


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department
Agency
Operating Unit
Organization Code
Funding Source Code

: STATE UNIVERSITIES AND COLLEGES
: CENTRAL PHILIPPINES STATE UNIVERSITY
:
: 080630000000
:
: 101101

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

Certified Correct:


ELFRED M. SUMONGSONG, CPA
Agency Chief Accountant
Date: 1-21-15

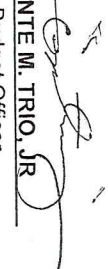
Recommended by:


HENRY C. BOLINAS, MPA
VP for Admin and Finance
Date: _____

Approved by:


FREDDIE C. MANINGO, CPA, Ph.D.
Head of Agency
Date: _____

Certified Correct


VICENTE M. TRIO, JR.
Agency Budget Officer
Date: 1-22-15