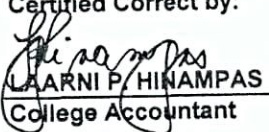
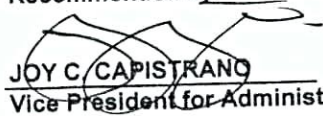



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2014


Department : State Universities and Colleges  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Units : \_\_\_\_\_  
 Organization Code (UACS) : 08-104-00-0000  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

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							
<b>NONE</b>										
	<b>TOTAL</b>									

Certified Correct by:  
  
LAARNI P. HINAMPAS  
 College Accountant  
 Date: January 30, 2015

Recommended by:  
  
JOY C. CAPISTRANO  
 Vice President for Administration  
 Date: January 30, 2015

Approved by:  
  
JUARLITO V. GARCINES  
 President  
 Date: January 30, 2015

Certified Correct by:  
  
GERTRUDES B. JAQUIAS  
 Budget Officer  
 Date: January 30, 2015

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of September 30 , 2014

Department : State Universities and Colleges  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Units :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Joy C. Capistrano	45647506	7/31/14	11,400.00	11,400.00						refundable/ charge to salary
Shiela Reyes	67860	8/11/14	16,950.00	16,950.00	16,950.00					
Belen S. Dela Peña	67861	8/11/14	1,986.36	1,986.36	1,986.36					
Virginia E. Mordeno	67862	8/11/14	16,890.00	16,890.00	16,890.00					
Ligaya B. Clemente	67888	8/28/14	6,660.72	6,660.72	6,660.72					
Belen S. Dela Peña	1225293	7/31/14	6,000.00	6,000.00	6,000.00					
Alberto L. Dela Peña	1225298	8/1/14	49.00	49.00	49.00					refundable/ charge to salary
Belen S. Dela Peña	1225310	8/11/14	12,400.00	12,400.00						
Jocelyn O. Balolot	1225320	8/28/14	12,710.00	12,710.00						
Primo T. Adem	1227065	8/6/14	22,000.00	22,000.00						
Ferdinand A. Dumalagan	1225659	8/28/14	5,480.00	5,480.00						
Ferdinand A. Dumalagan	1225678	8/28/14	1,500.00	1,500.00						
Belen Dela Peña	1225328	9/3/14	34,540.00	34,540.00						
Belen Dela Peña	1125690	9/5/14	14,300.00	14,300.00						
Gloria S. Lelis	1225691	9/5/14	18,980.00	18,980.00						
Gloria S. Lelis	1225692	9/5/14	99,000.00	99,000.00						
Bernie Balighot	1225694	9/5/14	15,110.00	15,110.00						
Gerry A. Brital	1225695	9/5/14	16,802.44	16,802.44						
Juarlito V. Garcines	1225696	9/5/14	3,648.88	3,648.88						
Joy C. Capistrano	1225697	9/5/14	11,600.00	11,600.00						
Joy C. Capistrano	1225699	9/5/14	2,362.48	2,362.48						
Gertrudes B. Jaquias	1225700	9/5/14	16,760.00	16,760.00						
Ligaya B. Clemente	1225702	9/10/14	16,802.44	16,802.44						
Angelita Balantac	1225707	9/11/14	17,690.00	17,690.00						
Larlynne Samoranos	1225708	9/11/14	17,690.00	17,690.00						
Rodrigo L. Bongolan	1225713	9/15/14	3,480.00	3,480.00						

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of September 30, 2014

Department : State Universities and Colleges  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Units :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

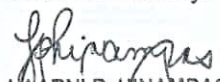
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
Curato, Fernando	000137	May, 1999	1,260.00	1,260.00						1,260.00	Separated
Cubero, Jillian	1118729	11/21/11	1,820.00	1,820.00						1,820.00	Separated
Elizer Barrios	1225041	9/16/13	1,000.00	1,000.00						1,000.00	
Gertrudes Jaquias	1226274	10/11/13	80.00	80.00				80.00			
Belen Dela Pena	67427	12/13/13	3,070.00	3,070.00				3,070.00			the activity was not yet conducted
Elizer Barrios	1225132	1/15/14	2,300.00	2,300.00		2,300.00					
Michael Sabugaa	67501	2/3/14	2,870.00	2,870.00		2,870.00					
Michael Sabugaa	67509	2/4/14	16,210.00	16,210.00		16,210.00					
Oscar Mojica	67593	3/13/14	9,254.00	9,254.00		9,254.00					
Oscar Mojica	67631	4/1/14	3,719.00	3,719.00		3,719.00					
Estrella S. Dinopol	1226500	5/20/14	2,110.00	2,110.00		2,110.00					
Belen S. Dela Peña-c/o Carmelo S. Llanto	1226522	5/23/14	33,000.00	33,000.00		33,000.00					
Elizer C. Barrios	1225236	5/19/14	4,300.00	4,300.00		4,300.00					
Manuel Tabada	1225246	5/23/14	10.00	10.00							
Belen S. Dela Peña	1225539	6/16/14	92,250.00	92,250.00	92,250.00						
Carmelo Llanto	1225566	6/24/14	20,580.00	20,580.00	20,580.00						
Gertrudes B. Jaquias	1225569	6/24/14	16,660.00	16,660.00	16,660.00						
Estrella S. Dinopol	1225570	6/24/14	16,660.00	16,660.00	16,660.00						
Federico F. Lasta	1225573	6/24/14	2,820.00	2,820.00	2,820.00						
Michael Sabugaa	1225574	6/24/14	2,820.00	2,820.00	2,820.00						
Oscar M. Mojica	67840	7/31/14	1,290.00	1,290.00	1,290.00						
Virginia E. Mordeno	122579	7/3/14	4,730.80	4,730.80	4,730.80						
Belen S. Dela Peña	122580	7/3/14	2,171.68	2,171.68	2,171.68						
Ruth S. Desamparo	122590	7/7/14	17,610.00	17,610.00	17,610.00						
Vicente V. Toyong	1225286	7/18/14	7,200.00	7,200.00	7,200.00						
Freddie Valderama	1225286	7/18/14	7,200.00	7,200.00	7,200.00						


AGING OF DUE AND DEMANDABLE OBLIGATIONS


As of September 30, 2014

Department : State Universities and Colleges  
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 Operating Units :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

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
Emerson Jay Ibacarra	1225714	9/15/14	3,480.00	3,480.00									
Rodel B. Azura	1225715	9/15/14	3,480.00	3,480.00									
Fernando L. Marzo Jr.	1225716	9/15/14	3,480.00	3,480.00									
Gee Marie Binag	1225717	9/15/14	3,480.00	3,480.00									
Jasper Ian S. Espino	1225718	9/15/14	3,480.00	3,480.00									
Estrella S. Dinopol	1225719	9/15/14	3,480.00	3,480.00									
Michael Sabugaa	1225720	9/15/14	3,480.00	3,480.00									
Carmelo S. Llanto	1225721	9/15/14	3,480.00	3,480.00									
Elizer S. Barrios	1225722	9/15/14	3,480.00	3,480.00									
Ma. Riza Lopez	1225723	9/15/14	3,480.00	3,480.00									
Gertrudes Jaquias	1225725	9/16/14	11,560.00	11,560.00									
Fernando L. Marzo Jr.	1225732	9/22/14	2,620.00	2,620.00									
Carmelo S. Llanto	1225733	9/22/14	3,360.00	3,360.00									
Michael M. Sabugaa	1225734	9/22/14	3,360.00	3,360.00									
Emerson Jay Ibacarra	1225735	9/22/14	3,360.00	3,360.00									
Gee Marie Binag	1225736	9/22/14	3,360.00	3,360.00									
Alex Lagare	1225737	9/22/14	15,360.00	15,360.00									
Belen Dela Peña	1225739	9/26/14	23,500.00	23,500.00									
<b>TOTAL</b>			<b>777,067.80</b>	<b>777,067.80</b>	<b>240,528.56</b>	<b>73,763.00</b>	<b>-</b>	<b>3,150.00</b>	<b>4,080.00</b>				

Certified Correct by:  
  
 L. P. HINAMPAS, CPA  
 Agency Chief Accountant  
 Date: October 30, 2014

Recommended by:  
  
 JOY C. CAPISTRANO, DPA  
 Director, FMS  
 Date: October 30, 2014

Approved by:  
  
 JUARLITOV. GARCINES, Ph. D.  
 Head of Agency or Authorized Representative  
 Date: October 30, 2014