

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

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	Category
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
	Number	Date	Amount								
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	EO/CO
Adlawan, Rodel L.	LFP-22-12-25(7)	31-Dec-22	105,103.75	105,103.75						for liquidation	MOOE
Aequus Enterprise	LFP-22-12-22	31-Dec-22	142,380.00	142,380.00						for liquidation	EO/CO
Agile Techfrontiers Corporation	EO#15-11-2559	30-Nov-15	5,398.70					5,398.70		for liquidation	EO/CO
Alcaport trade	EO#15-10-2294	31-Oct-15	5,743.00					5,743.00		for liquidation	EO/CO
Alcaport trade	EO#15-10-2293	31-Oct-15	11,811.58					11,811.58		for liquidation	EO/CO
Alcazar, Louie M.	LFP-22-12-25(1)	31-Dec-22	135,063.29	135,063.29						for liquidation	MOOE
Algarme, Ma. Agnes E.	LFP-22-12-25(3)	31-Dec-22	208,904.60	208,904.60						for liquidation	MOOE
American Technologies inc	EO#16-02-0274	28-Feb-16	8,437.50					8,437.50		for liquidation	EO/CO
Arcon, Danielle P.	LFP-22-12-25(8)	31-Dec-22	312,044.56	312,044.56						for liquidation	MOOE
Aries Tiger Enterprise	EO#15-10-2378	31-Oct-15	11,896.00					11,896.00		for liquidation	EO/CO
Aries Tiger Enterprise	EO#16-01-0094	31-Jan-16	9,784.00					9,784.00		for liquidation	EO/CO
AVID Sales Corp	EO#15-08-1760	31-Aug-15	10,240.00					10,240.00		for liquidation	EO/CO
Ayzariz Corporation	LFP-22-12-17	31-Dec-22	6,083,588.30	6,083,588.30						for liquidation	EO/CO
Ayzariz Corporation	LFP-22-12-18	31-Dec-22	666,329.97	666,329.97						for liquidation	EO/CO
Ayzariz Corporation	LFP-22-12-19	31-Dec-22	2,881,714.58	2,881,714.58						for liquidation	EO/CO
Bentanganan, Mark Edwin A.	LFP-22-12-25(17)	31-Dec-22	505,396.80	505,396.80						for liquidation	MOOE
BF Corporation	19-12-0001	31-Dec-19	49,999,426.00					49,999,426.00		for liquidation	EO/CO
BF Corporation	17-12-0007	31-Dec-17	44,925,128.67					44,925,128.67		for liquidation	EO/CO
Biocare Health Resources	EO#16-01-0034	31-Jan-16	31,850.00					31,850.00		for liquidation	EO/CO
Blackram Builders, Inc.	17-12-0003	31-Dec-17	467,768.82					467,768.82		for liquidation	EO/CO
Blackram Builders, Inc.	17-11-0003	30-Nov-17	135,803.86					135,803.86		for liquidation	EO/CO
Blackram Builders, Inc.	17-11-0002	30-Nov-17	6,587,069.73					6,587,069.73		for liquidation	EO/CO
Bondoc, Michael Angelo C.	LFP-22-12-25(11)	31-Dec-22	417,983.93	417,983.93						for liquidation	MOOE
Bossel Philippines Inc.	EO#15-09-1962	30-Sep-15	60,000.00					60,000.00		for liquidation	EO/CO
Bossel Philippines Inc.	EO#15-12-2781	31-Dec-15	190,000.00					190,000.00		for liquidation	EO/CO
Bossel Philippines Inc.	EO#15-10-2261	31-Oct-15	21,500.00					21,500.00		for liquidation	EO/CO
Bossel Philippines Inc.	EO#16-01-0092	31-Jan-16	19,500.00					19,500.00		for liquidation	EO/CO
CAS Color Application Specialist	EO#15-10-2220	31-Oct-15	30,800.00					30,800.00		for liquidation	EO/CO
Chemline Scientific Corporation	EO#16-01-0039	31-Jan-16	13,188.00					13,188.00		for liquidation	EO/CO
Chemrub Technologies Inc.	EO#15-12-2897	31-Dec-15	4,850.00					4,850.00		for liquidation	EO/CO
Christine Bernadette O. Lo, MD	LFP-22-12-27(1)	31-Dec-22	311,289.43	311,289.43						for liquidation	MOOE
Copylandia office systemes corp	EO#16-02-0232	28-Feb-16	311,289.43					311,289.43		for liquidation	EO/CO
Cortez, Edwardson	LFP-22-12-25(12)	31-Dec-22	311,289.43	311,289.43						for liquidation	MOOE
COSMOTECH PHILS., INC.	16-12-3589	31-Dec-16	311,289.43					311,289.43		for liquidation	EO/CO
DBM Procurement Service	EO#15-12-2889	31-Dec-15	311,289.43					311,289.43		for liquidation	EO/CO
DBM Procurement Service	EO#15-12-2890	31-Dec-15	7,846,581.50					7,846,581.50		for liquidation	EO/CO
DBM Procurement Service	EO#15-12-2953	31-Dec-15	7,280,130.00					7,280,130.00		for liquidation	EO/CO
Deokma Eight Trading, Inc.	18-12-0040	31-Dec-18	2,333,589.01					2,333,589.01		for liquidation	EO/CO
Dex-Sal Builders	19-12-0002	31-Dec-19	4,159,198.06					4,159,198.06		for liquidation	EO/CO
Digi-Specs I.T. Corporation	EO#15-10-2392	31-Oct-15	4,398.00					4,398.00		for liquidation	EO/CO
DM Ferrer & Associates	13-12-2750	31-Dec-13	3,585,989.65					3,585,989.65		for liquidation	EO/CO
DOELEUR Electrosystems, Inc.	EO#15-12-2969	31-Dec-15	12,917.00					12,917.00		for liquidation	EO/CO
Ayedee Ace Domingo	LFP-22-12-12	31-Dec-22	1,097,600.00	1,097,600.00						for liquidation	MOOE
EDS Electro Computer Data System	LFP-22-12-06	31-Dec-22	491,727.00	491,727.00						for liquidation	EO/CO
Elsosera, Christopher	LFP-22-12-25(16)	31-Dec-22	159,652.79	159,652.79						for liquidation	MOOE
Enerpro Marketing	EO#16-12-3588	31-Dec-16	4,833.60					4,833.60		for liquidation	EO/CO
F-Stuff Images	LFP-22-12-34	31-Dec-22	1,200,000.00	1,200,000.00						for liquidation	EO/CO
Gamma Line Enterprises	EO#15-09-2076	30-Sep-15	37,000.00					37,000.00		for liquidation	EO/CO
Gere Ganixon T. Ang, MD	LFP-22-12-27(2)	31-Dec-22	310,940.14	310,940.14						for liquidation	MOOE
Global Healthcare Products, Inc.	EO#15-09-1961	30-Sep-15	11,000.00					11,000.00		for liquidation	EO/CO
GLOBALAIRE TECHNOLOGY CORP	EO#16-11-3001	30-Nov-16	26,500.00					26,500.00		for liquidation	EO/CO
Golden Bat Inc	EO#15-08-1772	31-Aug-15	6,325.00					6,325.00		for liquidation	EO/CO
Golden Bat Inc	EO#15-12-2811	31-Dec-15	45,517.30					45,517.30		for liquidation	EO/CO

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

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						
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	Category
	Number	Date	Amount							
1	2	3	4							
Golden Bat Inc	EO#15-12-2719	31-Dec-15	39,739.50					39,739.50	for liquidation	EO/CO
Good-Lite	LFP-22-12-20	31-Dec-22	31,302,500.00	31,302,500.00					for liquidation	EO/CO
Grimt Laboratory Furnitures and Equipment Corp	EO#15-11-2614	30-Nov-15	24,999.90					24,999.90	for liquidation	EO/CO
Gruppo Technico Medico Internationale, Inc.	19-12-0006	31-Dec-19	49,000.00					49,000.00	for liquidation	EO/CO
Gruppo Technico Medico Internationale, Inc.	19-12-0007	31-Dec-19	28,500.00					28,500.00	for liquidation	EO/CO
HAI-GENE Bio, Inc.	EO#15-12-2683	31-Dec-15	8,900.00					8,900.00	for liquidation	EO/CO
Harnwell Chemicals Corporation	EO#16-02-0295	28-Feb-16	9,445.80					9,445.80	for liquidation	EO/CO
IMAX Technologies	EO#15-10-2304	31-Oct-15	8,981.20					8,981.20	for liquidation	EO/CO
INFORWORX INC.	EO#16-11-2976	30-Nov-16	8,316.00					8,316.00	for liquidation	EO/CO
Instrumix Supplies Incorporated	EO#15-12-2780	31-Dec-15	753,620.00					753,620.00	for liquidation	EO/CO
Instrumix Supplies Incorporated	LFP-22-12-14	31-Dec-22	26,000,000.00	26,000,000.00					for liquidation	EO/CO
J-Chenny Enterprises, Inc.	EO#15-12-2964	31-Dec-15	12,940.00					12,940.00	for liquidation	EO/CO
Jimenez, Dr. Angela Corazon D.	LFP-22-12-25(14)	31-Dec-22	278,841.82	278,841.82					for liquidation	MOOE
JJE Information Technology Computer Solutions	EO#16-04-0897	30-Apr-16	23,850.00					23,850.00	for liquidation	EO/CO
Jordal Medical Systems, Inc.	EO#16-10-2783	31-Oct-16	12,091.30					12,091.30	for liquidation	EO/CO
JVLO8 ENTERPRISE	16-12-3291	31-Dec-16	256,000.00					256,000.00	for liquidation	EO/CO
K.O.B.S. Customers First Trading Incorporation	16-01-0082	31-Jan-16	379,528.72					379,528.72	for liquidation	EO/CO
K.O.B.S. Customers First Trading Incorporation	EO#15-10-2351	31-Oct-15	313,888.88					313,888.88	for liquidation	EO/CO
Krypton Industrial Resources Co.	LFP#17-12-0006	31-Dec-17	2,230.00					2,230.00	for liquidation	EO/CO
Labotech Trading	19-12-0005	31-Dec-19	1,988.00					1,988.00	for liquidation	EO/CO
Leyte Paperworld	LFP-22-12-15	31-Dec-22	285,892.00	285,892.00					for liquidation	EO/CO
Lourbel Construction and Supply	LFP-22-08-01 (3)	31-Dec-22	4,157,515.22	4,157,515.22					for liquidation	EO/CO
Mallari, Sharvel Sheen Molania	LFP-22-12-25(4)	31-Dec-22	120,484.02	120,484.02					for liquidation	MOOE
Marie Gillian M. De Luna, MD	LFP-22-12-27(3)	31-Dec-22	312,280.81	312,280.81					for liquidation	MOOE
Marknest Construction and Trading	16-12-3580	31-Dec-16	1,720,790.89					1,720,790.89	for liquidation	EO/CO
Marknest Construction and Trading	CO#16-09-0924	30-Sep-16	46,104.28					46,104.28	for liquidation	EO/CO
Marknest Construction and Trading	CO#16-02-0234	30-Sep-16	1,937,668.82					1,937,668.82	for liquidation	EO/CO
Maserpragma Corporation	EO#16-12-3300	31-Dec-16	39,033.30					39,033.30	for liquidation	EO/CO
MEDEV Medical Devices Corporation	19-12-0008	31-Dec-19	49,880.00					49,880.00	for liquidation	EO/CO
Merck, Inc.	16-01-0029	31-Jan-16	800,000.00					800,000.00	for liquidation	EO/CO
Microgenetix, Inc.	EO#16-02-0240	28-Feb-16	6,727.50					6,727.50	for liquidation	EO/CO
Microgenetix, Inc.	EO#16-03-0600	31-Mar-16	69,809.46					69,809.46	for liquidation	EO/CO
Molave Trading Inc.	EO#16-03-0662	31-Mar-16	62,500.00					62,500.00	for liquidation	EO/CO
Molave Trading Inc.	EO#16-01-0032	31-Jan-16	89,500.00					89,500.00	for liquidation	EO/CO
Molave Trading Inc.	EO#15-12-2950	31-Dec-15	120,689.84					120,689.84	for liquidation	EO/CO
Molave Trading Inc.	EO#15-12-2883	31-Dec-15	105,555.50					105,555.50	for liquidation	EO/CO
Molave Trading Inc.	19-12-0004	31-Dec-19	1,171.82					1,171.82	for liquidation	EO/CO
Molave Trading Inc.	LFP-22-12-07	31-Dec-22	2,476,040.00	2,476,040.00					for liquidation	EO/CO
New Citizen's Dental Supply and Gen Merchandise	EO#15-09-2100	30-Sep-15	5,400.00					5,400.00	for liquidation	EO/CO
NMS Trading	EO#16-09-2561	30-Sep-16	6,000.00					6,000.00	for liquidation	EO/CO
Novales, Jena R.	LFP-22-12-25(6)	31-Dec-22	137,826.65	137,826.65					for liquidation	MOOE
Paliota, Elmira	LFP-22-12-25(2)	31-Dec-22	134,166.00	134,166.00					for liquidation	MOOE
Patricia Mari T. Alcid	LFP-22-12-27(5)	31-Dec-22	176,222.89	176,222.89					for liquidation	MOOE
PCWorkx IT Solutions Inc	EO#16-01-0040	31-Jan-16	17,580.00					17,580.00	for liquidation	EO/CO
Pillejera, Jeanne Genevive A.	LFP-22-12-25(13)	31-Dec-22	227,516.54	227,516.54					for liquidation	MOOE
PITC	17-12-0012	31-Dec-17	3,253,871.20					3,253,871.20	for liquidation	EO/CO
PITC	17-12-0013	31-Dec-17	6,019,888.72					6,019,888.72	for liquidation	EO/CO
PITC	17-12-0014	31-Dec-17	3,783,503.97					3,783,503.97	for liquidation	EO/CO
PITC	17-12-0015	31-Dec-17	1,864,997.02					1,864,997.02	for liquidation	EO/CO
PITC	17-12-0016	31-Dec-17	7,951,171.21					7,951,171.21	for liquidation	EO/CO
PITC	18-12-0006	31-Dec-18	72,000,000.00					72,000,000.00	for liquidation	EO/CO
Prime IT Access Solutions Inc.	EO#15-10-2292	31-Oct-15	42,000.00					42,000.00	for liquidation	EO/CO
Procurement Service – NIH Building	13-01-0001	31-Jan-13	11,100,000.00					11,100,000.00	for liquidation	EO/CO
PROSLV Co.,	EO#16-08-2131	31-Aug-16	4,367.50					4,367.50	for liquidation	EO/CO

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

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	Category
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
	Number	Date	Amount								
1	2	3	4								
Quality Medical Trading	EO#15-10-2167	31-Oct-15	3,500.00					3,500.00	for liquidation	EO/CO	
Quality Medical Trading	EO#15-08-1827	31-Aug-15	5,325.00					5,325.00	for liquidation	EO/CO	
Rainphil Inc.	EO#15-08-1758	31-Aug-15	3,600.00					3,600.00	for liquidation	EO/CO	
Rainphil Inc.	EO#16-08-2216	31-Aug-16	24,600.00					24,600.00	for liquidation	EO/CO	
Rainphil Inc.	EO#16-01-0024	31-Jan-16	47,142.85					47,142.85	for liquidation	EO/CO	
Rand Charlie Enterprise	LFP-22-12-21	31-Dec-22	156,000.00	156,000.00					for liquidation	EO/CO	
RG MEDITRON, INC.	EO#16-01-0026	31-Jan-16	38,800.00					38,800.00	for liquidation	EO/CO	
RG MEDITRON, INC.	LFP#17-10-0001	31-Oct-17	48,800.00					48,800.00	for liquidation	EO/CO	
RITVIT Construction & Development Corp	15-11-2494	31-Dec-17	31,506.39					31,506.39	for liquidation	EO/CO	
RL Appliance, Inc.	16-07-1889	31-Jul-16	7,295.00					7,295.00	for liquidation	EO/CO	
S.M. Severino Construction and Trading	18-10-0003	31-Oct-18	1,904,394.68					1,904,394.68	for liquidation	EO/CO	
Salumbides, Mary Jo Candice	LFP-22-12-25(9)	31-Dec-22	212,496.38	212,496.38					for liquidation	MOOE	
Salvador, Edgar L. Jr.	LFP-22-12-25(10)	31-Dec-22	157,416.89	157,416.89					for liquidation	MOOE	
Sciencestar Corporation	EO#15-12-2789	31-Dec-15	902.15					902.15	for liquidation	EO/CO	
Scigate Technology Corporation	19-12-0009	31-Dec-19	880.00					880.00	for liquidation	EO/CO	
Scigate Technology Corporation	LFP-22-12-04	31-Dec-22	61,326,000.00	61,326,000.00					for liquidation	EO/CO	
Scigate Technology Corporation	LFP-22-12-10	31-Dec-22	2,440,000.00	2,440,000.00					for liquidation	EO/CO	
Seacom Inc.	17-12-0011	31-Dec-17	3,650,925.12					3,650,925.12	for liquidation	EO/CO	
SEE Manufacturing Contractor	EO#15-12-2952	31-Dec-15	5,694.00					5,694.00	for liquidation	EO/CO	
SIGMA TECH, INC.	16-12-3590	31-Dec-16	730,275.00					730,275.00	for liquidation	EO/CO	
SLID Netsystem Phil Corporation	EO#16-01-0106	31-Jan-16	3,980.00					3,980.00	for liquidation	EO/CO	
Sodexo On-Site Services Philippines	LFP-22-12-11	31-Dec-22	15,000,000.00	15,000,000.00					for liquidation	EO/CO	
Solid Micro IT Solutions	EO#15-08-1850	31-Aug-15	60,950.00					60,950.00	for liquidation	EO/CO	
Torrejos, Sharmaine P.	LFP-22-12-25(5)	31-Dec-22	157,424.04	157,424.04					for liquidation	MOOE	
Triple Bond Trading	EO#15-09-2075	30-Sep-15	27,400.00					27,400.00	for liquidation	EO/CO	
Triple Bond Trading	EO#15-10-2383	31-Oct-15	14,400.00					14,400.00	for liquidation	EO/CO	
Triple Bond Trading	EO#15-12-2898	31-Dec-15	3,900.00					3,900.00	for liquidation	EO/CO	
United Asia Automotive Group, Inc	LFP-22-12-05	31-Dec-22	3,031,608.00	3,031,608.00					for liquidation	EO/CO	
Xitrix Computer Corp	16-11-3024	30-Nov-16	79,990.00					79,990.00	for liquidation	EO/CO	
Xitrix Computer Corp	EO#15-11-2617	30-Nov-15	32,680.00					32,680.00	for liquidation	EO/CO	
Yvette Amelia S. Bernal	LFP-22-12-27(4)	31-Dec-22	178,573.10	178,573.10					for liquidation	MOOE	
Zafe, Brenda	LFP-22-12-25(15)	31-Dec-22	149,225.44	149,225.44					for liquidation	MOOE	
Aroc, Nori Jane G, MD	LFP-22-12-32(1)		576,021.60	576,021.60					for liquidation	MOOE	
Aragon, Jedeane M, MD	LFP-22-12-32(2)		576,021.60	576,021.60					for liquidation	MOOE	
Bag-ao, Teresa F, MD	LFP-22-12-32(3)		576,021.60	576,021.60					for liquidation	MOOE	
Dividina, Shiela C, MD	LFP-22-12-32(4)		576,021.60	576,021.60					for liquidation	MOOE	
Gatiera, Barbara A, MD	LFP-22-12-32(5)		576,021.60	576,021.60					for liquidation	MOOE	
Marges, Dubhe Y, MD	LFP-22-12-32(6)		576,021.60	576,021.60					for liquidation	MOOE	
Mutiangpili, Michelle R, MD	LFP-22-12-32(7)		576,021.60	576,021.60					for liquidation	MOOE	
Napalit, Rogelyn G, MD	LFP-22-12-32(8)		576,021.60	576,021.60					for liquidation	MOOE	
Rivera, Ma. Fema C, MD	LFP-22-12-32(9)		576,021.60	576,021.60					for liquidation	MOOE	
Salud-Masanga, Josephine Leiya Marie F, MD	LFP-22-12-32(10)		576,021.60	576,021.60					for liquidation	MOOE	
Semana, Michelle R, MD	LFP-22-12-32(11)		576,021.60	576,021.60					for liquidation	MOOE	
Trinidad, Ma. Lourdes Bernadette D, MD	LFP-22-12-32(12)		576,021.60	576,021.60					for liquidation	MOOE	
Alipot, Rodney Kelvin D.	LFP-22-12-33(1)		527,313.60	527,313.60					for liquidation	MOOE	
Abellar, Leamica Prinshiella P.	LFP-22-12-33(2)		527,313.60	527,313.60					for liquidation	MOOE	
Blaza, Shereen C.	LFP-22-12-33(3)		527,313.60	527,313.60					for liquidation	MOOE	
Divina, Lovely Joy M.	LFP-22-12-33(4)		527,313.60	527,313.60					for liquidation	MOOE	
Fernando, Chiella Marie B.	LFP-22-12-33(5)		527,313.60	527,313.60					for liquidation	MOOE	
Gapar, Rusdi L.	LFP-22-12-33(6)		527,313.60	527,313.60					for liquidation	MOOE	
Lapinid, Ian Roy A.	LFP-22-12-33(7)		527,313.60	527,313.60					for liquidation	MOOE	
Llamas, Kimberly N.	LFP-22-12-33(8)		527,313.60	527,313.60					for liquidation	MOOE	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

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	Category	
	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								
Lorenzo, Jingky C.	LFP-22-12-33(9)		527,313.60	527,313.60						for liquidation	MOOE
Mendoza, Kathleen Anne B.	LFP-22-12-33(10)		527,313.60	527,313.60						for liquidation	MOOE
Palisoc, Mary Glenid P.	LFP-22-12-33(11)		527,313.60	527,313.60						for liquidation	MOOE
Patuasic, Jessa S.	LFP-22-12-33(12)		527,313.60	527,313.60						for liquidation	MOOE
Racho, Princess Hannah I.	LFP-22-12-33(13)		527,313.60	527,313.60						for liquidation	MOOE
Repane, Honeychille N.	LFP-22-12-33(14)		527,313.60	527,313.60						for liquidation	MOOE
Rivera, Maria Danica C.	LFP-22-12-33(15)		527,313.60	527,313.60						for liquidation	MOOE
Silang, Julia B.	LFP-22-12-33(16)		527,313.60	527,313.60						for liquidation	MOOE
Tallon, Irish F.	LFP-22-12-33(17)		527,313.60	527,313.60						for liquidation	MOOE
Villaruel, Sheerlove U.	LFP-22-12-33(18)		527,313.60	527,313.60						for liquidation	MOOE
Francisco, Peter Julian	LFP-22-12-28(1)		60,000.00	60,000.00						for liquidation	MOOE
Tabunar, Scarlett Mia	LFP-22-12-28(2)		60,000.00	60,000.00						for liquidation	MOOE
Tan, Allen Gideon	LFP-22-12-28(3)		60,000.00	60,000.00						for liquidation	MOOE
Villegas, Maria Celine	LFP-22-12-28(4)		60,000.00	60,000.00						for liquidation	MOOE
Reforma, Kareen	LFP-22-12-28(5)		60,000.00	60,000.00						for liquidation	MOOE
Reyes, Olivia Camille	LFP-22-12-28(6)		60,000.00	60,000.00						for liquidation	MOOE
Maralit, Ruter	LFP-22-12-28(7)		60,000.00	60,000.00						for liquidation	MOOE
Grozman, Samuel	LFP-22-12-28(8)		60,000.00	60,000.00						for liquidation	MOOE
Perez, Cesar Jr	LFP-22-12-28(9)		60,000.00	60,000.00						for liquidation	MOOE
Sacdalan, Marie Dione	LFP-22-12-28(10)		60,000.00	60,000.00						for liquidation	MOOE
De la Llana, Victoria Patricia	LFP-22-12-28(11)		60,000.00	60,000.00						for liquidation	MOOE
Gaerlan, Faith Joan	LFP-22-12-28(12)		60,000.00	60,000.00						for liquidation	MOOE
Alinea, Ma. Cecilia	LFP-22-12-28(13)		60,000.00	60,000.00						for liquidation	MOOE
Tayao, Luretta	LFP-22-12-28(14)		60,000.00	60,000.00						for liquidation	MOOE
Fernandez, Marc Laurence	LFP-22-12-28(15)		60,000.00	60,000.00						for liquidation	MOOE
Remulla, Agnes	LFP-22-12-28(16)		60,000.00	60,000.00						for liquidation	MOOE
Yasay, Eric	LFP-22-12-28(17)		60,000.00	60,000.00						for liquidation	MOOE
Victoriano-Germar, Maria Julieta M.	LFP-22-12-31		10,050,993.01	10,050,993.01						for liquidation	MOOE
Victoriano-Germar, Maria Julieta M.	LFP-22-12-30		3,308,780.00	3,308,780.00						for liquidation	MOOE
Bagsarsa, Elyssa Jazz	LFP-22-12-25(18)		505,396.80	505,396.80						for liquidation	MOOE
Aldama, Kathleen Princess	LFP-22-12-25(19)		365,646.94	365,646.94						for liquidation	MOOE
Persabe Merchandising	LFP-22-12-35		1,088,216.00	1,088,216.00						for liquidation	EO/CO
Gordoncillo, Filipina	CA-21-03-01		100,000.00	100,000.00						for liquidation	MOOE
16/35MM Production	21-CA-12-02		4,053,600.00	4,053,600.00						for liquidation	EO/CO
Philippine Duplicators	21-CA-12-03		1,728,000.00	1,728,000.00						for liquidation	EO/CO
New Citizen Dental Supply	21-CA-12-04		228,100.00	228,100.00						for liquidation	EO/CO
St. Christ Int'l Trading	21-CA-12-05		145,000.00	145,000.00						for liquidation	EO/CO
Rand Computer Center	21-CA-12-06		33,625.00	33,625.00						for liquidation	EO/CO
Bullos, Marianne Hazzale Jimenez	101-22-112013	15-Nov-22	4,754.00	4,754.00						for liquidation	MOOE
Barol, Gilean Marie Leray	101-22-112013	15-Nov-22	312.50	312.50						for liquidation	MOOE
Ang, Gere Ganixon T. ,MD	LFP-22-12-25(21)		1,232.81	1,232.81						for liquidation	MOOE
Center for Medical Simulation, Inc (CMSI)	LFP-22-12-13	31-Dec-22	8,600,500.00	8,600,500.00						for liquidation	EO/CO
Lapitan, Marie Carmela Morillero	MOOE-DOHPHM-23-11-0013		10,776.00	10,776.00						Additional	MOOE
Cutiongco-De la Paz, Eva Maria	MOOE-DOHPHM-23-11-0014		50,000.00	50,000.00						Additional	MOOE
Batancila, April Rio	MOOE-DOHNPG-23-11-0003		32,378.52	32,378.52						Additional	MOOE
Ohoy, Tricia Marie	MOOE-DOHNPG-23-11-0003		32,400.00	32,400.00						Additional	MOOE
Romero, Gerald	MOOE-DOHNPG-23-11-0003		17,853.05	17,853.05						Additional	MOOE
Romero, Ma. Josefa Mae	MOOE-DOHNPG-23-11-0003		22,858.17	22,858.17						Additional	MOOE
Batancila, April Rio	MOOE-DOHNPG-23-11-0004		16,074.20	16,074.20						Additional	MOOE
Ohoy, Tricia Marie	MOOE-DOHNPG-23-11-0004		16,150.91	16,150.91						Additional	MOOE

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

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	Category
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
	Number	Date	Amount								
1	2	3	4								
Romero, Gerald	MOOE-DOHNPG-23-11-0004		9,351.60	9,351.60						Additional	MOOE
Romero, Ma. Josefa Mae	MOOE-DOHNPG-23-11-0004		11,611.40	11,611.40						Additional	MOOE
Orano, Joseph Villacarlos	MOOE-DOHHPP-23-11-0009		16,000.00	16,000.00						Additional	MOOE
Cervantes, Camille S	MOOE-DOHHPP-23-11-0011		67,284.00	67,284.00						Additional	MOOE
Famaloan, Ferlie Rose Ann	MOOE-DOHHPP-23-11-0011		92,155.68	92,155.68						Additional	MOOE
Fowler, Krizelle Cleo	MOOE-DOHHPP-23-11-0011		92,155.68	92,155.68						Additional	MOOE
Ong, Lynnell Alexie	MOOE-DOHHPP-23-11-0011		82,579.68	82,579.68						Additional	MOOE
Reyes, Katherine Ann	MOOE-DOHHPP-23-11-0011		129,712.32	129,712.32						Additional	MOOE
Tamayo, Reiner Lorenzo	MOOE-DOHHPP-23-11-0011		92,155.68	92,155.68						Additional	MOOE
Posadas, John Joseph	MOOE-DOHHPP-23-11-0010		58,960.19	58,960.19						Additional	MOOE
Lapitan, Marie Carmela Mortillero	MOOE-DOHPHM-23-11-0016		14,826.30	14,826.30						Additional	MOOE
Bolambao, Al Jericho	MOOE-DOHHPP-23-12-0012		29,337.95	29,337.95						Additional	MOOE
Bolambao, Al Jericho	MOOE-DOHHPP-23-12-0013		31,899.89	31,899.89						Additional	MOOE
Algarne, Ma. Agnes E	MOOE-DOHPHM-23-11-0015		30,627.45	30,627.45						Additional	MOOE
Bernardo, Myla A	MOOE-DOHPHM-23-11-0015		13,905.60	13,905.60						Additional	MOOE
Bertullo, Joanne S	MOOE-DOHPHM-23-11-0015		30,417.35	30,417.35						Additional	MOOE
Caneja, Armand Christopher E	MOOE-DOHPHM-23-11-0015		27,591.73	27,591.73						Additional	MOOE
Concepcion, Maria Gracia Roxas	MOOE-DOHPHM-23-11-0015		30,814.20	30,814.20						Additional	MOOE
Estabillo, Florante, Jr.	MOOE-DOHPHM-23-11-0015		7,651.31	7,651.31						Additional	MOOE
Nadera, Jake Aldaba	MOOE-DOHPHM-23-11-0015		23,803.20	23,803.20						Additional	MOOE
Tejuco, Lailanie Ann C	MOOE-DOHPHM-23-11-0015		33,671.81	33,671.81						Additional	MOOE
Torres, Carol S.	MOOE-DOHPHM-23-11-0015		13,905.60	13,905.60						Additional	MOOE
Espinosa, Christine Ingrid M	MOOE-DOHHPP-23-12-0014		176,631.71	176,631.71						Additional	MOOE
Bautista, Regina Grace	MOOE-DOHPHM-23-12-0018		32,400.00	32,400.00						Additional	MOOE
Castillo, Eleanor	MOOE-DOHHPP-23-12-0015		58,960.19	58,960.19						Additional	MOOE
Guevarra, Jonathan	MOOE-DOHHPP-23-12-0015		67,215.24	67,215.24						Additional	MOOE
UP CPH Foundation Inc	MOOE-DOHHPP-23-11-0006		37,500.00	37,500.00						Additional	
Batlancia, April Rio	MOOE-DOHNPG-23-11-0005		16,200.00	16,200.00						Additional	MOOE
Ohoy, Tricia Marie	MOOE-DOHNPG-23-11-0005		16,126.36	16,126.36						Additional	MOOE
Romero, Gerald	MOOE-DOHNPG-23-11-0005		8,607.72	8,607.72						Additional	MOOE
Romero, Ma. Josefa Mae	MOOE-DOHNPG-23-11-0005		9,723.92	9,723.92						Additional	MOOE
Lapitan, Marie Carmela Mortillero	MOOE-DOHPHM-23-12-0021		10,531.00	10,531.00						Additional	MOOE
Algarne, Ma. Agnes E	MOOE-DOHPHM-23-12-0022		29,600.31	29,600.31						Additional	MOOE
Bautista, Regina Grace	MOOE-DOHPHM-23-12-0022		15,463.64	15,463.64						Additional	MOOE
Bernardo, Myla A	MOOE-DOHPHM-23-12-0022		13,273.53	13,273.53						Additional	MOOE
Bertullo, Joanne S	MOOE-DOHPHM-23-12-0022		29,816.24	29,816.24						Additional	MOOE
Caneja, Armand Christopher E	MOOE-DOHPHM-23-12-0022		28,021.83	28,021.83						Additional	MOOE
Concepcion, Maria Gracia Roxas	MOOE-DOHPHM-23-12-0022		30,458.20	30,458.20						Additional	MOOE
Estabillo, Florante, Jr.	MOOE-DOHPHM-23-12-0022		9,243.56	9,243.56						Additional	MOOE
Nadera, Jake Aldaba	MOOE-DOHPHM-23-12-0022		23,803.20	23,803.20						Additional	MOOE
Tejuco, Lailanie Ann C	MOOE-DOHPHM-23-12-0022		27,924.08	27,924.08						Additional	MOOE
Torres, Carol S.	MOOE-DOHPHM-23-12-0022		13,905.60	13,905.60						Additional	MOOE
ZAMMEDS MEDICAL SYSTEM, INC.	PO-GF-23-150		450,000.00	450,000.00						Additional - Please indicate correct OBR.	EO/CO
GRAND TOTAL			463,518,401.73	213,641,415.23	-	-	-	249,876,986.50			

Certified Correct

ERWIN A. DANDO, CPA
UPM Chief Accountant