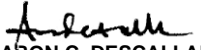




AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2014

Department : SUC's
 Agency : JRMSU-KATIPUNAN CAMPUS
 Operating Units :
 Organization Code (UACS) : 08 - 085 - 00 - 00000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
												1
1	Vicente M. Cabarse, et. Al	101-100-10-12-667		58,400.00	58,400.00						58,400.00	For Adjustment
2	Maria Rio A. Naguit	101-100-11-12-582		15,614.00	15,614.00						15,614.00	Incomplete documents
3	Maria Rio A. Naguit	101-100-11-10-492		5,442.00	5,442.00						5,442.00	Incomplete documents
4	Maria Rio A. Naguit	101-100-11-12-583		901.65	901.65						901.65	Incomplete documents
5	SMART Communication, Inc.	LBP320382	11/19/03	1,200.00	1,200.00						1,200.00	} For Adjustment
6	AJ Music Center	LBP593300	09/13/05	2,900.08	2,900.08						2,900.08	
7	ZNFGEU	LBP893717	12/10/08	500.00	500.00						500.00	
8	San Roque Emission Test	LBP893717	01/29/10	200.00	200.00						200.00	
TOTAL				85,157.73	85,157.73						85,157.73	

Certified Correct by:  SHARON C. DESCALLAR Bookkeeper Designate / Accountant Date: 11/28/14	Recommended by: _____ Director, FMS Date:	Approved by:  JOVEN E. PEKEY, Ed. D. Campus Administrator Head of Agency or Authorized Representative Date: 11/28/14
Certified Correct by:  CORAZON I. MENOSA Administrative Assistant III / Agency Budget Officer Date: 11/28/14		