

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department : DEBESMSCAT
 Agency : CHED-SUC
 Operating Units : DEBESMSCAT
 Organization Code (UACS) : 08 055 00 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
NONE										
TOTAL			-	-	-					

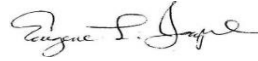
Certified Correct by: _____ Recommended by: _____ Approved by: _____



ARMANDO P. CABRERA III

Agency Chief Accountant

Date:



EUGENE L. JAZUL

Director, FMS

Date:



ERWIN H. MALTO, Ph.D

Head of Agency or Authorized Representative

Date:

Certified Correct by:



EUGENE L. JAZUL

Agency Budget Officer

Date: