

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

Department: STATE UNIVERSITIES AND COLLEGES (SUC)
 Entity Name: PHILIPPINE STATE COLLEGE OF AERONAUTICS
 Operating Units: _____
 Organization Code (UACS): 08
 Funding Source Code (as clustered): 101101

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
- N O N E -										
TOTAL			-	-	-	-	-	-	-	

Certified Correct by:

[Signature]
IMELDA F. NAVIGAR, CPA, MPA
 Chief Accountant

Recommended by:

[Signature]
DR. ESTEBAN M. CORDOVILLA
 Director for Finance Services

Approved by:

[Signature]
DR. BERNARD R. RAMIREZ
 SUC President I

Certified Correct by:

[Signature]
EMELDA C. GARCIA, MPA
 Acting Budget Officer

BUDGET OFFICE
RECEIVED
 BY JAN 17 2017
 DATE *[Signature]*

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 ALSA, VAB PASAY
RECEIVED
 BY 610
 DATE 1/17/17