

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

Department : State Universities and Colleges (SUCs)

Agency : Leyte Normal University

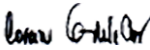
Operating Unit : N/A

Organization Code (UACS) : 080760000000


Funding Source Code (as clustered) : 01 - Regular Agency Fund

Name of Creditor	(e.g. Fund Cluster: 101,102, 151)			AGING OF DUE AND DEMANDABLE OBLIGATIONS							ma
	Obligation Request			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	Number	Date	Amount								
1	2	3	4	5	6	7	8	9	10	11	
LNU-IGP	16-12-162	12/29/2016	67,500.00	67,500.00	67,500.00	0	0	0	0	0	
Carol Mejica	16-12-166	12/29/2016	16,666.67	16,666.67	16,666.67	0	0	0	0	0	
Carol Mejica			18,331.20	18,331.20	18,331.20	0	0	0	0	0	
Cetric Enterprises Shell Service Station	16-12-171	12/29/2016	13,811.65	13,811.65	13,811.65	0	0	0	0	0	
Clemelle Montallana	16-12-167	12/29/2016	10,745.04	10,745.04	10,745.04	0	0	0	0	0	
Cristina Estolano	16-12-172	12/29/2016	16,747.54	16,747.54	16,747.54	0	0	0	0	0	
Electronics City and Service Center	16-11-009	11/4/2016	111,880.00	111,880.00	111,880.00	0	0	0	0	0	
JRS Express			2,902.00	2,902.00	2,902.00	0	0	0	0	0	
LMWD			259,059.30	259,059.30	259,059.30	0	0	0	0	0	
LNU	16-12-138	12/28/2016	151,583.00	151,583.00	151,583.00	0	0	0	0	0	
LNU Cafeteria			31,200.00	31,200.00	31,200.00	0	0	0	0	0	
LNU General Payroll	16-12-143	12/29/2016	53,980.00	53,980.00	53,980.00	0	0	0	0	0	
LNU General Payroll	16-12-115	12/29/2016	10,882.96	10,882.96	10,882.96	0	0	0	0	0	
LNU General Payroll	16-12-173	12/29/2016	40,807.30	40,807.30	40,807.30	0	0	0	0	0	
LNU General Payroll			143,396.90	143,396.90	143,396.90	0	0	0	0	0	
LNU General Payroll			21,000.00	21,000.00	21,000.00	0	0	0	0	0	
LNU General Payroll			271,372.26	271,372.26	271,372.26	0	0	0	0	0	
LNU-IGP	16-12-160	12/29/2016	2,250.00	2,250.00	2,250.00	0	0	0	0	0	
LNU-IGP	16-12-161	12/29/2016	455,677.00	455,677.00	455,677.00	0	0	0	0	0	
LNU-IGP	16-12-159	12/29/2016	130,560.00	130,560.00	130,560.00	0	0	0	0	0	
Myrna Piedad	16-12-163	12/29/2016	1,830.00	1,830.00	1,830.00	0	0	0	0	0	
National Bookstore	16-08-022	08/31/2016	93,726.50	93,726.50	0	93,726.50	0	0	0	0	
National Bookstore			45,880.00	45,880.00	45,880.00	0	0	0	0	0	
Nieves Tupa			156,950.91	156,950.91	156,950.91	0	0	0	0	0	
Rommel Valuis	16-12-178	12/29/2016	60,000.00	60,000.00	60,000.00	0	0	0	0	0	
Vision Security Services, Inc	16-10-088	10/31/2016	252,755.12	252,755.12	252,755.12	0	0	0	0	0	
<b>TOTAL</b>			<b>2,441,495.35</b>	<b>2,441,495.35</b>	<b>2,347,768.85</b>	<b>93,726.50</b>					

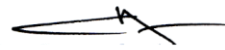
Certified Correct:

  
CORAZON Q. DE LA CRUZ  
Agency Budget Officer  
Date: January 30, 2017


Certified Correct:

  
LEO A. OMAMALIN  
Agency Chief Accountant  
Date: January 30, 2017

Recommended by:

  
CLEMELLE L. MONTALLANA  
Director, FMS  
Date: January 30, 2017

Approved by:

  
JUDE A. DUARTE  
Head of Agency or Authorized Representative  
Date: January 30, 2017