

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 88041000000

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
NQ Villapando	300-17-12-2722	12/21/2017	644,636.16	644,636.16	644,636.16					
Philab Industries	300-17-12-2721	12/21/2017	3,300,000.00	3,300,000.00	3,300,000.00					
Philab Industries	300-17-12-2721	12/21/2017	3,000,000.00	3,000,000.00	3,000,000.00					
Digital Network Communication and Computers Inc.	300-18-12-2982	12/21/2018	4,982,127.00	4,982,127.00	4,982,127.00					
Blue Precision Engineering Construction and Supply	300-18-12-2830	12/13/2018	4,672,595.04	4,672,595.04	4,672,595.04					
NQ Villapando	300-17-12-2722	12/21/2017	163,363.79	163,363.79	163,363.79					
SLSU	200-17-12-2794	12/27/2017	1,700,923.59	1,700,923.59	1,700,923.59					
TOTAL			18,463,645.58	18,463,645.58	18,463,645.58					

Certified Correct:

Abejo, Maria Cristina
Abejo, Maria Cristina
Agency Budget Officer
Date: 14/Jan/2019

Certified Correct:

Margolis, Jean P. Jr.
Margolis, Jean P. Jr.
Agency Chief Accountant
Date: 14/Jan/2019

Recommended By:

Abejo, Maria Luzon
Abejo, Maria Luzon
Director, PMS
Date: 15/Jan/2019

Approved By:

Placido, Milo
Placido, Milo
Head of Agency or Authorized Representative
Date: