

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of September 30, 2016

DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
AGENCY : SCIENCE EDUCATION INSTITUTE  
Fund : General Fund (101)

FAR NO. 3

NAME	Obligation Request			Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS
	Number	Date	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	T O	R E P O R T						
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct :




RACQUEL M. TOLENTINO

Budget Officer

Date: \_\_\_\_\_

Certified Correct :



SHESLEE F. SUBIDA

Accountant III

Date: \_\_\_\_\_

Approved :



JOSETTE T. BIYO

Director

Date: \_\_\_\_\_