AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2014

Department	:	Science and Technology	
Agency	1	Region 1	
Operating Units			
Organization Code (UACS)	1		
Funding Source Code (as ci	ust	ered):	
		te n Old Fund Code: 101 1	02 484

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					
	Oi				90 days &	91 to 180	181 to 270	271 to 360	Beyond	Remarks
	Number	Date	Amount	Amount	below	days	days	days	360 days	
1	2	3	4	5	6	7		9	10	11
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
TOTAL			1							
Certified Correct by: lasmin G Calleton Agency Chief ficcountain		Recommend Oscar G Director/FM	ded by:			Approved b	ormanco)	Banai		
Agency Chief at countain Date: February 9, 2015 Certified Sprace by Zasino C. Gaivez Agency Bulget Officer		Difector/EM	V				ency of Auth ary 09, 2015	ortzed Repr	sentative	
Dale: February 9, 2015										