## 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) : Funding Source Code :

20 004 0000000

01 1 01 101

Name of Creditor	Obli	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					
	OBII					91 to 180	181 to 270		Beyond	Remarks
	Number	Date	Amount	Amount	below	days	days	days	360 days	
1 (M. 1884)	2 4 2	3	40	5	6	7	8.	9	10	11
RONE							33.77			
		SUZAL.					44577		2836	
	AND THE RESERVE OF THE PERSON NAMED IN COLUMN TO THE PERSON NAMED						ne regelit		y tiklasa	Sec.
	100000000000000000000000000000000000000									
TOTAL	1 NOTE:									
Sectified Correct by: Section B. Hermogency FELICIA B. HERMOGENES Accountant III	Certified Co MADELINE Budget Office	V. HILARI	0			Approved I CARMEN F Acting Exe	by: R/ZUBIAGA cutive Direct	or III		agence of the state of the stat
Date: 01   19   16	Date:					Date:				