

FAR No. 3

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

Department : DEPARTMENT OF EDUCATION
 Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
 Organization Code : 07-02-00-00000
 Fund : 1-01-101/ 1-04-102

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
1 Mehol K. Sadain	2014-09-027	9/4/2014	30,000.00	30,000.00		30,000.00				
2 Agnes Mejia, MD	2014-09-028	9/4/2014	30,000.00	30,000.00		30,000.00				
3 Blesshe Querijero	2014-09-029	9/4/2014	30,000.00	30,000.00		30,000.00				
4 Danilo M. Reyes	2014-09-035	9/10/2014	10,000.00	10,000.00		10,000.00				
5 Judy M. Taguivalo	2014-09-037	9/10/2014	30,000.00	30,000.00		30,000.00				
6 Neil Aldrin Mallari	2014-09-039	9/11/2014	30,000.00	30,000.00		30,000.00				
7 Amina Rasul Bernardo	2014-09-044	9/16/2014	30,000.00	30,000.00		30,000.00				
8 Felipe M. De Leon Jr.	2014-10-048	10/20/2014	30,000.00	30,000.00	30,000.00					
9 Central Books	2014-10-068	10/30/2014	35,700.00	35,700.00	35,700.00					
10 Robert Jordan P. Santos	2014-11-019	11/10/2014	30,000.00	30,000.00	30,000.00					
11 Armando C. Crisostomo	2014-11-028	11/13/2014	30,000.00	30,000.00	30,000.00					
12 John Oliver R. Ortega	2014-11-032	11/18/2014	30,000.00	30,000.00	30,000.00					
13 Ruperto S. Sangalang	2014-11-074	11/28/2014	30,000.00	30,000.00	30,000.00					

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14 J/A Cleanwell Maintenance Services, Inc.	2014-11-083	11/28/2014	18,248.16	18,248.16	18,248.16					
15 JSY Publishing	2014-12-044	12/22/2014	12,600.00	12,600.00	12,600.00					
16 Tricom Dynamics, Inc.	2014-12-055	12/23/2014	6,400.00	6,400.00	6,400.00					
			412,948.16	412,948.16	222,948.16	190,000.00				

Certified Correct by:

ANGELINA T. DAMASCO
 Acting Budget Officer/ Accountant III

Recommended by:

FLORDELIZ A. ABIAD
 OIC, Admin & Finance

Approved by:

GRACIELA M. CAYTON
 Executive Director