

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2016



FAR NO. 3

Department : State Universities and Colleges  
Agency : EARIST  
Operating Unit :  
Organization Code : 08-061-00-00000  
Funding Source Code : Special Trust Fund (164)

No.	NAME OF CREDITORS	BUDGET UTILIZATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS					
		Number	Date	Amount	Amount	90 Days and below	91 to 180 days	181 to 270 Days	271 to 360 days	Beyond 360 days	REMARKS
						(6)	(7)	(8)	(9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Elizabeth C. Gubaton	2016-08-201	8/27/2016	514,614.75	81,939.19		81,939.19				
2	Elizabeth C. Gubaton	2016-09-209	9/5/2016	1,109,139.63	158,881.11		158,881.11				
3	Elizabeth C. Gubaton	2016-09-232	9/8/2016	537,498.38	116,347.01		116,347.01				
4	Dr. Wenceslao Llauderer	2016-09-228	9/7/2016	21,990.22	5,497.56		5,497.56				
5	Office of the Solicitor General	2016-09-208	9/5/2016	64,000.00	7,900.00		7,900.00				
6	Elizabeth C. Gubaton	2016-09-257	9/16/2016	395,877.62	39,643.90		39,643.90				
7	Elizabeth C. Gubaton	2016-09-279	9/22/2016	931,745.26	167,121.36		167,121.36				
8	Elizabeth C. Gubaton	2016-09-290	9/29/2016	990,700.92	177,268.84		177,268.84				
9	Elizabeth C. Gubaton	2016-04-076	4/20/2016	1,400,517.10	1,999.00			1,999.00			
10	Elizabeth C. Gubaton	2016-06-115	6/3/2016	18,500.00	18,500.00			18,500.00			
11	Bilib Electronics and Airconditioning	2016-02-025	2/23/2016	57,200.00	5,400.00				5,400.00		
12	GMW Diagnostic Laboratory & Medical Clinic	2016-03-057	3/29/2016	196,350.00	29,700.00				29,700.00		
13	Philcopy Corporation	2016-03-055	3/28/2016	12,320.00	648.00				648.00		
14	Jenher Publishing House	2016-09-207	9/3/2016	25,250.00	909.00		909.00				
15	GMW Diagnostic Laboratory & Medical Clinic	2016-03-057	3/29/2016	196,350.00	10,415.62				10,415.62		
16	Philcopy Corporation	2016-08-195	8/25/2016	13,888.00	744.00		744.00				
17	Allcard Plastics Philippines, Inc.	2016-08-205	8/31/2016	202,500.00	10,848.22		10,848.22				
18	PLDT Company	2016-09-241	9/14/2016	8,960.00	560.00		560.00				
19	Zashen Fashions	2016-12-446	12/29/2016	52,901.77	52,901.77	52,901.77					
20	Elizabeth C. Gubaton	2016-05-103	5/20/2016	55,995.10	361.61			361.61			
21	Wendy Louise Belchez	2016-09-246	9/15/2016	11,200.00	2,000.00		2,000.00				
22	Jayson Chavez	2016-09-247	9/15/2015	11,200.00	2,000.00		2,000.00				
23	Rey Mark Allonar	2016-09-248	9/15/2016	11,200.00	2,000.00		2,000.00				
24	Jonniel Meija	2016-09-249	9/15/2016	11,200.00	2,000.00		2,000.00				
25	Centry Ramos	2016-09-250	9/15/2016	11,200.00	2,000.00		2,000.00				
26	Perjumel Ferraro	2016-09-252	9/15/2016	11,200.00	2,000.00		2,000.00				
27	Patrick James Acson	2016-09-251	9/15/2016	11,200.00	2,000.00		2,000.00				
28	Richmark Computer Sales & Serv.	2016-08-194	8/25/2016	126,000.00	5,040.00		5,040.00				
29	Yale Hardware Corporation	2016-09-280	9/22/2016	56,575.00	60.00		60.00				
30	CMC Medical Supplies	2016-09-264	9/17/2016	145,200.00	145,200.00		145,200.00				
31	Eveson Enterprises	2016-09-236	9/9/2016	574,054.25	574,054.25		574,054.25				
32	C & E Publishing Inc.	2016-10-311	10/12/2016	386,992.80	386,992.80	386,992.80					
33	Luzon Sales Co. Inc.	2016-10-340	10/28/2016	1,192.79	1,192.79	1,192.79					
34	Hyltec Power Incorporated	2016-11-375	11/15/2016	958,000.00	958,000.00	958,000.00					
35	Western Marketing Corporation	2016-11-376	11/15/2016	104,700.00	104,700.00	104,700.00					
36	Magneto Enterprises	2016-11-386	11/17/2016	140,000.00	140,000.00	140,000.00					
37	Eveson Enterprises	2016-11-396	11/22/2016	75,000.00	75,000.00	75,000.00					
38	Raygin Lights & Sounds Inc.	2016-11-399	11/23/2016	379,000.00	379,000.00	379,000.00					

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78	Luzon Sales Co. Inc.	2016-12-523	12/29/2016	13,930.00	13,930.00	13,930.00					
79	Silicon Valley	2016-12-524	12/29/2016	29,395.00	29,395.00	29,395.00					
80	Dr. Herculano V. Sabas	2016-12-530	12/29/2016	9,007.75	9,007.75	9,007.75					
81	Elizabeth C. Gubaton	2016-12-531	12/29/2016	73,000.00	73,000.00	73,000.00					
82	Pablo S. Labasbas	2016-12-533	12/29/2016	3,751,560.05	3,751,560.05	3,751,560.05					
83	Hytec Power Incorporated	2016-12-534	12/29/2016	2,000,000.00	2,000,000.00	2,000,000.00					
84	State Alliance Enterprises	2016-12-535	12/29/2016	2,000,000.00	2,000,000.00	2,000,000.00					
85	Elizabeth C. Gubaton	2016-12-536	12/29/2016	5,790.32	5,790.32	5,790.32					
86	Bolinao Security & Investigation Services Inc.	2016-12-537	12/29/2016	309,386.25	309,386.25	309,386.25					
87	Miguela Retaga	2016-12-538	12/29/2016	1,800.00	1,800.00	1,800.00					
88	Dr. Eribert R. Astorga Jr.	2016-12-539	12/29/2016	6,885.00	6,885.00	6,885.00					
89	Elizabeth C. Gubaton	2016-12-540	12/29/2016	1,019,545.18	1,019,545.18	1,019,545.18					
90	Elizabeth C. Gubaton	2016-12-542	12/29/2016	916,764.12	916,764.12	916,764.12					
91	Elizabeth C. Gubaton	2016-12-543	12/29/2016	40,452.98	40,452.98	40,452.98					
92	Elizabeth C. Gubaton	2016-12-545	12/29/2016	1,864,994.75	1,864,994.75	1,864,994.75					
93	Mars Laboratory Instruments Center	2016-12-546	12/29/2016	2,000,000.00	2,000,000.00	2,000,000.00					
94	Dr. Wenceslao S. Llauderer	2016-12-547	12/29/2016	14,809.74	14,809.74	14,809.74					
95	Jadeco Manpower Services	2016-12-548	12/29/2016	99,700.00	99,700.00	99,700.00					
96	N.B. Avila Construction	2016-11-406	12/29/2016	452,250.57	28,265.65	28,265.65					
97	Luzon Sales Co. Inc.	2016-10-340	12/29/2016	48,600.00	2,047.76	2,047.76					
98	Elizabeth C. Gubaton	2016-12-415	12/29/2016	896,348.76	150,717.65	150,717.65					
99	Valeriano Enterprises	2016-11-373	11/14/2016	12,400.00	664.28	664.28					
100	Up-Town Industrial Sales, Inc.	2016-11-353	11/7/2016	39,784.25	2,131.30	2,131.30					
101	Tekzone Computer Sales & Services, Inc.	2016-10-304	10/8/2016	119,400.00	6,396.43	6,396.43					
102	Batis Aramin Resort & Hotel Corp.	2016-12-422	12/3/2016	448,000.00	24,000.00	24,000.00					
103	Child of Jesus Tours & Transport Service	2016-12-421	12/3/2016	132,000.00	7,071.43	7,071.43					
104	Rodolfo R. Puzon	2016-12-416	12/1/2016	15,323.42	2,306.81	2,306.81					
105	PLDT Company	2016-12-426	12/6/2016	8,960.00	560.00	560.00					
106	Office of the Solicitor General	2016-12-427	12/7/2016	64,000.00	11,700.00	11,700.00					
107	Elizabeth C. Gubaton	2016-12-429	12/7/2016	89,065.02	5,129.17	5,129.17					
108	Western Marketing Corporation	2016-11-343	11/2/2016	146,000.00	7,821.43	7,821.43					
109	Dr. Wenceslao S. Llauderer	2016-12-453	12/13/2016	22,887.78	5,721.95	5,721.95					
110	Brilliant Light Trading & Electrical Services	2016-10-327	10/22/2016	15,550.00	833.04	833.04					
111	Elizabeth C. Gubaton	2016-12-452	12/13/2016	93,147.66	12,996.09	12,996.09					
112	Rodolfo R. Puzon	2016-12-456	12/14/2016	14,794.91	2,219.24	2,219.24					
113	Mansmark Houseware Center	2016-11-385	11/17/2015	7,996.00	428.35	428.35					
114	Bolinao Security & Investigation Services Inc.	2016-12-468	12/16/2016	619,172.50	9,182.21	9,182.21					
115	Bolinao Security & Investigation Services Inc.	2016-12-474	12/16/2016	309,586.25	4,591.11	4,591.11					
116	Masangkay Computer Center	2016-11-354	11/7/2016	9,400.00	503.57	503.57					

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117	Bolinao Security & Investigation Services Inc.	2016-12-482	12/21/2016	309,586.25	4,591.11	4,591.11					
118	Richmark Computer Sale and Services	2016-11-403	11/24/2016	197,900.00	7,916.00	7,916.00					
119	Masangkay Computer Center	2016-11-374	11/14/2016	5,000.00	267.85	267.85					
120	Cleomedics, Inc.	2016-12-488	12/22/2016	41,377.50	2,216.65	2,216.65					
121	Super-Aire Refrigeration & Contractors, Inc.	2016-12-489	12/22/2016	10,620.00	17,705.35	17,705.35					
122	Gameville Corporation	2016-11-360	11/9/2016	772,000.00	41,357.15	41,357.15					
123	Bolinao Security & Investigation Services Inc.	2016-12-500	12/28/2016	309,586.25	4,591.11	4,591.11					
124	SD Leal Graphics	2016-08-204	8/31/2016	27,500.00	1,473.22		1,473.22				
125	See Manufacturing Contractor	2016-10-318	10/19/2016	13,188.00	706.50	706.50					
126	New A. G. Stylist Furniture	2016-10-319	10/19/2016	163,800.00	8,775.00	8,775.00					
127	V. J. Mangaoil Trading	2016-12-493	12/27/2016	262,540.95	16,408.80	16,408.80					
128	V. J. Mangaoil Trading	2016-12-494	12/27/2016	180,000.00	11,250.00	11,250.00					
129	100 Fold Trading	2016-11-349	11/7/2016	131,500.00	5,260.00	5,260.00					
130	PLDT Company	2016-12-512	12/29/2016	4,480.00	280.00	280.00					
131	Iclick, Inc.	2016-12-423	12/3/2016	70,000.00	3,750.00	3,750.00					
132	See Manufacturing Contractor	2016-11-372	11/14/2016	17,064.00	914.15	914.15					
133	Akinto Marketing Corporation	2016-11-408	11/26/2016	378,000.00	20,250.00	20,250.00					
134	Bio-Dent Medical Equipment Trading	2016-10-303	10/8/2016	110,000.00	5,892.85	5,892.85					
135	E-partners Solutions, Inc.	2016-11-404	11/24/2016	88,792.00	4,756.72	4,756.72					
136	Gameville Corporation	2016-12-455	12/13/2016	1,196,600.00	64,103.57	64,103.57					
	<b>TOTAL</b>			<b>43,524,064.80</b>	<b>30,017,028.67</b>	<b>28,442,516.78</b>	<b>1,507,487.66</b>	<b>20,860.61</b>	<b>46,163.62</b>	<b>-</b>	

Certified Correct:

Approved:

*Nicetas T. Barrientos*

**NICETAS T. BARRIENTOS**

Director, Financial Management Services

*Editha V. Pillo*

**EDITHA V. PILLO**

President