


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000


Fund Cluster: 01 - Regular Agency Fund

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
HLYC TRADING	06-01101101-2016-12-1335	12/29/2016	1,798,800.00	1,798,800.00	1,798,800.00					
CAMORI BUILDERS AND SUPPLY	06-01101101-2016-12-1334	12/29/2016	1,188,268.90	1,188,268.90	1,188,268.90					
ERCOBAL CONSTRUCTION CORP	06-01101101-2016-12-1345	12/29/2016	1,242,452.73	1,242,452.73	1,242,452.73					
ULTRAGREEN VENTURES STRUCTURES CORPORATION	06-01101101-2016-12-1333	12/29/2016	2,659,869.58	2,659,869.58	2,659,869.58					
LABTRADERS INC	06-01101101-2016-12-1282	12/29/2016	369,400.00	369,400.00	369,400.00					
HLYC TRADING	06-01101101-2016-12-1335	12/29/2016	1,243,880.00	1,243,880.00	1,243,880.00					
TOTAL			8,502,671.21	8,502,671.21	8,502,671.21					

Certified Correct:


LOIDA T. MASINSIN, CPA
University Accountant
Date:

Approved By:


MARITA R. CANAPI, Ed.D.
University President
Date: