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

Organization Code (UACS)

Funding Source Code (as clustered):____

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
					OO daye 8	91 to 180	181 to 270	274 +> 260	Beyond	Remarks
	Number	Date	Amount	Amount	90 days & below	days	days	days	360 days	
1	2	3	4	5	6	7	В	9	10	11
Dorina T. Empleo	100-12-234		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			
				<u> </u>	**************************************					
TOTAL			2,080,244.04	2,080,244.04			2,080,244.04			***************************************
Certified Correct by: MARIA CRISTINA D. SISCAR			MEMPLEO			Approved b	T. ZAMORA	Ed.D.	•	
Accountant III AMAZON ROVELIWI P. ROXAS		Director for F	inance Services				UC President	# *}f €		
Budget Officer III										