

**AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2017**

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  
Report Status: SUBMITTED

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
SLSU BAO	200-17-12-2835	12/29/2017	23,775.00	23,775.00	23,775.00					
AÑOSO'S DRY GOODSTORE	200-17-12-2797	12/28/2017	37,500.00	37,500.00	37,500.00					
SLSU DC	200-17-12-2830	12/29/2017	53,046.00	53,046.00	53,046.00					
MARIA ROSSANA D. DE VELUZ	200-17-12-2833	12/29/2017	46,051.00	46,051.00	46,051.00					
MARIA ROSSANA D. DE VELUZ	200-17-12-2834	12/29/2017	31,379.00	31,379.00	31,379.00					
ORNILLO MANPOWER	200-17-12-2307	11/10/2017	3,750.00	3,750.00	3,750.00					
ALEX PERAS	200-17-12-2802	12/29/2017	54,500.00	54,500.00	54,500.00					
MARIA ROSSANA D. DE VELUZ	200-17-12-2832	12/29/2017	21,040.00	21,040.00	21,040.00					
MARIA ROSSANA D. DE VELUZ	200-17-12-2831	12/29/2017	35,396.00	35,396.00	35,396.00					
GILBERT ANDALUZ ET AL	100-17-12-2807	12/29/2017	5,014.92	5,014.92	5,014.92					
MARI JANE A. LEE	200-17-12-2836	12/29/2017	6,462.95	6,462.95	6,462.95					
FUTURE COMMONS SUSTAINABILITY RESEARCH ABD DESIGNS	300-16-04-0674	04/22/2016	38,000.00	38,000.00	38,000.00					
SURROUND GENERAL MERCHANDISING	300-17-03-0322	03/02/2017	294,772.44	294,772.44	294,772.44					
BRIXTON CONSTRUCTION AND INDUSTRIAL SUPPLY CORP.	300-17-12-2724	12/21/2017	368,200.00	368,200.00	368,200.00					
<b>TOTAL</b>			<b>1,017,887.31</b>	<b>1,017,887.31</b>	<b>1,017,887.31</b>					

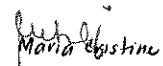
Certified Correct:

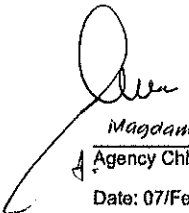
Certified Correct:

Recommended By:


Approved By:


9/26/2019

  
Absulio, Maria Christine  
Agency Budget Officer  
Date: 07/Feb/2018

  
Magdame, Sherrlyn  
Agency Chief Accountant  
Date: 07/Feb/2018

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Abejo, Maria Corazon  
Director, FMS  
Date: 08/Feb/2018

  
Placino, Mito  
Head of Agency or Authorized  
Representative  
Date:

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