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

Department : SUCs
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Units : 08-085-000
Organization Code (UACS) :
Funding Source Code (as clustered):1-01-101
(e.g. Old Fund Code: 101,102, 151)

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
Ms. Cherrie Mae J. Bongcawil	PS-12-10-256	12/28/2010	42,932.36	42,932.36					42,932.36	Incomplete Documents
Dr. Joseph Salvel Y. Campiseño	PS-12-10-234	12/21/2010	74,407.00	74,407.00					74,407.00	Incomplete Documents
X-X-X-X-X										
TOTAL										

Certified Correct by:
NATHANIEL G. DAYMIEL
Agency Chief Accountant
Date:

Recommended by:
Director, FMS
Date:

Approved by:
EDGAR S. BALBUENA, Ed. D., FfUP
Head of Agency or Authorized Representative
Date:

Certified Correct by:
LOURDES T. VALLEJOS
Agency Budget Officer
Date: