

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

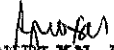
Department: State Universities and Colleges (SUCs)
Agency: Mindoro State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 080440000000

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

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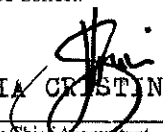
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
INC,	101-300-03-210	03/20/2017	82,351.00	82,351.00	82,351.00					Payment for Books
Rodillo Dumas	101-300-10-804	10/25/2017	311,004.00	310,400.00	310,400.00					Payment for the Labor of the renovation/rehabilitation/expansion/extension of academic bldg
Martinez Enterprises	101-300-12-1010	12/05/2017	768.00	768.00	768.00					Payment for the repeat order of renovation/rehabilitation/expansion/extension/upgrading of academic bldg
Arturo C. Dela Cruz	101-300-10-804	12/21/2017	271,970.00	271,970.00	271,970.00					Payment for the labor of renovation/rehabilitation/expansion/extension/upgrading of academic bldg
Ever B Trading	101-300-12-1093	11/06/2017	23,443.00	23,443.00	23,443.00					Payment for repeat order of construction supplies and materials for Construction and/or Rehabilitation of Multi-purpose Bldg
Beth Reyes	101-300-10-764	10/10/2017	18,300.00	18,300.00	18,300.00					Payment for furniture and fixture of of A-STEER
Beth Reyes Marketing	101-300-11-974	11/06/2017	1,600.00	1,600.00	1,600.00					Payment for the Sports Equipment
Great Books Trading	101-300-03-210	03/20/2017	19,079.00	19,079.00	19,079.00					Payment for repeat order of books
Martinez Enterprises	101-300-11-1001	10/09/2017	26,290.00	26,290.00	26,290.00					Payment for repeat order for renovation/rehabilitation/expansion/extension/upgrading of academic bldg
TOTAL			22,842,235.60	22,840,131.60	22,840,131.60					

Certified Correct:


EVELYN P. ROXAS

Agency Budget Officer

Certified Correct:


MARIA CRISTINA D. SISCAR

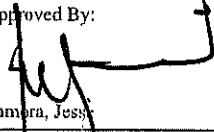
Agency Chief Accountant

Recommended By:


DORINA E. EMPLEO

Director, FMS

Approved By:


Zamora, Jessy
Head of Agency or Authorized Representative

Date:

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

Department: State Universities and Colleges (SUCs)

Agency: Mindoro State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 080440000000

Fund Cluster: 05 - Internally Generated Income

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
Dorina T. Empleo	164-200-12-1034	12/28/2017	156,360.00	150,000.00	150,000.00					Payment for Incentive
Dorina T. Empleo	164-200-12-1031	12/28/2017	105,450.00	105,450.00	105,450.00					Payment for honorarium of thesis & OJT Defense
Danilo Nazareno	164-300-12-1172	12/29/2017	60,705.00	60,705.00	60,705.00					Payment for Labor of HTM Bldg
Danilo Nazareno	164-300-12-1171	12/28/2017	70,822.50	70,822.50	70,822.50					Payment for Labor of HTM Bldg
Beth Reyes Marketing	164-200-08-145	12/28/2017	65,950.00	65,950.00	65,950.00					Payment for Textbooks and Instructional Materials
Ma. Chelita C. Catarroja	164-200-12-1169	12/29/2017	26,500.00	26,500.00	26,500.00					Payment for Dance Troupe Scholars
MEGATXTS PHIL., INC.	164-300-09-481	09/07/2017	838,782.00	838,782.00	838,782.00					Payment for Books
Ma. Chelita C. Catarroja	164-200-12-1170	12/29/2017	75,000.00	75,000.00	75,000.00					Payment for Academic Scholars
Danilo Nazareno	164-300-12-1173	12/29/2017	480,000.00	480,000.00	480,000.00					Payment for Labor of HTM Bldg
Untalan Gen. Mdse	164-200-08-144	12/28/2017	46,307.50	46,307.50	46,307.50					Payment for Textbooks and Instructional Materials
Danilo Nazareno	164-300-03-	09/04/2017	87,000.00	87,000.00	87,000.00					Final payment of Construction of Agriculture Bldg P-III
TOTAL			2,012,937.00	2,006,517.00	2,006,517.00					

Certified Correct:

ROVELYN P. ROXAS

Agency Budget Officer

Date: 31/Jan/2018

Certified Correct:

MARIA CRISTINA D. SISCAR

Agency Chief Accountant

Date: 31/Jan/2018

Recommended By:

DORINA T. EMPLEO

Director, FMS

Date: 01/Feb/2018

Approved By:

Zamora, Jesse

Head of Agency or Authorized Representative

Date: