


AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

Department : STATE COLLEGES/UNIVERSITIES
 Agency : OCCIDENTAL MINDORO STATE COLLEGE
 Operating Unit : REGION 4B, PROVINCE OF OCCIDENTAL MINDORO
 Organization Code (UACS) : 08 045 00 00000
 Funding Source Code (as clustered) : 01 1 01 101

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
Maria Beatriz N. Pangilinan	101-14-06-047	05/06/2014	26,925.96	26,925.96			26,925.96			Resigned; without clearance
Maria Beatriz N. Pangilinan	101-14-06-096	05/06/2014	2,727.27	2,727.27			2,727.27			
Rodel A. Perez	101-14-06-048	05/06/2014	15,440.92	15,440.92			15,440.92			Retirement due to Total Disability - without clearance
Rodel A. Perez	101-14-06-097	05/06/2014	1,272.73	1,272.73			1,272.73			
			46,366.88	46,366.88			46,366.88			


Certified Correct:


GRACE M. ANCHETA, CPA
 Accountant III

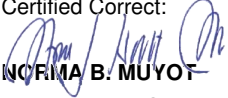
Recommended by:


MA. PAZ FATIMA D. PALMARES
 Chief Administrative Officer

Approved by:


ARNOLD N. VENTURINA, PhD
 SUC President II

Certified Correct:


NORMA B. MUYOT
 Administrative Officer V