

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of DECEMBER 31, 2021

Department : State Universities & Colleges
 Agency : University of the Philippines System
 Operating Units : University of the Philippines Manila
 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					
	Number	Date	As of Dec 31	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4						
A.C. Ong Consulting, Inc.	LFP#17-11-0004	30-Nov-17	1,279,772.71					1,279,772.71	for liquidation
Agile Techfrontiers Corporation	EO#15-11-2559	30-Nov-15	5,398.70					5,398.70	for liquidation
Alcaport trade	EO#15-10-2293	31-Oct-15	11,811.58					11,811.58	for liquidation
Alcaport trade	EO#15-10-2294	31-Oct-15	5,743.00					5,743.00	for liquidation
American Technologies inc	EO#16-02-0274	28-Feb-16	8,437.50					8,437.50	for liquidation
Aries Tiger Enterprise	EO#15-10-2378	31-Oct-15	11,896.00					11,896.00	for liquidation
Aries Tiger Enterprise	EO#16-01-0094	31-Jan-16	9,784.00					9,784.00	for liquidation
Aspen Multi-System Corp	LFP#21-12-0001	31-Dec-21	61,326,000.00	61,326,000.00					for liquidation
AVID Sales Corp	EO#15-08-1760	31-Aug-15	10,240.00					10,240.00	for liquidation
BF Corporation	19-12-0001	31-Dec-19	49,999,426.00					49,999,426.00	for liquidation
BF Corporation	17-12-0007	31-Dec-17	143,238,682.74					143,238,682.74	for liquidation
Biocare Health Resources	EO#16-01-0034	31-Jan-16	31,850.00					31,850.00	for liquidation
Blackram Builders, Inc.	17-11-0002	30-Nov-17	6,587,069.73					6,587,069.73	for liquidation
Blackram Builders, Inc.	17-11-0003	30-Nov-17	603,572.68					603,572.68	for liquidation
Bossel Philippines Inc.	EO#15-09-1962	30-Sep-15	60,000.00					60,000.00	for liquidation
Bossel Philippines Inc.	EO#15-10-2261	31-Oct-15	21,500.00					21,500.00	for liquidation
Bossel Philippines Inc.	EO#15-12-2781	31-Dec-15	190,000.00					190,000.00	for liquidation
Bossel Philippines Inc.	EO#16-01-0092	31-Jan-16	19,500.00					19,500.00	for liquidation
CAS Color Application Specialist	EO#15-10-2220	31-Oct-15	30,800.00					30,800.00	for liquidation
Chemline Scientific Corporation	EO#16-01-0039	31-Jan-16	13,188.00					13,188.00	for liquidation
Chemrub Technologies Inc.	EO#15-12-2897	31-Dec-15	4,850.00					4,850.00	for liquidation
Copylandia office systemes corp	EO#16-02-0232	28-Feb-16	14,000.00					14,000.00	for liquidation
COSMOTEC PHILS., INC.	16-12-3589	31-Dec-16	140,000.00					140,000.00	for liquidation
DBM Procurement Service	EO#15-12-2889	31-Dec-15	6,598,500.00					6,598,500.00	for liquidation
DBM Procurement Service	EO#15-12-2890	31-Dec-15	7,846,581.50					7,846,581.50	for liquidation
DBM Procurement Service	EO#15-12-2953	31-Dec-15	7,280,130.00					7,280,130.00	for liquidation
Deokma Eight Trading, Inc.	18-12-0040	31-Dec-18	3,509,628.81					3,509,628.81	for liquidation
Dex-Sal Builders	19-12-0002	31-Dec-19	6,920,689.10					6,920,689.10	for liquidation
Digi-Specs I.T. Corporation	EO#15-10-2392	31-Oct-15	4,398.00					4,398.00	for liquidation
DM Ferrer & Associates	13-12-2750	31-Dec-13	5,696,958.42					5,696,958.42	for liquidation
DOELEUR Electrosystems, Inc.	EO#15-12-2969	31-Dec-15	12,917.00					12,917.00	for liquidation
Enerpro Marketing	EO#16-12-3588	31-Dec-16	4,833.60					4,833.60	for liquidation
Gamma Line Enterprises	EO#15-09-2076	30-Sep-15	37,000.00					37,000.00	for liquidation
Global Healthcare Products, Inc.	EO#15-09-1961	30-Sep-15	11,000.00					11,000.00	for liquidation
GLOBAIRE TECHNOLOGY CORP	EO#16-11-3001	30-Nov-16	26,500.00					26,500.00	for liquidation
Golden Bat Inc	EO#15-08-1772	31-Aug-15	6,325.00					6,325.00	for liquidation
Golden Bat Inc	EO#15-12-2719	31-Dec-15	39,739.50					39,739.50	for liquidation

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Golden Bat Inc	EO#15-12-2811	31-Dec-15	45,517.30					45,517.30	for liquidation
Grimit Laboratory Furnitures and Equipment Corp	EO#15-11-2614	30-Nov-15	24,999.90					24,999.90	for liquidation
Gruppo Technico Medico Internationale, Inc.	19-12-0006	31-Dec-19	49,000.00					49,000.00	for liquidation
Gruppo Technico Medico Internationale, Inc.	19-12-0007	31-Dec-19	28,500.00					28,500.00	for liquidation
HAI-GENE Bio, Inc.	EO#15-12-2683	31-Dec-15	8,900.00					8,900.00	for liquidation
Harnwell Chemicals Corporation	EO#16-02-0295	28-Feb-16	9,445.80					9,445.80	for liquidation
IMAX Technologies	EO#15-10-2304	31-Oct-15	8,981.20					8,981.20	for liquidation
INFOWORX INC.	EO#16-11-2976	30-Nov-16	8,316.00					8,316.00	for liquidation
Instrumix Supplier, Inc.	EO#15-12-2780	31-Dec-15	735,700.00					735,700.00	for liquidation
J2M Builders	18-09-0001	30-Sep-18	1,140,960.00					1,140,960.00	for liquidation
J-Chenny Enterprises, Inc.	EO#15-12-2964	31-Dec-15	12,940.00					12,940.00	for liquidation
JJE Information Technology Computer Solutions	EO#16-04-0897	30-Apr-16	23,850.00					23,850.00	for liquidation
Jordal Medical Systems, Inc.	EO#16-10-2783	31-Oct-16	12,091.30					12,091.30	for liquidation
JVLO8 ENTERPRISE	16-12-3291	31-Dec-16	256,000.00					256,000.00	for liquidation
K.O.B.S. Customers First Trading Incorporation	16-01-0082	31-Jan-16	379,528.72					379,528.72	for liquidation
K.O.B.S. Customers First Trading Incorporation	EO#15-10-2351	31-Oct-15	313,888.88					313,888.88	for liquidation
Krypton Industrial Resources Co.	LFP#17-12-0006	31-Dec-17	2,230.00					2,230.00	for liquidation
Labotech Trading	19-12-0005	31-Dec-19	1,988.00					1,988.00	for liquidation
Marcphil Construction	LFP#17-12-0008	31-Dec-17	3,445,650.24					3,445,650.24	for liquidation
Marknest Construction and Trading	16-12-3580	31-Dec-16	1,720,790.89					1,720,790.89	for liquidation
Marknest Construction and Trading	CO#16-02-0234	28-Feb-16	1,937,668.82					1,937,668.82	for liquidation
Marknest Construction and Trading	CO#16-09-0924	30-Sep-16	46,104.28					46,104.28	for liquidation
Maserpragma Corporation	EO#16-12-3300	31-Dec-16	39,033.30					39,033.30	for liquidation
MEDEV Medical Devices Corporation	19-12-0008	31-Dec-19	49,880.00					49,880.00	for liquidation
Merck, Inc.	16-01-0029	31-Jan-16	800,000.00					800,000.00	for liquidation
Microgenetix, Inc.	EO#16-02-0240	28-Feb-16	6,727.50					6,727.50	for liquidation
Microgenetix, Inc.	EO#16-03-0600	31-Mar-16	69,809.46					69,809.46	for liquidation
Molave Trading Inc.	19-12-0004	31-Dec-19	1,171.82					1,171.82	for liquidation
Molave Trading Inc.	EO#15-12-2883	31-Dec-15	105,555.50					105,555.50	for liquidation
Molave Trading Inc.	EO#15-12-2950	31-Dec-15	120,689.84					120,689.84	for liquidation
Molave Trading Inc.	EO#16-01-0032	31-Jan-16	89,500.00					89,500.00	for liquidation
Molave Trading Inc.	EO#16-03-0662	31-Mar-16	62,500.00					62,500.00	for liquidation
New Citizen's Dental Supply and Gen Mechandise	EO#15-09-2100	30-Sep-15	5,400.00					5,400.00	for liquidation
New Citizen's Dental Supply and Gen Mechandise	EO#15-12-2780	31-Dec-15	17,920.00					17,920.00	for liquidation
NMS Trading	EO#16-09-2561	30-Sep-16	6,000.00					6,000.00	for liquidation
PCWorkx IT Solutions Inc	EO#16-01-0040	31-Jan-16	17,580.00					17,580.00	for liquidation
PITC	17-12-0012	31-Dec-17	3,253,871.20					3,253,871.20	for liquidation

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PITC	17-12-0013	31-Dec-17	6,019,888.72					6,019,888.72	for liquidation
PITC	17-12-0014	31-Dec-17	3,783,503.97					3,783,503.97	for liquidation
PITC	17-12-0015	31-Dec-17	1,864,997.02					1,864,997.02	for liquidation
PITC	17-12-0016	31-Dec-17	7,951,171.21					7,951,171.21	for liquidation
PITC	18-12-0006	31-Dec-18	72,000,000.00					72,000,000.00	for liquidation
Prime IT Access Solutions Inc.	EO#15-10-2292	31-Oct-15	42,000.00					42,000.00	for liquidation
Procurement Service – NIH Building	13-01-0001	31-Jan-13	11,100,000.00					11,100,000.00	for liquidation
PROSLV Co.,	EO#16-08-2131	31-Aug-16	4,367.50					4,367.50	for liquidation
Quality Medical Trading	EO#15-08-1827	31-Aug-15	5,325.00					5,325.00	for liquidation
Quality Medical Trading	EO#15-10-2167	31-Oct-15	3,500.00					3,500.00	for liquidation
Rainphil Inc.	EO#15-08-1758	31-Aug-15	3,600.00					3,600.00	for liquidation
Rainphil Inc.	EO#16-01-0024	31-Jan-16	47,142.85					47,142.85	for liquidation
Rainphil Inc.	EO#16-08-2216	31-Aug-16	24,600.00					24,600.00	for liquidation
RG MEDITRON, INC.	EO#16-01-0026	31-Jan-16	38,800.00					38,800.00	for liquidation
RG MEDITRON, INC.	LFP#17-10-0001	31-Oct-17	48,800.00					48,800.00	for liquidation
RITVIT Construction & Development Corp	LFP#15-11-2494	31-Dec-17	31,506.39					31,506.39	for liquidation
RL Appliance, Inc.	16-07-1889	31-Jul-16	7,295.00					7,295.00	for liquidation
S.M. Severino Construction and Trading	18-10-0003	31-Oct-18	3,860,513.65					3,860,513.65	for liquidation
Sciencestar Corporation	EO#15-12-2789	31-Dec-15	902.15					902.15	for liquidation
Scigate Technology Corporation	19-12-0009	31-Dec-19	880.00					880.00	for liquidation
Seacom Inc.	17-12-0011	31-Dec-17	4,473,257.76					4,473,257.76	for liquidation
SEE Manufacturing Contractor	EO#15-12-2952	31-Dec-15	5,694.00					5,694.00	for liquidation
SIGMA TECH, INC.	16-12-3590	31-Dec-16	730,275.00					730,275.00	for liquidation
SLID Netsystem Phil Corporation	EO#16-01-0106	31-Jan-16	3,980.00					3,980.00	for liquidation
Solid Micro IT Solutions	EO#15-08-1850	31-Aug-15	60,950.00					60,950.00	for liquidation
Triple Bond Trading	EO#15-09-2075	30-Sep-15	27,400.00					27,400.00	for liquidation
Triple Bond Trading	EO#15-10-2383	31-Oct-15	14,400.00					14,400.00	for liquidation
Triple Bond Trading	EO#15-12-2898	31-Dec-15	3,900.00					3,900.00	for liquidation
Xitrix Computer Corp	16-11-3024	30-Nov-16	79,990.00					79,990.00	for liquidation
Xitrix Computer Corp	EO#15-11-2617	30-Nov-15	32,680.00					32,680.00	for liquidation
GRAND TOTAL			428,748,733.74	61,326,000.00	-	-	-	367,422,733.74	

Certified Correct:


ERWIN A. DANDO, CPA
 Chief Accountant