

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410000000

Fund Cluster: 01 - Regular Agency Fund


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
TOTAL										

Certified Correct:


MARIA CRISPINE D. ABCALDO
Agency Budget Officer

Date:

Certified Correct:


ERWIN D. VILLAVERDE
Agency Chief Accountant

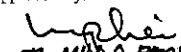
Date:

Recommended By:


MARIA CORAZON B. ABEJD
Director, FMS

Date:

Approved By:


CR. MISS O. PABINO
Head of Agency or Authorized Representative

Date: