

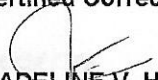
AGING OF DUE AND DEMANDABLE OBLIGATIONS


As of December 31, 2015

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Units :
 Organization Code (UACS) : 20 004 0000000
 Funding Source Code : 01 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	
NONE										
TOTAL										

Certified Correct by:
Felicia B. Hermogenes
 FELICIA B. HERMOGENES
 Accountant III
 Date: 01/19/16

Certified Correct by:

 MADELINE V. HILARIO
 Budget Officer III
 Date:

Approved by:

 CARMEN R. ZUBIAGA
 Acting Executive Director III
 Date: *col*