

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2022

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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
Adlawan, Rodel L.	LFP-22-12-25(7)	31-Dec-22	243,029.52	243,029.52					for liquidation
Aequus Enterprise	LFP-22-12-22	31-Dec-22	142,380.00	142,380.00					for liquidation
Agile Techfrontiers Corporation	EO#15-11-2559	30-Nov-15	5,398.70					5,398.70	for liquidation
Alcaport trade	EO#15-10-2294	31-Oct-15	5,743.00					5,743.00	for liquidation
Alcaport trade	EO#15-10-2293	31-Oct-15	11,811.58					11,811.58	for liquidation
Alcazar, Louie M.	LFP-22-12-25(1)	31-Dec-22	273,576.00	273,576.00					for liquidation
Algarme, Ma. Agnes E.	LFP-22-12-25(3)	31-Dec-22	273,571.20	273,571.20					for liquidation
American Technologies inc	EO#16-02-0274	28-Feb-16	8,437.50					8,437.50	for liquidation
Arcon, Danielle P.	LFP-22-12-25(8)	31-Dec-22	465,422.40	465,422.40					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
AVID Sales Corp	EO#15-08-1760	31-Aug-15	10,240.00					10,240.00	for liquidation
Ayzariz Corporation	LFP-22-12-17	31-Dec-22	6,083,588.30	6,083,588.30					for liquidation
Ayzariz Corporation	LFP-22-12-18	31-Dec-22	666,329.97	666,329.97					for liquidation
Ayzariz Corporation	LFP-22-12-19	31-Dec-22	2,881,714.58	2,881,714.58					for liquidation
Bentenganan, Mark Edwin A.	LFP-22-12-25(17)	31-Dec-22	505,396.80	505,396.80					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	76,561,353.79					76,561,353.79	for liquidation
Biocare Health Resources	EO#16-01-0034	31-Jan-16	31,850.00					31,850.00	for liquidation
Blackram Builders, Inc.	17-12-0003	31-Dec-17	467,768.82					467,768.82	for liquidation
Blackram Builders, Inc.	17-11-0003	30-Nov-17	135,803.86					135,803.86	for liquidation
Blackram Builders, Inc.	17-11-0002	30-Nov-17	6,587,069.73					6,587,069.73	for liquidation
Bondoc, Michael Angelo C.	LFP-22-12-25(11)	31-Dec-22	650,923.20	650,923.20					for liquidation
Bossel Philippines Inc.	EO#15-09-1962	30-Sep-15	60,000.00					60,000.00	for liquidation
Bossel Philippines Inc.	EO#15-12-2781	31-Dec-15	190,000.00					190,000.00	for liquidation
Bossel Philippines Inc.	EO#15-10-2261	31-Oct-15	21,500.00					21,500.00	for liquidation
Bossel Philippines Inc.	EO#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
Christine Bernadette O. Lo, MD	LFP-22-12-27(1)	31-Dec-22	650,923.20	650,923.20					for liquidation
Copylandia office systemes corp	EO#16-02-0232	28-Feb-16	14,000.00					14,000.00	for liquidation
Cortez, Eduardson	LFP-22-12-25(12)	31-Dec-22	273,571.20	273,571.20					for liquidation
COSMOTECH 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	2,333,589.01					2,333,589.01	for liquidation
Dex-Sal Builders	19-12-0002	31-Dec-19	3,691,957.81					3,691,957.81	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	4,178,246.45					4,178,246.45	for liquidation
DOELEUR Electrosystems, Inc.	EO#15-12-2969	31-Dec-15	12,917.00					12,917.00	for liquidation
Ayedee Ace Domingo	LFP-22-12-12	31-Dec-22	1,097,600.00	1,097,600.00					for liquidation
EDS Electro Computer Data System	LFP-22-12-06	31-Dec-22	491,727.00	491,727.00					for liquidation
Elsosera, Christopher	LFP-22-12-25(16)	31-Dec-22	273,576.00	273,576.00					for liquidation

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	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4						
Enerpro Marketing	EO#16-12-3588	31-Dec-16	4,833.60					4,833.60	for liquidation
F-Stuff Images	LFP-22-12-34	31-Dec-22	1,200,000.00	1,200,000.00					for liquidation
Gamma Line Enterprises	EO#15-09-2076	30-Sep-15	37,000.00					37,000.00	for liquidation
Gere Ganixon T. Ang, MD	LFP-22-12-27(2)	31-Dec-22	650,923.20	650,923.20					for liquidation
Global Healthcare Products, Inc.	EO#15-09-1961	30-Sep-15	11,000.00					11,000.00	for liquidation
GLOBALAIRE 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#15-12-2811	31-Dec-15	45,517.30					45,517.30	for liquidation
Golden Bat Inc	EO#15-12-2719	31-Dec-15	39,739.50					39,739.50	for liquidation
Good-Lite	LFP-22-12-20	31-Dec-22	31,302,500.00	31,302,500.00					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
Hamwell 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 Supplies Incorporated	EO#15-12-2780	31-Dec-15	753,620.00					753,620.00	for liquidation
Instrumix Supplies Incorporated	LFP-22-12-14	31-Dec-22	26,000,000.00	26,000,000.00					for liquidation
J-Chenny Enterprises, Inc.	EO#15-12-2964	31-Dec-15	12,940.00					12,940.00	for liquidation
Jimenez, Dr. Angela Corazon D.	LFP-22-12-25(14)	31-Dec-22	549,360.00	549,360.00					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
Leyte Paperworld	LFP-22-12-15	31-Dec-22	285,892.00	285,892.00					for liquidation
Lourbel Construction and Supply	LFP-22-08-01 (3)	31-Dec-22	9,301,756.06	9,301,756.06					for liquidation
Mallari, Sharvel Sheen Molania	LFP-22-12-25(4)	31-Dec-22	273,571.20	273,571.20					for liquidation
Marie Gillian M. De Luna, MD	LFP-22-12-27(3)	31-Dec-22	650,923.20	650,923.20					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#16-09-0924	30-Sep-16	46,104.28					46,104.28	for liquidation
Marknest Construction and Trading	CO#16-02-0234	30-Sep-16	1,937,668.82					1,937,668.82	for liquidation
Maserpragma Corporation	EO#16-12-3300	31-Dec-16	39,033.30					39,033.30	for liquidation
Maximum Solutions Corporation	LFP-22-12-09	31-Dec-22	809,370.00	809,370.00					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.	EO#16-03-0662	31-Mar-16	62,500.00					62,500.00	for liquidation
Molave Trading Inc.	EO#16-01-0032	31-Jan-16	89,500.00					89,500.00	for liquidation
Molave Trading Inc.	EO#15-12-2950	31-Dec-15	120,689.84					120,689.84	for liquidation
Molave Trading Inc.	EO#15-12-2883	31-Dec-15	105,555.50					105,555.50	for liquidation
Molave Trading Inc.	19-12-0004	31-Dec-19	1,171.82					1,171.82	for liquidation

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Molave Trading Inc.	LFP-22-12-07	31-Dec-22	2,476,040.00	2,476,040.00					for liquidation
MRRRI Trading	LFP-22-12-08	31-Dec-22	490,296.00	490,296.00					for liquidation
New Citizen's Dental Supply and Gen Merchandise	EO#15-09-2100	30-Sep-15	5,400.00					5,400.00	for liquidation
NMS Trading	EO#16-09-2561	30-Sep-16	6,000.00					6,000.00	for liquidation
Novalles, Jena R.	LFP-22-12-25(6)	31-Dec-22	273,576.00	273,576.00					for liquidation
Paliota, Elmira	LFP-22-12-25(2)	31-Dec-22	273,571.20	273,571.20					for liquidation
Patricia Mari T. Alcid	LFP-22-12-27(5)	31-Dec-22	366,321.60	366,321.60					for liquidation
PCWorkx IT Solutions Inc	EO#16-01-0040	31-Jan-16	17,580.00					17,580.00	for liquidation
Pillejera, Jeanne Genevive A.	LFP-22-12-25(13)	31-Dec-22	429,031.20	429,031.20					for liquidation
PITC	17-12-0012	31-Dec-17	3,253,871.20					3,253,871.20	for liquidation
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#15-10-2167	31-Oct-15	3,500.00					3,500.00	for liquidation
Quality Medical Trading	EO#15-08-1827	31-Aug-15	5,325.00					5,325.00	for liquidation
Rainphil Inc.	EO#15-08-1758	31-Aug-15	3,600.00					3,600.00	for liquidation
Rainphil Inc.	EO#16-08-2216	31-Aug-16	24,600.00					24,600.00	for liquidation
Rainphil Inc.	EO#16-01-0024	31-Jan-16	47,142.85					47,142.85	for liquidation
Rand Charlie Enterprise	LFP-22-12-21	31-Dec-22	156,000.00	156,000.00					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	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	1,904,394.68					1,904,394.68	for liquidation
Salumbides, Mary Jo Candice	LFP-22-12-25(9)	31-Dec-22	505,396.80	505,396.80					for liquidation
Salvador, Edgar L. Jr.	LFP-22-12-25(10)	31-Dec-22	243,029.52	243,029.52					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
Scigate Technology Corporation	LFP-22-12-04	31-Dec-22	61,326,000.00	61,326,000.00					for liquidation
Scigate Technology Corporation	LFP-22-12-10	31-Dec-22	2,440,000.00	2,440,000.00					for liquidation
Seacom Inc.	17-12-0011	31-Dec-17	3,650,925.12					3,650,925.12	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
Sodexo On-Site Services Philippines	LFP-22-12-11	31-Dec-22	15,000,000.00	15,000,000.00					for liquidation
Solid Micro IT Solutions	EO#15-08-1850	31-Aug-15	60,950.00					60,950.00	for liquidation
Techno Influx Computer Software	LFP-22-12-23	31-Dec-22	166,750.00	166,750.00					for liquidation
Torresjos, Sharmaine P.	LFP-22-12-25(5)	31-Dec-22	366,321.60	366,321.60					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

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1	2	3	4						
United Asia Automotive Group, Inc	LFP-22-12-05	31-Dec-22	3,031,608.00	3,031,608.00					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
Yvette Amelia S. Bernal	LFP-22-12-27(4)	31-Dec-22	366,321.60	366,321.60					for liquidation
Zafe, Brenda	LFP-22-12-25(15)	31-Dec-22	273,576.00	273,576.00					for liquidation
Aroc, Nori Jane G, MD	LFP-22-12-32(1)		576,021.60	576,021.60					Not included previously
Aragon, Jedeane M, MD	LFP-22-12-32(2)		576,021.60	576,021.60					Not included previously
Bag-ao, Teresa F, MD	LFP-22-12-32(3)		576,021.60	576,021.60					Not included previously
Dividina, Shiela C, MD	LFP-22-12-32(4)		576,021.60	576,021.60					Not included previously
Gatiera, Barbara A, MD	LFP-22-12-32(5)		576,021.60	576,021.60					Not included previously
Marges, Dubhe Y, MD	LFP-22-12-32(6)		576,021.60	576,021.60					Not included previously
Mutiangpili, Michelle R, MD	LFP-22-12-32(7)		576,021.60	576,021.60					Not included previously
Napalit, Rogelyn G, MD	LFP-22-12-32(8)		576,021.60	576,021.60					Not included previously
Rivera, Ma. Fema C, MD	LFP-22-12-32(9)		576,021.60	576,021.60					Not included previously
Salud-Masanga, Josephine Leiya Marie F, MD	LFP-22-12-32(10)		576,021.60	576,021.60					Not included previously
Semana, Michelle R, MD	LFP-22-12-32(11)		576,021.60	576,021.60					Not included previously
Trinidad, Ma. Lourdes Bernadette D, MD	LFP-22-12-32(12)		576,021.60	576,021.60					Not included previously
Alipot, Rodney Kelvin D.	LFP-22-12-33(1)		527,313.60	527,313.60					Not included previously
Abellar, Leamica Prinshiella P.	LFP-22-12-33(2)		527,313.60	527,313.60					Not included previously
Blaza, Shereen C.	LFP-22-12-33(3)		527,313.60	527,313.60					Not included previously
Divina, Lovely Joy M.	LFP-22-12-33(4)		527,313.60	527,313.60					Not included previously
Fernando, Chiella Marie B.	LFP-22-12-33(5)		527,313.60	527,313.60					Not included previously
Gapar, Rusdi L.	LFP-22-12-33(6)		527,313.60	527,313.60					Not included previously
Lapinid, Ian Roy A.	LFP-22-12-33(7)		527,313.60	527,313.60					Not included previously
Llamas, Kimberly N.	LFP-22-12-33(8)		527,313.60	527,313.60					Not included previously
Lorenzo, Jingky C.	LFP-22-12-33(9)		527,313.60	527,313.60					Not included previously
Mendoza, Kathleen Anne B.	LFP-22-12-33(10)		527,313.60	527,313.60					Not included previously
Palisoc, Mary Glenid P.	LFP-22-12-33(11)		527,313.60	527,313.60					Not included previously
Patuasic, Jessa S.	LFP-22-12-33(12)		527,313.60	527,313.60					Not included previously
Racho, Princess Hannah I.	LFP-22-12-33(13)		527,313.60	527,313.60					Not included previously
Repane, Honeychille N.	LFP-22-12-33(14)		527,313.60	527,313.60					Not included previously
Rivera, Maria Danica C.	LFP-22-12-33(15)		527,313.60	527,313.60					Not included previously
Silang, Julia B.	LFP-22-12-33(16)		527,313.60	527,313.60					Not included previously
Talion, Irish F.	LFP-22-12-33(17)		527,313.60	527,313.60					Not included previously
Villaruel, Sheerlove U.	LFP-22-12-33(18)		527,313.60	527,313.60					Not included previously
Francisco, Peter Julian	LFP-22-12-28(1)		60,000.00	60,000.00					Not included previously
Tabunar, Scarlett Mia	LFP-22-12-28(2)		60,000.00	60,000.00					Not included previously
Tan, Allen Gideon	LFP-22-12-28(3)		60,000.00	60,000.00					Not included previously
Villegas, Maria Celine	LFP-22-12-28(4)		60,000.00	60,000.00					Not included previously
Reforma, Kareen	LFP-22-12-28(5)		60,000.00	60,000.00					Not included previously
Reyes, Olivia Camille	LFP-22-12-28(6)		60,000.00	60,000.00					Not included previously
Maralit, Ruter	LFP-22-12-28(7)		60,000.00	60,000.00					Not included previously
Grozman, Samuel	LFP-22-12-28(8)		60,000.00	60,000.00					Not included previously

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4						
Perez, Cesar Jr	LFP-22-12-28(9)		60,000.00	60,000.00					Not included previously
Sacdalan, Marie Dione	LFP-22-12-28(10)		60,000.00	60,000.00					Not included previously
De la Llana, Victoria Patricia	LFP-22-12-28(11)		60,000.00	60,000.00					Not included previously
Gaerlan, Faith Joan	LFP-22-12-28(12)		60,000.00	60,000.00					Not included previously
Alinea, Ma. Cecilia	LFP-22-12-28(13)		60,000.00	60,000.00					Not included previously
Tayao, Luretta	LFP-22-12-28(14)		60,000.00	60,000.00					Not included previously
Fernandez, Marc Laurence	LFP-22-12-28(15)		60,000.00	60,000.00					Not included previously
Remulla, Agnes	LFP-22-12-28(16)		60,000.00	60,000.00					Not included previously
Yasay, Eric	LFP-22-12-28(17)		60,000.00	60,000.00					Not included previously
Victoriano-Germar, Maria Julieta M.	LFP-22-12-31		10,050,993.01	10,050,993.01					Not included previously
Victoriano-Germar, Maria Julieta M.	LFP-22-12-30		3,308,780.00	3,308,780.00					Not included previously
Bagsarsa, Elyssa Jazz	LFP-22-12-25(18)		505,396.80	505,396.80					Not included previously
Aldama, Kathleen Princess	LFP-22-12-25(19)		505,396.80	505,396.80					Not included previously
Persabe Merchandising	LFP-22-12-35		2,187,800.00	2,187,800.00					Not included previously
Gordoncillo, Filipina	CA-21-03-01		100,000.00	100,000.00					Not included previously
16/35MM Production	21-CA-12-02		4,053,600.00	4,053,600.00					Not included previously
Philippine Duplicators	21-CA-12-03		1,728,000.00	1,728,000.00					Not included previously
New Citizen Dental Supply	21-CA-12-04		228,100.00	228,100.00					Not included previously
St. Christ Int'l Trading	21-CA-12-05		145,000.00	145,000.00					Not included previously
Rand Computer Center	21-CA-12-06		33,625.00	33,625.00					Not included previously
Bullos, Marianne Hazzale Jimenez	101-22-112013	15-Nov-22	4,754.00	4,754.00					Included in System's copy but not Budget and Accounting
Barol, Gilean Marie Leray	101-22-112013	15-Nov-22	312.50	312.50					Included in System's copy but not Budget and Accounting
Alcid, Patricia T.	LFP-22-12-25(20)		30,526.80	30,526.80					Not included previously
Ang, Gere Ganixon T. ,MD	LFP-22-12-25(21)		54,243.60	54,243.60					Not included previously
Bernal, Yvette Amelia S.	LFP-22-12-25(22)		30,526.80	30,526.80					Not included previously
De Luna, Marie Gillian M., MD	LFP-22-12-25(23)		54,243.60	54,243.60					Not included previously
Lo, Christine Bernadette O., MD	LFP-22-12-25(24)		54,243.60	54,243.60					Not included previously
Center for Medical Simulation, Inc (CMSI)	LFP-22-12-13	31-Dec-22	8,600,500.00	8,600,500.00					Change in amount
GRAND TOTAL			510,738,270.93	223,281,411.06	-	-	-	287,456,859.87	

Certified Correct:


ERWIN A. BANDO, CPA
UPM Chief Accountant