


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2014


Department : State Universities and Colleges
 Agency Operating Unit : Mindanao State University at Naawan
 Organization Code (UACS) : 08 110 04 00004
 Funding Source Code (as clustered): 1 01 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & 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
1. Mindanao Glassware	14-05-0354	05/28/2014	7,486.00	7,486.00		7,486.00				
2. General Payroll, Roxas et al	14-07-0463	07/31/2014	24,800.00	24,800.00		24,800.00				
3. Copylandia Office Systems Corp.	14-07-0526	07/31/2014	21,190.00	21,190.00		21,190.00				
4. Microtronix Marketing	14-08-0565	07/31/2014	2,370.00	2,370.00		2,370.00				
5. Glorietta Marketing Corporation	14-08-0585	08/31/2014	33,600.00	33,600.00	33,600.00					
6. Microtrade GCM Corp.	14-08-0588	08/31/2014	18,000.00	18,000.00	18,000.00					
7. Elmar Marketing	14-09-0636	09/30/2014	480.00	480.00	480.00					
8. Rejoice Consumer Source	14-08-0599	08/31/2014	1,485.00	1,485.00	1,485.00					
9. Microm Enterprises	14-09-0670	09/30/2014	3,140.00	3,140.00	3,140.00					
10. Microm Enterprises	14-09-0677	09/30/2014	1,048.00	1,048.00	1,048.00					
11. Microm Enterprises	14-09-0609	09/30/2014	11,802.00	11,802.00	11,802.00					
12. Microm Enterprises	14-09-0675	09/30/2014	1,299.00	1,299.00	1,299.00					
TOTAL			126,700.00	126,700.00	70,854.00	55,846.00	-	-	-	

Certified Correct by:


RHODA P. ABARY
 OIC, Accountant

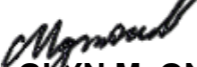
Recommended by:


RHODA P. ABARY
 CAO-Finance

Approved by:


DR. PROSERPINA G. ROXAS
 Chancellor

Certified Correct by:


MITZI GLYN M. ONDO
 Budget Officer