

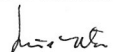
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2015

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								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct :

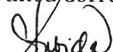


RACQUEL M. TOLENTINO

Budget Officer

Date: 10/07/15

Certified Correct :



SHESLLEE F. SUBIDA

Accountant III

Date: 10/7/15

Approved :



ROSETTE T. BINO

Director

Date: _____