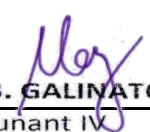



AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 30, 2015

Department : _____
 Agency : _____
 Operating Units : _____
 Organization Code (UACS) : _____
 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	2	3	4
1. Drake Marketing	2015-02-000070	3-Feb-15	439,500.00	439,500.00		439,500.00								
2. Hahnreyj Marketing	2015-02-000076	4-Feb-15	277,740.00	277,740.00		277,740.00								
3. First Pacific Trading Corp.	2015-02-000077	4-Feb-15	7,500.00	7,500.00		7,500.00								
4. RSL Department Store	2015-02-000078	4-Feb-15	7,713.25	7,713.25		7,713.25								
5. Golden Bat, Inc.	2015-02-000080	4-Feb-15	44,267.50	44,267.50		44,267.50								
6. Philab Industries, Inc.	2015-02-000091	5-Feb-15	1,414,824.00	1,414,824.00		1,414,824.00								
7. Mt. Zion Scientific, Inc.	2015-02-000092	5-Feb-15	698,590.00	698,590.00		698,590.00								
8. MRL Cybertec, Corp.	2015-02-000132	11-Feb-15	473,000.00	473,000.00		473,000.00								
9. Golden Bat, Inc.	2015-02-000136	12-Feb-15	2,088,606.00	2,088,606.00		2,088,606.00								
TOTAL			<u>5,451,740.75</u>	<u>5,451,740.75</u>		<u>5,451,740.75</u>								

Certified Correct by:

IMELDA B. GALINATO
 Accountant IV


Date:

Recommended by:

MARY JOY S. RAPUSO
 Finance Management Officer


Date:

Approved by:

BEN D. LADILAD
 President

Date:

Certified Correct by:

VERONICA REINA E. AROMIN
 Budget Officer

Date:


ESTRELLITA M. DACLAN
 Vice President for Administration and Finance

Date:

Instructions:

1. The Aging of Due and Demandable Obligations shall be:

- a.) Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- b.) Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
- c.) Due for submission to COA and DBM within 30 days after the end of the year.

2. Columns 1 to 10 shall reflect the following information:

- Column 1 - Name of Creditors
- Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations
- Column 5 - Amount of Due and Demandable Obligations
- Columns 6 to 10 - Aging of Due and Demandable Obligations
- Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.