FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

Department:	**STATE UNIVERSITIES & COLLEGES**
Agency:	**MINDANAO STATE UNIVERSITY**
Operating Unit:	**XII GENERAL SANTOS CITY**
Organization Code: (UACS)	**081100400001**
Fund Sourcing Code:	**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	
1	2	3	4	5	6	7	8	9	10	11
TOTAL										

Certified Correct by:

MARIA BAI A. BERNAS
OIC - Accounting Office
Date: May 12, 2015

EPIFANIA A. QUIMOSING
CAO - Budget Officer
Date: May 12, 2015

Recommended ny:

ENGR. VIRGILIO A. RAMOS
Acting VC - Administration & Finance
Date: May 12, 2015

Approved by:

ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: May 12, 2015