

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

Department : STATE COLLEGE AND UNIVERSITIES
 Agency : Mindoro State College of Agriculture and Technology
 Operating Units : 4
 Organization Code (UACS) : 80
 Funding Source Code (as clustered): _____
 (e.: (e.g. Old Fund Code: 101,102, 151)

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	
1	2	3	4	5	6	7	8	9	10	11
Dorina T. Empleo	100-12-234	12/23/2016	2,052,695.54	2,052,695.54			2,052,695.54			
Beth Reyes Marketing	200-12-998	12/23/2016	27,548.50	27,548.50			27,548.50			
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