

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

**Department: State Universities and Colleges (SUCs)**  
**Agency: Western Philippines University**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080480000000**


**Fund Cluster: 01 - Regular Agency Fund**  
**Report Status: SUBMITTED**

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Vanessa Ortiza	BUR# 2101-101-2017-12-3182	12/31/2017	3,600.00	3,600.00					3,600.00	
Rene Boy Gonzales	BUR# 2101-101-2017-12-3181	12/31/2017	4,050.00	4,050.00					4,050.00	
Ralph Calupez	BUR# 2101-101-2017-12-3188	12/31/2017	2,450.00	2,450.00					2,450.00	
Jann Mark Elope	BUR# 2101-101-2017-12-3188	12/31/2017	3,330.00	3,330.00					3,330.00	
Analiza Paraypay	BUR# 2101-101-2017-12-3161	12/31/2017	4,300.00	4,300.00					4,300.00	
Edaryn Abad et al	BUR# 2101-101-2017-12-3208	12/31/2017	2,025.00	2,025.00					2,025.00	
Synchros Power Solutions	2 101 101 2018 12 1919	12/31/2018	33,620.00	33,620.00	33,620.00					
JAS TRADING & Construction	6101 101 2018 04 682	12/31/2018	.01	.01	.01					
Faculty and Staff		12/31/2005	182,473.12	182,473.12					182,473.12	2005 and prior transaction
Jamie's Hardware	BUR# 2101-101-17-10-1795	10/30/2017	.93	.93					.93	
Edith Argueza	BUR# 2101-101-2017-12-3161	12/31/2017	4,550.00	4,550.00					4,550.00	
Hanna Lorraine Castro et al	BUR# 2101-101-2017-12-3274	12/31/2017	3,800.00	3,800.00					3,800.00	
Ma. Mojena Gonzales	BUR# 101-14-10-1843	10/31/2014	5,470.00	5,470.00					5,470.00	
Melvin Heramis	BUR# 2101-101-17-12-3183	12/31/2017	4,750.00	4,750.00					4,750.00	
Synchros Power Solutions	2 101 101 2018 12 1921	12/31/2018	2,898.00	2,898.00	2,898.00					
Copylandia	2 101 101 2018 12 1918	12/31/2018	10,887.00	10,887.00	10,887.00					
Copylandia	2 101 101 2018 12 1913	12/31/2018	12,808.00	12,808.00	12,808.00					
Smart Communication , Inc.	BUR# 2 101 101 2018 12 1985	12/31/2018	3,686.65	3,686.65	3,686.65					
Criza Mae Limsa et al	BUR# 6101-101-16-12-2481	12/31/2016	16.00	16.00					16.00	
LOPEZ, ROGELIO Jr. D.		12/31/2007	4,671.21	4,671.21					4,671.21	

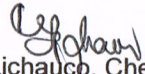
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1	2	3	4	5	6	7	8	9	10	11
RSN Gen Mdsq	2 101 101 2018 12 1807	12/31/2018	1,726.00	1,726.00	1,726.00					
Copylandia	2 101 101 2018 11 1674	11/30/2018	686.00	686.00	686.00					
DESAMITO BEINVENIDO et al		12/31/2014	126,152.91	126,152.91					126,152.91	
DONTON JIMMY et al		12/31/2010	36,509.83	36,509.83					36,509.83	
CELADINA DHIOCEL et al		12/31/2015	70,116.82	70,116.82					70,116.82	
YARA JULIET V et al		12/31/2018	507,188.03	507,188.03	507,188.03					
Toyota Makati Inc	BUR# 6 101 101 2018 12 1995	12/31/2018	100,000.00	100,000.00	100,000.00					
MAGBANUA RUSTICO et al		12/31/2010	67,201.96	67,201.96					67,201.96	
CACATIAN EVELYN et al		12/31/2013	54,332.94	54,332.94					54,332.94	
Ernesto Jagmis, Jr.	BUR# 2101-101-15-12-2176	12/31/2015	23,555.00	23,555.00					23,555.00	
Maileen Merchandising	BUR# 2101-101-15-11-1832	11/30/2015	1,690.00	1,690.00					1,690.00	
Jomar Madarcos	BUR# 2101-101-2017-12-3161	12/31/2017	4,800.00	4,800.00					4,800.00	
S1 Technologies	2 101 101 2018 12 1935	12/31/2018	97,965.00	97,965.00	97,965.00					
Marielle Commercial	2 101 101 2018 12 1957	12/31/2018	7,920.00	7,920.00	7,920.00					
Jeanly Car Trading & Metal Craft	2 101 101 2018 11 1658	11/30/2018	2,762.50	2,762.50	2,762.50					
Amilyn Grace Gonzales	BUR# 2101-101-17-12-3183	12/31/2017	2,600.00	2,600.00					2,600.00	
Rosenie Aragon	BUR# 2101-101-2017-12-3159	12/31/2017	4,100.00	4,100.00					4,100.00	
Marilou Canales	BUR# 2101-101-2017-12-3157	12/31/2017	3,050.00	3,050.00					3,050.00	
Bebelyn Alqueza	BUR# 2101-101-2017-12-3162	12/31/2017	2,400.00	2,400.00					2,400.00	
Gloryvie Travallo	BUR# 2101-101-2017-12-3162	12/31/2017	2,400.00	2,400.00					2,400.00	
Kit Jasper Cabanillas	BUR# 2101-101-2017-12-3215	12/31/2017	3,800.00	3,800.00					3,800.00	
Abadella, Jennelyn	BUR# 2101-101-2017-11-1957	11/30/2017	1,090.00	1,090.00					1,090.00	
EESM Bookstore	2 101 101 2018 09 1407	09/30/2018	90,274.50	90,274.50		90,274.50				
Ivan Drex Trading	2 101 101 2018 10 1542	10/31/2018	4,590.00	4,590.00	4,590.00					
ESPINO, NONITO et al		12/31/2008	32,562.42	32,562.42					32,562.42	
FROFUNGA RUFO F et al		12/31/2012	68,114.66	68,114.66					68,114.66	
CARDEJON CECILIA et al		12/31/2017	103,806.50	103,806.50					103,806.50	
Synchros Power Solutions	2 101 101 2018 12 1920	12/31/2018	3,150.00	3,150.00	3,150.00					
Globe Telecom, Inc.	BUR# 2 101 101 2018 12 1986	12/31/2018	2,010.69	2,010.69	2,010.69					

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Ivan Drex Trading	BUR# 2101-101-17-09-1678	09/30/2017	5,120.00	5,120.00					5,120.00	
MATILLANO JOIE et al		12/31/2016	86,178.24	86,178.24					86,178.24	
TOTAL			1,807,239.92	1,807,239.92	791,897.88	90,274.50			925,067.54	


Certified Correct:

  
 Paduga, Gene Michelle S.  
 Agency Budget Officer  
 Date: 12/Jan/2019

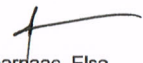
Certified Correct:

  
 Lichauco, Cherry C.  
 Agency Chief Accountant  
 Date: 12/Jan/2019

Recommended By:

  
 Banlawa, Nilo  
 Director, FMS  
 Date: 14/Jan/2019

Approved By:

  
 Manarjaac, Elsa  
 Head of Agency or Authorized Representative  
 Date:

This report was generated using the Unified Reporting System on 14/01/2019 20:34