15-12-2622	12/31/2015	1,000.00	1,000.00	1,000.00					
UPV Employees Cooperative	15-12-2623	12/31/2015	1,884.00	1,884.00	1,884.00					
Lucy Granada	15-12-2624	12/31/2015	1,000.00	1,000.00	1,000.00					
Lucy Granada	15-12-2624	12/31/2015	91.00	91.00	91.00					
Melissa Anne Gabriel	15-12-2625	12/31/2015	7,683.05	7,683.05	7,683.05					
PLDT	15-12-2626	12/31/2015	2,195.68	2,195.68	2,195.68					
Innove Communications	15-12-2627	12/31/2015	925.49	925.49	925.49					
SITELCO	15-12-2628	12/31/2015	750.80	750.80	750.80					
PLDT	15-12-2629	12/31/2015	1,080.14	1,080.14	1,080.14					
UPV Employees Cooperative	15-12-2630	12/31/2015	7,584.00	7,584.00	7,584.00					
CDMO Central Store	15-12-2631	12/31/2015	14,046.18	14,046.18	14,046.18					
CDMO Central Store	15-12-2632	12/31/2015	6,991.16	6,991.16	6,991.16					
Gerald F Qumitio Et Al	15-12-2634	12/31/2015	35,000.00	35,000.00	35,000.00					
Helen Monteclaro	15-12-2635	12/31/2015	75.00	75.00	75.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
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Department: State Universities and Colleges  
 Agency: University of the Philippines  
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 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Helen Monteclaro	15-12-2635	12/31/2015	3,000.00	3,000.00	3,000.00					
Helen Monteclaro	15-12-2635	12/31/2015	115.00	115.00	115.00					
Jose Panggat	15-12-2636	12/31/2015	2,500.00	2,500.00	2,500.00					
UPV Employees Cooperative	15-12-2637	12/31/2015	1,999.75	1,999.75	1,999.75					
Alfie Anthony N Neodama	15-12-2638	12/31/2015	3,000.00	3,000.00	3,000.00					
Reyda I Inolino	15-12-2639	12/31/2015	4,600.00	4,600.00	4,600.00					
SITELCO	15-12-2640	12/31/2015	744.97	744.97	744.97					
Municipality Of Leganes	15-12-2641	12/31/2015	67,500.00	67,500.00	67,500.00					
Sarabia Manor Hotel Corp	15-12-2642	12/31/2015	12,150.00	12,150.00	12,150.00					
Amame Kitchennette	15-12-2643	12/31/2015	3,447.00	3,447.00	3,447.00					
SITELCO	15-12-2644	12/31/2015	996.20	996.20	996.20					
SITELCO	15-12-2645	12/31/2015	581.28	581.28	581.28					
SITELCO	15-12-2646	12/31/2015	778.54	778.54	778.54					
Daniel S Amular	15-12-2647	12/31/2015	4,127.00	4,127.00	4,127.00					
PLDT	15-12-2648	12/31/2015	1,714.03	1,714.03	1,714.03					
PLDT	15-12-2649	12/31/2015	1,945.01	1,945.01	1,945.01					
Amame Kitchennette	15-12-2650	12/31/2015	9,900.00	9,900.00	9,900.00					
PLDT	15-12-2651	12/31/2015	2,157.75	2,157.75	2,157.75					
Evelyn Tidon	15-12-2652	12/31/2015	8,000.00	8,000.00	8,000.00					
Louie Marie Elurraga	15-12-2653	12/31/2015	5,600.00	5,600.00	5,600.00					
Lorena Yunque	15-12-2654	12/31/2015	2,000.00	2,000.00	2,000.00					
Rosario Asong Et Al	15-12-2655	12/31/2015	6,000.00	6,000.00	6,000.00					
Leilani Suerte	15-12-2656	12/31/2015	2,000.00	2,000.00	2,000.00					
Diana Aure	15-12-2657	12/31/2015	2,000.00	2,000.00	2,000.00					
Edgar Amar	15-12-2658	12/31/2015	2,000.00	2,000.00	2,000.00					
LBP - J Lizada Et Al	15-12-2659	12/31/2015	10,000.00	10,000.00	10,000.00					
LBP - Aj Ferrer Et Al	15-12-2660	12/31/2015	4,000.00	4,000.00	4,000.00					
UP Diliman - A Manalo Et Al	15-12-2661	12/31/2015	4,000.00	4,000.00	4,000.00					
Brenda Lynn Arroyo	15-12-2662	12/31/2015	750.00	750.00	750.00					
Brenda Lynn Arroyo	15-12-2662	12/31/2015	324.00	324.00	324.00					
Brenda Lynn Arroyo	15-12-2662	12/31/2015	476.06	476.06	476.06					
Brenda Lynn Arroyo	15-12-2662	12/31/2015	416.00	416.00	416.00					
SITELCO	15-12-2663	12/31/2015	581.28	581.28	581.28					
PLDT	15-12-2664	12/31/2015	1,881.21	1,881.21	1,881.21					
Amame Kitchennette	15-12-2665	12/31/2015	2,254.00	2,254.00	2,254.00					
PLDT	15-12-2666	12/31/2015	1,132.78	1,132.78	1,132.78					
PLDT	15-12-2667	12/31/2015	1,571.95	1,571.95	1,571.95					
UPV Employees Cooperative	15-12-2668	12/31/2015	4,889.00	4,889.00	4,889.00					
Amame Kitchennette	15-12-2669	12/31/2015	4,780.00	4,780.00	4,780.00					
Lorelie A Burgos	15-12-2670	12/31/2015	4,276.00	4,276.00	4,276.00					
Joyce Christine D Colon	15-12-2671	12/31/2015	18,527.00	18,527.00	18,527.00					
Michael Orquejo	15-12-2672	12/31/2015	661.00	661.00	661.00					
Michael Orquejo	15-12-2672	12/31/2015	225.00	225.00	225.00					
Michael Orquejo	15-12-2672	12/31/2015	500.00	500.00	500.00					
Darius Salaam	15-12-2673	12/31/2015	8,000.00	8,000.00	8,000.00					
Amame Kitchennette	15-12-2674	12/31/2015	1,650.00	1,650.00	1,650.00					
Amame Kitchennette	15-12-2675	12/31/2015	2,400.00	2,400.00	2,400.00					
Hector S Gamarcha Et Al	15-12-2675	12/31/2015	28,991.00	28,991.00	28,991.00					
SITELCO	15-12-2677	12/31/2015	1,268.02	1,268.02	1,268.02					
SITELCO	15-12-2678	12/31/2015	732.48	732.48	732.48					
Michael Orquejo	15-12-2679	12/31/2015	2,400.00	2,400.00	2,400.00					
Amame Kitchennette	15-12-2680	12/31/2015	2,500.00	2,500.00	2,500.00					
En Emilia Yap	15-12-2681	12/31/2015	1,240.00	1,240.00	1,240.00					
UPV Employees Cooperative	15-12-2682	12/31/2015	4,445.00	4,445.00	4,445.00					
PLDT	15-12-2683	12/31/2015	1,342.78	1,342.78	1,342.78					
Juvy Janeo	15-12-2684	12/31/2015	5,173.44	5,173.44	5,173.44					
Amame Kitchennette	15-12-2685	12/31/2015	2,075.00	2,075.00	2,075.00					

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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
Cinematheque	15-12-2686	12/31/2015	8,000.00	8,000.00	8,000.00						
UP Visayas Trust Fund	15-12-2687	12/31/2015	6,800.00	6,800.00	6,800.00						
Amane Kitchenette	15-12-2688	12/31/2015	1,800.00	1,800.00	1,800.00						
Michael Orquejo	15-12-2689	12/31/2015	2,146.00	2,146.00	2,146.00						
Michael Orquejo	15-12-2689	12/31/2015	560.00	560.00	560.00						
UPV Employees Cooperative	15-12-2690	12/31/2015	1,900.00	1,900.00	1,900.00						
Dondi Ledesma	15-12-2691	12/31/2015	1,800.00	1,800.00	1,800.00						
SITELCO	15-12-2692	12/31/2015	1,135.82	1,135.82	1,135.82						
Innovate Communications	15-12-2693	12/31/2015	927.10	927.10	927.10						
UPV Dlo C/O A Aquino	15-12-2694	12/31/2015	6,055.30	6,055.30	6,055.30						
Encarnacion Es Yap	15-12-2695	12/31/2015	14,516.13	14,516.13	14,516.13						
Arthur Barrido Jr	15-12-2696	12/31/2015	3,404.00	3,404.00	3,404.00						
Austin Rose Tandug	15-12-2698	12/31/2015	1,980.00	1,980.00	1,980.00						
Rhoda B Burdett	15-12-2699	12/31/2015	24,226.00	24,226.00	24,226.00						
Nellie Jo A Regalado	15-12-2700	12/31/2015	29,106.00	29,106.00	29,106.00						
Susan Mila A Tosalem	15-12-2701	12/31/2015	3,000.00	3,000.00	3,000.00						
Celia F Parcon	15-12-2702	12/31/2015	3,000.00	3,000.00	3,000.00						
Raphael V Belleza Et Al	15-12-2703	12/31/2015	2,500.00	2,500.00	2,500.00						
Bella Grace L Barrera Et Al	15-12-2704	12/31/2015	26,700.00	26,700.00	26,700.00						
Innovate Communications	15-12-2705	12/31/2015	887.99	887.99	887.99						
SITELCO	15-12-2706	12/31/2015	1,572.23	1,572.23	1,572.23						
Amane Kitchenette	15-12-2707	12/31/2015	2,500.00	2,500.00	2,500.00						
Bella Grace L Barrera	15-12-2708	12/31/2015	2,000.00	2,000.00	2,000.00						
Ocean City Seafood & Restaurant	15-12-2709	12/31/2015	2,640.00	2,640.00	2,640.00						
Conrado Canto Iii	15-12-2710	12/31/2015	3,701.00	3,701.00	3,701.00						
Iloilo Izeem Commercial	15-12-2711	12/31/2015	2,188.00	2,188.00	2,188.00						
Mary Rose O Bañares	15-12-2712	12/31/2015	54,468.00	54,468.00	54,468.00						
Globe Telecom Inc	15-12-2713	12/31/2015	2,881.86	2,881.86	2,881.86						
UPVTC (Engr Garrigo)	15-12-2714	12/31/2015	499,719.57	499,719.57	499,719.57						
UPVTC (Prof Fuentes)	15-12-2715	12/31/2015	9,906.10	9,906.10	9,906.10						
Dondi Ledesma Et Al	15-12-2716	12/31/2015	50,000.00	50,000.00	50,000.00						
Michael Gerald Jalandom Et Al	15-12-2717	12/31/2015	53,330.99	53,330.99	53,330.99						
Mary Ann Gumban Et Al	15-12-2718	12/31/2015	200,000.00	200,000.00	200,000.00						
Crispino A Sacluaso Et Al	15-12-2719	12/31/2015	100,000.00	100,000.00	100,000.00						
Randy M Madrid Et Al	15-12-2720	12/31/2015	200,000.00	200,000.00	200,000.00						
Alan Dino Moscoso Et Al	15-12-2721	12/31/2015	100,000.00	100,000.00	100,000.00						
Maureen Kay Ongco Et Al	15-12-2722	12/31/2015	200,000.00	200,000.00	200,000.00						
Maureen Kay Ongco Et Al	15-12-2723	12/31/2015	200,000.00	200,000.00	200,000.00						
UPVTC	15-12-2724	12/31/2015	938,830.33	938,830.33	938,830.33						
Resurreccion Sadaba Et Al	15-12-2725	12/31/2015	2,714,293.82	2,714,293.82	2,714,293.82						
Maureen Kay Ongco Et Al	15-12-2726	12/31/2015	120,000.00	120,000.00	120,000.00						
GSIS	15-12-2727	12/31/2015	100,000.00	100,000.00	100,000.00						
Alfredo Cuevas	15-12-2728	12/31/2015	152,983.94	152,983.94	152,983.94						
Anna Arroyo	15-12-2729	12/31/2015	69,304.64	69,304.64	69,304.64						
Dolores Jardeleza	15-12-2730	12/31/2015	1,910,811.90	1,910,811.90	1,910,811.90						
Dolores Jardeleza	15-12-2730	12/31/2015	325,080.64	325,080.64	325,080.64						
Dolores Jardeleza	15-12-2730	12/31/2015	238,330.72	238,330.72	238,330.72						
Dolores Jardeleza	15-12-2730	12/31/2015	638,875.59	638,875.59	638,875.59						
Dolores Jardeleza	15-12-2730	12/31/2015	45,407.96	45,407.96	45,407.96						
Ramirez, Anna Razel	15-12-2731A	12/31/2015	56,015.00	56,015.00	56,015.00						
Babaran, Ricardo	15-12-2731AA	12/31/2015	22,750.00	22,750.00	22,750.00						
Babaran, Ricardo	15-12-2731AA	12/31/2015	308,901.68	308,901.68	308,901.68						
Iloilo Printing And Services	15-12-2731AA	12/31/2015	22,750.00	22,750.00	22,750.00						
UPVEC	15-12-2731AB	12/31/2015	3,459.00	3,459.00	3,459.00						
UPV (TLRV, ILP)	15-12-2731AC	12/31/2015	5,360.00	5,360.00	5,360.00						
Nutrends	15-12-2731AD	12/31/2015	66,000.00	66,000.00	66,000.00						
Lozada, Emeliza	15-12-2731AH	12/31/2015	7,700.00	7,700.00	7,700.00						

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State Universities and Colleges  
University of the Philippines  
System  
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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
Fuentes, Rolly	15-12-2731AI	12/31/2015	11,650.20	11,650.20	11,650.20					
Sadaba, Resurreccion	15-12-2731AJ	12/31/2015	5,280.00	5,280.00	5,280.00					
Ebay, Jorge	15-12-2731AK	12/31/2015	5,992.80	5,992.80	5,992.80					
Manaoag, Dulce Maria	15-12-2731AL	12/31/2015	60,000.00	60,000.00	60,000.00					
Fernandez, Pepito	15-12-2731AM	12/31/2015	180,000.00	180,000.00	180,000.00					
Belas, Nadine	15-12-2731AN	12/31/2015	25,000.00	25,000.00	25,000.00					
EDC Shell	15-12-2731AO	12/31/2015	4,539.12	4,539.12	4,539.12					
Papilota, Lea	15-12-2731AP	12/31/2015	5,670.35	5,670.35	5,670.35					
Amar, Mary Jane	15-12-2731AQ	12/31/2015	38,516.26	38,516.26	38,516.26					
Amar, Mary Jane	15-12-2731B	12/31/2015	333,432.00	333,432.00	333,432.00					
Serrano Jr., Augusto	15-12-2731C	12/31/2015	282,276.50	282,276.50	282,276.50					
Acabado, Cristy	15-12-2731D	12/31/2015	500,000.00	500,000.00	500,000.00					
Nuñal, Sharon	15-12-2731E	12/31/2015	500,000.00	500,000.00	500,000.00					
Espra, John Chris	15-12-2731F	12/31/2015	500,000.00	500,000.00	500,000.00					
Fuentes, Rolly	15-12-2731G	12/31/2015	500,000.00	500,000.00	500,000.00					
Barrios, John	15-12-2731H	12/31/2015	150,000.00	150,000.00	150,000.00					
Sadaba, Resurreccion	15-12-2731I	12/31/2015	350,000.00	350,000.00	350,000.00					
Tejano, Lhumen	15-12-2731J	12/31/2015	390,700.00	390,700.00	390,700.00					
Simora, Rhoda	15-12-2731K	12/31/2015	500,000.00	500,000.00	500,000.00					
Nacional, Loda	15-12-2731L	12/31/2015	500,000.00	500,000.00	500,000.00					
De Leon, Sherla Mae	15-12-2731M	12/31/2015	799,600.00	799,600.00	799,600.00					
Muege, Mav Flor	15-12-2731N	12/31/2015	782,004.00	782,004.00	782,004.00					
Genodepa, Martin	15-12-2731O	12/31/2015	10,000.00	10,000.00	10,000.00					
Yap, Encarnacion Emilia	15-12-2731P	12/31/2015	592,226.53	592,226.53	592,226.53					
Añasco, Nathaniel	15-12-2731Q	12/31/2015	441,074.30	441,074.30	441,074.30					
Defiesta, Gay	15-12-2731R	12/31/2015	100,000.00	100,000.00	100,000.00					
Nuñal, Sharon	15-12-2731S	12/31/2015	100,000.00	100,000.00	100,000.00					
Acabado, Cristy	15-12-2731T	12/31/2015	100,000.00	100,000.00	100,000.00					
Fernandez, Pepito	15-12-2731U	12/31/2015	100,000.00	100,000.00	100,000.00					
Montalbulco, Cherrylyn	15-12-2731V	12/31/2015	50,000.00	50,000.00	50,000.00					
Lanusca, Merlan	15-12-2731W	12/31/2015	50,000.00	50,000.00	50,000.00					
Gonzales, Rizalyn	15-12-2731X	12/31/2015	50,000.00	50,000.00	50,000.00					
Nemiada, Jenny Rose	15-12-2731Y	12/31/2015	50,000.00	50,000.00	50,000.00					
UPVTC	15-12-2731Z	12/31/2015	96,572.60	96,572.60	96,572.60					
Emeliza Lozada	15-12-2732	12/31/2015	80,727.00	80,727.00	80,727.00					
Ma Susan Otero	15-12-2732A	12/31/2015	929.97	929.97	929.97					
Ma Susan Otero	15-12-2732A	12/31/2015	2,430.00	2,430.00	2,430.00					
Ma Susan Otero	15-12-2732A	12/31/2015	1,013.20	1,013.20	1,013.20					
Emeliza Lozada	15-12-2732AA	12/31/2015	10,000.00	10,000.00	10,000.00					
Milagros Legislador	15-12-2732AA	12/31/2015	86,956.89	86,956.89	86,956.89					
Harold Monteclaro	15-12-2732B	12/31/2015	11,839.00	11,839.00	11,839.00					
Milagros Legislador	15-12-2732BB	12/31/2015	1,348.31	1,348.31	1,348.31					
Susan Mila Tosalem	15-12-2732BB	12/31/2015	30,000.00	30,000.00	30,000.00					
UPVEC	15-12-2732C	12/31/2015	1,650.00	1,650.00	1,650.00					
CDMO Central Store/R Jamero	15-12-2732CC	12/31/2015	1,500,000.00	1,500,000.00	1,500,000.00					
Emilia Yap	15-12-2732CC	12/31/2015	215.00	215.00	215.00					
Jeoffrey Libo-On	15-12-2732CC	12/31/2015	72,000.00	72,000.00	72,000.00					
Lourdes Zamora	15-12-2732D	12/31/2015	3,393.35	3,393.35	3,393.35					
Celia Parcon	15-12-2732DD	12/31/2015	90,869.44	90,869.44	90,869.44					
Emeliza Lozada	15-12-2732DD	12/31/2015	10,000.00	10,000.00	10,000.00					
En Emilia Yap/Upv Ec	15-12-2732E	12/31/2015	11,420.91	11,420.91	11,420.91					
Lourdes Zamora	15-12-2732E	12/31/2015	354,500.00	354,500.00	354,500.00					
Gilma Tayo	15-12-2732EE	12/31/2015	487.04	487.04	487.04					
Jose Go	15-12-2732EE	12/31/2015	41,680.00	41,680.00	41,680.00					
Rodelio Subade	15-12-2732F	12/31/2015	110,550.00	110,550.00	110,550.00					
Carlos Baylon	15-12-2732FF	12/31/2015	103,230.00	103,230.00	103,230.00					
Mary Oveta Villareal	15-12-2732FF	12/31/2015	8,491.46	8,491.46	8,491.46					

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1	2	3	4	5	6	7	8	9	10	11
John Junio/Sol Y Mar	15-12-2732G	12/31/2015	111,500.00	111,500.00	111,500.00					
Mary Babbeth Vargas	15-12-2732G	12/31/2015	22,000.00	22,000.00	22,000.00					
Mary Babbeth Vargas	15-12-2732G	12/31/2015	700.00	700.00	700.00					
Mary Babbeth Vargas	15-12-2732G	12/31/2015	36,000.00	36,000.00	36,000.00					
Mary Babbeth Vargas	15-12-2732G	12/31/2015	11,200.00	11,200.00	11,200.00					
Mary Babbeth Vargas	15-12-2732G	12/31/2015	11,800.00	11,800.00	11,800.00					
Mary Babbeth Vargas	15-12-2732G	12/31/2015	38,500.00	38,500.00	38,500.00					
UPVEC	15-12-2732G	12/31/2015	10,500.00	10,500.00	10,500.00					
UPVEC	15-12-2732G	12/31/2015	20,000.00	20,000.00	20,000.00					
Ultrend	15-12-2732G	12/31/2015	21,000.00	21,000.00	21,000.00					
Zoilo Andrada	15-12-2732G	12/31/2015	195,000.00	195,000.00	195,000.00					
Gerald Quintio	15-12-2732GG	12/31/2015	8,500.00	8,500.00	8,500.00					
Wilfredo Campos	15-12-2732GG	12/31/2015	85,811.00	85,811.00	85,811.00					
Emilia Yap	15-12-2732H	12/31/2015	148,824.00	148,824.00	148,824.00					
Gerald Quintio	15-12-2732H	12/31/2015	4,077.00	4,077.00	4,077.00					
Arvin De Veyra	15-12-2732HH	12/31/2015	66,650.00	66,650.00	66,650.00					
En Emilia Yap/ Pepito Fernandez	15-12-2732HH	12/31/2015	103,711.00	103,711.00	103,711.00					
Arvin De Veyra	15-12-2732II	12/31/2015	63,650.00	63,650.00	63,650.00					
Vivian Topor	15-12-2732II	12/31/2015	149,150.00	149,150.00	149,150.00					
Louie Escoto/John Belanio	15-12-2732J	12/31/2015	76,198.00	76,198.00	76,198.00					
Harold Monteclaro	15-12-2732JJ	12/31/2015	37,000.00	37,000.00	37,000.00					
Vivian Topor	15-12-2732JJ	12/31/2015	68,500.00	68,500.00	68,500.00					
Jose Peralta	15-12-2732K	12/31/2015	86,610.09	86,610.09	86,610.09					
Emeliza Lozada	15-12-2732KK	12/31/2015	16,280.00	16,280.00	16,280.00					
Emeliza Lozada	15-12-2732KK	12/31/2015	19,000.00	19,000.00	19,000.00					
Harold Monteclaro	15-12-2732L	12/31/2015	90,000.00	90,000.00	90,000.00					
Gerald Quintio	15-12-2732LL	12/31/2015	2,672.00	2,672.00	2,672.00					
Resurreccion Sadaba	15-12-2732LL	12/31/2015	48,810.03	48,810.03	48,810.03					
Crispino Saclauso	15-12-2732M	12/31/2015	120,000.00	120,000.00	120,000.00					
Darius Salaum	15-12-2732M	12/31/2015	45,000.00	45,000.00	45,000.00					
Vivian Topor	15-12-2732MM	12/31/2015	30,000.00	30,000.00	30,000.00					
Zoilo Andrada	15-12-2732MM	12/31/2015	42,750.00	42,750.00	42,750.00					
Harold Monteclaro	15-12-2732N	12/31/2015	100,000.00	100,000.00	100,000.00					
Jose Peralta	15-12-2732NN	12/31/2015	63,500.00	63,500.00	63,500.00					
Milagros Legislador	15-12-2732NN	12/31/2015	45,476.89	45,476.89	45,476.89					
Emilia Yap	15-12-2732O	12/31/2015	122,780.00	122,780.00	122,780.00					
Gerald Quintio	15-12-2732OO	12/31/2015	12,227.00	12,227.00	12,227.00					
Emilia Yap	15-12-2732P	12/31/2015	34,000.00	34,000.00	34,000.00					
Emeliza Lozada	15-12-2732PP	12/31/2015	42,240.00	42,240.00	42,240.00					
Vivian Topor	15-12-2732PP	12/31/2015	142,424.99	142,424.99	142,424.99					
Mary Ann Gumban	15-12-2732Q	12/31/2015	39,000.00	39,000.00	39,000.00					
Cristabel Parcon	15-12-2732QQ	12/31/2015	8,050.00	8,050.00	8,050.00					
Harold Monteclaro	15-12-2732QQ	12/31/2015	3,606.31	3,606.31	3,606.31					
Mary Ann Gumban	15-12-2732R	12/31/2015	35,500.00	35,500.00	35,500.00					
Lylve Zeller	15-12-2732RR	12/31/2015	8,790.00	8,790.00	8,790.00					
Severa Fe Katalbas	15-12-2732RR	12/31/2015	16,240.00	16,240.00	16,240.00					
B Landov/D Salaum/J Guilaran	15-12-2732S	12/31/2015	25,613.00	25,613.00	25,613.00					
Harold Monteclaro	15-12-2732SS	12/31/2015	28,413.85	28,413.85	28,413.85					
P. Docena Et Al	15-12-2732T	12/31/2015	148,020.00	148,020.00	148,020.00					
Jose Peralta	15-12-2732TT	12/31/2015	272,000.00	272,000.00	272,000.00					
Harold Monteclaro	15-12-2732U	12/31/2015	112,400.00	112,400.00	112,400.00					
Aprilyn Seidel/Claire Padrones	15-12-2732UU	12/31/2015	1,976.82	1,976.82	1,976.82					
Arvin De Veyra	15-12-2732V	12/31/2015	19,960.00	19,960.00	19,960.00					
Imelda Catequista	15-12-2732VV	12/31/2015	13,676.04	13,676.04	13,676.04					
Lourdes Zamora	15-12-2732W	12/31/2015	57,970.00	57,970.00	57,970.00					
Severa Fe Katalbas	15-12-2732W	12/31/2015	60,000.00	60,000.00	60,000.00					
Hilda Medrano	15-12-2732X	12/31/2015	26,125.00	26,125.00	26,125.00					

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Brenda Lynn Arroyo	15-12-2732Y	12/31/2015	14,300.00	14,300.00	14,300.00					
Philip Ian Padilla	15-12-2732Z	12/31/2015	460,000.00	460,000.00	460,000.00					
En Emilia Yap/N Yunque	15-12-2732Z	12/31/2015	15,958.20	15,958.20	15,958.20					
Maureen Kay Ono	15-12-2733	12/31/2015	70,000.00	70,000.00	70,000.00					
CDMO Central Store/R Jamero	15-12-2734	12/31/2015	458,584.81	458,584.81	458,584.81					
CDMO Central Store/R Jamero	15-12-2735	12/31/2015	247,654.55	247,654.55	247,654.55					
CDMO Central Store/R Jamero	15-12-2736	12/31/2015	212,384.67	212,384.67	212,384.67					
Nig Marketing Corporation	15-12-2737	12/31/2015	133.00	133.00	133.00					
SPSO Central Store/E Gamez	15-12-2737	12/31/2015	22,467.00	22,467.00	22,467.00					
UPVTC	15-12-2738	12/31/2015	1,276,397.50	1,276,397.50	1,276,397.50					
UPVTC	15-12-2738	12/31/2015	878,750.00	878,750.00	878,750.00					
UPVTC	15-12-2738	12/31/2015	451,280.00	451,280.00	451,280.00					
UPVTC	15-12-2738	12/31/2015	160,000.00	160,000.00	160,000.00					
Aurea Perez	GF 08-03-336	03/31/08	2,000.00	2,000.00					2,000.00	Productivity Incentive
Laser Marketing	GF 15-03-317	03/30/15	268,835.00	268,835.00				268,835.00		- office supplies
Crispina Facunla	GF 15-03-325	03/30/15	125.00	125.00				125.00		- Reimbursement of travel expenses, April 19-24
Prof. Juancho Collera	GF 15-03-412	03/30/15	6,723.15	6,723.15				6,723.15		- payment of 100% Research/Dissemination Grant
Victoria Supermart	GF 15-04-484	04/30/15	422.50	422.50			422.50			-1st quarter Janitorial Supplies
Frederick S. Pedregosa	GF 15-04-552	04/30/15	305.00	305.00			305.00			- Reimbursement of Mailing of Documents for Japan Foundation and ISBN
Jennifer G. Inovero	GF 15-04-570	04/30/15	15,460.50	15,460.50			15,460.50			- materials, food, and services for Varsity Tribute/Bonfire
Laser Marketing	GF 15-04-586	04/30/15	133,220.00	133,220.00			133,220.00			- 2nd Quarter Inks and Consumables
Hez	GF 15-05-642	05/30/15	1,650.00	1,650.00			1,650.00			-Erx Por Bona vitae Farmaceutika- payment of 2nd quarter medical supplies
Laser Marketing	GF 15-05-715	05/30/15	94,308.20	94,308.20			94,308.20			- 1st quarter Office Supplies
ESM Learning Enterprises	GF 15-05-716	05/30/15	6,620.00	6,620.00			6,620.00			- 1st quarter office supplies
Frederick Pedragosa	GF 15-05-752	05/30/15	245.00	245.00			245.00			- reimbursement of mailing expense to UNFWP
Prof. Corazon Abansi	GF 15-05-753	05/30/15	8,033.94	8,033.94			8,033.94			- 100% RDG
Laser Marketing	GF 15-05-870	05/30/15	10,031.20	10,031.20			10,031.20			- 2nd quarter office supplies
Jet Bookstore	GF 15-05-871	05/30/15	1,928.70	1,928.70			1,928.70			- 2nd quarter office supplies
Jennifer G. Inovero	GF 15-06-1040	06/30/15	800.00	800.00			800.00			-Reimbursement of travel expenses during official travel May 12-13 2015
Yves Peter Carlo Medina	GF 15-06-1103	06/30/15	880.00	880.00			880.00			- Transportation expenses and per diem
Ian Jasper A. Agulo	GF 15-07-1109	07/30/15	480.00	480.00			480.00			- Reimbursement for the payment of snacks April 27 2015
Jeanie Ann A. Manzano	GF 15-07-1128	07/30/15	175.00	175.00			175.00			- Reimbursement of official mail through LBC June 29 2015
Northern Luzon Drug Corporation	GF 15-07-1132	07/30/15	1,327.50	1,327.50			1,327.50			- payment of medical supplies for day care center
Laser Marketing	GF 15-07-1154	07/30/15	62,052.20	62,052.20			62,052.20			- 3rd Quarter Office Supplies
Laser Marketing	GF 15-07-1176	07/30/15	186,719.00	186,719.00			186,719.00			- 3rd inks and consumables
Northern Luzon Drug Corporation	GF 15-07-1240	07/30/15	1,517.50	1,517.50			1,517.50			- payment of 3rd quarter medical supplies for CS use
Andrei A. Domogo	GF 15-07-1268	07/30/15	500.00	500.00			500.00			- Reimbursement of payment of tarpaulins
Cusina Camacho & Catering	GF 15-07-1318	07/30/15	337.00	337.00			337.00			- meals and snacks for July 8 2015 meeting
Laser Marketing	GF 15-08-1331	08/30/15	23,396.00	23,396.00			23,396.00			- 3rd Quarter Office supplies
Elizabeth A. Calmawagan	GF 15-08-1342	08/30/15	140.00	140.00			140.00			- Payment/ Reimbursement for mailing official documents
Wilconstruct Enterprise	GF 15-08-1347	08/30/15	3,520.00	3,520.00			3,520.00			- Payment of door knob and garden hose



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Crispina A. Facunla	GF 15-08-1368	08/30/15	175.00	175.00		175.00				- Reimbursement of mailing expense
Julie S. Gangpao	GF 15-08-1382	08/30/15	2,570.00	2,570.00		2,570.00				- Transportation allowance and per diem august 15 2015
Leah E. Abayao	GF 15-08-1387	08/30/15	180.00	180.00		180.00				- reimbursement for key duplication
Crispina A. Facunla	GF 15-08-1435	08/30/15	120.00	120.00		120.00				- Reimbursement of mailing expense august 13- 2015
Analyñ Salvador amores	GF 15-08-1485	08/30/15	2,435.92	2,435.92		2,435.92				- Reimbursement of expenses May 22-29 2015
Frederick Pedregosa	GF 15-08-1491	08/30/15	391.50	391.50		391.50				- Reimbursement for the purchase of coffee creamer etc
Unique Printing Press	GF 15-09-1501	09/30/15	3,750.00	3,750.00		3,750.00				- Payment of printing of property cards for the SPMO
Maria Elena G. Balleta	GF 15-09-1515	09/30/15	100.00	100.00		100.00				- Reimbursement of Bank Charges
Elizabeth A. Calinawagan	GF 15-09-1516	09/30/15	300.00	300.00		300.00				- Payment/ Reimbursement of tarpaulin
Brian D. Lumague	GF 15-09-1518	09/30/15	100.00	100.00		100.00				- Payment of banks charges
Jerico Bacani	GF 15-09-1533	09/30/15	500.00	500.00		500.00				- Reimbursement of mailing charge
Santos Jose O. Dacanay III	GF 15-09-1572	09/30/15	5,465.00	5,465.00		5,465.00				- Reimbursement of expenses for the repainting of CSS dean's Office
Maridel F. Dimaculangan	GF 15-09-1596	09/30/15	5,550.00	5,550.00		5,550.00				- SA salary differential January to May 2015
Union Construction Supply	GF 15-09-1601	09/30/15	1,992.00	1,992.00		1,992.00				- electrical tape
Motorplaza Service Center, Inc	GF 15-09-1619	09/30/15	2,490.00	2,490.00		2,490.00				- Payment check-up
Giovannie R. Rualo	GF 15-09-1621	09/30/15	300.00	300.00		300.00				- Reimbursement of key duplication
Crispina A. Facunla	GF 15-09-1637	09/30/15	120.00	120.00		120.00				- Reimbursement of mailing expense September 4 2015
Mar P. Viernes	GF 15-09-1651	09/30/15	250.00	250.00		250.00				- obligate performance bond for cutting/ retrieval of tree
Wilconstruct Enterprise	GF 15-09-1660	09/30/15	1,460.00	1,460.00		1,460.00				- Payment of Construction materials
Mar P. Viernes	GF 15-09-1680	09/30/15	475.00	475.00		475.00				- Refund of Purified drinking water
Frederick Pedregosa	GF 15-09-1695	09/30/15	175.00	175.00		175.00				- Reimbursement of mailing expense
Roger M. Puyao	GF 15-09-1699A	09/30/15	367.00	367.00		367.00				- Reimbursement of taxi Fare
Klarisse Mae medina et al	GF 15-09-1718A	09/30/15	4,845.00	4,845.00		4,845.00				- SA Salary differential first sem
Elizabeth A. Calinawagan	GF 15-09-1722A	09/30/15	140.00	140.00		140.00				- Payment of mailing expenses
Taipan Marketing	GF 15-10-1746	10/30/15	9,900.00	9,900.00	9,900.00					- payment fir IT peripheral
Brther Tit's Men's Fashion & Sportwear	GF 15-10-1759	10/30/15	123,750.00	123,750.00	123,750.00					- Payment for athlete's Uniform
Anna Bituin E. Pascua	GF 15-10-1763	10/30/15	265.00	265.00	265.00					- Reimbursement of official mail sent october 1 & 7 2015
Pines Super Caltex Service Station	GF 15-10-1774	10/30/15	12,260.00	12,260.00	12,260.00					- Payment of gasoline for the generator
Raymundo D. Rovillos	GF 15-10-1828	10/30/15	401.10	401.10	401.10					- Obligation of meals
Laser Marketing	GF 15-10-1849	10/30/15	84.00	84.00	84.00					- Payment of office supplies
Wilconstruct Enterprise	GF 15-10-1852	10/30/15	440.00	440.00	440.00					- Payment of IT peripherals
National Printing Office	GF 15-10-1862	10/30/15	4,645.00	4,645.00	4,645.00					- Payment of general forms
Baguio Allied Printers	GF 15-10-1864	10/30/15	3,200.00	3,200.00	3,200.00					- Printing of subsidiary ledger for accounting office
Morning Glory Janitorial Supplies & Gen Services	GF 15-10-1869	10/30/15	5,026.00	5,026.00	5,026.00					- payment of janitorial supplies
Hamada Publishing Corporation	GF 15-10-1875	10/30/15	3,645.00	3,645.00	3,645.00					- Payment of printing of Ti similia November 2015
Taipan Marketing	GF 15-10-1892	10/30/15	7,000.00	7,000.00	7,000.00					- payment fir IT peripheral
Laser Marketing	GF 15-10-1899	10/30/15	2,390.00	2,390.00	2,390.00					- payment for IT peripherals
Hexacom Enterprises	GF 15-10-1918	10/30/15	45,000.00	45,000.00	45,000.00					- Payment of IT equipment
Cusma Camacho & Catering	GF 15-10-1920	10/30/15	660.00	660.00	660.00					- payment for meals/ snacks

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Mcbeans Junkshop	GF 15-10-1923	10/30/15	6,500.00	6,500.00	6,500.00					- Obligation of salvage cutting and tistis of one live agoho tree
Arellano Colongon Jr	GF 15-10-1928	10/30/15	459.50	459.50	459.50					- Reimbursement for the purchase of coffee etc
Ortes Frame Shop	GF 15-10-1936	10/30/15	22,500.00	22,500.00	22,500.00					- Payment of framing printeed photos
Roger M. Puyao	GF 15-11-1944A	11/30/15	361.00	361.00	361.00					- Reimbursement of Taxi fare
Analya Salvador	GF 15-11-1959	11/30/15	2,000.00	2,000.00	2,000.00					-Amores- Cost of hotel Accomodation
Union Construction Supply	GF 15-11-1961	11/30/15	6,050.00	6,050.00	6,050.00					- Payment of construction materials for the Chancellor's office
Northlander General Mercantile	GF 15-11-1962	11/30/15	793.50	793.50	793.50					- payment of construction for the Chancellor's office
Lighthouse lamps	GF 15-11-1964A	11/30/15	22,200.00	22,200.00	22,200.00					- Payment for Electrical Materials for Christmas Activity
Baguio Colorworld Computer Graphics	GF 15-11-1966	11/30/15	18,000.00	18,000.00	18,000.00					- Payment for printing vintage photos
Clifford E. Gregorio Jr	GF 15-11-1971	11/30/15	520.50	520.50	520.50					- Reimbursement of transportation Expenses September - October 2015
Hamada Publishing Corporation	GF 15-11-2017	11/30/15	3,645.00	3,645.00	3,645.00					- Payment for the Ti Similia December 2015
Z Frve Laundry Service	GF 15-11-2024	11/30/15	315.00	315.00	315.00					- Payment of laundry service
Corazon L. Abansi	GF 15-11-2029	11/30/15	4,055.00	4,055.00	4,055.00					- Reimbursement of travel Expenses June 17-20, 2015
Elizabeth A. Calinawagan	GF 15-11-2039	11/30/15	175.00	175.00	175.00					- Mailing expense for the NCAA requirements
Jennifer Anne A. Payumo	GF 15-11-2044	11/30/15	366.75	366.75	366.75					- Reimbursement of photocopying expenses
Elizabeth A. Calinawagan	GF 15-11-2047	11/30/15	320.00	320.00	320.00					- Payment for meals CEB meeting of CAC November 17, 2015
Jeffrey H. Javier	GF 15-11-2049	11/30/15	2,301.00	2,301.00	2,301.00					- Reimbursement for the expenses during the UN World Food Program National Forum October 13-15, 2015
Laser Marketing	GF 15-11-2050	11/30/15	2,413.00	2,413.00	2,413.00					- Payment for Supplies
Rachel Pitlongay	GF 15-11-2057	11/30/15	12,000.00	12,000.00	12,000.00					- Payment of Catering Services During Ayuyang 2015
Prof. Jerico Bacani	GF 15-11-2059	11/30/15	16,079.33	16,079.33	16,079.33					- Reimbursement of publication charge
Arellano Colongon Jr.	GF 15-11-2078	11/30/15	600.00	600.00	600.00					- Reimbursement of Printing of tarpaulin
Remy D. Ramos	GF 15-11-2083	11/30/15	20,000.00	20,000.00	20,000.00					- Payment of Tokens
Gacoseos Construction	GF 15-11-2084	11/30/15	302,876.24	302,876.24	302,876.24					- Tiling works in Room 101, 102, 104 and 104
Fredenck S. Pedregosa	GF 15-11-2091	11/30/15	140.00	140.00	140.00					- Reimbursement for the mailing of contract ICLEI
Tarija Enterprise	GF 15-11-2096	11/30/15	165,000.00	165,000.00	165,000.00					- Payment for the supply of Labor and materials for the Installation of Roller Blinds for the CO and Conference room of the UPB
Laser marketing	GF 15-11-2098	11/30/15	2,900.00	2,900.00	2,900.00					- Payment of Japanese Papers for the Christmas Committee
Elizabeth A. Calinawagan	GF 15-11-2105	11/30/15	143.25	143.25	143.25					- Payment of expenses incurred during the CAC Faculty meeting October 26,2015
Manolito D. Fernandez	GF 15-11-2111	11/30/15	3,000.00	3,000.00	3,000.00					- Payment of snacks for the VAV Activities November 23, 2015
Cusina Camacho Catering	GF 15-11-2113	11/30/15	2,497.00	2,497.00	2,497.00					- Payment of meals and snacks for the wellcom Meetings and Fitness testings
Joystick Catering Services	GF 15-11-2114	11/30/15	400.00	400.00	400.00					- Payment of meals during the CARSP Meeting November 10,2015
Joystick	GF 15-11-2115A	11/30/15	465.00	465.00	465.00					- Payment for the snacks

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Spices and Seasonings	GF 15-11-2116	11/30/15	195.00	195.00	195.00					- Payment for the snacks
Tarija Enterprise	GF 15-11-2126	11/30/15	14,835.00	14,835.00	14,835.00					- Payment of Consumables for REMO use
Unique Printing Press	GF 15-11-2127	11/30/15	900.00	900.00	900.00					- Payment of Prescription Pad for the University clinic
Melchor C. Lava	GF 15-11-2129A	11/30/15	2,000.00	2,000.00	2,000.00					- Payment of honorarium
Cusina Camacho Catering	GF 15-11-2130	11/30/15	736.00	736.00	736.00					- payment of snacks
Cusina Camacho Catering	GF 15-11-2133	11/30/15	2,597.00	2,597.00	2,597.00					- Obligate snacks and meals during the Cleaning at Sabkil, Itogon, Benguet November 9,16&23,2015
Elizabeth A. Catinawagan	GF 15-11-2140	11/30/15	300.00	300.00	300.00					- Payment of tarpaulin printing for the International Publication Award of Prof. Jason Paolo Telles
Cusina Camacho and Catering	GF 15-11-2145	11/30/15	434.00	434.00	434.00					- meals November 18,2015
Xworks Sales & Services, Inc	GF 15-11-2148	11/30/15	15,000.00	15,000.00	15,000.00					- Payment of computer inks/ Consumables
XWorks Sales and Services Inc	GF 15-11-2150	11/30/15	13,650.00	13,650.00	13,650.00					- Obligation request for payment of Computer Ink/Consumables for OVCA use
Joystick Catering Services	GF 15-11-2152	11/30/15	12,000.00	12,000.00	12,000.00					- Payment of meals for the CSC meeting
Z Five laundry Service	GF 15-11-2153	11/30/15	972.00	972.00	972.00					- Payment of laundry
Tiong San harrison	GF 15-11-2158	11/30/15	11,621.75	11,621.75	11,621.75					- Payment for the items
Joystick Catering Services	GF 15-11-2170A	11/30/15	1,600.00	1,600.00	1,600.00					- Payment of meals October 26 2015
Fara Maria P. Manuel	GF 15-11-2172A	11/30/15	24,687.00	24,687.00	24,687.00					- Payment of salary as Lecturer 1 November 2015
Colorworld Computer Graphics	GF 15-11-2176	11/30/15	18,400.00	18,400.00	18,400.00					- Payment of Corporate Giveaways
Santos Jose Dacanay III	GF 15-11-2179A	11/30/15	1,240.00	1,240.00	1,240.00					- Reimbursement for the purchase of snacks
Santos Jose Dacanay III	GF 15-11-2180	11/30/15	1,522.50	1,522.50	1,522.50					- Reimbursement for the purchase of snacks TRC Editorial Board meeting
Roger M. Puyao	GF 15-11-2181	11/30/15	290.00	290.00	290.00					- Reimbursement of Taxi fare
Joystick Catering Services	GF 15-11-2186	11/30/15	120.00	120.00	120.00					- Obligation for snacks expenses November 17 2015
Joystick Catering Services	GF 15-11-2187	11/30/15	630.00	630.00	630.00					- Expenses on meals served during November 9 2015
Jhoan Medrano	GF 15-11-2190	11/30/15	1,870.00	1,870.00	1,870.00					- Reimbursement of travel expenses November 12-15 2015
Cusina Camacho Catering	GF 15-11-2198A	11/30/15	192.00	192.00	192.00					- Payment of snacks December 3 2015
Cusina Camacho & Catering	GF 15-11-2201A	11/30/15	240.00	240.00	240.00					- Payment of meal expenses November 25 2015
Manolito D. Fernandez	GF 15-11-2202	11/30/15	6,000.00	6,000.00	6,000.00					- Payment of meal expenses November 23 2015
Cusina Camacho & Catering	GF 15-11-2203	11/30/15	135.00	135.00	135.00					- Payment of meal expenses october 28 2015
Arellano Colongon Jr.	GF 15-11-2204	11/30/15	1,000.00	1,000.00	1,000.00					- Payment of meals december 2 2015
Rosalina A. Mendigo	GF 15-11-2206	11/30/15	7,365.00	7,365.00	7,365.00					- Reimbursement of travel expenses and per diem November 24-28 2015
Luisito S. Almurung	GF 15-12-2218	12/18/15	10,265.67	10,265.67	10,265.67					- Payment of overtime July- November 2015
De Kalysa Kitchenette	GF 15-12-2222	12/18/15	2,500.00	2,500.00	2,500.00					- Meals and snacks
Jantherd Trading	GF 15-12-2234	12/18/15	11,526.00	11,526.00	11,526.00					- Payment of Janitorial Supplies
Morning Glory	GF 15-12-2237	12/18/15	4,756.00	4,756.00	4,756.00					- Payment of Janitorial supplies
Victoria Supermart	GF 15-12-2238	12/18/15	6,553.50	6,553.50	6,553.50					- Payment of Janitorial supplies
Ronald Ryan Lara	GF 15-12-2243	12/18/15	3,167.00	3,167.00	3,167.00					- Payment of salary as Lecturer 1 December 2015
Victoria R. Costina	GF 15-12-2244	12/18/15	5,158.00	5,158.00	5,158.00					- Salary as Lecturer 1 December 2015-2016
Fara Maria P. Manuel	GF 15-12-2245	12/18/15	5,067.00	5,067.00	5,067.00					- Salary as lecturer 1 December 2015

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Rebecca Costales	GF 15-12-2246	12/18/15	7,209.00	7,209.00	7,209.00					- divmagracia- Salary as Lecturer 1 December 1-15 2015
Dennis V. Gutierrez	GF 15-12-2247	12/18/15	5,703.00	5,703.00	5,703.00					- Salary as lecturer 2 December 2015
Avelzon Gerard V. Nonog	GF 15-12-2249	12/18/15	562.00	562.00	562.00					-
Fernando P. Florendo	GF 15-12-2254	12/18/15	2,000.00	2,000.00	2,000.00					- Transportatio fees CARASUC meet 2015
Anita P. Salvador	GF 15-12-2257	12/18/15	7,596.00	7,596.00	7,596.00					- Salary as lecturer November 2015
Topin s D Ruiz	GF 15-12-2259	12/18/15	5,700.00	5,700.00	5,700.00					- Salary as Lecturer December 2015
Wrakle S. Patio	GF 15-12-2260	12/18/15	4,434.00	4,434.00	4,434.00					- Salary as lecturer December 2015
Analya Salvador	GF 15-12-2261	12/18/15	24,000.00	24,000.00	24,000.00					- Amores et al- Payment of honorarium as curator
Ace Marjorie V. UY	GF 15-12-2263	12/18/15	1,140.00	1,140.00	1,140.00					- SA Salary July- November 2015
Sushmita Zen A. Banaag	GF 15-12-2264	12/18/15	1,440.00	1,440.00	1,440.00					- SA salary July- November 2015
Ma. Angelica A. Allauigan	GF 15-12-2265	12/18/15	2,280.00	2,280.00	2,280.00					- SA Salary July- November 2015
Precious Pinky T. Oriol	GF 15-12-2267	12/18/15	780.00	780.00	780.00					- SA Salary December 11-15 2015
Gerardo M. Malicdem	GF 15-12-2270	12/18/15	3,000.00	3,000.00	3,000.00					- Honorarium as Christmas activities organizer
Jeremias E. Dakipao	GF 15-12-2271	12/18/15	1,775.26	1,775.26	1,775.26					- Reimbursement of various expenses
Grazielle K. Mcklay	GF 15-12-2272	12/18/15	5,000.00	5,000.00	5,000.00					- Payment of stipend December 2015
Rainer Ric B. Dela Cruz	GF 15-12-2273	12/18/15	5,000.00	5,000.00	5,000.00					- Payment of stipend December 2015
Wilconstruct	GF 15-12-2274	12/18/15	855.00	855.00	855.00					- Payment of carpentry supplies
Northlander general Mercantile	GF 15-12-2275	12/18/15	1,182.50	1,182.50	1,182.50					- Payment of carpentry supplies
Union Construction Supply	GF 15-12-2276	12/18/15	1,296.00	1,296.00	1,296.00					- Payment of Carpentry Supplies
Spices and Seasonings	GF 15-12-2277	12/18/15	485.00	485.00	485.00					- Payment of meals served November 16 2015
Los Angeles Corporation	GF 15-12-2278	12/18/15	5,189.60	5,189.60	5,189.60					- Hotel Accomodation
Rachel Pulongay	GF 15-12-2279	12/18/15	2,086.75	2,086.75	2,086.75					- payment of snacks/ utensils during IP month
Pines Mamitas Bulaluhan	GF 15-12-2280	12/18/15	960.00	960.00	960.00					- Payment of meal expenses November 25 2015
Joystick Catering Services	GF 15-12-2283	12/18/15	410.00	410.00	410.00					- Snacks served during wellcom fitness November 26 2015
Avelzon Gerard V. Nonog	GF 15-12-2284	12/18/15	380.00	380.00	380.00					- Payment of newspaper subscription December 1-18 2015
Alodia Rei Leung	GF 15-12-2285	12/18/15	1,900.00	1,900.00	1,900.00					- Salary as lecturer December 2015
Maria Mita Dimalanta	GF 15-12-2287	12/18/15	1,602.00	1,602.00	1,602.00					
Lorna L. Mabutas	GF 15-12-2287A	12/18/15	3,528.00	3,528.00	3,528.00					- salary as lecturer December 2015
Francisca Moredo	GF 15-12-2288	12/18/15	1,764.00	1,764.00	1,764.00					- Salary as lecturer December 2015
Ceres Marie P. Canilao	GF 15-12-2289	12/18/15	8,231.00	8,231.00	8,231.00					- Salary as Lectuer 1 November 16- December 1 2015
Fitness Edge	GF 15-12-2291	12/18/15	6,000.00	6,000.00	6,000.00					- Payment of serve rendered December 2015
De Kalyssa Kitchenette	GF 15-12-2298	12/18/15	6,000.00	6,000.00	6,000.00					- Payment of meals and snacks November 27 2015
De Kalyssa Kitchenette	GF 15-12-2300	12/18/15	3,000.00	3,000.00	3,000.00					- Payment of snacks and refreshment December 9 2015
De Kalyssa Kitchenette	GF 15-12-2302	12/18/15	42,000.00	42,000.00	42,000.00					- Payment of snacks during recognition program december 2 2015
Joystick Catering Services	GF 15-12-2303	12/18/15	720.00	720.00	720.00					- Payment of snacks December 2 2015
Cusina Camacho & Catering	GF 15-12-2305	12/18/15	423.00	423.00	423.00					- Payment of meals expenses during APFC December 10 2015
Manolito D. Fernandez	GF 15-12-2308	12/18/15	4,500.00	4,500.00	4,500.00					- Payment of snacks December 17 2015
Rosalina A. Mendigo	GF 15-12-2309	12/18/15	7,075.50	7,075.50	7,075.50					- Reimbursement of travel expenses and per diem November 24-28 2015

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Kelly Louise Rexzy P. Agra et al	GF 15-12-2310	12/18/15	3,590.00	3,590.00	3,590.00					- Reimbursement of expenses for travel to Up Diliman December 2-6 2015
Arianne Colocado	GF 15-12-2311	12/18/15	1,260.00	1,260.00	1,260.00					- SA Salary December 11-15 2015
Vlademire Kevin D. Bumatay	GF 15-12-2312	12/18/15	2,870.00	2,870.00	2,870.00					- Reimbursement of expenses for travel December 2-5 2015
Eurotel Corp. III	GF 15-12-2314	12/18/15	60,000.00	60,000.00	60,000.00					- Payment of food services October 29 2015
Clifford E. Gregorio, Jr.	GF 15-12-2316	12/18/15	471.50	471.50	471.50					- Reimbursement of transportation expenses October 16- December 10 2015
Mcbeans Junkshop	GF 15-12-2317	12/18/15	42,500.00	42,500.00	42,500.00					- salvage cting and titis
Welmary Construction and supply	GF 15-12-2318	12/18/15	57,233.57	57,233.57	57,233.57					- Supply of labor and materials for repair
Antia P. Salvador	GF 15-12-2321	12/18/15	2,534.00	2,534.00	2,534.00					- Salary as lecturer December 2015
Peter Natividad	GF 15-12-2321a	12/18/15	137,931.04	137,931.04	137,931.04					- Payment of honorarium for services as curator
Victoria T. Herrera	GF 15-12-2322	12/18/15	137,931.04	137,931.04	137,931.04					- Payment of Honorarium services as curator
Gacoseos Construction	GF 15-12-2323	12/18/15	10,000.00	10,000.00	10,000.00					- Supply of Labor and materials
Narcisa P. Canlao	GF 15-12-2324	12/18/15	3,590.00	3,590.00	3,590.00					- Reimbursement of expenses for travel December 2-6 2015
Olivia S. Mendoza	GF 15-12-2325	12/18/15	8,710.00	8,710.00	8,710.00					- Reimbursement of travel expenses per diem and registration November 18-22 2015
Orlando Tibalao	GF 15-12-2327	12/18/15	2,000.00	2,000.00	2,000.00					- Honorarium for the mounting and installation of framed vintage photographs
Rodolfo Tan	GF 15-12-2328	12/18/15	3,000.00	3,000.00	3,000.00					- Honorarium for digital editing
Ricanne F. Fajardo	GF 15-12-2329	12/18/15	600.00	600.00	600.00					- SA Salary December 11-15 2015
Jennifer G. Inovero	GF 15-12-2340	12/18/15	12,281.96	12,281.96	12,281.96					- Travel expenses December 17-21 2015
Leticia Mendoza	GF 15-12-2341	12/18/15	15,000.00	15,000.00	15,000.00					- Performance- Based Bonus 2014
Glen George A. Bautista et. Al	GF 15-12-2343	12/18/15	1,200.00	1,200.00	1,200.00					- Game allowance of varsity
Journey P. Bunquin	GF 15-12-2344	12/18/15	4,050.00	4,050.00	4,050.00					- Training allowances of varsity
Delfin L. Tolentino	GF 15-12-2345	12/18/15	20,000.00	20,000.00	20,000.00					- Performance- based bonus 2014
Olivia S. Mendoza	GF 15-12-2348	12/18/15	2,870.00	2,870.00	2,870.00					- Reimbursement of travel expenses December 2-5 2015
Lance S. Garcia et al	GF 15-12-2349	12/18/15	5,400.00	5,400.00	5,400.00					- Game allowance of varsity
Julio Miguel L. Lopez et. Al	GF 15-12-2350	12/18/15	6,000.00	6,000.00	6,000.00					- Training allowance of varsity
Genuine Joe D. Abnasan et. Al	GF 15-12-2351	12/18/15	3,300.00	3,300.00	3,300.00					- Game allowances of varsity
Zenaida G. Baoanan	GF 15-12-2353	12/18/15	450.00	450.00	450.00					- Reimbursement of tarpaulin
Irene J. Enriquez	GF 15-12-2354	12/18/15	3,630.00	3,630.00	3,630.00					- Reimbursement of travel expenses and per diem March 5-7 2015
Malanis Morissette Alcid et. Al	GF 15-12-2355	12/18/15	18,915.00	18,915.00	18,915.00					- SA salary December 1-10 2015
Wizan Mia S. Galapia et.al	GF 15-12-2356	12/18/15	10,500.00	10,500.00	10,500.00					- Training and Game allowance
Irene J. Enriquez	GF 15-12-2358	12/18/15	340.00	340.00	340.00					- Reimbursement of cost of MOED
Jenna Patriz G. Bonifacio et al	GF 15-12-2361	12/18/15	24,450.00	24,450.00	24,450.00					- Training and game allowance
Sanden Aejas I. Sison	GF 15-12-2362	12/18/15	12,600.00	12,600.00	12,600.00					- Training and game allowance
HDMF	GF 15-12-2375	12/18/15	7,600.00	7,600.00	7,600.00					- UP Share October for lecturers
Adonis Ramy L. Elumbre	GF 15-12-2376	12/18/15	1,144.00	1,144.00	1,144.00					- Reimbursement of expenses December 11 2015
Mia Alma m. Batcagan	GF 15-12-2377	12/18/15	8,551.00	8,551.00	8,551.00					- Tayag- Salary as Lecturer December 2015
Ana Isabel caguicla	GF 15-12-2383	12/18/15	781.00	781.00	781.00					- Reimbursement of snacks and tarpaulin October 2015
Freda M. Wong	GF 15-12-2384	12/18/15	17,303.00	17,303.00	17,303.00					- Salary as lecturer 1 November & december 2015
Dexter Jane L. Indong	GF 15-12-2385	12/18/15	4,806.00	4,806.00	4,806.00					- salary as senior lecturer 1 December 2015
Eloise Dorothy V. Gamit	GF 15-12-2386	12/18/15	1,794.50	1,794.50	1,794.50					- Salary as lecturer 1 December 2015

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1	2	3	4	5	6	7	8	9	10	11
Lemuel S. Pelagio jr.	GF 15-12-2387	12/18/15	2,403.00	2,403.00	2,403.00					- Salary as lecturer 1 December 2015
Julius D. Mendoza	GF 15-12-2388	12/18/15	1,770.00	1,770.00	1,770.00					- Reimbursement of travel expenses November 16-22 2015
Joystick Catering Services	GF 15-12-2389	12/18/15	1,695.00	1,695.00	1,695.00					- Payment of meals and snacks November 26 & december 3 2015
Vlademire Kevin D. Bumatay	GF 15-12-2390	12/18/15	6,470.00	6,470.00	6,470.00					- Reimbursement of travel expenses per diem and reg. fee november 18-22 2015
Analyn B. Munoz	GF 15-12-2391	12/18/15	10,360.92	10,360.92	10,360.92					- Reimbursement of expenses and per diem November 30 2015
Arianne Colocado	GF 15-12-2392	12/18/15	3,240.00	3,240.00	3,240.00					- SA Salary December 1-10 2015
Wilén Grace M. Galvan	GF 15-12-2393	12/18/15	1,280.00	1,280.00	1,280.00					- Reimbursement of p[er diem December 10-11 2015
Doris Rose Malabong et al	GF 15-12-2394	12/18/15	7,070.00	7,070.00	7,070.00					- SA Salary December 2015
Luiose Sigrid Antonio et al	GF 15-12-2395	12/18/15	4,500.00	4,500.00	4,500.00					- SA Salary December 2015
Spices and Seasonings	GF 15-12-2396	12/18/15	876.00	876.00	876.00					- Payment of meal expenses APFC December 16 2015
Joystick Catering services	GF 15-12-2397	12/18/15	2,390.00	2,390.00	2,390.00					- Payment of snacks
Mario A. Amdengan et al	GF 15-12-2398	12/18/15	409.50	409.50	409.50					- NSD Differential November 2015
Tarijja Enterprises	GF 15-12-2399	12/18/15	19,485.00	19,485.00	19,485.00					- Payment of office fixtures
Irene J. Enriquez	GF 15-12-2400	12/18/15	20,100.00	20,100.00	20,100.00					- Payment of tellers incentives January to December 2015
Pines Mamitas Bulaluhan	GF 15-12-2401	12/18/15	385.00	385.00	385.00					- Payment of meal expenses December 8 2015 CARSP
Spices and Seasonings	GF 15-12-2402	12/18/15	297.00	297.00	297.00					- Pyament of snacks December 2 2015
Joystick Catering services	GF 15-12-2403	12/18/15	1,565.00	1,565.00	1,565.00					- Payment of meals served December 11 2015
Felimon Junior A. Feliciano	GF 15-12-2404	12/18/15	780.00	780.00	780.00					- SA salary December 2015
Avelzon Gerard V. Nonog	GF 15-12-2405	12/18/15	266.00	266.00	266.00					- Newspaper expenses
Avelzon Gerard V. Nonog	GF 15-12-2406	12/18/15	380.00	380.00	380.00					- Newspaper expenses
Jennifer Anne A. Payumo	GF 15-12-2407	12/18/15	699.00	699.00	699.00					- Reimbursement of Photocopying expenses
Santos Jose O. Dacanay III	GF 15-12-2408	12/18/15	3,275.03	3,275.03	3,275.03					- Reimbursement of supplies
Jennifer Anne A. Payumo	GF 15-12-2409	12/18/15	720.00	720.00	720.00					- Reimbursement of printing of tarpaulin
Z Five Laundry Services	GF 15-12-2410	12/18/15	675.00	675.00	675.00					- Payment of laundry services of curtains
Tarijja Enterprises	GF 15-12-2412	12/18/15	11,168.20	11,168.20	11,168.20					- Payment of office supplies
Laser Marketing	GF 15-12-2413	12/18/15	30,234.00	30,234.00	30,234.00					- Payment of Office supplies
De Kalysa Kitchenette	GF 15-12-2414	12/18/15	6,860.00	6,860.00	6,860.00					- Payment of meal expenses AUG 12, Sept 15, Oct 14, and Nov 23 2015
Joystick Catering Servives	GF 15-12-2415	12/18/15	499.00	499.00	499.00					- Payment of meal expenses December 7 2015
Baguio Prince Enterprises	GF 15-12-2416	12/18/15	2,552.00	2,552.00	2,552.00					- Payment of office supplies
Mar P. Viernes	GF 15-12-2417	12/18/15	325.00	325.00	325.00					- Refund of purified Drinking Water
Jimmy B. Fong	GF 15-12-2418	12/18/15	26,836.46	26,836.46	26,836.46					- Payment of monetization leave credits 10 days
Rodolfo T. Suyat Jr.	GF 15-12-2419	12/18/15	1,048.00	1,048.00	1,048.00					- Payment of supplies for clinic
Jerico B. Bacanoi	GF 15-12-2420	12/18/15	45,227.52	45,227.52	45,227.52					- Payment of 100% RDG claim
Hexacom Enterprises	GF 15-12-2421	12/18/15	70,380.00	70,380.00	70,380.00					- Payment of IT Fixture
Jocelyn R. Rafanan	GF 15-12-2423	12/18/15	10,400.00	10,400.00	10,400.00					- Honorarium as Point person fpe 2015 PBB
Amado Alvarez	GF 15-12-2424A	12/18/15	229,885.06	229,885.06	229,885.06					-
Joystick Catering Services	GF 15-12-2427	12/18/15	240.00	240.00	240.00					- Obligation for expenses December 8 2015
Joystick Catering Services	GF 15-12-2428	12/18/15	240.00	240.00	240.00					- Payment of expenses December 2 2015
Zenaida G. Baanan	GF 15-12-2429	12/18/15	8,821.00	8,821.00	8,821.00					- Reimbursement of travel expenses & per diem December 7-9 2015

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Ian Jasper A. Agulo	GF 15-12-2430	12/18/15	31,000.00	31,000.00	31,000.00					- Reimbursement of travel expenses & per diem December 8-9 2015
R. Maguinsay et al	GF 15-12-2432	12/18/15	854.00	854.00	854.00					- Reimbursement of taxi fare
Corazon L. Abansi	GF 15-12-2433	12/18/15	765.00	765.00	765.00					- Reimbursement of tokens and transportation November 27 2015
Manolito D. Fernandez	GF 15-12-2434	12/18/15	9,000.00	9,000.00	9,000.00					- Payment of meals expenses November 27 2015
Analyn Salvador	GF 15-12-2434A	12/18/15	4,708.15	4,708.15	4,708.15					- Amores- Reimbursement of expenses
Celia M. Austria	GF 15-12-2435	12/18/15	1,930.00	1,930.00	1,930.00					- Reimbursement of transportation expenses November 4 2015
Corazon L. Abansi	GF 15-12-2436	12/18/15	218.00	218.00	218.00					- Reimbursement of communication transportation expenses
Corazon L. Abansi	GF 15-12-2437	12/18/15	175.00	175.00	175.00					- Reimbursement of mailing expenses
Spices and Seasonings	GF 15-12-2438	12/18/15	300.00	300.00	300.00					- Payment of snacks during Co curation
Irene J. Enriquez	GF 15-12-2439	12/18/15	3,670.00	3,670.00	3,670.00					- Reimbursement of travel expenses and p[er diem August 13-14 2015
Chaserobin Engineering Solutions	GF 15-12-2440	12/18/15	49,700.00	49,700.00	49,700.00					- 3D scanning of the mini theater
Helen Grace G. Rosario	GF 15-12-2441	12/18/15	1,375.00	1,375.00	1,375.00					- JO salary December 21-23 2015
Segrud Yan A. Bucagan	GF 15-12-2442	12/18/15	1,328.13	1,328.13	1,328.13					- JO Salary December 21-23 2015
Ma Christine P. Berganio	GF 15-12-2443	12/18/15	500.00	500.00	500.00					- JO Salary December 21 2015
Laser Marketing	GF 15-12-2445	12/18/15	27,631.00	27,631.00	27,631.00					- Paymet of ink supplies
Hexacom	GF 15-12-2446	12/18/15	16,550.00	16,550.00	16,550.00					- Payment of ink supplies
Avelzon Gerard V. Nonog	GF 15-12-2449	12/18/15	562.00	562.00	562.00					- Payment of newspaper subscription December 1-18 2015
Hexacom Enterprises	GF 15-12-2450	12/18/15	2,450.00	2,450.00	2,450.00					- Payment for the supply of labor and materials for the mounting and installation of DLP
Tionsan Harrison Department Store	GF 15-12-2451	12/18/15	3,668.00	3,668.00	3,668.00					- Payment for the appliances of BO
Niu.com	GF 15-12-2452	12/18/15	13,760.00	13,760.00	13,760.00					- Payment of ink supplies
Bensa Publishing House	GF 15-12-2462	12/18/15	3,741.50	3,741.50	3,741.50					- Payment of services rendered
Kayze Lyn B. Peil	GF 15-12-2464	12/18/15	2,782.81	2,782.81	2,782.81					- JO Salary December 19-23 2015
Remy B. Ramos	GF 15-12-2465	12/18/15	2,000.00	2,000.00	2,000.00					- Payment of collectors allowance JULY 28-31 2015
Roland Erwin P. Rabang	GF 15-12-2469	12/18/15	657.00	657.00	657.00					- Reimbursement for the mailing of Ti similia November 2015
Roland Erwin P. Rabang	GF 15-12-2470	12/18/15	565.00	565.00	565.00					- Reimbursement for the mailing of Ti similia December 2015
Power Station Electronic Centre	GF 15-12-2472	12/18/15	6,500.00	6,500.00	6,500.00					- Payment of audio Equipment
Globe Telecom Inc	GF 15-12-2473	12/18/15	980.00	980.00	980.00					- To obligate Telephone Services
Cecilia Fe Abalos et al	GF 15-12-2483	12/18/15	298,875.00	298,875.00	298,875.00					- 2015 Rice Subsidy
Joystick Catering Services	GF 15-12-2484	12/18/15	450.00	450.00	450.00					- Reclassification of account
Delfin L. Tolentino Jr	GF 15-12-2486	12/18/15	1,284,828.71	1,284,828.71	1,284,828.71					- Payment of extended terminal leave
Delfin L. Tolentino Jr.	GF 15-12-2487	12/18/15	481,101.47	481,101.47	481,101.47					- Payment of extended sick leave
Linda Macalalag	GF 15-12-2488	12/18/15	67,944.37	67,944.37	67,944.37					- Payment of terminal Leave
Irene J. Enriquez	GF 15-12-2489	12/18/15	4,572.00	4,572.00	4,572.00					- Payment of transportation expenses January to December 2015
Abigail E. Daculan et al	GF 15-12-2490	12/18/15	1,225.00	1,225.00	1,225.00					- Payment of subsistence allowance December 2015
Jeffrey Javier	GF 15-12-2491	12/18/15	2,193.00	2,193.00	2,193.00					- Reimbursement of expenses November 5 2015
Artemio Lagazo	GF 15-12-2492	12/18/15	400.00	400.00	400.00					- Payment of overtime services
MyfoodGoddess, Inc.	GF 15-12-2493	12/18/15	10,725.00	10,725.00	10,725.00					- Payment of meals

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Demiel Kaye et al	GF 15-12-2494	12/18/15	200,000.00	200,000.00	200,000.00					- Tulong Dunong program scholars
Hexacom Enterprises	GF 15-12-2495	12/18/15	23,500.00	23,500.00	23,500.00					- Payment of multimedia
Hexacom Enterprises	GF 15-12-2496	12/18/15	37,500.00	37,500.00	37,500.00					- Payment of multimedia
Cecile G Dangawen	GF 15-12-2497	12/18/15	13,624.26	13,624.26	13,624.26					- Obligation of Honoraria and Hazard pay
Maverick N. Tamayo	GF 15-12-2498	12/18/15	1,500.00	1,500.00	1,500.00					- SA Salary December 2015
Nimreh L. Calde	GF 15-12-2499	12/18/15	41,538.40	41,538.40	41,538.40					- Payment of Monetization Leave Credits
Cusma Camacho & Catering	GF 15-12-2501	12/18/15	214.00	214.00	214.00					- Payment of snacks during tree inspection of CEPMO
Spices and Seasoning Catering Services	GF 15-12-2502	12/18/15	195.00	195.00	195.00					- snacks, CEPMO
Robert Jaworski Abaño et al	GF 15-12-2507	12/18/15	81,128.99	81,128.99	81,128.99					- 2015 cash gift
June Prill Brett et. Al	GF 15-12-2509	12/18/15	33,000.00	33,000.00	33,000.00					- 2015 YEB and Cash gift
Robert Jaworski Abaño et al	GF 15-12-2510	12/18/15	24,750.00	24,750.00	24,750.00					- 2015 grocery allowance
Cristina Villanueva	GF-12-06-779	06/30/12	32,000.00	32,000.00					32,000.00	Research Fellowship Grant
Teodora Balangcod	GF-12-08-1157	08/30/12	32,000.00	32,000.00					32,000.00	Research Fellowship Grant
Leah Abayao	GF-12-09-1244	09/30/12	2,425.00	2,425.00					2,425.00	Travel Expenses
Irene J Enriquez, et al	GF-12-12-1810	12/31/12	20,000.00	20,000.00					20,000.00	Collectors Allowance to Staff members
Irene J Enriquez, et al	GF-12-12-1811	12/31/12	37,200.00	37,200.00					37,200.00	Teller Incentive for 2012
Lorelei Mendoza	GF-12-12-1869	12/31/12	297.00	297.00					297.00	Photocopying Expenses
Rebecca Costales et Al	GF-12-12-1906	12/31/12	2,403.00	2,403.00					2,403.00	excess Obligation
Remegio Natnat, et al	GF-12-12-1957	12/31/12	480,000.00	480,000.00					480,000.00	Representation Allowance
June Prill Brett	GF-12-12-1961	12/31/12	20,000.00	20,000.00					20,000.00	Transportation Allowance as Professor Emeritus in CSS
Christie Torres,et al	GF-12-12-1993	12/31/12	606,733.10	606,733.10					606,733.10	2012 API
Epifania Clair et al	GF-13-04-592	04/30/13	3,075.26	3,075.26					3,075.26	Productivity Incentive Bonus 2013
Megatech Phils. Inc	GF-13-05-816a	05/31/13	1,845.00	1,845.00					1,845.00	books as requested by DLLA, CAC
Topminds Global Mktg	GF-13-10-1667	10/31/13	6,800.00	6,800.00					6,800.00	book as requested by DSAP, CSS
Vicfur General Merchandise	GF-13-10-1688	10/31/13	114,250.00	114,250.00					114,250.00	Payment of centrifugal pump for the university
Amor, Amer et al	GF-13-11-1905	11/30/13	10,000.00	10,000.00					10,000.00	Performance Based Bonus
Prof Zenaida Baoanan	GF-13-11-1937	11/30/13	9,318.35	9,318.35					9,318.35	Additional Reimbursement of Travel Expenses
Baguio Water District	GF-13-11-1975	11/30/13	375.00	375.00					375.00	Water Delivery, November 22, 2013
Union Construction Supply	GF-13-11-2012	11/30/13	630.00	630.00					630.00	Spare parts of TD40 for CMO use
Baguio Romel Corporation	GF-13-11-2047	11/30/13	156.00	156.00					156.00	Purchase of 4th quarter Office supplies
Victoria Rico Costina	GF-13-11-2059j	11/30/13	2,423.00	2,423.00					2,423.00	Reimbursement of Mailing Expenses of Ti Similla - June, July & August 2013 issue
Christian Ezekiel Fajardo-stipend	GF-13-12-2065	12/31/13	5,000.00	5,000.00					5,000.00	Stipend for the month of December 2013
Jandy Gay-as	GF-13-12-2160	12/31/13	15,000.00	15,000.00					15,000.00	Thesis Support for Masters Fellowship
Jeramias Dakiaapo	GF-13-12-2211	12/31/13	1,520.00	1,520.00					1,520.00	Cost of Gasoline
Remy B. Ramos	GF-13-12-2227	12/31/13	1,300.45	1,300.45					1,300.45	Replenishment
Claur, Epifania et al	GF-13-12-2238	12/31/13	3,150.00	3,150.00					3,150.00	Distress Relief Allowance 2013
Claur, Epifania et al	GF-13-12-2239	12/31/13	4,200.00	4,200.00					4,200.00	Rocery Allowance 2013
Irene J Enriquez	GF-13-12-2246	12/31/13	80,400.00	80,400.00					80,400.00	Tellers Incentive
Irene J Enriquez	GF-13-12-2247	12/31/13	36,500.00	36,500.00					36,500.00	Collectors Allowance
Ruel Carcavito et al	GF-13-12-2275	12/31/13	2,688.00	2,688.00					2,688.00	13th Month Pay
API/Presidents Discretionary Fund	GF-13-12-2282	12/31/13	937,000.00	937,000.00					937,000.00	API/Presidents Discretionary Fund
CAC API	GF-13-12-2284	12/31/13	123,260.00	123,260.00					123,260.00	CAC Academic Improvement Fund
CS API	GF-13-12-2285	12/31/13	1,599,790.20	1,599,790.20					1,599,790.20	CS Academic Improvement Fund
CSS API	GF-13-12-2286	12/31/13	355,191.20	355,191.20					355,191.20	CSS Academic Improvement Fund
UP Baguio Cordillera/Northern Luzon Archives	GF-13-12-2287	12/31/13	205,000.00	205,000.00					205,000.00	UPB Cordillera/Northern Luzon Archives Acad Prof Imp Fund



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UPB Library	GF-13-12-2288	12/31/13	1,264,979.34	1,264,979.34					1,264,979.34	UPB Library Academic Program Improvement Fund
Cordillera Studies Center	GF-13-12-2289	12/31/13	2,907,200.80	2,907,200.80					2,907,200.80	Cordillera Studies Center API
Jennifer Ann Payumo	GF-14-01-008	01/31/14	500.00	500.00					500.00	Honorarium as support staff during the lecture on "Chinese and Chinese Mestizos of Manila, their relation to the Baguio Chinese and doing Chinese family Histories", 1/13/14
Polymed Products Phils	GF-14-02-179	02/28/14	463.30	463.30					463.30	Purchase of Various Supplies
Tarja Enterprise	GF-14-02-182	02/28/14	1,095.00	1,095.00					1,095.00	Purchase of Office Supplies
Laser Marketing	GF-14-03-295	03/31/14	6,600.00	6,600.00					6,600.00	Purchase of Steel filing cabinet
Milagros Sy	GF-14-03-335	03/31/14	720.00	720.00					720.00	reimbursement for cost of tshirts
BIP Steadfast Ground Inc	GF-14-03-359	03/31/14	33,600.00	33,600.00					33,600.00	payment of Geotechnical Investigation Program for University use
Ceciha Fe Abalos	GF-14-03-405	03/31/14	3,000.00	3,000.00					3,000.00	1st and 2nd rice Allowance/ Subsidy for 2014 for Faculty, Admin & Reps
Raymundo D. Rovillos	GF-14-03-419	03/31/14	390.00	390.00					390.00	Additional cash advance for the official travel to UP Diliman, March 31, 2014- April 01, 2014
Benedict Ian B. Trinidad	GF-14-04-606	12/31/14	450.00	450.00					450.00	Unreleased Checks as of December 31, 2014
Xander Neal B. Uboan	GF-14-04-606	12/31/14	450.00	450.00					450.00	Unreleased Checks as of December 31, 2014
Faith Carmela A. Relente	GF-14-04-615	12/31/14	450.00	450.00					450.00	Unreleased Checks as of December 31, 2014
Niña Danica Dainty B. Angon	GF-14-04-619	12/31/14	450.00	450.00					450.00	Unreleased Checks as of December 31, 2014
Blessie Lorraine P. Amaro	GF-14-04-619	12/31/14	450.00	450.00					450.00	Unreleased Checks as of December 31, 2014
Jessica Cariño - pugad	GF-14-05-736	05/31/14	57,400.00	57,400.00					57,400.00	Cash advance for the expense to be used during the out-of-town activity of Admin and REPS, June 6, 2014 at Pugo Adventure(PUGAD), La Union
Great Zone Enterprise - completion of Galerya	GF-14-05-758	05/31/14	4,381,058.37	14,556,748.90					14,556,748.90	Completion of the Extension and Repainting of Galerya Kordilyera
Robert Jaworski Abano	GF-14-06-805	06/30/14	1,875.00	1,875.00					1,875.00	Merit Incentive 1-2014 for lecturers
Marchelene Caday et al -merit	GF-14-06-807	06/30/14	3,750.00	3,750.00					3,750.00	Merit Incentive 1-2014 for separated employee
Aris Reginaldo	GF-14-07-1043	07/31/14	3,150.00	3,150.00					3,150.00	
Wilfredo V. Alanguit	GF-14-07-1056	07/31/14	10,122.50	10,122.50					10,122.50	Cash advance for the purchase of supplies and materials for the UP Baguio Conference on Internationalization, 7/28&30, 2014
Giovanni M. Malapit	GF-14-08-1175	08/31/14	40,000.00	40,000.00					40,000.00	Release of the 60% of the funds for the fellowship research " A Novel Atmospheric Pressure DC Plasma Jet for Deposition of TiO2 on a Concrete Substrate
Julietta S. Dela Peña	GF-14-08-1176	08/31/14	34,000.00	34,000.00					34,000.00	Release of the funds as payment for student assistants and MOOE for the research grant " An Evaluation of the UP Baguio Library Collection through Citation Analysis of its Theses Collection"
Laser Marketing	GF-14-08-1220	08/31/14	1,477.50	1,477.50					1,477.50	Office Supplies for the 2nd Quarter of 2014
Laser Marketing	GF-14-08-1228	08/31/14	41,761.00	41,761.00					41,761.00	Office Supplies for the 3rd Quarter of 2014
Wilconstruct Enterprise	GF-14-09-1320	09/30/14	971.00	971.00					971.00	payment of Electrical/ Electronic supplies for CMO use

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Erlinda Palaganas-snacks	GF-14-10-1465	10/31/14	20.00	20.00					20.00	reimbursement of expenses incurred for the snacks of GPO committee meeting last October 3, 2014
Prof. Tala Aurora S. Ramos	GF-14-10-1480	10/31/14	10,000.00	10,000.00					10,000.00	Dissertation grant
Baguio Prince Enterprises	GF-14-10-1494	10/31/14	2,200.00	2,200.00					2,200.00	allotment purchase of Master roll
Wilconstruct Enterprise	GF-14-10-1531	10/31/14	1,400.00	1,400.00					1,400.00	purchase of PVC Pipe
Laser Marketing	GF-14-10-1537	10/31/14	7,906.00	7,906.00					7,906.00	purchase of office supplies ASPP 4th quarter
Baguio Allied Printers	GF-14-11-1648	11/30/14	3,300.00	3,300.00					3,300.00	payment of posters & flyers printing for OASH use
Jimmy Fong et al	GF-14-11-1709	11/30/14	5,740.00	5,740.00					5,740.00	Cash advance for the official travel on 16-18 November 2014 TO#2014-474 did Nov 6 to attend conference on the presentation of sample or suggested curricula for BA in Journalism, DC, CP aligned to OBE
Leanne Narvasa	GF-14-11-1724	11/30/14	4,904.00	4,904.00					4,904.00	travel expenses of 4 UP Baguio Archery Athletes, August 30-Sept 1, 2014
Gigadrive Computer Sales & Internet Cafe	GF-14-11-1758	11/30/14	8,144.00	8,144.00					8,144.00	payment of Executive Chairs for CO use
Orville B. Tatcho	GF-14-11-1765	11/30/14	24,500.00	24,500.00					24,500.00	honoraria for the project 'Updating of SC 10( Basic Speech Communication Workbook)
Home Development Mutual Fund	GF-14-11-1802	11/30/14	100.00	100.00					100.00	UP share for the month of November 2014
Baguio Allied Printers	GF-14-11-1806	11/30/14	70.00	70.00					70.00	printing of Ti Similla December issue
Agatha Marie Imson	GF-14-11-1876	11/30/14	1,500.00	1,500.00					1,500.00	student assistant salary for the period 12/1-12/14
Jennifer Payumo	GF-14-12-1912	12/31/14	782.00	782.00					782.00	expenses for the snacks served last Nov 26, 2014
Jennifer Payumo	GF-14-12-1917	12/31/14	641.00	641.00					641.00	payment of tarpaulin printing, Dec 5, 2014
Victoria Supermart	GF-14-12-1928	12/31/14	2,087.50	2,087.50					2,087.50	purchase of trash bag
Maribel Quinto	GF-14-12-2007	12/31/14	1,453.50	1,453.50					1,453.50	transportation expenses for UPB, Jan to Dec 2014
Luisito S. Alimurung	GF-14-12-2009	12/31/14	8,974.72	8,974.72					8,974.72	overtime services rendered inferring the Chancellor, July-Nov 2014
Irene J. Enriquez	GF-14-12-2013	12/31/14	458.50	458.50					458.50	reimbursement of transportation expenses, Jan-Dec 2014
Irene J. Enriquez et al	GF-14-12-2015	12/31/14	12,500.00	12,500.00					12,500.00	payment of Collector's Allowance for the registration periods
Irene J. Enriquez et al	GF-14-12-2016	12/31/14	34,800.00	34,800.00					34,800.00	payment of teller's Incentive for the Month Jan-Dec 2014
Dindee B. Gutierrez et al	GF-14-12-2017	12/31/14	1,462.50	1,462.50					1,462.50	payment of SA salary
PLDT	GF14-12-2033	12/31/14	306.46	306.46					306.46	International Call billed last Nov. 17, 2014
Cusina Camacho and Catering	GF-14-12-2035	12/31/14	221.00	221.00					221.00	snacks expenses, Nov14,2014
Ramon Magunsay et al	GF-14-12-2043	12/31/14	3,000.00	3,000.00					3,000.00	reimbursement of taxi fares
PHILHEALTH	GF-14-12-2050	12/31/14	262.50	262.50					262.50	UP share for Balmonte(Nov2014), Folloso(October2014)
Raileen Grace V. Balmores	GF-14-12-2059	12/31/14	1,200.00	1,200.00					1,200.00	remuneration as SA in CSS, Dec2014
Paleng, Marie Frances D.	GF-14-12-2062	12/31/14	1,000.00	1,000.00					1,000.00	payment of salary as SA, oct 2014
Andrei Domogo	GF-14-12-2079	12/31/14	649.50	649.50					649.50	meals served, token
Home Development Mutual Fund	GF-14-12-2081	12/31/14	100.00	100.00					100.00	UP share for the month of December 2014
Mark Joseph Sinnaco	GF-14-12-2089	12/31/14	11,250.00	11,250.00					11,250.00	payment of salary as SA, August -December 2014
Patrick James Penales	GF-14-12-2090	12/31/14	6,000.00	6,000.00					6,000.00	payment of salary as SA, August -November 2014

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Aubrey Janina Cabaluan et al	GF-14-12-2091	12/31/14	5,550.00	5,550.00					5,550.00	payment of salary as SA, Oct and December 2014
Alejandro Ablao II et al	GF-14-12-2092	12/31/14	4,500.00	4,500.00					4,500.00	payment of salary as SA, Nov and December 2014
Bella Angela Soriano	GF-14-12-2094	12/31/14	33,487.50	33,487.50					33,487.50	salary as Lecturer 2, month of Aug-Oct2014
Jennifer Payumo	GF-14-12-2097	12/31/14	482.00	482.00					482.00	reimbursement for the lecture of Dr. Villia Jefremovas, Dec 5, 2014
Jasmine C. Joven	GF-14-12-2111	12/31/14	5,198.96	5,198.96					5,198.96	payment of administrative assistant's salary for the period of Dec 16-17, 2014
Jasmine C. Joven	GF-14-12-2112	12/31/14	1,000.00	1,000.00					1,000.00	payment of administrative assistant's salary for the period of Dec 16-17, 2015
Maribel Quinto	GF-14-12-2124	12/31/14	340.00	340.00					340.00	reimbursement, cost of 2 MOED financial desk calendar for Cash Office Use
Baguio Office Systems & Solutions Incorporated	GF-14-12-2131	12/31/14	750.00	750.00					750.00	payment of Printer repair for HSO use
Jocelyn Rafanan	GF-14-12-2133	12/31/14	2,000.00	2,000.00					2,000.00	payment of Mac Book Case for OUR use
Wileonstruct Enterprise	GF-14-12-2134	12/31/14	750.00	750.00					750.00	payment of extension cord for Budget use
L.RC	GF-14-12-2147	12/31/14	1,000.00	1,000.00					1,000.00	tokens, prizes, and certificates
Wilen Grace Galvan	GF-14-12-2148	12/31/14	180.00	180.00					180.00	reimburse book purchased for the Kasarian Book library
Alpha Hessa L. Biernesa	GF-14-12-2151	12/31/14	1,500.00	1,500.00					1,500.00	salary as SA, Dec, 2014
Rieyen Clemente	GF-14-12-2152	12/31/14	1,500.00	1,500.00					1,500.00	salary as SA, Dec, 2014
Maria Ana Diaz	GF-14-12-2164	12/31/14	170.00	170.00					170.00	reimbursement of mailing expenses
MC KLEENE PREMIUM PRODUCTS, INC.	GF-14-12-2168	12/31/14	4,625.82	4,625.82					4,625.82	janitorial services for Nov and Dec 2014
College of Arts and Communications	GF-14-12-2176	12/31/14	18,395.00	18,395.00					18,395.00	CAC Academic Program Improvement Fund (Cordillera Creative Writing 2014)
Office of the Vice Chancellor for Academic Affairs	GF-14-12-2177	12/31/14	66,805.97	66,805.97					66,805.97	OVCAA Academic Program Improvement Fund under PAEP discretionary Fund(UPB Conference on Internationalization)
College of Sciences	GF-14-12-2178	12/31/14	1,100.00	1,100.00					1,100.00	CS Academic Program Improvement Fund (General Manual of Syllabi for PE2 courses)
College of Arts and Communications	GF-14-12-2179	12/31/14	7,510.00	7,510.00					7,510.00	CAC Academic Program Improvement Fund (Updating of SC)
College of Social Sciences	GF-14-12-2180	12/31/14	7,790.00	7,790.00					7,790.00	CSS Academic Program Improvement Fund (Basic IBM-SPSS training)
Office of Public Affairs	GF-14-12-2181	12/31/14	31,550.00	31,550.00					31,550.00	OPA Academic Program Improvement Fund(Audio Visual Presentation for UPB)
College of Sciences	GF-14-12-2182	12/31/14	35,000.00	35,000.00					35,000.00	CS Academic Program Improvement Fund (laboratory manual in Histology ZOO 106)
College of Sciences	GF-14-12-2183	12/31/14	35,000.00	35,000.00					35,000.00	CS Academic Program Improvement Fund (laboratory manual in Mycology Botany 103)
College of Sciences	GF-14-12-2184	12/31/14	35,000.00	35,000.00					35,000.00	CS Academic Program Improvement Fund (laboratory manual and field guides for Bio 160)
College of Sciences	GF-14-12-2185	12/31/14	68,030.00	68,030.00					68,030.00	CS Academic Program Improvement Fund (Revision of BS&MS Math Programs and Institution of Phd Math)
Alberto Arejaga	GF-14-12-2189	12/31/14	200.00	200.00					200.00	bill of lading Nov Dec 2014
Mario Amdeangan	GF-14-12-2190	12/31/14	218.40	218.40					218.40	NSD for November 2014
Roger M. Puyao	GF-14-12-2191	12/31/14	163.80	163.80					163.80	NSD for November 2014

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College of Social Sciences	GF-14-12-2193	12/31/14	987,188.20	987,188.20					987,188.20	expenses in A National Conference in Social Sciences- What have we learned about social science theory, methodology, and practice: Consolidating lessons and Charting Directions
College of Social Sciences	GF-14-12-2195	12/31/14	1,500.00	1,500.00					1,500.00	CSS Academic Program Improvement Fund(improvement of Computer Laboratory)
UPB Library	GF-14-12-2198	12/31/14	1,998,660.29	1,998,660.29					1,998,660.29	UPB Library Academic Program Improvement Fund(enhancement of library collection)
Office of the Vice Chancellor for Academic Affairs	GF-14-12-2199	12/31/14	13,981.54	13,981.54					13,981.54	OVCAA Academic Program Improvement Fund under PAEP Discretionary(Participation of Faculty in Inter-CU Faculty Consultations on the proposed GE courses)
College of Sciences	GF-14-12-2200	12/31/14	731,023.25	731,023.25					731,023.25	CS Academic Program Improvement Fund under PAEP Discretionary
UPB Library	GF-14-12-2201	12/31/14	27,000.00	27,000.00					27,000.00	UPB Library Academic Program Improvement Fund
College of Sciences	GF-14-12-2202	12/31/14	62,000.00	62,000.00					62,000.00	CS Academic Program Improvement Fund under PAEP Discretionary
College of Sciences	GF-14-12-2203	12/31/14	761,841.80	761,841.80					761,841.80	CS Academic Program Improvement Fund under PAEP Discretionary
College of Sciences	GF-14-12-2204	12/31/14	811,350.05	811,350.05					811,350.05	CS Academic Program Improvement Fund under PAEP Discretionary
Graduate Program Office	GF-14-12-2205	12/31/14	125,596.70	125,596.70					125,596.70	graduate Program Office Academic Program Improvement Fund under PAEP Discretionary
Cordillera Studies Center	GF-14-12-2206	12/31/14	1,095,277.87	1,095,277.87					1,095,277.87	CSC Academic Program Improvement Fund under PAEP Discretionary (ITRG-SCUPOS 250,000)
Cordillera Studies Center	GF-14-12-2207	12/31/14	201,761.05	201,761.05					201,761.05	CSC Academic Program Improvement Fund under PAEP Discretionary (ITRG-SCUPOS 250,000)
Cordillera Studies Center	GF-14-12-2208	12/31/14	3,250.00	3,250.00					3,250.00	Obligation allotment for funding the " Book of Abstract CSC Researchers 2005-2014"
Graduate Program Office	GF-14-12-2209	12/31/14	342,857.00	342,857.00					342,857.00	graduate Program Office Academic Program Improvement Fund under PAEP Discretionary (Towards Strengthened UPB Graduate Program)
Completion of Galerya	GF-14-12-2211	12/31/14	2,903,251.10	2,903,251.10					2,903,251.10	completion of Galerya
Completion of KA Laboratories	GF-14-12-2212	12/31/14	1,309,594.88	1,309,594.88					1,309,594.88	completion of KA laboratories
Welmary	GF-14-12-2214	12/31/14	2,235,897.59	13,577,000.00					13,577,000.00	Completion of CAC Theater
College of Arts and Communications	GF-14-12-2216	12/31/14	233,250.00	233,250.00					233,250.00	CAC API under PAEP Discretionary Fund( BALL Program ASWAN Quality Assessment)
Codillera Studies Center	GF-14-12-2217	12/31/14	175,000.00	175,000.00					175,000.00	for Cordillera Studies Center Academic Program Improvement Fund under PAEP Discretionary(2015 International Conference on Building Resilience)
Leny Villanueva (Mabuhay Gardens)	GF-14-12-2219	12/31/14	1,050.00	1,050.00					1,050.00	plants
Erlinda Palaganas	GF-14-12-2220	12/31/14	247.00	247.00					247.00	reimbursement for the snacks served during the GPO committee meeting

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Care Best International, et al	GF-14-12-2222	12/31/14	109.00	109.00					109.00	janitorial, security, services for the months of April to October 2014
Mia Alma M. Batcagan-Tayag	GF-14-12-2249	12/31/14	1,400.00	1,400.00					1,400.00	grocery allowance for lecturers
UPB OVCAA-CU GE Faculty Consultations	GF-14-12-2256	12/31/14	500,000.00	500,000.00					500,000.00	Inter CU GE Faculty Consultations
UPB CSS (2014 API) CSS Discussion Room	GF-14-12-2257	12/31/14	82,000.00	82,000.00					82,000.00	construction of CSS Discussion Room for Graduate & Undergraduate
UPB CSS (2014 API) CSS AVR	GF-14-12-2258	12/31/14	635,000.00	635,000.00					635,000.00	CSS AVR improvement
Graduate Program- Market Needs Assessment for PhD (2014 API)	GF-14-12-2259	12/31/14	150,000.00	150,000.00					150,000.00	market needs assessment for PhD
Annual Subscription of Turnitin	GF-14-12-2260	12/31/14	162,000.00	162,000.00					162,000.00	UP Baguio Annual subscription to Turnitin
UPB CSS (2014 API) MM & BSME Equipment	GF-14-12-2261	12/31/14	207,000.00	207,000.00					207,000.00	upgrading of equipment for MM & BSME
Cecilia Fe Abalos etal -Merit Incentive	GF-14-12-2264	12/31/14	9,660.50	9,660.50					9,660.50	2014 13th month pay differential due to merit promotion
Marie Theresa S. Sidlacan	GF-15-01-017	01/30/15	250.00	250.00				250.00		-Alambra - Transportation Allowance and per diem, Pilot 2 Workshop at UP Diliman January 19-23 2015
Dr. Raymundo Rovillos	GF-15-02-179	02/28/15	400.00	400.00				400.00		- per diem, hotel accomodation and other expenses, March 8-12, 2015
Laser Marketing	GF-15-03-222	03/30/15	1,950.00	1,950.00				1,950.00		- Payment of Ink Supplies for REMO
Angelica Yap	GF-15-03-255	03/30/15	405.00	405.00				405.00		-eo- salary as student assistant PIC Office 6-27 February 2015 ]
Hexacom Enterprises	GF15-12-2379a	12/18/15	5,500.00	5,500.00	5,500.00					- Payment of IT Fixture
AILEEN MAE BANANIA	DV#15-06-518	07/07/15	450.00	450.00			450.00			Unreleased check/Varsity allowance
JEMAICA ANNE AQUINO	DV#15-07-397	08/03/15	4,500.00	4,500.00			4,500.00			Unreleased check/SA Salary differential, Mar-May 2015
JEREMIAH JAMINOLA	DV#15-07-414	08/04/15	2,280.00	2,280.00			2,280.00			Unreleased check/SA Salary differential, Jan-May 2015
JAMIE ROSE ROPERES	DV#15-07-414	08/04/15	3,000.00	3,000.00			3,000.00			Unreleased check/SA Salary differential, Jan-May 2015
RAEHELLE DAYSA	DV#15-07-414	08/04/15	5,280.00	5,280.00			5,280.00			Unreleased check/SA Salary differential, Jan-May 2015
ANGELA ROSE CORPUZ	DV#15-08-292	09/03/15	4,905.00	4,905.00			4,905.00			Unreleased check/SA Salary differential, 2nd sem 14-15
GREEN PEPPER GOURMET STOP. CO	DV#15-10-053	10/08/15	3,000.00	3,000.00	3,000.00					Unreleased check/Payment of snacks for 9-20-15 meeting
RIALEEN GRACE V. BALMORES	DV#15-10-142	10/27/15	5,730.00	5,730.00	5,730.00					Unreleased check/SA Salary Differential
PAOLO ANGELO SAN PEDRO	DV#15-10-385	11/04/15	4,500.00	4,500.00	4,500.00					Unreleased check/SA Salary differential, Oct-Dec 2014
MA. ANGELICA RAMOS	DV#15-11-175	11/12/15	5,820.00	5,820.00	5,820.00					Unreleased check/SA Salary differential, 1st sem 14-15
Baguio Prince Enterprises	DV#15-11-383	12/08/15	1,803.50	1,803.50	1,803.50					Unreleased check/office supplies
MAY RASHIELLE SUEÑO	DV#15-11-426	11/27/15	3,225.00	3,225.00	3,225.00					Unreleased check/SA salary Nov 2015
LORRAINE WANDER BALLESTEROS	DV#15-11-499	12/08/15	1,020.00	1,020.00	1,020.00					Unreleased check/SA Salary, Oct 2015
Fitness Edge, Health and Fitness Club	DV#15-12-224	12/16/15	33,000.00	33,000.00	33,000.00					Unreleased check/Services rendered
Bensa Publishing House	DV#15-12-237	12/18/15	16,000.00	16,000.00	16,000.00					Unreleased check/printing of books
Abdulazziz S. Arcillo		04/21/14	99.00	99.00					99.00	Stale Check#46576353 dated 4/21/14
ADIANEZ FE CAGA		08/01/14	150.00	150.00					150.00	check#47694668 dtd
Bahilo, Aldrin		07/31/15	7,768.99	7,768.99			7,768.99			3rd and 4th Week Salary for July 2015 withheld pending clearance
BUSINESS AUTOMATION & NETWORK SOLUTIONS		06/03/15	34,497.32	34,497.32			34,497.32			check#50493143 dtd

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Caguioa, Myra Christine		01/01/15	2,510.39	2,510.39					2,510.39	tax refund 2014
Caguioa, Myra Christine		01/01/15	8,404.46	8,404.46					8,404.46	tax refund 2014
Caguioa, Myra Christine		07/31/14	15,961.05	15,961.05					15,961.05	July 2014 Payroll
Caguioa, Myra Christine		06/30/14	16,555.39	16,555.39					16,555.39	June 2014 Payroll
Caliwanagan, Czarina		07/31/15	8,232.06	8,232.06		8,232.06				3rd and 4th Week Salary for July 2015 withheld pending clearance
CHEENO MARLO SAYUNO		11/03/14	890.00	890.00					890.00	check#48725618 dtd
Correa, Fritz Jed		07/31/15	8,622.06	8,622.06		8,622.06				3rd and 4th Week Salary for July 2015 withheld pending clearance
ERLINDA PALAGANAS		10/13/14	906.00	906.00					906.00	check#47694992 dtd
GANGAPO, JULIE		12/01/15	1.28	1.28	1.28					overpayment of LWOP
German, Maria Alelie		05/31/13	4,367.07	4,367.07					4,367.07	4th Week Salary for the month of May 2013
German, Maria Alelie		05/22/13	4,369.00	4,369.00					4,369.00	3rd Week Salary for the month of May 2013
German, Maria Alelie		01/01/15	9,409.58	9,409.58					9,409.58	tax refund 2014
Giron, Ofelia		12/31/14	830.00	830.00					830.00	Over payment of Annual Physical Exam
Grazielle K. Micklay		03/12/14	6,080.00	6,080.00					6,080.00	Stale Check#44833245 dtd 03/12/14
ILAGAN, LIZA ANN		02/28/15	17,013.22	17,013.22				17,013.22		FEBRUARY 2015 SALARY
Imson, Ma Elinora		05/31/14	8,712.48	8,712.48					8,712.48	4th Week Salary for the month of May 2014
Imson, Ma Elinora Peralta		01/01/15	24,174.69	24,174.69					24,174.69	tax refund 2014
Indong, Dexter Jane		05/30/14	5,561.41	5,561.41					5,561.41	4th Week Salary for the month of May 2014
Indong, Dexter Jane Liberato		01/01/15	12,917.00	12,917.00					12,917.00	tax refund 2014
JAMIE ROSE A. ROPERES		05/19/15	832.50	832.50			832.50			check#50493036 dtd
JAY STEPHEN SIY		09/11/14	3,230.00	3,230.00					3,230.00	check#47694835 dtd
Jericho Allan Kyle B. Vidad		04/21/14	130.50	130.50					130.50	Stale Check#46576370 dated 4/21/14
Jerry Bancawayan		10/31/14	3,180.00	3,180.00					3,180.00	Stale Check#38849296 dtd 02/24/12
JULIE C. CABATO		05/25/15	2,610.00	2,610.00			2,610.00			check#50493073 dtd
Katherine G. Ofiaza		04/21/14	997.50	997.50					997.50	Stale Check#46576365 dated 4/21/14
KEANNE CLARENCE R. URBIZTONDO		01/22/15	900.00	900.00				900.00		check#48726177 dtd
Keanne Clarence R. Urbiztondo		01/07/14	600.00	600.00					600.00	Stale Check#44832912 dtd 01/07/14
KHRISTE E. GABAY		01/22/15	900.00	900.00				900.00		check#48726192 dtd
Laboratory Equipment Services		07/18/14	32,845.00	32,845.00					32,845.00	stale check 46576789 dtd 7/18/14
LADY LYN'S COPY CENTER		01/17/15	162.45	162.45				162.45		check#48726219 dtd
LAURO ZYANTHORR CAINA		11/03/14	890.00	890.00					890.00	check#48725613 dtd
LOUIE VILLE A. BALINO		01/22/15	150.00	150.00				150.00		check#48726189 dtd
Lubrica, Quantum Yuri		10/31/13	4,329.32	4,329.32					4,329.32	4th Week Salary for the month of October 2013
Lubrica, Quantum Yuri		01/01/15	4,704.89	4,704.89					4,704.89	tax refund 2014
MA LIEFE CHARMAINE VILLANUEVA		01/19/15	150.00	150.00				150.00		check#48726076 dtd
Mallari, Joyce		07/19/12	750.00	750.00					750.00	Stale Check#40200802 dtd 7/19/12
Micklay, Grazielle		09/30/15	5,246.00	5,246.00		5,246.00				Salary for the month of September 2015 withheld pending clearance
MONIQUE GRAZIELLE R. LEAÑO		8/1/2014	450.00	450.00					450.00	check#47694658 dtd
ONAPUP		11/17/14	1,000.00	1,000.00					1,000.00	check#48725733 dtd
Puifine M. Licaycay		01/07/14	750.00	750.00					750.00	Stale Check#44832889 dtd 01/07/14
Queri, Shekinal		09/30/15	4,526.00	4,526.00		4,526.00				Salary for the month of September 2015 withheld pending clearance
Queri, Shekinal		07/31/15	9,051.35	9,051.35		9,051.35				3rd and 4th Week Salary for July 2015 withheld pending clearance
Revano, John Elden		01/01/15	10,231.22	10,231.22					10,231.22	tax refund 2014
SEETHA DEBI M. ANTALAN		04/15/15	500.00	500.00			500.00			check#48726542 dtd

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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1	2	3	4	5	6	7	8	9	10	11
Serv Enterprises		07/04/14	1,723.20	1,723.20					1,723.20	state check#46576721 dtd 7/4/2014
SUSHMITA ZEN A. BANAAG		01/19/15	150.00	150.00				150.00		check#48726067 dtd
SUSHMITA ZEN A. BANAAG		01/22/15	600.00	600.00				600.00		check#48726179 dtd
Tolentino, Leticia Estrada		01/01/15	3,311.92	3,311.92					3,311.92	tax refund 2014
TRIZIA MAE A. BADONG		8/1/2014	450.00	450.00					450.00	check#47694653 dtd
Vei Rehanne Martinez		05/02/14	450.00	450.00					450.00	Stale Check#46576412 dated 5/2/14
VICTOR EMMANUEL CARMELO D. NADERA		10/24/14	4,350.00	4,350.00					4,350.00	check#47695079 dtd
VICTOR EMMANUEL CARMELO D. NADERA, JR.		10/30/14	890.00	890.00					890.00	check#47695099 dtd
Virgel Joy M. Digal		01/02/13	125.00	125.00					125.00	Stale Check#41768187 dated 1/2/13
XANDRIA F. MARRERO		01/22/15	900.00	900.00				900.00		check#48726156 dtd
UPOU Personnel	15-02-0430	27-Feb	5,153.09	5,153.09			5,153.09			
UPOU Personnel	15-03-0666	18-Mar	5,856.00	5,856.00			5,856.00			
UPOU Personnel	15-04-0895	10-Apr	5,000.00	5,000.00		5,000.00				
UPOU Personnel	15-05-1538	28-May	9,607.40	9,607.40		9,607.40				
UPOU Personnel	15-06-1974	30-Jun	8,607.40	8,607.40		8,607.40				
UPOU Officials/Unit Heads	15-06-1975	30-Jun	1,000.00	1,000.00		1,000.00				
UPOU Officials/Unit Heads	15-06-1975	30-Jun	1,340.03	1,340.03		1,340.03				
J. Fernin	15-07-2164	16-Jul	3,373.29	3,373.29		3,373.29				
M. Almodiel	15-07-2237	23-Jul	31,351.00	31,351.00		31,351.00				
UPOU Officials/Unit Heads	15-07-2282	28-Jul	20,565.63	20,565.63		20,565.63				
E. Manipol	15-07-2331	30-Jul	10.00	10.00		10.00				
UPOU Personnel	15-07-2339	31-Jul	18,549.00	18,549.00		18,549.00				
UPOU Personnel	15-07-2357	31-Jul	4,857.54	4,857.54		4,857.54				
UPOU Personnel	15-07-2358	31-Jul	2,000.00	2,000.00		2,000.00				
UPOU Personnel	15-08-2671	25-Aug	26,878.00	26,878.00		26,878.00				
UPOU Personnel	15-08-2672	25-Aug	3,737.04	3,737.04		3,737.04				
UPOU Personnel	15-08-2672	25-Aug	37,301.06	37,301.06		37,301.06				
UPOU Officials/Unit Heads	15-08-2673	25-Aug	17,140.64	17,140.64		17,140.64				
J. Fernin	15-09-2819	3-Sep	1,769.76	1,769.76		1,769.76				
J. Fernin	15-09-2979	14-Sep	883.24	883.24		883.24				
UPOU Personnel	15-09-3140	28-Sep	3,737.04	3,737.04		3,737.04				
UPOU Personnel	15-09-3140	28-Sep	5,600.00	5,600.00		5,600.00				
Government Service Insurance System	15-09-3211	30-Sep	5,251.28	5,251.28		5,251.28				
R. Figueroa, Jr et al	15-10-3315	8-Oct	20,000.00	20,000.00	20,000.00					
UPOU Personnel	15-10-3562	27-Oct	3,737.04	3,737.04	3,737.04					
UPOU Officials/Unit Head	15-10-3563	27-Oct	198.87	198.87	198.87					
Government Service Insurance System	15-10-3571	28-Oct	519.08	519.08	519.08					
M. Lumanta et al	15-11-3902	19-Nov	77,610.00	77,610.00	77,610.00					
UPOU Personnel	15-11-3968	24-Nov	141,987.00	141,987.00	141,987.00					
UPOU Personnel	15-11-3969	24-Nov	933,764.98	933,764.98	933,764.98					
UPOU Personnel	15-11-3969	24-Nov	715,082.33	715,082.33	715,082.33					
Government Service Insurance System	15-11-3986	24-Nov	300,853.50	300,853.50	300,853.50					
UPOU Personnel	15-11-3988	25-Nov	199,011.94	199,011.94	199,011.94					
Daniela's Food Shop et al	15-11-4022	26-Nov	3,000.00	3,000.00	3,000.00					
J. Fernin et al	15-11-4051	27-Nov	9,999.99	9,999.99	9,999.99					
UPOU Personnel	15-11-4213	27-Nov	0.01	0.01	0.01					
UPOU Personnel	15-12-4288	16-Dec	54,300.00	54,300.00	54,300.00					
UPOU Personnel	15-12-4300	22-Dec	888,004.74	888,004.74	888,004.74					
UPOU Personnel	15-12-4300	22-Dec	1,463,945.79	1,463,945.79	1,463,945.79					
UPOU Personnel	15-12-4300	22-Dec	79,453.00	79,453.00	79,453.00					

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1	2	3	4	5	6	7	8	9	10	11
MANARIN, ERLINDA M	15-01-0004		5,000.00	5,000.00			5,000.00			
MEJIA, AGNES	15-01-0005		25,000.00	25,000.00			25,000.00			
PURA AMOLOZA	15-01-0020		20,000.00	20,000.00			20,000.00			
KHAN, CONCEPCION L	15-05-1242		670,000.00	670,000.00			670,000.00			
ALIP, ALVIE SIMONETTE Q	15-05-1243		270,000.00	270,000.00		270,000.00				
CBII PHILIPPINES INTERNATIONAL, INC.	15-05-1408		1,168,618.29	1,168,618.29		1,168,618.29				
ROCA SECURITY & INVESTIGATION AGENCY INC.	15-07-1993		1,011,764.04	1,011,764.04		1,011,764.04				
OVCAA	15-09-3191		95,800.00	95,800.00						
FICS	15-09-3192		435,000.00	435,000.00		435,000.00				
FICS	15-09-3193		700,000.00	700,000.00		700,000.00				
FICS	15-09-3194		295,000.00	295,000.00		295,000.00				
FICS	15-09-3195		800,000.00	800,000.00		800,000.00				
FICS	15-09-3196		445,000.00	445,000.00		445,000.00				
FMDS	15-09-3197		260,000.00	260,000.00		260,000.00				
FMDS	15-09-3198		420,000.00	420,000.00		420,000.00				
FMDS	15-09-3199		658,200.00	658,200.00		658,200.00				
FMDS	15-09-3200		850,000.00	850,000.00		850,000.00				
FMDS	15-09-3201		575,000.00	575,000.00		575,000.00				
FMDS	15-09-3202		184,475.00	184,475.00		184,475.00				
UPOJ FOUNDATION, INC.	15-09-3202		68,225.00	68,225.00		68,225.00				
FMDS	15-09-3203		120,490.00	120,490.00		120,490.00				
UPOJ FOUNDATION, INC.	15-09-3203		15,140.00	15,140.00		15,140.00				
FMDS	15-09-3204		620,000.00	620,000.00		620,000.00				
FMDS	15-09-3205		67,000.00	67,000.00		67,000.00				
FMDS	15-09-3206		65,000.00	65,000.00		65,000.00				
FMDS	15-09-3207		270,000.00	270,000.00		270,000.00				
FMDS	15-09-3208		1,200,000.00	1,200,000.00		1,200,000.00				
FED	15-10-3290		620,000.00	620,000.00	620,000.00					
FED	15-10-3291		2,100,000.00	2,100,000.00	2,100,000.00					
NATIONAL PRINTING PRESS	15-11-3774		15,680.76	15,680.76	15,680.76					
UP PRINTING PRESS	15-11-3774		10,767.63	10,767.63	10,767.63					
UP PRINTING PRESS	15-11-3774		6,720.33	6,720.33	6,720.33					
UP PRINTING PRESS	15-11-3774		4,363.98	4,363.98	4,363.98					
UP PRINTING PRESS	15-11-3935		11,200.00	11,200.00	11,200.00					
UP PRINTING PRESS	15-11-3935		4,800.00	4,800.00	4,800.00					
BLACK SEA ENTERPRISE	15-11-3987		975.00	975.00	975.00					
BLACK SEA ENTERPRISE	15-11-3987		2,275.00	2,275.00	2,275.00					
BLACK SEA ENTERPRISE	15-11-3987		500.00	500.00	500.00					
NUNEZ, ALLAN	15-11-4022		3,000.00	3,000.00	3,000.00					
VARIOUS SUPPLIER	15-11-4022		5,100.00	5,100.00	5,100.00					
BLACK SEA ENTERPRISE	15-11-4032		417.76	417.76	417.76					
PANTRONICS	15-11-4032		4,403.20	4,403.20	4,403.20					
PANTRONICS	15-11-4032		179.04	179.04	179.04					
JCEB Newspaper	15-11-4034		1,033.70	1,033.70	1,033.70					
JCEB Newspaper	15-11-4034		1,714.60	1,714.60	1,714.60					
JCEB Newspaper	15-11-4034		516.88	516.88	516.88					
JCEB Newspaper	15-11-4034		734.82	734.82	734.82					
PANTRONICS	15-11-4035		833.29	833.29	833.29					
BLACK SEA ENTERPRISE	15-11-4035		2,465.22	2,465.22	2,465.22					
PANTRONICS	15-11-4035		421.41	421.41	421.41					
BLACK SEA ENTERPRISE	15-11-4035		1,335.09	1,335.09	1,335.09					



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DHL	15-11-4042		5,600.00	5,600.00	5,600.00					
SMS MARKETING	15-11-4044		1,431.90	1,431.90	1,431.90					
LUNAR CHEM	15-11-4044		7,568.10	7,568.10	7,568.10					
PERALTA, ELENO O	15-11-4046		2,100.00	2,100.00	2,100.00					
PERALTA, ELENO O	15-11-4046		765.50	765.50	765.50					
PLDT	15-11-4047		8,400.00	8,400.00	8,400.00					
PLDT	15-11-4047		3,600.00	3,600.00	3,600.00					
MEDIALDEA, ARNALDO S	15-11-4049		3,337.82	3,337.82	3,337.82					
ARTURO CORPUZ	15-11-4049		10,953.03	10,953.03	10,953.03					
BLACK SEA ENTERPRISE	15-11-4053		527.58	527.58	527.58					
LBC EXPRESS, INC.	15-11-4057		2,000.00	2,000.00	2,000.00					
GASCOM GAS STATION	15-11-4062		1,682.03	1,682.03	1,682.03					
GASCOM GAS STATION	15-11-4079		18,322.63	18,322.63	18,322.63					
ROCA SECURITY & INVESTIGATION AGENCY INC.	15-11-4080		759.47	759.47	759.47					
ROCA SECURITY & INVESTIGATION AGENCY INC.	15-11-4080		5.00	5.00	5.00					
ROCA SECURITY & INVESTIGATION AGENCY INC.	15-11-4080		58,719.53	58,719.53	58,719.53					
RIZZA DRIO ET AL	15-11-4088		193.22	193.22	193.22					
CATHERINE UBAL	15-11-4088		4,239.14	4,239.14	4,239.14					
SOUTH SUPERMARKET	15-11-4112		548.47	548.47	548.47					
CASH AND CARRY	15-11-4112		397.85	397.85	397.85					
SOUTH SUPERMARKET	15-11-4112		53.68	53.68	53.68					
GASCOM GAS STATION	15-11-4113		10,568.61	10,568.61	10,568.61					
PETRON	15-11-4114		24,500.00	24,500.00	24,500.00					
UNIVERSITY VICARS SERVICE CENTER, INC.	15-11-4114		14,500.00	14,500.00	14,500.00					
SMS MARKETING	15-11-4123		1,300.00	1,300.00	1,300.00					
LUMANTA, MELINDA F	15-11-4124		6,857.00	6,857.00	6,857.00					
JCEB Newspaper	15-11-4130		172.36	172.36	172.36					
PLDT (02-426-1515)	15-11-4131		10,471.46	10,471.46	10,471.46					
PLDT	15-11-4132		3,500.00	3,500.00	3,500.00					
GLOBE	15-11-4132		1,500.00	1,500.00	1,500.00					
PERALTA, ELENO O	15-11-4135		795.50	795.50	795.50					
PERALTA, ELENO O	15-11-4135		454.50	454.50	454.50					
LBC EXPRESS, INC.	15-11-4136		4,393.90	4,393.90	4,393.90					
LBC EXPRESS, INC.	15-11-4136		5,741.10	5,741.10	5,741.10					
JRL SUPPLY CENTER	15-11-4138		2,670.74	2,670.74	2,670.74					
GASCOM GAS STATION	15-11-4141		14,000.00	14,000.00	14,000.00					
GASCOM GAS STATION	15-11-4141		6,000.00	6,000.00	6,000.00					
BAUTISTA, ISAGANI D	15-11-4143		7,000.00	7,000.00	7,000.00					
GACOSTA, ROSELYN B. ET AL	15-11-4143		3,000.00	3,000.00	3,000.00					
PERALTA, ELENO O	15-11-4143		1,400.00	1,400.00	1,400.00					
PERALTA, ELENO O	15-11-4143		600.00	600.00	600.00					
SMART	15-11-4143		3,500.00	3,500.00	3,500.00					
PLDT	15-11-4143		1,500.00	1,500.00	1,500.00					
LBC EXPRESS, INC.	15-11-4145		12,312.00	12,312.00	12,312.00					
PERALTA, ELENO O	15-11-4150		900.00	900.00	900.00					
PERALTA, ELENO O	15-11-4150		2,100.00	2,100.00	2,100.00					
GASCOM GAS STATION	15-11-4151		18,279.67	18,279.67	18,279.67					
LBC EXPRESS, INC.	15-11-4152		7,000.00	7,000.00	7,000.00					
LBC EXPRESS, INC.	15-11-4152		3,000.00	3,000.00	3,000.00					
PLDT	15-11-4156		7,000.00	7,000.00	7,000.00					
PLDT	15-11-4156		3,000.00	3,000.00	3,000.00					

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JRL SUPPLY CENTER	15-11-4161		4,175.00	4,175.00	4,175.00					
LBC EXPRESS, INC.	15-11-4164		1,967.82	1,967.82	1,967.82					
PLDT	15-11-4164		17,500.00	17,500.00	17,500.00					
PLDT	15-11-4164		7,500.00	7,500.00	7,500.00					
CORPUZ, ARTURO	15-11-4169		25,000.00	25,000.00	25,000.00					
PLDT (074-443-8995)	15-11-4181		7,322.13	7,322.13	7,322.13					
UP MANILA	15-11-4182		3,346.48	3,346.48	3,346.48					
PHILIPPINE NURSING ASSOCIATION	15-11-4182		1,809.34	1,809.34	1,809.34					
UP BAGUIO	15-11-4182		2,370.00	2,370.00	2,370.00					
PLDT (032-232-7479)	15-11-4185		4,306.72	4,306.72	4,306.72					
PLDT (032-232-7476)	15-11-4186		5,540.18	5,540.18	5,540.18					
PLDT (082-222-2223)	15-11-4192		5,222.41	5,222.41	5,222.41					
PLDT	15-11-4196		5,600.00	5,600.00	5,600.00					
PLDT	15-11-4196		2,400.00	2,400.00	2,400.00					
PLDT	15-11-4197		7,000.00	7,000.00	7,000.00					
PLDT	15-11-4197		3,000.00	3,000.00	3,000.00					
PLDT (02-528-4014)	15-11-4199		17,920.01	17,920.01	17,920.01					
LAGUNA WATER DISTRICT	15-11-4200		10,981.90	10,981.90	10,981.90					
LAGUNA WATER DISTRICT	15-11-4200		1,675.11	1,675.11	1,675.11					
LAGUNA WATER DISTRICT	15-11-4200		4,706.55	4,706.55	4,706.55					
LAGUNA WATER DISTRICT	15-11-4200		717.96	717.96	717.96					
PLDT	15-11-4204		1,500.00	1,500.00	1,500.00					
PLDT	15-11-4204		3,500.00	3,500.00	3,500.00					
PLDT (02-426-0536)	15-11-4207		386,203.15	386,203.15	386,203.15					
PLDT	15-11-4212		1,750.00	1,750.00	1,750.00					
PLDT	15-11-4212		750.00	750.00	750.00					
GACOSTA, ROSELYN B, ET AL	15-12-4293		30,916.20	30,916.20	30,916.20					
ARNALDO MEDIALDEA	15-12-4293		17,773.80	17,773.80	17,773.80					
PRADAS, WYOMIA F, ET AL	15-12-4293		13,249.80	13,249.80	13,249.80					
MEDIALDEA, ARNALDO S	15-12-4293		14,660.20	14,660.20	14,660.20					
JRL SUPPLY CENTER	15-12-4294		13,460.00	13,460.00	13,460.00					
RICAREA'S MERCHANDISING	15-12-4294		4,578.00	4,578.00	4,578.00					
PROCUREMENT SERVICES	15-12-4294		1,962.00	1,962.00	1,962.00					
PROCUREMENT SERVICES	15-12-4295		4,175.00	4,175.00	4,175.00					
BLACK SEA ENTERPRISE	15-12-4297		7,396.52	7,396.52	7,396.52					
BLACK SEA ENTERPRISE	15-12-4297		3,170.45	3,170.45	3,170.45					
BLACK SEA ENTERPRISE	15-12-4297		4,423.84	4,423.84	4,423.84					
BLACK SEA ENTERPRISE	15-12-4297		5,502.30	5,502.30	5,502.30					
PANTRONICS	15-12-4297		7,108.37	7,108.37	7,108.37					
PANTRONICS	15-12-4297		3,046.45	3,046.45	3,046.45					
PANTRONICS	15-12-4297		3,046.45	3,046.45	3,046.45					
PANTRONICS	15-12-4297		1,365.62	1,365.62	1,365.62					
JIMMY FERMIN	15-12-4299		69,965.50	69,965.50	69,965.50					
AMOLOZA, EMELY M ET AL	15-12-4299		51,631.34	51,631.34	51,631.34					
Cyclamen Merchandise	15-12-4299		46,632.62	46,632.62	46,632.62					
UP PRINTING PRESS	15-12-4299		3,430.00	3,430.00	3,430.00					
UP PRINTING PRESS	15-12-4299		1,470.00	1,470.00	1,470.00					
UP PRINTING PRESS	15-12-4299		1,470.00	1,470.00	1,470.00					
UP PRINTING PRESS	15-12-4299		630.00	630.00	630.00					
VARIOUS SUPPLIER	15-12-4299		600.00	600.00	600.00					
UNIVERSITY VICARS SERVICE CENTER, INC.	15-12-4299		935.98	935.98	935.98					



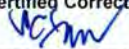
AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2015

Department:  
Agency:  
Operating Units:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

State Universities and Colleges  
University of the Philippines  
System  
08-008-00-00000

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

Certified Correct by:



SUSAN C. SANCHEZ  
OIC, UPS Accounting Office  
Date:

Approved by:



JOSELITO G. FLORENDO  
Vice-President for Planning and Finance  
Date: