

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of DECEMBER 31, 2015

FAR No.3

Department: State Universities and Colleges
 Agency/OU: MARIKINA POLYTECHNIC COLLEGE
 Operating Unit:
 Organization Code: 0800200000000
 Region/Province/City: NCR
 Funding Source (as clustered): 101

Name of Creditor	Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 days to 180 days	181 days to 270 days	271 days to 360 days		Beyond 360 days
PRIOR YEAR:										
JESUS ASUNCION BUILDERS	2015-12-436	12/16/2016	4,242,350	4,242,350						(GAA 2014)Capital Outlay
CURRENT YEAR:										
Student Grantees	2015-12-457	12/28/2016	1,050,600		1,050,600					(GAA 2015)Capital Outlay (GAA 2015) ESGP-PA Scholarship
Student Grantees	2015-12-458	12/28/2016	2,280,000		2,280,000					(GAA 2015) TULONG DUNONG Scholarship under Cong. Puno
Student Grantees	2015-12-459	12/28/2016	420,000		420,000					(GAA 2015) TULONG DUNONG Scholarship under Cong. Rodriguez
TOTAL			7,992,950	-	7,992,950	-	-	-	-	

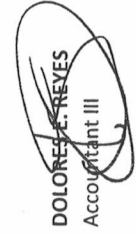
Prepared by:

Certified Correct by:

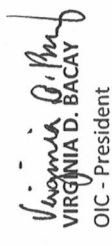
Recommended by:

Approved:


MARIBETH M. MONSAD
 Budget Officer III


DOLORES E. REYES
 Accountant III


FIDELITO W. LAGOS
 Director of Administration and Finance


VIRGINIA D. BACAY
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