

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

RECEIVED
U. P. S. ACCOUNTING
FEB 04 2026
By: *[Signature]*

Department : State University and Colleges
Agency : University of the Philippines - Diliman
Operating Units : Accounting Office
Organization Code (UACS) : 08 008 00 00000
Funding Source Code 101

Year	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	
08	TCGI ENGINEERS	12-16980	12/31/2008	77,770.66	77,770.66	77,770.66					CO
09	CHINA STATE PHILIPPINES CONSTRUCTION CORPORATIC	12-16626	12/31/2009	7,134,247.08	7,134,247.08	7,134,247.08					CO
09	CHINA STATE PHILIPPINES CONSTRUCTION CORPORATIC	12-16626	12/31/2010	2,183,040.79	2,183,040.79	2,183,040.79					RET
09	CHINA STATE PHILIPPINES CONSTRUCTION CORPORATIC	12-16627	12/31/2009	10,039,553.57	10,039,553.57	10,039,553.57					RET
09	CHINA STATE PHILIPPINES CONSTRUCTION CORPORATIC	12-16627	12/31/2009	8,429,584.65	8,429,584.65	8,429,584.65					CO
09	DCCD ENGG CORPORATION	12-18297	12/31/2009	554,146.69	554,146.69	554,146.69					CO
09	LUCKY STAR CONSTRUCTION	12-18313	12/31/2009	5,677,251.79	5,677,251.79	5,677,251.79					CO
09	RN FERRER & ASSOCIATES	09-11104	12/31/2009	36,481.54	36,481.54	36,481.54					RET
10	NEW TBP CONSTRUCTION AND DEVELOPMENT CORPOR	12-18312	12/31/2010	105,910.98	105,910.98	105,910.98					RET
10	PHILIPPS TECHNICAL CONSULTANTS CORPORATION	12-20213	12/31/2010	421,480.00	421,480.00	421,480.00					CO
15	A.C. ONG CONSULTING INC.	10-21326	12/31/2015	438,977.82	438,977.82	438,977.82					CO
15	A.C. ONG CONSULTING INC.	10-21326	12/31/2015	203,532.00	203,532.00	203,532.00					RET
15	A.C. ONG CONSULTING INC.	12-27493	12/31/2015	276,836.00	276,836.00	276,836.00					CO
15	A.C. ONG CONSULTING INC.	12-27493	12/31/2015	276,836.00	276,836.00	276,836.00					RET
15	JITS CONSTRUCTION CORPORATION	10-19541	12/31/2015	1,357,362.49	1,357,362.49	1,357,362.49					RET
15	M.E. SICAT CONSTRUCTION, INC.	12-25842	12/31/2015	1,929,471.30	1,929,471.30	1,929,471.30					RET
15	M.E. SICAT CONSTRUCTION, INC.	12-25842	12/31/2015	8,603,736.80	8,603,736.80	8,603,736.80					CO
15	R.R. ENCABO CONSTRUCTORS INCORPORATED	12-25844	12/31/2015	30.00	30.00	30.00					CO
15	R.R. ENCABO CONSTRUCTORS INCORPORATED	12-25844	12/31/2015	710,129.74	710,129.74	710,129.74					RET
16	A.S.M. FRANCISCO CONSTRUC	12-25396	12/31/2016	1,006,041.00	1,006,041.00	1,006,041.00					CO
17	BF CORPORATION	12-18399	12/31/2017	17,726,439.43	17,726,439.43	17,726,439.43					CO
17	BF CORPORATION	12-18399	12/31/2017	18,972,934.45	18,972,934.45	18,972,934.45					RET
17	KB KONSTRAK BILDING SOLUSYONS	12-19074	12/31/2017	3,438,362.88	3,438,362.88	3,438,362.88					CO
17	KB KONSTRAK BILDING SOLUSYONS	12-19074	12/31/2017	3,079,867.30	3,079,867.30	3,079,867.30					RET
17	NEW TBP CONSTRUCTION AND DEVELOPMENT CORPOR	12-18397	12/31/2017	4,970,448.41	4,970,448.41	4,970,448.41					RET
17	PHILIPPS TECHNICAL CONSULTANTS CORPORATION	12-18398	12/31/2017	501,416.98	501,416.98	501,416.98					CO
17	PHILIPPS TECHNICAL CONSULTANTS CORPORATION	12-18398	12/31/2017	501,416.98	501,416.98	501,416.98					RET
19	MSAP OFFICE SUPPLIES TRADING ET AL	12-18916	12/27/2019	252,483.36	252,483.36					252,483.36	EO
20	K.O.B.S CUSTOMERS FIRST TRADING, INC.	12-12080	12/29/2020	5,905,629.41	5,905,629.41					5,905,629.41	CO
21	16/35 MM PRODUCTION SUPPLY	06-04730	06/15/2021	47,094.28	47,094.28					47,094.28	CO
21	16/35 MM PRODUCTION SUPPLY	06-05615	06/30/2021	36,721.43	36,721.43					36,721.43	MOOE
21	ARRIANNE CRYSTAL VELASCO	06-05312	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	BF CORPORATION	06-04700	12/31/2017	222,935.42	222,935.42	222,935.42					CO
21	BF CORPORATION	06-04700	12/31/2017	222,935.42	222,935.42	222,935.42					RET
21	EUGENE KASILAG	06-05189	06/23/2021	145,500.30	145,500.30					145,500.30	MOOE
21	EXCELLENCE FURNITURE & OFFICE SUPPLIES	06-05618	06/30/2021	44,008.93	44,008.93					44,008.93	CO
21	FREDEGUSTO GUIDO DAVID	06-05310	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	FREDEGUSTO GUIDO DAVID	06-05653	06/30/2021	36,680.00	36,680.00					36,680.00	MOOE
21	FREDEGUSTO GUIDO P. DAVID	06-05654	06/30/2021	40,250.00	40,250.00					40,250.00	MOOE
21	INSTITUTE OF MATHEMATICS	06-05187	06/23/2021	200,000.00	200,000.00					200,000.00	MOOE
21	INSTITUTE OF MATHEMATICS	06-05640	06/30/2021	40,000.00	40,000.00					40,000.00	MOOE

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		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
21	JOSE MARIA ESCANER IV	06-05313	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	K.O.B.S CUSTOMERS FIRST TRADING, INC., ET. AL	06-05655	06/30/2021	1,512,266.50	1,512,266.50					1,512,266.50	CO
21	MARIA ANISSA N. EUGENIO	06-05184	06/23/2021	145,500.30	145,500.30					145,500.30	MOOE
21	MARIA ANISSA N. EUGENIO	06-05645	06/30/2021	29,100.06	29,100.06					29,100.06	MOOE
21	MARTIN AUGUSTINE BORLONGAN	06-05306	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	RACHELLE SAMBAYAN	06-05311	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	RAMON INIGO MARFIL	06-05309	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	RANJIT SINGH RYE	06-05308	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	ROGELIO ALICOR PANA O	06-05307	06/25/2021	250,000.00	250,000.00					250,000.00	MOOE
21	ROSAFEL TRADING	06-05620	06/30/2021	12,611.16	12,611.16					12,611.16	MOOE
21	ROSAFEL TRADING	06-05621	06/30/2021	9,204.02	9,204.02					9,204.02	MOOE
21	SARAH BERNADETTE ARACID	06-05293	06/24/2021	208,529.64	208,529.64					208,529.64	MOOE
22	ACOL MARIANE NOELLE A.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	AKUT MARI JUSTIN P.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	ALI SITTIE NORHAINIE P	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	AMBAG PATRICK CASUGA	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	AMOGUIS RICHARD C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	AMPA MONISAH S.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	APARECE NIÑA BRIEN T	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	AQUINO DELIA R	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	ARONALES BIENELLE TIBURAN	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	ASOK JUNE EDGAR E.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ATENCIA ISABELLE R	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	AYCARDO ALAIN LORENZO C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	AYCARDO ALAIN LORENZO CRUZ	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	AZAÑES KRISTINA T	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	BALLESTEROS PATRICIA JACLYN M.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	BALOYO ELLYSA S.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BANUSING MARK G	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BAROY GIFT E	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BAROY PRECIOUS E	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	BAROY PRECIOUS JOSE E	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BASCO KENT JOFEL M	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BASCONCILLO MARGARET L.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BAUTISTA ANGELICA A	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	BAYANGOS ELA MAE P.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BELECINA VIVIAN C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BILLONES WILSON F.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	BILOCURA ALEX P.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	BISARRA JOHN RAY ALLEN C	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	BLAS BJORN ERICHE N.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE

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22	BUCSIT HADRIAN M	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BUNAG MARK ROBINSON KILAKIGA	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	BUSTAMANTE ROBERT C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CABANTAC MARVIN .	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CABILING MARIA A	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	CALIWAN EMMANUEL S.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	CAMARA JOERGEN GERARD H	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	CAMPUSO ROLDAN C.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CANO JOHN JOSEPH R	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CAPISTRANO MILBERT M	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CARBONELL JERICHO V.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CARTILLA MARY NICOLLE J.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CARULLO JAMES M.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	CASTILLO MARIAN JOSELLI H	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CASTRO JAN AUREL NIKOLAI M	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CATIHANAN ELLENOR D	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	CAWALIN EMMANUEL S	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	CHICA JESSICA B	12-06398	12/29/2022	9,000.00	9,000.00	9,000.00					MOOE
22	COJUANGCO ROILO C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	COLECHA JHOANA MAY ROMERO	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	COLLEGE OF LAW-LAW CENTER ET. AL.	12-06398	12/29/2022	1,449,453.00	1,449,453.00	1,449,453.00					MOOE
22	CONTRERAS JOHN KENNETH C.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	CRUZ MA. GABRIELLE T	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DACQUEL MARIAN JOYCE V	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DACULA ZENaida ORAKO	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DACULA ZENaida ORAKO	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DE GUZMAN MARK ANTHONY A.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DE LA CUESTA AMIRA ZOE T.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	DE LEON RICHARD SM	12-06398	12/29/2022	9,000.00	9,000.00	9,000.00					MOOE
22	DE MESA GAIA D	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DEE ANNIE ERIKA T.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	DELA CERNA NOEL CHRISTIAN C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DELA CRUZ MARC CEDRIC N	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DELA CRUZ MARY PHILLINE D.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DOMINGO TAMARA VIRGINIA P.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DOTADO JOSEPH S	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DUGUIANG MACARIO JR. B.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	DUMAYA CHARLEMAGNE R	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ELEP SHARRA C	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ENARSAO CZARINA MAE B	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ENRIQUEZ CATHRYNE L.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE

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22	ESCAREZ PAUL AARON E	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	ESPIRITU HUBERT	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ESPIRITU SUSIE ANGELI B	12-06398	12/29/2022	9,000.00	9,000.00	9,000.00					MOOE
22	FADOL IAN ROYCE G	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	FADRILAN ANDREA NICOLE F	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	FALLAR MIKA R	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	FEALAN LOIJORGE F	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	GALICIA KAREN K	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	GALLARDO TATIANA LOUISE C	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	GALO-VALDEZ GLENDA LOU ROMERO	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	GALUT RAINA RHETA S.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	GARCIA GISELLE L	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	GASES ALONA ROMBLON	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	GONZALES ABDUL KABIR A.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	GRAVE MEGG JAKE S.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	GRAZA SHEENA GARIDAN	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	GUAN LAILA E	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	GUILLERMO GERALD JOHN C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	HILA ALDREN H	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	JAMERO MAR LORENZ	12-06398	12/29/2022	9,000.00	9,000.00	9,000.00					MOOE
22	JARDELEZA MARIA CARMEN L	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	JAVIER MIKKO JAY C	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	JAVIER MIKKO JAY CHAN	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	JIMENEZ JOSHUA RAFAEL CRUZ	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	JOSE RAMON MIGUEL G. CRUZ	11-09872	11/07/2022	7,500.00	7,500.00	7,500.00					MOOE
22	LABRA FAITH BERNADETTE P	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	LATAYAN ELMA PATRISHA B	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	LAYNES MA. ANNELLIE LABING	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	LAYUG YRHA LI S	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	LEGAZPI FRANZ VINCENT F	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	LINDO MARY ELYSSA JO L	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MA. ROXETTE M. ROJAS	11-09870	11/07/2022	7,500.00	7,500.00	7,500.00					MOOE
22	MADAJE CAROL DIANNE P	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MADALE ABDURAZAQ BATTING	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MAGPALI CHARM RYANNE M.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MALAZARTE ALLEN JOYCE L	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MAMIIT ALLYSA SAMANTHA I.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MANIO BEATRIZ IZAMARY RAMOS	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MANUEL SHANIN KYLE C	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MARAMBA CLYDE S	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MARCOS MARK VINCENT C	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE

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

Department : State University and Colleges
 Agency : University of the Philippines - Diliman
 Operating Units : Accounting Office
 Organization Code (UACS) : 08 008 00 00000
 Funding Source Code 101

Year	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	
22	MATUBIS GWYNITH GAYLE M	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MEJIA NOEMI M	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MELICAN SHEENA R.	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MERCADO LAMBERTO III T	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MERCADO MARVEY	12-06398	12/29/2022	9,000.00	9,000.00	9,000.00					MOOE
22	MERCADO ROBERTO DANIEL T	12-06398	12/29/2022	3,000.00	3,000.00	3,000.00					MOOE
22	MICROGENESIS SOFTWARE INC.	12-10040	12/12/2022	17,976.59	17,976.59	17,976.59					EO
22	MICROGENESIS SOFTWARE INC.	12-10040	12/12/2022	400,755.02	400,755.02	400,755.02					RET
22	MIRASOL CICILY ISABELLE N.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MORALES ETHAN MCRAE D.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MOSTIERO EZEKIEL TRAQUEÑA	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	MUAÑA KIM D	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	NACARIO SHERYL LYNE S	12-06398	12/29/2022	12,000.00	12,000.00	12,000.00					MOOE
22	NEBRES CLARK R	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ODONZO, JR. SALVADOR D	12-06398	12/29/2022	21,000.00	21,000.00	21,000.00					MOOE
22	OMLANG KIMBERLY MAE A	12-06398	12/29/2022	18,000.00	18,000.00	18,000.00					MOOE
22	ONTUCA LOVELY MARIE G.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ORTICIO ATHENA NICOLE M	12-06398	12/29/2022	18,000.00	18,000.00	18,000.00					MOOE
22	PAGAY JENNIFER DARANTINAO	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	PAGAY JENNIFER D	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	PALCO NATHANIEL RENE G	12-06398	12/29/2022	12,000.00	12,000.00	12,000.00					MOOE
22	PANAGSAGAN RUTH A	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	PEREZ ALESSANDRO ALFRED E	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	PILE MARK GREGORY Q	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	PINEDA MARK L.	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	PINGA ANGELICA O	12-06398	12/29/2022	12,000.00	12,000.00	12,000.00					MOOE
22	PONCIANO DARIUS R.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	PUGAY SOPHIA L	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	PUNUT PRINCESS SOHRA	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	RAMBAYON BENZON A.	12-06398	12/29/2022	9,000.00	9,000.00	9,000.00					MOOE
22	RAMIREZ MARIEL ALONDRA M.	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	REMORCA TIMOTHY JOHN D	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	REYES SAMANTHA RAE M.	12-06398	12/29/2022	12,000.00	12,000.00	12,000.00					MOOE
22	RIOFLORIDO ZYRELLE MAE	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ROMBO ELOISA YUMANG	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	ROMERO ALENAH JOICE B	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	ROY ROBYN ISABELLE S.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	SALAZAR JESSA NICOLE P.	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	SALIC AYNAB KHADIJAH MOLOK	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	SARMIENTO URIEL	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	SENTINA JANELLE MARGRET H	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE

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

Department : State University and Colleges
 Agency : University of the Philippines - Diliman
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 Funding Source Code 101

Year	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	
22	SETIAS VERONICA RAINNE W.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	SOMERA PATRICIA ISABEL D.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	STA ANA MYKA ABAN	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	SUAYBAGUIO BOZ PAUL B	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	SUAZO ZCHERI AYN MARGARET V.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	SUBTENIENTE JOHN MICHAEL E.	12-06398	12/29/2022	21,000.00	21,000.00	21,000.00					MOOE
22	TAGORDA KARL JIGO O.	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	TAN RICHARD ELAN S.	12-06398	12/29/2022	9,000.00	9,000.00	9,000.00					MOOE
22	TIAMSIM BRYAN DONATO	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	TIAMSON JUSTINE EARL P	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	UBALDO VICTOR CESAR I.	12-06398	12/29/2022	18,000.00	18,000.00	18,000.00					MOOE
22	VALENCIA GEROE EZEAH B.	12-06398	12/29/2022	15,000.00	15,000.00	15,000.00					MOOE
22	VILLANUEVA SAMANTHA PAULINE F	12-06398	12/29/2022	6,000.00	6,000.00	6,000.00					MOOE
22	WORLD SOLUTION TECHNOLOGY INC.	09-09158	09/05/2022	140,477.37	140,477.37	140,477.37					RET
22	YAO ALIA DOMINIQUE Y	12-06398	12/29/2022	12,000.00	12,000.00	12,000.00					MOOE
23	ABS III TRADING CORP.	10-88622	11/07/2023	49,560.00	49,560.00	49,560.00					MOOE
23	ACMI OFFICE SYSTEMS PHILIPPINES INC.	11-00923	11/23/2023	55,748.85	55,748.85	55,748.85					RET
23	AGI CAPITAL VENTURES INC.	11-00924	11/23/2023	4,588.18	4,588.18	4,588.18					RET
23	ALEX B. BRILLANTES, JR.	12-23369	12/27/2023	175,000.00	175,000.00	175,000.00					MOOE
23	ALS MARINE CENTER CORPORATION	12-23348	12/31/2023	14,980.00	14,980.00	14,980.00					RET
23	CARIÑO, JENNIFER PATRICIA A.	12-23347	12/31/2023	1,590.82	1,590.82	1,590.82					MOOE
23	CL SIA TRADING	12-23348	12/31/2023	38,941.50	38,941.50	38,941.50					RET
23	FCN FILOIL SAN JOSE GAS STATION	12-23347	12/27/2023	80,000.00	80,000.00	80,000.00					MOOE
23	GASES, KATRINA R.	12-23369	12/27/2023	263,053.85	263,053.85	263,053.85					MOOE
23	GIAN CARLO ALDANA CABANTOG/ASX TRADING	09-18552	09/20/2023	44,055.12	44,055.12	44,055.12					RET
23	JEPHTE O. MUÑEZ	12-23369	12/27/2023	175,000.00	175,000.00	175,000.00					MOOE
23	JS BLOSSOM FLOWERSHOP	10-88700	11/07/2023	15,300.00	15,300.00	15,300.00					MOOE
23	LYNXLOGIC TECHNOLOGIES CORPORATION	11-00922	11/23/2023	6,081.72	6,081.72	6,081.72					RET
23	MARIA FE V. MENDOZA	12-23369	12/27/2023	175,000.00	175,000.00	175,000.00					MOOE
23	MARINE SCIENCE INSTITUTE	10-00833	10/23/2023	406,763.64	406,763.64	406,763.64					MOOE
23	MAXIMO, JOSHUA REI R. ET.AL.	12-23369	12/27/2023	42,598.32	42,598.32	42,598.32					MOOE
23	MDEC CORPORATION	12-23016	12/27/2023	13,367,325.46	13,367,325.46	13,367,325.46					CO
23	MDEC CORPORATION	12-23016	12/27/2023	3,313,971.49	3,313,971.49	3,313,971.49					RET
23	MILANTE, MICAH PAULA	12-23369	12/27/2023	2,371.72	2,371.72	2,371.72					MOOE
23	MITSUMI TRADING PHILIPPINES LTD	10-86801	10/12/2023	49,910.00	49,910.00	49,910.00					MOOE
23	MPM SAFETY INDUSTRIES CO.	12-23348	12/31/2023	10,000.00	10,000.00	10,000.00					RET
23	NOCE ENTERPRISE	10-87972	11/07/2023	15,360.00	15,360.00	15,360.00					MOOE
23	PALMER-ASIA INC.	12-23348	12/31/2023	8,980.00	8,980.00	8,980.00					RET
23	QUIAMBAO, JONATHAN G.	12-23347	12/27/2023	500,969.40	500,969.40	500,969.40					MOOE
23	SEA AND LAND TECHNOLOGIES (PHILIPPINES) INC.	12-23348	12/31/2023	147,327.60	147,327.60	147,327.60					RET
23	SUN EAST ASIA CORPORATION	12-23348	12/31/2023	2,000,000.00	2,000,000.00	2,000,000.00					RET

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

Department : State University and Colleges
 Agency : University of the Philippines - Diliman
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 Funding Source Code 101

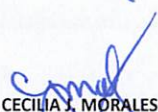
Year	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
23	UPD ADMINISTRATIVE OVERHEAD FUND	10-00832	10/23/2023	610,145.45	610,145.45	610,145.45					MOOE
23	VILLANOY, CESAR L.	12-23347	12/27/2023	1,903,455.09	1,903,455.09	1,903,455.09					MOOE
24	ABAS, ADELA M.	12-25284	12/27/2024	138,828.40	138,828.40	138,828.40					MOOE
24	ABS III TRADING CORP	12-25316	12/27/2024	50,181.00	50,181.00	50,181.00					MOOE
24	ADECS INTERNATIONAL CORPORATION	12-25289	12/27/2024	13,800.00	13,800.00	13,800.00					MOOE
24	AGBULOS, MA. PATRICIA T.	12-25289	12/27/2024	327,624.25	327,624.25	327,624.25					MOOE
24	ALAMPAY, JOACHIM BENJAMIN P.	12-25284	12/27/2024	39,399.84	39,399.84	39,399.84					MOOE
24	ALEJANDRIA, LEILA L.	12-25284	12/27/2024	39,399.84	39,399.84	39,399.84					MOOE
24	ARAPOC, JEFFERSON A.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	AUTOR, JEMWEL O.	12-25289	12/27/2024	240,857.40	240,857.40	240,857.40					MOOE
24	AVENIDO, CAREN CLAIRE L.	12-25284	12/27/2024	58,635.98	58,635.98	58,635.98					MOOE
24	AVILA, MARGJORIE LOURDES J.	12-25284	12/27/2024	47,611.56	47,611.56	47,611.56					MOOE
24	BELTRAN, EUGENE C.	12-25284	12/27/2024	47,611.56	47,611.56	47,611.56					MOOE
24	BERSE, KRISTOFFER B.	12-25289	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	BLUE CHIP MARKETING	12-25316	12/27/2024	135,720.00	135,720.00	135,720.00					MOOE
24	CALUGAY, ZITA CONCEPCION P.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	CAMPOS, JANINE ASHLYN O.	12-25289	12/27/2024	8,221.50	8,221.50	8,221.50					MOOE
24	CANDAZA, ELIZA JOYCE C.	12-25289	12/27/2024	131,544.00	131,544.00	131,544.00					MOOE
24	CANDAZA, MA. LIUBETH GRACE C.	12-25289	12/27/2024	24,334.80	24,334.80	24,334.80					MOOE
24	CARAAN, JOHN ALBERT	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	CAYTON, PETER JULIAN A.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	CELESTINO, ALICIA B.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	CERVALES, REX MENARD L.	12-25299	12/27/2024	7,000.00	7,000.00	7,000.00					MOOE
24	CHAVES, ANGELA C.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	CHEF MIGUEL ANTONIO CAFE	12-25316	12/27/2024	111,600.00	111,600.00	111,600.00					MOOE
24	COJUANGCO, MARIA LIRA O.	12-25284	12/27/2024	93,000.00	93,000.00	93,000.00					MOOE
24	COLLO, NORMALYN D.	12-25284	12/27/2024	184,652.54	184,652.54	184,652.54					MOOE
24	CORPUZ, DONN CHRISTIAN .	12-25289	12/27/2024	84,003.16	84,003.16	84,003.16					MOOE
24	CRUZ, RIZALINO B.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	DANGCALAN, RON JAY P.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	DAVID, FREDEGUSTO GUIDO P.	12-25289	12/27/2024	269,097.25	269,097.25	269,097.25					MOOE
24	DAVID, LYNDON ROM T.	12-25284	12/27/2024	92,813.20	92,813.20	92,813.20					MOOE
24	DE LOS SANTOS, HILARIO DAVID B.	12-25299	12/27/2024	7,000.00	7,000.00	7,000.00					MOOE
24	DEPANTE, LIANNE ANGELICO	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	DIOLA, MARIA FAINA L.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	DOMINGO, MA. OLIVA Z.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	FAJARDO, HERSHEL MIKHAIL S.	12-25289	12/27/2024	41,655.60	41,655.60	41,655.60					MOOE
24	FIGUEROA, ROBERTO JR. B.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	GARCIA, FRANCIS MIGUEL JRG.	12-25284	12/27/2024	68,628.38	68,628.38	68,628.38					MOOE
24	JOVE, BRYAN KENNETH D.	12-25284	12/27/2024	75,816.44	75,816.44	75,816.44					MOOE
24	JUAN MARCO ALFONSO C. MONTENEGRO	12-25289	12/27/2024	166,622.40	166,622.40	166,622.40					MOOE

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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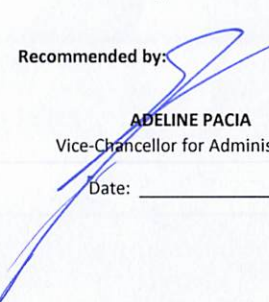
Year	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
24	LAPID, GISELLE LOUISE R.	12-25284	12/27/2024	58,635.98	58,635.98	58,635.98					MOOE
24	LEAÑO, GEN RENELLA F.	12-25284	12/27/2024	58,636.00	58,636.00	58,636.00					MOOE
24	LEAÑO, GEN RENELLA F.	12-25299	12/27/2024	7,000.00	7,000.00	7,000.00					MOOE
24	MARAÑON, JULY ANN L.	12-25284	12/27/2024	39,399.84	39,399.84	39,399.84					MOOE
24	MARCELO, LLOYD .	12-25284	12/27/2024	68,628.38	68,628.38	68,628.38					MOOE
24	MATA, MAY ANNE E.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	MIRANDA, MERCEDITA M.	12-25284	12/27/2024	318,525.94	318,525.94	318,525.94					MOOE
24	MQUAD SOLUTIONS INC	12-25316	12/27/2024	18,950.00	18,950.00	18,950.00					MOOE
24	OCAMPO TAN, MARTIN ALDON C.	12-25284	12/27/2024	39,399.84	39,399.84	39,399.84					MOOE
24	ONG, RODRIGO ANGELO C.	12-25289	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	PAÑARES, ROSEMARY THEA A.	12-25284	12/27/2024	50,942.80	50,942.80	50,942.80					MOOE
24	PUNONGBAYAN, JAN CARLO B.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	RABAJANTE, JOMAR F.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	REYES, REINABELLE C.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	RYE, RANJIT S.	12-25289	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	SAMBAYAN, LEO ISIAH D.	12-25289	12/27/2024	94,591.36	94,591.36	94,591.36					MOOE
24	SOLIS, JILLIAN SAMANTHA B.	12-25289	12/27/2024	94,591.36	94,591.36	94,591.36					MOOE
24	TIGLAO, NORIEL CHRISTOPHER C.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	TUMANUT, MICHAEL A.	12-25284	12/27/2024	250,000.00	250,000.00	250,000.00					MOOE
24	UGADDAN, REGINALD G.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	UNIVERSITY FOOD SERVICE (UFS) TA # 9327-884-951-009	12-25326	12/27/2024	5,553,511.00	5,553,511.00	5,553,511.00					MOOE
24	UP DILIMAN SUPPLY AND PROPERTY MANAGEMENT OF	12-25289	12/27/2024	2,138.00	2,138.00	2,138.00					MOOE
24	VILLANUEVA, LAWRENCE P.	12-25284	12/27/2024	150,000.00	150,000.00	150,000.00					MOOE
24	Z TRENDS GIVEAWAYS	12-25316	12/27/2024	48,000.00	48,000.00	48,000.00					MOOE
	TOTAL			149,941,107.36	149,941,107.36	139,275,527.97	-	-	-	10,665,579.39	

Certified Correct by:


CECILIA J. MORALES
 Director, UPD Accounting Office

Date: _____

Recommended by:


ADELINE PACIA
 Vice-Chancellor for Administration

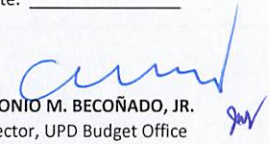
Date: _____

Approved by:


EDGARDO CARLO L. VISTAN II
 UPD Chancellor

Date: _____

Certified Correct by:


ANTONIO M. BECOÑADO, JR.
 Director, UPD Budget Office

Date: _____