



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	3	3	4	5	6	7	8	9	10	11

**FRANCISCA C. GUÑA**  
Acting Budget Officer  
Date: October 24, 2014

**VICTORIA P. MACAPAGAL**  
Chief Accountant  
Date: October 30, 2014

**WELMA T. SICANGCO**  
Director II - MSS

**MARIA CRISELDA R. SY**  
Executive Director IV  
Date: October 30, 2014