

AGING OF DUE AND DEMANDABLE OBLIGATIONS

FAR No. 3

As of September 30, 2016

Department:
 Agency: UP System
 Operating Units: UP Visayas
 Organization Code (UACS): 08 008 00 0000
 Funding Source Code (as clustered): 101

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
	UPV Central Store	13-02-0364	2-28-2013	268.00	268.00					
UPV CDMO-Rolando Jamero	13-05-1358 A	5-31-2013	1,595,565.02	1,595,565.02					1,595,565.02	
Marshaley Baquiano	13-05-1358 B	5-31-2013	81,300.00	81,300.00					81,300.00	
Rhodella Ibabao	13-05-1358 B	5-31-2013	110,295.00	110,295.00					110,295.00	
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	2,401,980.39	2,401,980.39					2,401,980.39	
Irene Tan	13-06-1680 E	6-28-2013	103,500.00	103,500.00					103,500.00	
Phil Duplicators	13-07-1688	7-31-2013	7,534.18	7,534.18					7,534.18	
UPV CDMO-Rolando Jamero	13-07-1920	7-31-2013	11,200.00	11,200.00					11,200.00	
John Roy Daradal	13-07-2094 E	7-31-2013	96,900.00	96,900.00					96,900.00	
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	
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	
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	136,346.54	136,346.54					136,346.54	
Farisal Bagsit	13-09-2880 B	9-30-2013	350,225.00	350,225.00					350,225.00	
Rodolfo Capon	13-09-2880 B	9-30-2013	410,000.00	410,000.00					410,000.00	
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	
UPV Central Store	13-10-2980	10-31-2013	84.00	84.00					84.00	
UPV Central Store	13-10-2985	10-31-2013	132.00	132.00					132.00	
UPV Central Store	13-10-3009	10-31-2013	289.51	289.51					289.51	
Phil Duplicators	13-10-3018	10-31-2013	7,534.18	7,534.18					7,534.18	
UPV Central Store	13-10-3067	10-31-2013	7,739.30	7,739.30					7,739.30	

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				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond 360 days	
	Number	Date	Amount		below	days	days	days		
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	
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	13-10-3174	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	13-10-3218	10-31-2013	75.86	75.86					75.86	
UPV Central Store	13-10-3240	10-31-2013	1,668.54	1,668.54					1,668.54	
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	
Western Lamp	13-10-3287	10-31-2013	6,345.65	6,345.65					6,345.65	
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	2,237,590.42	2,237,590.42					2,237,590.42	
Uy Marketing	13-11-3433	11-29-2013	2,300.00	2,300.00					2,300.00	
Marilou Jover	13-11-3539	11-29-2013	3,952.50	3,952.50					3,952.50	
Leis Biñas 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	
Josephine Firmase	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	
Raul Olaguer/SPSO Central Store	13-12-3879	12-20-2013	10,000.00	10,000.00					10,000.00	
Raul Olaguer/SPSO Central Store	13-12-3885	12-20-2013	9,466.50	9,466.50					9,466.50	
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 Ebay	13-12-3949	12-20-2013	2,749.00	2,749.00					2,749.00	
LA Demafitez 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	
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	

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				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond 360 days	
	Number	Date	Amount		below	days	days	days		
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 Ongo 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	
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	14-06-1840	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	
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 Ongo	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	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	14-07-2479I	7-31-2014	320.00	320.00					320.00	
UPV Employees Cooperative	14-07-2479K	7-31-2014	12,558.36	12,558.36					12,558.36	
Jose Peralta	14-07-2479L	7-31-2014	7,423.63	7,423.63					7,423.63	
Ma. Susan Otero	14-07-2479L	7-31-2014	1,560.00	1,560.00					1,560.00	
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	

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Arnold Gaje, Shirley Miagao, R Babaran (Mentor)	14-07-2479N	7-31-2014	346,212.50	346,212.50					346,212.50	
Ernestina Peralta/Rhoda Simora	14-07-2479N	7-31-2014	227,150.00	227,150.00					227,150.00	
Felino Garcia	14-07-2479N	7-31-2014	60,000.00	60,000.00					60,000.00	
Giabelle Saldaña, Et. Al.	14-07-2479N	7-31-2014	112,815.00	112,815.00					112,815.00	
Harold Monteclaro	14-07-2479N	7-31-2014	12,670.00	12,670.00					12,670.00	
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	41,580.00	41,580.00					41,580.00	
Lucita De Guzman	14-07-2479N	7-31-2014	55,609.00	55,609.00					55,609.00	
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	222,647.49	222,647.49					222,647.49	
Perry Fernandez	14-07-2479N	7-31-2014	140,040.00	140,040.00					140,040.00	
Ramon Cruz	14-07-2479N	7-31-2014	43,079.02	43,079.02					43,079.02	
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	
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	56,047.30	56,047.30					56,047.30	
Noeme Grace Palmares Et Al	14-07-2479O	7-31-2014	50,000.00	50,000.00					50,000.00	
N Yunque et al	14-08-2829 A	8-31-2014	1,504,430.05	1,504,430.05					1,504,430.05	
JT Janeo	14-08-2829 B	8-31-2014	1,900.00	1,900.00					1,900.00	
N Yunque et al	14-08-2829 B	8-31-2014	1,246.86	1,246.86					1,246.86	
Ramon Cruz	14-08-2829C	8-31-2014	26,007.53	26,007.53					26,007.53	
Ricardo Babaran	14-08-2829C	8-31-2014	364,997.50	364,997.50					364,997.50	
Vj Semiconductors	14-09-2893	9-30-2014	10,000.00	10,000.00					10,000.00	
P de Paz	14-09-3272	9-30-2014	54,835.36	54,835.36					54,835.36	
P de Paz	14-09-3272	9-30-2014	15,014.64	15,014.64					15,014.64	
MA Paguntalan et al	14-09-3273	9-30-2014	92,000.00	92,000.00					92,000.00	
N Yunque et al	14-09-3273	9-30-2014	72,410.49	72,410.49					72,410.49	
A Dacillo	14-09-3274	9-30-2014	76,013.57	76,013.57					76,013.57	
N Yunque et al	14-09-3274 A	9-30-2014	23,117.41	23,117.41					23,117.41	
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	

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				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond 360 days	
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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	14-10-3434	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	
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	
Antonio Galang	14-12-4042	12-22-2014	500,000.00	500,000.00					500,000.00	
Bernadette Anida 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	64,000.00	64,000.00					64,000.00	
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	58,000.00	58,000.00					58,000.00	
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	9,467.00	9,467.00					9,467.00	
Nathaniel Añasco	14-12-4042	12-22-2014	79,300.00	79,300.00					79,300.00	
Paolo T. Amascual, Iii	14-12-4042	12-22-2014	500,000.00	500,000.00					500,000.00	
Ramon Cruz	14-12-4042	12-22-2014	76,731.60	76,731.60					76,731.60	
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	8,900.00	8,900.00					8,900.00	
Maureen Kay Ong	14-12-4042A	12-31-2014	1,517,639.10	1,517,639.10					1,517,639.10	
Central Adm-CDMO	14-12-4043	12-31-2014	2,338,224.67	2,338,224.67					2,338,224.67	
UPV Employees Cooperative	15-03-0524	3-31-2015	3,100.00	3,100.00					3,100.00	
CDMO Central Store/R Jamero	15-05-1654	5-31-2015	34,586.36	34,586.36					34,586.36	
Nig Marketing Corporation	15-07-161	7-31-2015	60,000.00	60,000.00					60,000.00	

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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	
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	
UBIX Corporation	15-08-716	8-31-2015	4,078.50	4,078.50					4,078.50	
Maureen Kay Ongo	15-08-786	8-31-2015	41,755.00	41,755.00					41,755.00	
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	
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	3,741,506.93	3,741,506.93				3,741,506.93		
Amane Kitchenette	15-09-1248	9-30-2015	3,000.00	3,000.00				3,000.00		
CDMO Central Store/R Jamero	15-09-1259	9-30-2015	3,233.27	3,233.27				3,233.27		
Cebu Far Eastern Drug Inc	15-09-1305	9-30-2015	11,660.00	11,660.00				11,660.00		
Maureen Kay Ongo	15-09-971	9-30-2015	53,941.16	53,941.16				53,941.16		
Maureen Kay Ongo	15-09-973	9-30-2015	90,685.49	90,685.49				90,685.49		
Maureen Kay Ongo	15-09-980	9-30-2015	98,027.17	98,027.17				98,027.17		
Sarons Glass And Aluminum Supply	15-10-1424	10-31-2015	7,695.00	7,695.00				7,695.00		
CDMO Central Store/R Jamero	15-10-1510	10-31-2015	360,000.00	360,000.00				360,000.00		
CDMO Central Store/R Jamero	15-10-1511	10-31-2015	250,000.00	250,000.00				250,000.00		
CDMO Central Store/R Jamero	15-10-1601	10-31-2015	410,452.60	410,452.60				410,452.60		
Metro Pacific Construction Supply	15-10-1726	10-31-2015	9,000.00	9,000.00				9,000.00		
Panorama Printing Inc	15-10-1774	10-31-2015	12,900.00	12,900.00				12,900.00		
Mandaue Foam	15-10-1822	10-31-2015	11,000.00	11,000.00				11,000.00		
Cyberlink Computer Sales	15-10-1823	10-31-2015	15,000.00	15,000.00				15,000.00		
Nig Marketing Corporation	15-10-1824	10-31-2015	70,000.00	70,000.00				70,000.00		
Concept Computer Center	15-10-1825	10-31-2015	220,000.00	220,000.00				220,000.00		
Behavioral Dynamics Incorporated	15-10-1826	10-31-2015	150,000.00	150,000.00				150,000.00		
Jone Mark Lumber Mktg	15-10-1842	10-31-2015	1,250.00	1,250.00				1,250.00		
Sol Y Mar Family Beach Resort	15-11-1875	11-30-2015	26,250.00	26,250.00				26,250.00		
Cebu Far Eastern Drug Inc	15-11-2060	11-30-2015	65,495.00	65,495.00				65,495.00		
D Malt Industrial Sales Corp	15-11-2060	11-30-2015	2,300.00	2,300.00				2,300.00		
D Malt Industrial Sales Corp	15-11-2060	11-30-2015	26,055.00	26,055.00				26,055.00		
Upvte	15-11-2068	11-30-2015	28,226.66	28,226.66				28,226.66		
Cdmo Central Store/R Jamero	15-11-2107	11-30-2015	223,448.83	223,448.83				223,448.83		
UPVTC	15-12-2066	12-31-2015	558,349.96	558,349.96			558,349.96			

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks*
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
UPVTC	15-12-2289	12-31-2015	156,553.57	156,553.57			156,553.57			
CDMO Central Store/R Jamero	15-12-2313	12-31-2015	20,900.00	20,900.00			20,900.00			
CDMO Central Store/R Jamero	15-12-2314	12-31-2015	217,856.10	217,856.10			217,856.10			
CDMO Central Store/R Jamero	15-12-2316	12-31-2015	436,904.92	436,904.92			436,904.92			
Amigo Terrace Hotel	15-12-2382	12-31-2015	26,685.00	26,685.00			26,685.00			
Panay News Inc	15-12-2382	12-31-2015	3,650.00	3,650.00			3,650.00			
UPVTC	15-12-2419	12-31-2015	75,045.48	75,045.48			75,045.48			
Castle Roo Car Services	15-12-2463	12-31-2015	8,800.00	8,800.00			8,800.00			
UP Visayas Trust Fund	15-12-2470	12-31-2015	21,750.00	21,750.00			21,750.00			
Maureen Kay Ongo	15-12-2475	12-31-2015	7,155.00	7,155.00			7,155.00			
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	12,000.00	12,000.00			12,000.00			
Maureen Kay Ongo	15-12-2523	12-31-2015	30,000.00	30,000.00			30,000.00			
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			
Amane Kitchenette	15-12-2669	12-31-2015	1,800.00	1,800.00			1,800.00			
Darius Salaum	15-12-2673	12-31-2015	8,000.00	8,000.00			8,000.00			
Michael Orquejo	15-12-2679	12-31-2015	480.00	480.00			480.00			
Amane Kitchenette	15-12-2680	12-31-2015	2,500.00	2,500.00			2,500.00			
Iloilo Izeem Commercial	15-12-2711	12-31-2015	2,188.00	2,188.00			2,188.00			
Mary Rose O Bañares	15-12-2712	12-31-2015	3,204.00	3,204.00			3,204.00			
UPVTC (Prof Fuentes)	15-12-2715	12-31-2015	300.00	300.00			300.00			
Dondi Ledesma Et Al	15-12-2716	12-31-2015	21,988.36	21,988.36			21,988.36			
Michael Gerald Jalandoni Et Al	15-12-2717	12-31-2015	46,199.54	46,199.54			46,199.54			
Randy M Madrid Et Al	15-12-2720	12-31-2015	106,838.50	106,838.50			106,838.50			
Alan Dino Moscoso Et Al	15-12-2721	12-31-2015	48,698.00	48,698.00			48,698.00			
Maureen Kay Ongo Et Al	15-12-2722	12-31-2015	33,950.00	33,950.00			33,950.00			
Maureen Kay Ongo Et Al	15-12-2723	12-31-2015	111,000.00	111,000.00			111,000.00			
UPVTC	15-12-2724	12-31-2015	938,830.33	938,830.33			938,830.33			
Resurrecion Sadaba Et Al	15-12-2725	12-31-2015	2,714,293.82	2,714,293.82			2,714,293.82			
Maureen Kay Ongo Et Al	15-12-2726	12-31-2015	120,000.00	120,000.00			120,000.00			
GSIS	15-12-2727	12-31-2015	74,089.69	74,089.69			74,089.69			
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			

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks*
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond 360 days	
	Number	Date	Amount		below	days	days	days		
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			
Babaran, Ricardo	15-12-2731AA	12-31-2015	152,616.47	152,616.47			152,616.47			
Lozada, Emeliza	15-12-2731AH	12-31-2015	7,700.00	7,700.00			7,700.00			
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			
Manaog, Dulce Maria	15-12-2731AL	12-31-2015	60,000.00	60,000.00			60,000.00			
Fernandez, Pepito	15-12-2731AM	12-31-2015	154,000.00	154,000.00			154,000.00			
Belas, Nadine	15-12-2731AN	12-31-2015	18,734.08	18,734.08			18,734.08			
Amar, Mary Jane	15-12-2731B	12-31-2015	66,686.40	66,686.40			66,686.40			
Serrano Jr., Augusto	15-12-2731C	12-31-2015	41,580.00	41,580.00			41,580.00			
Acabado, Cristy	15-12-2731D	12-31-2015	287,500.00	287,500.00			287,500.00			
Nuñal, Sharon	15-12-2731E	12-31-2015	234,700.00	234,700.00			234,700.00			
Espia, Juhn Chris	15-12-2731F	12-31-2015	268,895.00	268,895.00			268,895.00			
Fuentes, Rolly	15-12-2731G	12-31-2015	234,700.00	234,700.00			234,700.00			
Barrios, John	15-12-2731H	12-31-2015	20,790.00	20,790.00			20,790.00			
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	51,580.00	51,580.00			51,580.00			
Nacional, Loda	15-12-2731L	12-31-2015	500,000.00	500,000.00			500,000.00			
De Leon, Sheila Mae	15-12-2731M	12-31-2015	76,580.00	76,580.00			76,580.00			
Muege, May 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	187,297.13	187,297.13			187,297.13			
Añasco, Nathaniel	15-12-2731Q	12-31-2015	282,618.30	282,618.30			282,618.30			
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	55,000.00	55,000.00			55,000.00			
Acabado, Cristy	15-12-2731T	12-31-2015	55,192.98	55,192.98			55,192.98			
Fernandez, Pepito	15-12-2731U	12-31-2015	100,000.00	100,000.00			100,000.00			
Montialbulco, Cherrylyn	15-12-2731V	12-31-2015	50,000.00	50,000.00			50,000.00			
Lanusga, Merlan	15-12-2731W	12-31-2015	50,000.00	50,000.00			50,000.00			
Nemiada, Jenny Rose	15-12-2731Y	12-31-2015	50,000.00	50,000.00			50,000.00			
UPVTC	15-12-2731Z	12-31-2015	96,572.60	96,572.60			96,572.60			
Emeliza Lozada	15-12-2732	12-31-2015	78,678.75	78,678.75			78,678.75			
Emeliza Lozada	15-12-2732AA	12-31-2015	10,000.00	10,000.00			10,000.00			

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks*
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	Number	Date	Amount		below	days	days	days		
Milagros Legislador	15-12-2732AA	12-31-2015	86,956.89	86,956.89			86,956.89			
Milagros Legislador	15-12-2732BB	12-31-2015	1,348.31	1,348.31			1,348.31			
Susan Mila Tosalem	15-12-2732BB	12-31-2015	30,000.00	30,000.00			30,000.00			
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			
Jeofrrey Libo-On	15-12-2732CC	12-31-2015	72,000.00	72,000.00			72,000.00			
Celia Parcon	15-12-2732DD	12-31-2015	90,869.44	90,869.44			90,869.44			
Emeliza Lozada	15-12-2732DD	12-31-2015	10,000.00	10,000.00			10,000.00			
En Emilia Yap/Upv Ec	15-12-2732E	12-31-2015	5,514.91	5,514.91			5,514.91			
Lourdes Zamora	15-12-2732E	12-31-2015	354,500.00	354,500.00			354,500.00			
Gilma Tayo	15-12-2732EE	12-31-2015	487.04	487.04			487.04			
Jose Go	15-12-2732EE	12-31-2015	15,802.60	15,802.60			15,802.60			
Rodelio Subade	15-12-2732F	12-31-2015	105,550.00	105,550.00			105,550.00			
Carlos Baylon	15-12-2732FF	12-31-2015	101,580.00	101,580.00			101,580.00			
Mary Oveta Villareal	15-12-2732FF	12-31-2015	8,491.46	8,491.46			8,491.46			
John Junio/Sol Y Mar	15-12-2732G	12-31-2015	111,500.00	111,500.00			111,500.00			
Mary Babbeth Vargas	15-12-2732G	12-31-2015	22,330.00	22,330.00			22,330.00			
Mary Babbeth Vargas	15-12-2732G	12-31-2015	11,200.00	11,200.00			11,200.00			
Mary Babbeth Vargas	15-12-2732G	12-31-2015	11,800.00	11,800.00			11,800.00			
Mary Babbeth Vargas	15-12-2732G	12-31-2015	38,500.00	38,500.00			38,500.00			
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			
Utrend	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 Qunitio	15-12-2732GG	12-31-2015	8,500.00	8,500.00			8,500.00			
Wilfredo Campos	15-12-2732GG	12-31-2015	76,725.00	76,725.00			76,725.00			
Emilia Yap	15-12-2732H	12-31-2015	128,824.00	128,824.00			128,824.00			
Gerald Qunitio	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			

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks*
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	Number	Date	Amount		below	days	days	days		
Jose Peralta	15-12-2732K	12-31-2015	80,483.09	80,483.09			80,483.09			
Emeliza Lozada	15-12-2732KK	12-31-2015	12,348.50	12,348.50			12,348.50			
Emeliza Lozada	15-12-2732KK	12-31-2015	19,000.00	19,000.00			19,000.00			
Harold Monteclaro	15-12-2732L	12-31-2015	90,000.00	90,000.00			90,000.00			
Gerald Qunitio	15-12-2732LL	12-31-2015	2,672.00	2,672.00			2,672.00			
Resurreccion Sadaba	15-12-2732LL	12-31-2015	14,160.03	14,160.03			14,160.03			
Crispino Saclauso	15-12-2732M	12-31-2015	120,000.00	120,000.00			120,000.00			
Darius Salaum	15-12-2732M	12-31-2015	45,000.00	45,000.00			45,000.00			
Vivian Topor	15-12-2732MM	12-31-2015	30,000.00	30,000.00			30,000.00			
Zoilo Andrada	15-12-2732MM	12-31-2015	42,750.00	42,750.00			42,750.00			
Harold Monteclaro	15-12-2732N	12-31-2015	100,000.00	100,000.00			100,000.00			
Jose Peralta	15-12-2732NN	12-31-2015	8,334.38	8,334.38			8,334.38			
Milagros Legislador	15-12-2732NN	12-31-2015	45,476.89	45,476.89			45,476.89			
Emilia Yap	15-12-2732O	12-31-2015	122,780.00	122,780.00			122,780.00			
Gerald Qunitio	15-12-2732OO	12-31-2015	12,227.00	12,227.00			12,227.00			
Emilia Yap	15-12-2732P	12-31-2015	34,000.00	34,000.00			34,000.00			
Emeliza Lozada	15-12-2732PP	12-31-2015	42,240.00	42,240.00			42,240.00			
Vivian Topor	15-12-2732PP	12-31-2015	142,424.99	142,424.99			142,424.99			
Mary Ann Gumban	15-12-2732Q	12-31-2015	39,000.00	39,000.00			39,000.00			
Cristabel Parcon	15-12-2732QQ	12-31-2015	8,050.00	8,050.00			8,050.00			
Harold Monteclaro	15-12-2732QQ	12-31-2015	3,606.31	3,606.31			3,606.31			
Mary Ann Gumban	15-12-2732R	12-31-2015	35,500.00	35,500.00			35,500.00			
Lylve Zeller	15-12-2732RR	12-31-2015	8,790.00	8,790.00			8,790.00			
Severa Fe Katalbas	15-12-2732RR	12-31-2015	16,240.00	16,240.00			16,240.00			
B. Landoy/D. Salaum/J. Guilaran	15-12-2732S	12-31-2015	14,044.50	14,044.50			14,044.50			
Harold Monteclaro	15-12-2732SS	12-31-2015	28,413.85	28,413.85			28,413.85			
P. Docena Et Al	15-12-2732T	12-31-2015	148,020.00	148,020.00			148,020.00			
Jose Peralta	15-12-2732TT	12-31-2015	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			
Brenda Lynn Arroyo	15-12-2732Y	12-31-2015	14,300.00	14,300.00			14,300.00			

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks*
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount		Amount					
Philip Ian Padilla	15-12-2732Z	12-31-2015	386,550.00	386,550.00			386,550.00			
En Emilia Yap/N Yunque	15-12-2732ZZ	12-31-2015	15,958.20	15,958.20			15,958.20			
Maureen Kay Ongo	15-12-2733	12-31-2015	10,000.00	10,000.00			10,000.00			
CDMO Central Store/R Jamero	15-12-2734	12-31-2015	458,584.81	458,584.81			458,584.81			
CDMO Central Store/R Jamero	15-12-2735	12-31-2015	247,654.55	247,654.55			247,654.55			
CDMO Central Store/R Jamero	15-12-2736	12-31-2015	212,384.67	212,384.67			212,384.67			
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			
Exclusive Traders, Inc	15-12-2747	12-31-2015	120,000.00	120,000.00			120,000.00			
UPVTC	15-12-2749	12-31-2015	3,400.00	3,400.00			3,400.00			
			75,545,570.63	75,545,570.63	-	-	33,266,644.14	5,938,232.84	36,340,693.65	

Certified Correct:

Certified Correct:

Approved By:

JOCELYN T. GENESILA
Chief Accountant
Date:

Lea C. Azucena
Chief, Budget Office
Date:

ROMMEL A. ESPINOSA
Chancellor
Date: