

AGING OF DUE AND DEMANDABLE OBLIGATIONS

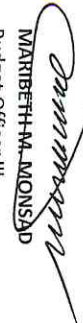
As of DECEMBER 31, 2016

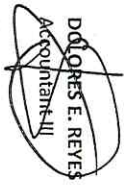
FAR No.3

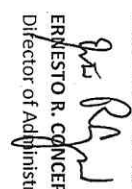
Department: State Universities and Colleges
 Agency/OU: **MARIKINA POLYTECHNIC COLLEGE**

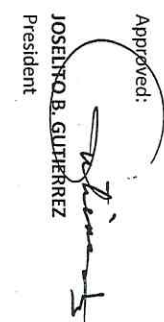
Operating Unit:
 Organization Code: **080020000000**
 Region/Province/City: **NCR**
 Funding Source (as clustered): **101**

Name of Creditor	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				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	12/16/2015	4,242,350		877,392					(GAA 2014)Capital Outlay - Science Building 2nd Progress Billing
JESUS ASUNCION BUILDERS	2016-12-482	12/22/2016	20,385,502		20,385,502					(GAA 2015)Capital Outlay - Civil Technology Building
CURRENT YEAR:										
St. Francis Bibles, Inc.	2016-12-443	12/5/2017	21,020		21,020					(GAA 2015)Capital Outlay common supplies
Student Grantees										
Student Grantees										
TOTAL			24,648,872	-	21,283,915	-	-	-	-	

Prepared by: 
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 Budget Officer III

Certified Correct by: 
DOLORES E. REYES
 Accountant III

Recommending Approval: 
ERNESTO R. CONCEPCION
 Director of Administration and Finance

Approved: 
JOSEFRO B. GUERRER
 President