

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 2021

FAR No. 3

DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY:  SCIENCE EDUCATION INSTITUTE
Fund: General Fund

AGING OF DUE AND DEMANDABLE OBLIGATIONS											
Name of Creditor 1	Obligation Request			Amount 5	90 days & below 6	91 - 180 days 7	181 - 270 days 8	271 - 360 days 9	Beyond 360 days 10	Remarks 11	
	Number 2	Date 3	Amount 4								
				N/A							
Total			-	-	-	-	-	-	-		

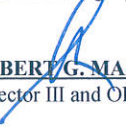
Certified Correct:


ANITA E. GORGONIO
OIC, Budget Unit

Certified Correct:


PHILIP J. RUE
Accountant III

Recommending Approval:


ALBERT G. MARIÑO
Director III and OIC, FAD

Approved By:


JOSETTE T. BIYO
Director IV