


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

Department: State Universities and Colleges (SUCs)  
Agency: University of Rizal System  
Operating Unit: N/A  
Organization Code (UACS): 080420000000

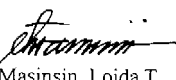
Fund Cluster: 01 - Regular Agency Fund  
Report Status: SUBMITTED

| 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      |
| E Pascual Construction             | 06-01101101-2017+12-1459 | 12/29/2017 | 5,290,906.87         | 1,878,978.78                            |                   | 1,878,978.78         |                 |                 |                 |         |
| JRD-D2 Enterprises                 | 06-01101101-2017-12-1464 | 12/29/2017 | 8,653,241.06         | 4,402,731.64                            |                   | 4,402,731.64         |                 |                 |                 |         |
| Ultragreen Venture Structures Corp | 06-01101101-2017-12-1463 | 12/29/2017 | 7,940,581.51         | 1,298,155.58                            |                   | 1,298,155.58         |                 |                 |                 |         |
| BONZA Construction & Supply        | 06-01101101-2017-12-1467 | 12/29/2017 | 201,750.00           | 190,941.96                              | 190,941.96        |                      |                 |                 |                 |         |
| BF Corporation                     | 06-01101101-2017-12-1462 | 12/29/2017 | 35,845,895.10        | 5,376,884.27                            |                   | 5,376,884.27         |                 |                 |                 |         |
| JG Nora Builders                   | 06-01101101-2017-12-1465 | 12/29/2017 | 399,999.93           | 374,999.93                              |                   | 374,999.93           |                 |                 |                 |         |
| BONZA Construction & Supply        | 06-01101101-2017-12-1466 | 12/29/2017 | 464,645.39           | 435,605.05                              |                   | 435,605.05           |                 |                 |                 |         |
| Ultragreen Venture Structures Corp | 06-01101101-2017-12-1461 | 12/29/2017 | 8,480,195.42         | 1,420,703.39                            |                   | 1,420,703.39         |                 |                 |                 |         |
| JG Nora Builders                   | 06-01101101-2017-12-1468 | 12/29/2017 | 797,866.02           | 747,999.39                              | 747,999.39        |                      |                 |                 |                 |         |
| <b>TOTAL</b>                       |                          |            | <b>68,075,081.30</b> | <b>16,126,999.99</b>                    | <b>938,941.35</b> | <b>15,188,058.64</b> |                 |                 |                 |         |

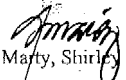
Certified Correct:

  
De Leon, Renato F.  
Agency Budget Officer  
Date: 20/Feb/2018

Certified Correct:

  
Masinsin, Loida T.  
Agency Chief Accountant  
Date: 20/Feb/2018

Recommended By:

  
Marty, Shirley  
Director, FMS  
Date: 20/Feb/2018

Approved By:

Canapi, Marita  
Head of Agency or Authorized Representative  
Date: