

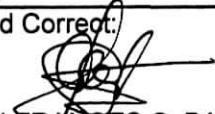


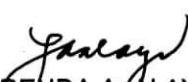
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : PALOMPON INSTITUTE OF TECHNOLOGY  
 Operating Unit :  
 Organization Code (UACS) : 08 079 00 00000  
 Funding Source Code (as clustered) : 2 Off Budgetary Funds


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	5	6	7	8	9	10	11
1 SHANEN ENT.	164-14-10-057	16-Oct-14	136,793.40	136,793.40	136,793.40					
2 ORMOC NET	164-14-10-071	16-Oct-14	26,550.00	26,550.00	26,550.00					
3 ASTRID AREVALO ENT.	164-14-10-072	16-Oct-14	99,750.00	99,750.00	99,750.00					
4 A.SALONGA MUSIC CENTER	164-14-11-025	12-Nov-14	17,900.00	17,900.00	17,900.00					
5 EDS	164-14-12-017	10-Dec-15	7,315.00	7,315.00	7,315.00					
6 JOEBZ COMPUTER CENTER	164-14-12-018	10-Dec-15	1,280.00	1,280.00	1,280.00					
7 MASANGKAY COMPUTER CENTER	164-14-12-021	10-Dec-15	442,270.00	442,270.00	442,270.00					
8 COPYLANDIA OFFICE SYSTEM CORP.	164-14-12-050	15-Dec-15	58,500.00	58,500.00	58,500.00					
9 ORMOC MAC MERCURY HARDWARE	164-14-12-051	15-Dec-15	24,000.00	24,000.00	24,000.00					
10 BAC HONORARIUM PAYROLL	164-14-12-102	29-Dec-15	53,500.00	53,500.00	53,500.00					
TOTAL			867,858.40	867,858.40	867,858.40	-	-	-	-	

Certified Correct:

  
 SARAH FRANCES C. BATE  
 Agency Chief Accountant  
 Date: Jan. 26, 2015

  
 FLORENDA A. ALAYON  
 SAO for Budget  
 Date: Jan. 26, 2015

Approved by:

  
 DELIA T. COMBISTA  
 President  
 Date: Jan. 26, 2015