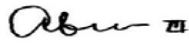




**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2014

Department : DEBESMSCAT  
 Agency : CHED-SUC  
 Operating Units : DEBESMSCAT  
 Organization Code (UACS) : 08 055 00 00000  
 Funding Source Code (as clustered): 101  
 (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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
1. Marilyn S. Orsolino	PS-14-12-0859	12/22/2014	23,577.00	15,096.85	15,096.85					
2. Marilyn S. Orsolino	PS-14-12-0861	12/22/2014	7,859.00	7,859.00	7,859.00					
3. GSIS	PS-14-12-0827	12/22/2014	2,829.24	4,951.17	4,951.17					
4. GSIS	PS-14-12-0823	12/22/2014	11,941.08	20,469.39	20,469.39					
5. Dahlia R. Cristobal	MOOE-14-12-0882	12/23/2014	230.00	230.00	230.00					
6. Andrew A. Escorel	MOOE-14-12-0889	12/23/2014	8,494.00	8,494.00	8,494.00					
7. Amancio L. Cantoria	MOOE-14-12-0891	12/27/2014	4,107.00	4,107.00	4,107.00					
8. Flora C. Royo	MOOE-14-12-0892	12/27/2014	4,862.00	4,862.00	4,862.00					
9. Renee A. Lamela	MOOE-14-12-0893	12/27/2014	1,315.00	1,315.00	1,315.00					
10. Prolucen C. Velarde	MOOE-14-12-0894	12/27/2014	1,300.00	1,300.00	1,300.00					
11. Edimar M. Cornal	MOOE-14-12-0895	12/27/2014	1,760.00	1,760.00	1,760.00					
12. Uranus E. Cantoria	MOOE-14-12-0896	12/27/2014	320.00	320.00	320.00					
<b>TOTAL</b>			<b>68,594.32</b>	<b>70,764.41</b>	<b>70,764.41</b>					

Certified Correct by:  
  
ARMANDO P. CABRERA III  
 Agency Chief Accountant

Recommended by:  
  
EUGENE L. JAZUL  
 Director, FMS

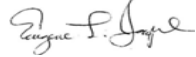
Approved by:  
  
ERWIN H. MALTO, Ph.D  
 Head of Agency or Authorized Representative

Date:

Date:

Date:

**Certified Correct by:**



**EUGENE L. JAZUL**  
**Agency Budget Officer**

Date: