

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Don Honorio Ventura Technological State University
Operating Unit: N/A
Organization Code (UACS): 080310000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

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
CJ Lhantz Trading & Computer Center	2018-12-1850	12/28/2018	6,550.00	6,550.00	6,550.00					
Krizlan Pharmacy and Trading	2018-12-1757	12/28/2018	84,565.00	84,565.00	84,565.00					
A.L. Dare Construction	2018-03-378	12/28/2018	390,355.90	390,355.90	390,355.90					
TOTAL			481,470.90	481,470.90	481,470.90					

Certified Correct:



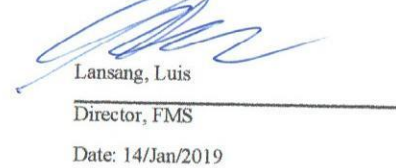
Agency Budget Officer
Date: 14/Jan/2019

Certified Correct:



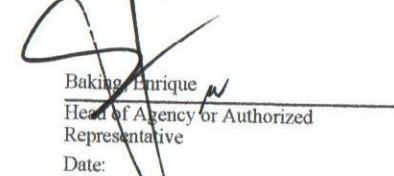
Agency Chief Accountant
Date: 14/Jan/2019

Recommended By:



Lansang, Luis
Director, FMS
Date: 14/Jan/2019

Approved By:



Baking, Enrique
Head of Agency or Authorized
Representative
Date: