

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2025

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 cluste : 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	Category
1	2	3	4							
A.C. Ong Consulting, Inc.	LFP#17-11-0004	30-Nov-17	882,601.56					882,601.56	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
American Technologies inc	EO#16-02-0274	28-Feb-16	8,437.50					8,437.50	for liquidation	EO/CO
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
BF Corporation	19-12-0001	31-Dec-19	3,474,573.58					3,474,573.58	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.	17-11-0002	30-Nov-17	6,587,069.73					6,587,069.73	for liquidation	EO/CO
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
Copylandia Office Systems Corp	EO#16-02-0232	28-Feb-16	14,000.00					14,000.00	for liquidation	EO/CO
COSMOTECH PHILS., INC.	16-12-3589	31-Dec-16	140,000.00					140,000.00	for liquidation	EO/CO
DBM Procurement Service	EO#15-12-2889	31-Dec-15	6,598,500.00					6,598,500.00	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	130,671.09					130,671.09	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
Enerpro Marketing	EO#16-12-3588	31-Dec-16	4,833.60					4,833.60	for liquidation	EO/CO
Gamma Line Enterprises	EO#15-09-2076	30-Sep-15	37,000.00					37,000.00	for liquidation	EO/CO
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
Golden Bat Inc	EO#15-12-2719	31-Dec-15	39,739.50					39,739.50	for liquidation	EO/CO
Gruit 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
INFOWORX INC.	EO#16-11-2976	30-Nov-16	8,316.00					8,316.00	for liquidation	EO/CO
Instrumix Supplier, Inc.	EO#15-12-2780	31-Dec-15	735,700.00					735,700.00	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
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

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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
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#16-02-0234	28-Feb-16	1,937,668.82					1,937,668.82	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
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
New Citizen's Dental Supply and Gen Mechandise	EO#15-09-2100	30-Sep-15	5,400.00					5,400.00	for liquidation	EO/CO
New Citizen's Dental Supply and Gen Mechandise	EO#15-12-2780	31-Dec-15	17,920.00					17,920.00	for liquidation	EO/CO
NMS Trading	EO#16-09-2561	30-Sep-16	6,000.00					6,000.00	for liquidation	EO/CO
PCWorkx IT Solutions Inc	EO#16-01-0040	31-Jan-16	17,580.00					17,580.00	for liquidation	EO/CO
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
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
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
RIITVIT 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
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
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
Solid Micro IT Solutions	EO#15-08-1850	31-Aug-15	60,950.00					60,950.00	for liquidation	EO/CO

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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
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
United Asia Automotive Group, Inc	LFP-22-12-05		3,031,608.00					3,031,608.00	for liquidation	EO/CO
Ayzariz Corporation	LFP-22-12-17		5,800,314.14					5,800,314.14	for liquidation	EO/CO
Scigate Multi-Systems Corporation	LFP-22-12-04		61,326,000.00					61,326,000.00	for liquidation	EO/CO
Dr Ayedee Ace Domingo	LFP-22-12-12		1,097,600.00					1,097,600.00	for liquidation	EO/CO
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
Ayzariz Construction	LFP-22-12-18		85,639.75					85,639.75	for liquidation	EO/CO
Good-Lite	LFP-22-12-20		15,816,177.62					15,816,177.62	for liquidation	EO/CO
Alcazar, Louie M.	LFP-22-12-25(1)		28,372.25					28,372.25	for liquidation	MOOE
Paliota, Elmira	LFP-22-12-25(2)		23,932.26					23,932.26	for liquidation	MOOE
Algarne, Ma. Agnes E.	LFP-22-12-25(3)		208,904.60					208,904.60	for liquidation	MOOE
Mallari, Sharvel Sheen Molania	LFP-22-12-25(4)		7,078.91					7,078.91	for liquidation	MOOE
Torrejos, Sharmaine P.	LFP-22-12-25(5)		8,316.81					8,316.81	for liquidation	MOOE
Novales, Jena R.	LFP-22-12-25(6)		27,983.67					27,983.67	for liquidation	MOOE
Adlawan, Rodel L.	LFP-22-12-25(7)		17,136.02					17,136.02	for liquidation	MOOE
Arcon, Danielle P.	LFP-22-12-25(8)		1,762.96					1,762.96	for liquidation	MOOE
Salumbides, Mary Jo Candice	LFP-22-12-25(9)		1,914.38					1,914.38	for liquidation	MOOE
Salvador, Edgar L. Jr.	LFP-22-12-25(10)		57,995.73					57,995.73	for liquidation	MOOE
Bondoc, Michael Angelo C.	LFP-22-12-25(11)		165,145.06					165,145.06	for liquidation	MOOE
Cortez, Eduardson	LFP-22-12-25(12)		26,424.48					26,424.48	for liquidation	MOOE
Pillejera, Jeanne Genevive A.	LFP-22-12-25(13)		48,753.54					48,753.54	for liquidation	MOOE
Jimenez, Dr. Angela Corazon D.	LFP-22-12-25(14)		4,161.82					4,161.82	for liquidation	MOOE
Zafe, Brenda	LFP-22-12-25(15)		131,609.11					131,609.11	for liquidation	MOOE
Elsesora, Christopher	LFP-22-12-25(16)		55,478.99					55,478.99	for liquidation	MOOE
Bentinganan, Mark Edwin A.	LFP-22-12-25(17)		505,396.80					505,396.80	for liquidation	MOOE
Christine Bernadette O. Lo, MD	LFP-22-12-27(1)		245,698.84					245,698.84	for liquidation	MOOE
Gere Ganixon T. Ang, MD	LFP-22-12-27(2)		101,203.35					101,203.35	for liquidation	MOOE
Marie Gillian M. De Luna, MD	LFP-22-12-27(3)		97,643.60					97,643.60	for liquidation	MOOE
Yvette Amelia S. Bernal	LFP-22-12-27(4)		54,115.69					54,115.69	for liquidation	MOOE
Patricia Mari T. Alcid	LFP-22-12-27(5)		56,740.52					56,740.52	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

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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
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
Talion, 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)		163,071.47					163,071.47	for liquidation	MOOE
Gordoncillo, Filipina	CA-21-03-01		100,000.00					100,000.00	for liquidation	MOOE

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2025

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 cluste : 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	Category
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
Ang, Gere Ganixon T. ,MD	LFP-22-12-25(21)		1,232.81					1,232.81	for liquidation	MOOE
University of the Philippines - Manila	MOOE-DOHPHM-23-11-0009	15-Nov-23	127,721.00					127,721.00	for liquidation	MOOE
University of the Philippines - Manila	MOOE-DOHPHM-23-11-0010	15-Nov-23	383,163.00					383,163.00	for liquidation	MOOE
MRRRI Trading	MOOE-CA-05-23-12-0006	5-Dec-23	76,880.00					76,880.00	for liquidation	MOOE
Wynmerj Inc	MOOE-CA-05-23-12-0007	6-Dec-23	15,600.00					15,600.00	for liquidation	MOOE
Pinnacle Sphere Enterprises	MOOE-CA-05-23-12-0008	6-Dec-23	322,150.00					322,150.00	for liquidation	MOOE
Uly Tech Trading	MOOE-CA-05-23-12-0009	31-Dec-23	85,550.00					85,550.00	for liquidation	MOOE
Avesco Marketing Corporation	MOOE-CA-05-23-12-0010	31-Dec-23	57,940.00					57,940.00	for liquidation	MOOE
Emely Dicolan	MOOE-CA-05-23-12-0011	31-Dec-23	18,000.00					18,000.00	for liquidation	MOOE
MRRRI Trading	MOOE-CA-05-23-12-0012	31-Dec-23	156,186.70					156,186.70	for liquidation	MOOE
Rand Computer Center	MOOE-CA-05-23-12-0013	31-Dec-23	83,515.00					83,515.00	for liquidation	MOOE
Uly Tech Trading	MOOE-CA-05-23-12-0014	31-Dec-23	101,360.00					101,360.00	for liquidation	MOOE
Inhail Trading	MOOE-CA-05-23-12-0015	31-Dec-23	2,637,500.00					2,637,500.00	for liquidation	MOOE
Priffyrd Supplies	MOOE-CA-05-23-12-0016	31-Dec-23	433,852.00					433,852.00	for liquidation	MOOE
Priffyrd Supplies	MOOE-CA-05-23-12-0017	31-Dec-23	559,168.00					559,168.00	for liquidation	MOOE
UPM Student	MOOE-CA-07-23-12-0001	31-Dec-23	22,500.00					22,500.00	for liquidation	MOOE
One Manuel Contrcators and Builders Corp.	LFP-23-12-0001	31-Dec-23	9,335,779.02					9,335,779.02	for liquidation	BSO/CO
RM Mangubat Construction	LFP-23-12-0002	31-Dec-23	30,089,562.62					30,089,562.62	for liquidation	BSO/CO
Lourbel Construction and Supply, Inc.	LFP-23-12-0003	31-Dec-23	32,991,488.55					32,991,488.55	for liquidation	BSO/CO
Ayzariz Corporation	LFP-23-12-0004	31-Dec-23	291,937.12					291,937.12	for liquidation	BSO/CO
5GG Construction	LFP-23-12-0005	31-Dec-23	1,698,431.28					1,698,431.28	for liquidation	BSO/CO
C.B. Garay Philwide Builders	LFP-23-12-0006	31-Dec-23	2,404,002.94					2,404,002.94	for liquidation	BSO/CO
Camberwell Construction and Supplies	LFP-23-12-0007	31-Dec-23	29,521,714.18					29,521,714.18	for liquidation	BSO/CO
Aspen Multi System Corporation	LFP-23-12-0008	31-Dec-23	38,120,200.00					38,120,200.00	for liquidation	EO/CO
Bullos, Marianne Hazzale Jimenez	101-22-112013		4,754.00					4,754.00	In Systems List	MOOE
Barol, Gilean Marie Leray	101-22-112013		312.50					312.50	In Systems List	MOOE
C.B. GARAY PHILWIDE BUILDERS	LFP-24-12-0001	27-Dec-24	3,656,932.36					3,656,932.36	for liquidation	EO/CO
MT. ZION SCIENTIFIC, INC.	LFP-24-12-0002	27-Dec-24	1,769,270.00					1,769,270.00	for liquidation	EO/CO
DESIGN EXCELLENCE HOME & OFFICE SYSTEMS CO.	LFP-24-12-0003	27-Dec-24	1,519,800.00					1,519,800.00	for liquidation	EO/CO
BEROVAN MARKETING, INC.	LFP-24-12-0008	27-Dec-24	10,620.00					10,620.00	for liquidation	EO/CO
MF CAR AND TRUCK STOP TIRES ENTERPRISE	LFP-24-12-0010	27-Dec-24	18,400.00					18,400.00	for liquidation	EO/CO
SINGAPORE HEALTH SERVICES PTE LTD	LFP-24-12-0011	27-Dec-24	95,562.46					95,562.46	for liquidation	MOOE
SINGAPORE HEALTH SERVICES PTE LTD	LFP-24-12-0012	27-Dec-24	1,287,000.00					1,287,000.00	for liquidation	MOOE
SINGAPORE HEALTH SERVICES PTE LTD	LFP-24-12-0013	27-Dec-24	300,901.42					300,901.42	for liquidation	MOOE
PAUL LAWRENCE CRISOSTOMO FILOMENO	MOOE-CA-04-DOH-24-10-0025		24,000.00					24,000.00	for liquidation	MOOE
Carlo Irwin Panelo	MOOE-CA-04-DOH-24-12-0016		138,000.00					138,000.00	for liquidation	MOOE
Carol Stephanie Tan-Lim	MOOE-CA-04-DOH-24-12-0016		730,252.90					730,252.90	for liquidation	MOOE
Cynthia P. Cordero	MOOE-CA-04-DOH-24-12-0016		263,714.29					263,714.29	for liquidation	MOOE
Edlyn Jimenez	MOOE-CA-04-DOH-24-12-0016		59,142.86					59,142.86	for liquidation	MOOE
Emmanuel Estrella	MOOE-CA-04-DOH-24-12-0016		336,571.42					336,571.42	for liquidation	MOOE
Ian Theodore Cabaluna	MOOE-CA-04-DOH-24-12-0016		419,465.03					419,465.03	for liquidation	MOOE
Jacinto Blas Mantaring III	MOOE-CA-04-DOH-24-12-0016		225,428.57					225,428.57	for liquidation	MOOE

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2025

Department : State Universities & Colleges
Agency : University of the Philippines System
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Organization Code (UACS) : 08 008 00 00000
Funding Source Code (as cluste : 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	Category
Jennifer Paguio	MOOE-CA-04-DOH-24-12-0016		59,142.86					59,142.86	for liquidation	MOOE
John Mark Velasco	MOOE-CA-04-DOH-24-12-0016		118,285.71					118,285.71	for liquidation	MOOE
Leonila Dans	MOOE-CA-04-DOH-24-12-0016		557,285.71					557,285.71	for liquidation	MOOE
Lia Palileo- Villanueva	MOOE-CA-04-DOH-24-12-0016		655,319.80					655,319.80	for liquidation	MOOE
Marie Carmela M. Lapitan	MOOE-CA-04-DOH-24-12-0016		70,893.21					70,893.21	for liquidation	MOOE
Mario Festin	MOOE-CA-04-DOH-24-12-0016		178,285.71					178,285.71	for liquidation	MOOE
Marissa Alejandria	MOOE-CA-04-DOH-24-12-0016		405,614.45					405,614.45	for liquidation	MOOE
Mary Ann Ladia	MOOE-CA-04-DOH-24-12-0016		138,000.00					138,000.00	for liquidation	MOOE
Nina Castillo-Carandang	MOOE-CA-04-DOH-24-12-0016		147,000.00					147,000.00	for liquidation	MOOE
Olivia Sison	MOOE-CA-04-DOH-24-12-0016		206,285.71					206,285.71	for liquidation	MOOE
Jean Toral	MOOE-CA-04-DOH-24-12-0016		3,000.00					3,000.00	for liquidation	MOOE
Jean Toral	MOOE-CA-04-DOH-24-12-0027		100.00					100.00	for liquidation	MOOE
Marissa M. Alejandria, MD	MOOE-CA-04-DOH-24-12-0038		2,485.00					2,485.00	for liquidation	MOOE
BILL WHILSON ANTIOJO BALJON	MOOE-CA-04-HPP-24-10-0008		66,022.64					66,022.64	for liquidation	MOOE
ELEANOR C CASTILLO	MOOE-CA-04-HPP-24-10-0008		44,810.16					44,810.16	for liquidation	MOOE
ROSE ABIGAIL DUARTE	MOOE-CA-04-HPP-24-10-0008		337,431.30					337,431.30	for liquidation	MOOE
KIM LEONARD DELA LUNA	MOOE-CA-04-HPP-24-10-0008		372,518.56					372,518.56	for liquidation	MOOE
CARL ABELARDO T ANTONIO	MOOE-CA-04-HPP-24-10-0009		316,494.27					316,494.27	for liquidation	MOOE
KIM LIM COCHON	MOOE-CA-04-HPP-24-10-0009		209,838.10					209,838.10	for liquidation	MOOE
MARK ANTHONY QUINTOS	MOOE-CA-04-HPP-24-10-0009		84,019.06					84,019.06	for liquidation	MOOE
FERNANDO B GARCIA JR	MOOE-CA-04-HPP-24-10-0013		300,701.00					300,701.00	for liquidation	MOOE
ROMULO F NIEVA JR	MOOE-CA-04-HPP-24-10-0013		364,334.37					364,334.37	for liquidation	MOOE
JOHN JOSEPH POSADAS	MOOE-CA-04-HPP-24-10-0013		150,400.50					150,400.50	for liquidation	MOOE
BUENALYN TERESITA RAMOS-MORTEL	MOOE-CA-04-HPP-24-10-0013		171,038.10					171,038.10	for liquidation	MOOE
RODESA NAUPAL FORCADILLA	MOOE-CA-04-HPP-24-10-0018		423,247.30					423,247.30	for liquidation	MOOE
MICHELLE ANN DANO AGUILAR	MOOE-CA-04-HPP-24-11-0001		159,720.40					159,720.40	for liquidation	MOOE
TJ ROBINSON T MONCATAR	MOOE-CA-04-HPP-24-11-0001		709,558.49					709,558.49	for liquidation	MOOE
KATHRINE ANN V REYES	MOOE-CA-04-HPP-24-12-0009		9,480.00					9,480.00	for liquidation	MOOE
LLOYD CHRISTIANN ESTEBAN	MOOE-CA-04-HPP-24-12-0012		80,620.37					80,620.37	for liquidation	MOOE
LIEZEL P. LAGRADA	MOOE-CA-04-HPP-24-12-0013		123,820.40					123,820.40	for liquidation	MOOE
KRIZELLE CLEO FOWLER	MOOE-CA-04-HPP-24-12-0014		231,896.13					231,896.13	for liquidation	MOOE
KRISTINE ALVINA	MOOE-CA-04-HPP-24-12-0015		89,575.71					89,575.71	for liquidation	MOOE
JOHN PAUL CAESAR R. DELOS TRINOS	MOOE-CA-04-HPP-24-12-0020		735,266.52					735,266.52	for liquidation	MOOE
JOHN OLIVER CORCIEGA	MOOE-CA-04-HPP-24-12-0021		84,886.37					84,886.37	for liquidation	MOOE
JOCELYN MAÑIBO	MOOE-CA-04-HPP-24-12-0022		27,811.20					27,811.20	for liquidation	MOOE
JAN DANIELLE BONITA	MOOE-CA-04-HPP-24-12-0023		293,309.60					293,309.60	for liquidation	MOOE
HALLIE REYES	MOOE-CA-04-HPP-24-12-0024		400,256.00					400,256.00	for liquidation	MOOE
JANA DEBORAH MIER-ALPANO	MOOE-CA-04-HPP-24-12-0028		44,810.16					44,810.16	for liquidation	MOOE
JINKY LEILANIE D. LU	MOOE-CA-04-HPP-24-12-0030		3,000.00					3,000.00	for liquidation	MOOE
RAYCHA LEI CONCESS RAMA- SABANDAL	MOOE-CA-04-HPP-24-12-0031		123,820.40					123,820.40	for liquidation	MOOE
RAY ANNE GERMIA	MOOE-CA-04-HPP-24-12-0032		243,467.00					243,467.00	for liquidation	MOOE
OLIVIA T. SISON	MOOE-CA-04-HPP-24-12-0033		3,000.00					3,000.00	for liquidation	MOOE
NYMIA P. SIMBULAN	MOOE-CA-04-HPP-24-12-0034		37,976.70					37,976.70	for liquidation	MOOE
NOEL M. PITALLANO JR.	MOOE-CA-04-HPP-24-12-0035		210,984.00					210,984.00	for liquidation	MOOE
MICHELLE ANN AGUILAR	MOOE-CA-04-HPP-24-12-0036		159,720.40					159,720.40	for liquidation	MOOE
MARK PRUDENTE	MOOE-CA-04-HPP-24-12-0039		105,868.00					105,868.00	for liquidation	MOOE

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2025

Department : State Universities & Colleges
Agency : University of the Philippines System
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Organization Code (UACS) : 08 008 00 00000
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	Category
LYNNELL ALEXIE DEL MUNDO ONG	MOOE-CA-04-HPP-24-12-0041		125,396.40					125,396.40	for liquidation	MOOE
VIRGILIO MEMITA III	MOOE-CA-04-HPP-24-12-0042		34,998.00					34,998.00	for liquidation	MOOE
STEPHANIE ANNE L. CO	MOOE-CA-04-HPP-24-12-0044		85,813.20					85,813.20	for liquidation	MOOE
ROMEO QUIZON	MOOE-CA-04-HPP-24-12-0045		149,200.50					149,200.50	for liquidation	MOOE
RODESA FORCADILLA	MOOE-CA-04-HPP-24-12-0047		423,247.30					423,247.30	for liquidation	MOOE
REINER LORENZO J. TAMAYO	MOOE-CA-04-HPP-24-12-0049		230,094.00					230,094.00	for liquidation	MOOE
REIGNA PAULA I. CHIO	MOOE-CA-04-HPP-24-12-0050		210,984.00					210,984.00	for liquidation	MOOE
REBECCA DADO	MOOE-CA-04-HPP-24-12-0051		32,400.00					32,400.00	for liquidation	MOOE
GENREV ESGUERRA	MOOE-CA-04-HPP-24-12-0052		252,852.10					252,852.10	for liquidation	MOOE
FRANCES DANIELLE S. CANDIDO	MOOE-CA-04-HPP-24-12-0053		67,823.20					67,823.20	for liquidation	MOOE
FERNANDO D. PARAGAS	MOOE-CA-04-HPP-24-12-0054		134,430.48					134,430.48	for liquidation	MOOE
FERLIE ROSE ANN N. FAMALOAN	MOOE-CA-04-HPP-24-12-0055		370,747.50					370,747.50	for liquidation	MOOE
FERDINAND AGAPITO MANANSALA	MOOE-CA-04-HPP-24-12-0056		47,606.40					47,606.40	for liquidation	MOOE
ELEANOR C. CASTILLO	MOOE-CA-04-HPP-24-12-0058		44,810.16					44,810.16	for liquidation	MOOE
DHINO B. GEGES	MOOE-CA-04-HPP-24-12-0059		200,714.50					200,714.50	for liquidation	MOOE
DEO FLORENCE L. ONDA	MOOE-CA-04-HPP-24-12-0060		0.01					0.01	for liquidation	MOOE
DARWIN E. DORMIS	MOOE-CA-04-HPP-24-12-0061		362,585.00					362,585.00	for liquidation	MOOE
CLAIRE LOUISSE BALMES	MOOE-CA-04-HPP-24-12-0062		274,469.52					274,469.52	for liquidation	MOOE
BRIAN LORENZE C. VERAQUE	MOOE-CA-04-HPP-24-12-0064		274,469.52					274,469.52	for liquidation	MOOE
BILL WHILSON A. BALJON	MOOE-CA-04-HPP-24-12-0065		97,200.00					97,200.00	for liquidation	MOOE
ANNA PAULINA S. RODRIGUEZ	MOOE-CA-04-HPP-24-12-0066		159,720.40					159,720.40	for liquidation	MOOE
ALFREDO JOSE BALLESTEROS	MOOE-CA-04-HPP-24-12-0067		115,194.60					115,194.60	for liquidation	MOOE
ALBERTO M. ONG, JR	MOOE-CA-04-HPP-24-12-0068		22,400.00					22,400.00	for liquidation	MOOE
AL JERICO BOLAMBAO	MOOE-CA-04-HPP-24-12-0069		32,400.00					32,400.00	for liquidation	MOOE
AIRIN DEL ROSARIO	MOOE-CA-04-HPP-24-12-0070		210,984.00					210,984.00	for liquidation	MOOE
AILEEN R. DE JURAS	MOOE-CA-04-HPP-24-12-0071		200,714.50					200,714.50	for liquidation	MOOE
BUENALYN TERESITA RAMOS-MORTEL	MOOE-CA-04-HPP-24-12-0072		130,946.36					130,946.36	for liquidation	MOOE
CALVIN DELOS REYES	MOOE-CA-04-HPP-24-12-0072		56,846.49					56,846.49	for liquidation	MOOE
CARL T. ANTONIO	MOOE-CA-04-HPP-24-12-0072		370,993.64					370,993.64	for liquidation	MOOE
EMMANUEL BAJA	MOOE-CA-04-HPP-24-12-0072		69.98					69.98	for liquidation	MOOE
FERNANDO B. GARCIA, JR.	MOOE-CA-04-HPP-24-12-0072		120,788.57					120,788.57	for liquidation	MOOE
JOHN JOSEPH POSADAS	MOOE-CA-04-HPP-24-12-0072		39,550.17					39,550.17	for liquidation	MOOE
JOHN ROBERT MEDINA	MOOE-CA-04-HPP-24-12-0072		237,495.48					237,495.48	for liquidation	MOOE
KIM LEONARD DELA LUNA	MOOE-CA-04-HPP-24-12-0072		292,764.09					292,764.09	for liquidation	MOOE
LAUFRED HERNANDEZ	MOOE-CA-04-HPP-24-12-0072		84,019.05					84,019.05	for liquidation	MOOE
RICHARD JAVIER	MOOE-CA-04-HPP-24-12-0072		398,025.48					398,025.48	for liquidation	MOOE
ROMULO NIEVA	MOOE-CA-04-HPP-24-12-0072		161,645.25					161,645.25	for liquidation	MOOE
ROSE ABIGAIL ENOVESO-DUARTE	MOOE-CA-04-HPP-24-12-0072		314,900.84					314,900.84	for liquidation	MOOE
TJ ROBINSON MONCATAR	MOOE-CA-04-HPP-24-12-0072		653,134.28					653,134.28	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0073		40,000.00					40,000.00	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0074		70,000.00					70,000.00	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0075		13,675.50					13,675.50	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0076		10,688.50					10,688.50	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0077		7,889.50					7,889.50	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0078		13,616.52					13,616.52	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0080		40,000.00					40,000.00	for liquidation	MOOE

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2025

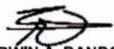
Department : State Universities & Colleges
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Organization Code (UACS) : 08 008 00 00000
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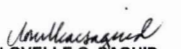
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	Category
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0081		12,000.00					12,000.00	for liquidation	MOOE
KATHERINE ANN V. REYES	MOOE-CA-04-HPP-24-12-0082		138,330.00					138,330.00	for liquidation	MOOE
MC SQUARE INTERNATIONAL CORP	MOOE-CA-04-HPP-24-12-0083		118,000.00					118,000.00	for liquidation	MOOE
MC SQUARE INTERNATIONAL CORP	MOOE-CA-04-HPP-24-12-0084		295,000.00					295,000.00	for liquidation	MOOE
REBECCA DADO	MOOE-CA-04-HPP-24-12-0088		32,400.00					32,400.00	for liquidation	MOOE
MARK ANTHONY QUINTOS	MOOE-CA-04-HPP-24-12-0089		84,019.06					84,019.06	for liquidation	MOOE
KIM L. COCHON	MOOE-CA-04-HPP-24-12-0090		209,838.10					209,838.10	for liquidation	MOOE
FERLIE ROSE ANN N. FAMALOAN	MOOE-CA-04-HPP-24-12-0091		370,747.50					370,747.50	for liquidation	MOOE
BILL WHILSON A. BALJON	MOOE-CA-04-HPP-24-12-0092		34,845.28					34,845.28	for liquidation	MOOE
KATHERINE ANN REYES	MOOE-CA-04-HPP-24-12-0093		13,858.33					13,858.33	for liquidation	MOOE
THE PHILIPPINE CONSORTIUM	MOOE-CA-04-HPP-24-12-0094		60,000.00					60,000.00	for liquidation	MOOE
Katherine Ann Reyes	MOOE-CA-04-HPP-24-08-0002	27-Aug-24	2,348.50					2,348.50	for liquidation	MOOE
Aspen Multi System Corporation	LFP-24-12-0014	27-Dec-24	3,310,000.00					3,310,000.00	for liquidation	CO
PacificSurgical Inc.	LFP-24-12-0015	27-Dec-24	6,350,000.00					6,350,000.00	for liquidation	CO
GabiGroup Inc.	LFP-24-12-0016	27-Dec-24	1,316,000.00					1,316,000.00	for liquidation	CO
Procurement Service	LFP-24-12-0019	27-Dec-24	8,496.54					8,496.54	for liquidation	MOOE
John Robert C. Medina	MOOE-CA-04-HPP-24-11-0005	7-Nov-24	30,883.91					30,883.91	for liquidation	MOOE
Jana Deborah Mier-Alpano	MOOE-CA-04-HPP-24-11-0005	7-Nov-24	44,810.16					44,810.16	for liquidation	MOOE
Olivia Sison	MOOE-CA-04-HPP-24-11-0005	7-Nov-24	3,000.00					3,000.00	for liquidation	MOOE
JLG Construction	LFP-24-12-0020		15,150,407.96					15,150,407.96	for liquidation	CO
Nina Castillo-Carandang	MOOE-DOHNPG-25-12-0001	31-Dec-25	408,428.57	408,428.57					for liquidation	MOOE
Leonila Dans	MOOE-DOHNPG-25-12-0001	31-Dec-25	100,000.00	100,000.00					for liquidation	MOOE
Leonila Dans	MOOE-DOHNPG-25-12-0001	31-Dec-25	782,514.28	782,514.28					for liquidation	MOOE
Emanuel Estrella	MOOE-DOHNPG-25-12-0001	31-Dec-25	492,857.13	492,857.13					for liquidation	MOOE
Katherine Reyes	MOOE-DOHNPG-25-12-0001	31-Dec-25	59,142.86	59,142.86					for liquidation	MOOE
Valerie Gilbert Ulep	MOOE-DOHNPG-25-12-0001	31-Dec-25	39,428.57	39,428.57					for liquidation	MOOE
GRAND TOTAL			498,599,481.62	1,882,371.41	-	-	-	496,717,110.21		

Certified Correct:

Recommended by:

Approved by:


ERWIN A. DANDO, CPA
UPM Chief Accountant


LOVELLE C. SAGUID
UPM Chief Budget Officer *Ley*


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JOHANNA PATRICIA A. CAÑAL, MD, MHA, MSC
Vice Chancellor for Administration and Finance


MICHAEL L. TEE, MD, MHPED, MBA
Chancellor

30 JAN 2026