

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

Department : 13
 Agency : 001
 Operating Units : 14 00046
 Organization Code (UACS) : 13 001 14 00046
 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
1. La Prueba Construction	14-03-017	27/03/2014	2,696,109.76	2,696,109.76	2,025,345.85				670,763.91		
2. Euro-Med Laboratories, Inc.	14-08-027	27/08/2014	247,464.00	247,464.00	247,464.00						
3. ECSEMCO	14-11-003A	10/11/2014	12,000.00	12,000.00	12,000.00						
4. Nutech Marketing	14-12-004	09/12/2014	4,050.00	4,050.00	4,050.00						
5. Cebu Far Eastern Drugs, Inc.	14-12-006	09/12/2014	6,900.00	6,900.00	6,900.00						
6. Progressive Medical Corporation	14-12-010	11/12/2014	2,553.00	2,553.00	2,553.00						
7. Tamiga Pharmaceuticals Supply	14-12-011	11/12/2014	6,900.00	6,900.00	6,900.00						
8. Lucky Shani Trading	14-12-013	12/12/2014	40,800.00	40,800.00	40,800.00						
9. FF Sibi Enterprises, Inc.	14-12-014	12/12/2014	40,500.00	40,500.00	40,500.00						
10. Supplisimus Inc.	14-12-015	12/12/2014	26,000.00	26,000.00	26,000.00						
11. Ambrose Phils. Marketing	14-12-016	12/12/2014	21,800.00	21,800.00	21,800.00						
12. Health Summit	14-12-026	22/12/2014	8,000.00	8,000.00	8,000.00						
13. Eversley Childs Sanitarium	14-12-030A	23/12/2014	88,915.45	88,915.45	88,915.45						
14. Cebu Far Eastern Drugs, Inc.	14-12-034	29/12/2014	11,450.00	11,450.00	11,450.00						
15. Trulaboratories Corporation	14-12-035	29/12/2014	13,785.00	13,785.00	13,785.00						
16. Koljim Marketng	14-12-036	29/12/2014	20,800.00	20,800.00	20,800.00						
17. Techxon Phil. Ventures	14-12-037	31/12/2014	475,000.00	475,000.00	475,000.00						
TOTAL			3,723,027.21	3,723,027.21	3,052,263.30				670,763.91		

Certified Correct by:	Recommended by:	Approved by:
<u>LIBERTY G. ESARZA, CPA</u> Accountant III Date: January 5, 2015	<u>FELIXBERTO E. ELTANAL, CPA, MBA</u> Supervising Administrative Officer Date: January 5, 2015	<u>LOPE MA. P. CARABAÑA, JR., MD, MHA, CSEE</u> Medical Center Chief I Date: January 5, 2015
Certified Correct by:		
<u>CARINA B. LUMAAD</u> Budget Officer Date: January 5, 2015		

Instructions:

1. The Aging of Due and Demandable Obligations shall be:
 - a.) Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
 - b.) Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
 - c.) Due for submission to COA and DBM within 30 days after the end of the year.
2. Columns 1 to 10 shall reflect the following information:
 - Column 1 - Name of Creditors
 - Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations
 - Column 5 - Amount of Due and Demandable Obligations
 - Columns 6 to 10 - Aging of Due and Demandable Obligations
 - Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.