AGING OF DUE AND DEMANDABLE OBLIGATIONS (REVISED) As of December 31, 2016

Department: Science and Technology

Region 1

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	Remarks				Stale Check	Stale Check	Stale Check															-		
	S	Boyond 360	days	10	2,413.39	43,501.13	75,525.00							- 121,439.52			,,,,,	presentative						
	AGING OF DUE AND DEMANDABLE OBLIGATIONS	274 40 360	271 to 360 days	6											1		by:	Dr. Armando G. Ganal Head of Agency or Authorized Representative	uthorized Re	Date: January 16, 2017				
		484 40 270	days	8											•				Agency or Au					
	UE AND DEN	4	days	7											-		Approved by:		Head of	Date: Janua				20
	AGING OF D	00	below	9				8,861.07	6,786.00	8,192.02	59,302.87	30,839.13			113,981.09									
			Amount	5	2,413.39	43,501.13	75,525.00	8,861.07	6,786.00	8,192.02	59,302.87	30,839.13			235,420.61									
			Amount	4	2,413.39	43,501.13	75,525.00	8,861.07	6,786.00	8,192.02	59,302.87	30,839.13			235,420.61		ed by:	Cocas G. Ranis	Chief Admin. Officer	16, 2017				
		Obiigation Request	Date	8	12/11/2015	12/11/2015	12/29/2015	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016			4		Recommended by:	Oscar G.	Chief Adm	Date: January 16, 2017				
egion 1): s clustered): e.g. Old Fund Code: 101,102, 151)		Öpilgö	Number	2	MOOE-12-15-1138	MOOE-12-15-1137	MOOE-12-15-1290	MOOE-12-16-1297	MOOE-12-16-1304	MOOE-12-16-1306	MOOE-12-16-1307	MOOE-12-16-1308					Ŷ.					,		
Agency: Operating Units: Organization Code (UACS): Funding Source Code (as clustered): (e.g. Old Fund C		Name of Creditor			Chemline Scientific Corporation	Molave Trading Inc.	Exclusive Traders, Inc.	Oscar G. Rimando	Oscar G. Rimando	Anita A. Criste	Bayan Telecommunications Inc.	Lim's Gas Station			TOTAL		Certified Correct by:	Carear G. Pens	Accountant III	Date: January 16, 2017	Certified Chreet by:	Zostmore. Galvez	Agency/Budget Officer	Date Jahuary 16, 2017