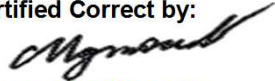





AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : State Universities and Colleges
 Agency Operating Unit : Mindanao State University at Naawan
 Organization Code (UACS) : 08 110 04 00004
 Funding Source Code (as clustered): 1 01 101

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
1. Rudhil Construction & Enterprises, Inc.	14-12-847	12/29/2014	2,497,747.88	2,497,747.88	2,497,747.88					
2. General Payroll, Abellanida et al	14-12-835	12/29/2014	684,685.00	684,685.00	684,685.00					
3. General Payroll, Abellanida et al	14-12-925	12/29/2014	228,876.00	228,876.00	228,876.00					
4. General Payroll, Gemena et al	14-12-979	12/29/2014	38,660.94	38,660.94	38,660.94					
5. General Payroll, Bagayna et al	14-12-991	12/29/2014	8,385.00	8,385.00	8,385.00					
6. General Payroll, Olea et al	14-12-993	12/29/2014	6,603.00	6,603.00	6,603.00					
7. Santeh Feeds Corporation	14-12-985	12/29/2014	13,380.00	13,380.00	13,380.00					
8. Glorietta Marketing Corporation	14-12-855	12/29/2014	15,861.00	15,861.00	15,861.00					
9. Crown Paper & Stationeries Supply	14-12-915	12/29/2014	325.00	325.00	325.00					
10. Glorietta Marketing Corporation	14-12-934	12/29/2014	525.00	525.00	525.00					
11. Moresco I	14-12-974	12/29/2014	61,439.57	61,439.57	61,439.57					
12. PLDT	14-12-976	12/29/2014	1,678.25	1,678.25	1,678.25					
13. Ivory Printing & Publishing House	14-12-854	12/29/2014	145,000.00	145,000.00	145,000.00					
14. PLDT	14-12-978	12/29/2014	4,480.00	4,480.00	4,480.00					
15. PLDT	14-12-977	12/29/2014	8,960.00	8,960.00	8,960.00					
16. Ivory Printing & Publishing House	14-12-916	12/29/2014	21,000.00	21,000.00	21,000.00					
17. Glorietta Marketing Corporation	14-04-130	12/29/2014	9,440.00	9,440.00	9,440.00					
18. Microm Enterprises	14-12-913	12/29/2014	149,430.40	149,430.40	149,430.40					
19. Marilou Jalop	14-12-982	12/29/2014	902.00	902.00	902.00					
20. Voltaire Bernal	14-12-987	12/29/2014	476.00	476.00	476.00					
21. Wilson Hew Gay	14-12-992	12/29/2014	10,450.00	10,450.00	10,450.00					
22. Danilo Rubio	14-12-996	12/29/2014	6,902.00	6,902.00	6,902.00					
23. Darwin Baslot	14-12-999	12/29/2014	1,350.00	1,350.00	1,350.00					
24. Proserpina Roxas	14-12-983	12/29/2014	140.00	140.00	140.00					
25. Elmar Markeing	14-11-777	12/29/2014	1,780.00	1,780.00	1,780.00					
26. Harnwell Chemicals Corporation	14-08-379	12/29/2014	17,600.00	17,600.00	17,600.00					
27. Elmar Marketing	14-08-380	12/29/2014	62,270.00	62,270.00	62,270.00					
28. Elmar Marketing	14-09-435	12/29/2014	83,440.00	83,440.00	83,440.00					
TOTAL			4,081,787.04	4,081,787.04	4,081,787.04	-	-	-	-	

Certified Correct by:  MITZI GLYN M. ONDO Budget Officer	Certified Correct by:  RHODA P. ABARY OIC, Accountant	Recommended by:  RHODA P. ABARY CAO-Finance	Approved by:  DR. PROSERPINA G. ROXAS Chancellor
---	--	---	---