

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

Department: State Universities and Colleges (SUCs)


Fund Cluster: 01 - Regular Agency Fund

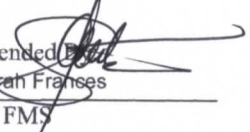
Agency: Palompon Polytechnic State University

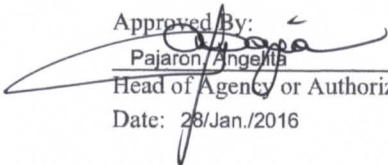
Operating Unit: N/A

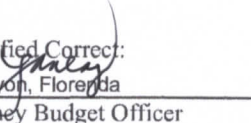
Organization Code (UACS): 080790000000

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
UNI REAL Trading Corp.	101-1512-070	12/28/2015	8,615.00	8,615.00	8,615.00					
JUNCYNTH Construction & Gen Services	101-1512-072	12/29/2015	475,621.00	475,621.00	475,621.00					
JOY-ANN Construction & Supplies	101-1512-073	12/29/2015	5,016,230.00	5,016,230.00	5,016,230.00					
FIL Generators & Services Co.	101-1512-045	12/28/2015	2,248,000.00	2,248,000.00	2,248,000.00					
JUNCYNTH Construction & Gen Services	101-1512-074	12/29/2015	1,005,093.00	1,005,093.00	1,005,093.00					
HDMF	101-1512-035	12/28/2015	16,400.00	16,400.00	16,400.00					
TOTAL			8,769,959.00	8,769,959.00	8,769,959.00					

Certified Correct: 
 Bate, Sarah Frances
 Agency Chief Accountant
 Date: 28/Jan./2016

Recommended: 
 Bate, Sarah Frances
 Director, FMS
 Date: 28/Jan./2016

Approved By: 
 Pajaron, Angelia
 Head of Agency or Authorized Representative
 Date: 28/Jan./2016

Certified Correct: 
 Alayon, Florinda
 Agency Budget Officer
 Date: 28/Jan./2016

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

Department : State Universities and Colleges (SUCs)

FAR 3

Agency : Palompon Polytechnic State University

Operating Unit : N/A


Organization Code (UACS) : 080790000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund


(e.g. Fund Cluster: 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	
UNI REAL Trading Corp.	101-1512-070	12/28/2015	8,615.00	8,615.00	8,615.00	0	0	0	0	0
JUNCYNTH Construction & Gen Services	101-1512-072	12/29/2015	475,621.00	475,621.00	475,621.00	0	0	0	0	0
JOY-ANN Construction & Supplies	101-1512-073	12/29/2015	5,016,230.00	5,016,230.00	5,016,230.00	0	0	0	0	0
FIL Generators & Services Co.	101-1512-045	12/28/2015	2,248,000.00	2,248,000.00	2,248,000.00	0	0	0	0	0
JUNCYNTH Construction & Gen Services	101-1512-074	12/29/2015	1,005,093.00	1,005,093.00	1,005,093.00	0	0	0	0	0
HDMF	101-1512-035	12/28/2015	16,400.00	16,400.00	16,400.00	0	0	0	0	0

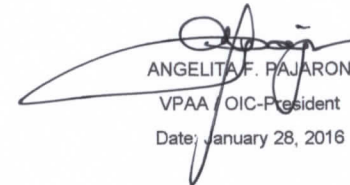
Certified Correct:


 SARAH FRANCES C. BATE
 CAO for Finance
 Date: January 28, 2016


Recommended By:


 SARAH FRANCES C. BATE
 CAO for Finance
 Date: January 28, 2016

Approved By:


 ANGELITA F. PAJARON
 VPAA / OIC-President
 Date: January 28, 2016

Certified Correct:


 FLORENDA A. ALAYON
 SOA for Budget
 Date: January 28, 2016