

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

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

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - IVB
Organization Code (UACS): 190010300017

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	
Cira Metro Manila	2018-12-02510	12/28/2018	5,350.00	5,350.00	5,350.00						
Christine F. Divyata	2018-12-02507	12/28/2018	12,095.00	12,095.00	12,095.00						
Alison C. Emadem	2018-12-02509	12/28/2018	3,327.66	3,327.66	3,327.66						
TOTAL			20,772.66	20,772.66	20,772.66						

Certified Correct:

Janet Jimas
VARELA, JEFFREY
Agency Budget Officer

Date: 10/Jan/2019

Certified Correct:

Jeffrey
VARELA, JEFFREY
Agency Chief Accountant

Date: 10/Jan/2019

Recommended By:

Bobby
Matra, Bobby
Director, PMS-CHIEF ADMIN. OFFICER

Date: 10/Jan/2019

Approved By:

Abigail
Abilag, Madrosina
Head of Agency or Authorized Representative

Date: