

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

Department: State Universities and Colleges (SUCs)

Agency: Central Philippines State University

Operating Unit: N/A

Organization Code (UACS): 080630000000

Fund Cluster: 01 - Regular Agency Fund

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		
DOMINIC BILLEN	1	20-2016-12-1361	922.00	922.00	922.00						
HJL CONSTRUCTION	2	30-2016-09-0938	319,187.49	319,187.49	319,187.49						
NSCA MULTI-PURPOSE COOPERATIVE		20-2016-12-1375	11,920.00	11,920.00	11,920.00						
CG SHELL SERVICE STATION		20-2016-12-1374	4,205.67	4,205.67	4,205.67						
WARPIE TARPPE ADS & SIGNS		20-2016-12-1340	4,920.00	4,920.00	4,920.00						
NOCECO		20-2016-12-1373	15,953.67	15,953.67	15,953.67						
MAE FLOR POSADAS		20-2016-12-1372	500.00	500.00	500.00						
NOCECO		20-2016-12-1363	5,318.28	5,318.28	5,318.28						
ATTY. MELVIN BAYLON		20-2016-12-1364	4,000.00	4,000.00	4,000.00						
FRANCIS IAN ADAD, ET. AL.		20-2016-12-1368	62,500.00	62,500.00	62,500.00						
MARY ANN DAGUNAN		20-2016-12-1362	12,828.76	12,828.76	12,828.76						
KENBE CONSTRUCTION & SUPPLY ENTERPRISES		30-2016-02-0175	1,860,695.17	1,860,695.17	1,860,695.17						
EVERACTIVE CONSTRUCTION AND ENTERPRISES		20-2016-12-0960	59,940.00	59,940.00	59,940.00						
PATRIILITO GICANA		20-2016-12-1356	60,000.00	60,000.00	60,000.00						
MICHAEL BACOLOD, ET. AL.		20-2016-12-1365	31,000.00	31,000.00	31,000.00						
RANIL ABRASALDO, ET. AL.		20-2016-12-1369	10,000.00	10,000.00	10,000.00						
CENTRAL PHILIPPINES STATE UNIVERSITY		20-2016-12-1367	55,630.00	55,630.00	55,630.00						
CENTRAL PHILIPPINES STATE UNIVERSITY		20-2016-09-0991	1,140,000.00	1,140,000.00	1,140,000.00						
WARPIE TARPPE ADS & SIGNS		20-2016-12-1337	36,465.00	36,465.00	36,465.00						
CENTRAL PHILIPPINES STATE UNIVERSITY		20-2016-09-0962	3,000.00	3,000.00	3,000.00						
TOTAL			3,698,986.04	3,698,986.04	3,698,986.04						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sumangpong, Elfred
Agency *Chief Accountant*

TRIO, Vicente T. Abadilla
Agency *Budget Officer*

Marc Caesar Belasoto
Director, FMS

Manjigo, Freddie
Lead of Agency or Authorized Representative

Date: 31/Jan/2017

Date: 31/Jan/2017

Date: 02/Feb/2017

Date:

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