

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

Department \_\_\_\_\_  
 Agency \_\_\_\_\_  
 Operating Units \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_  
 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
Provincial Training Center - Plaridel	2017-12-868	12.31.2017	152,500.00	152,500.00	152,500.00						
Provincial Training Center - Plaridel	2017-12-869	12.31.2017	265,000.00	265,000.00	265,000.00						
Provincial Training Center - Plaridel	2017-12-870	12.31.2017	111,250.00	111,250.00	111,250.00						
Provincial Training Center - Plaridel	2017-12-871	12.31.2017	190,000.00	190,000.00	190,000.00						
Oroquieta Agro-Industrial School	2017-12-872	12.31.2017	9,300.00	9,300.00	9,300.00						
Southeast Asian Institute of Local Governance, Inc.	2017-12-873	12.31.2017	16,600.00	16,600.00	16,600.00						
Northwestern Mindanao Christian Colleges, Inc.	2017-12-874	12.31.2017	3,900.00	3,900.00	3,900.00						
Northwestern Mindanao Christian Colleges, Inc.	2017-12-875	12.31.2017	13,500.00	13,500.00	13,500.00						
International Health Link Caregiver Training Center	2017-12-876	12.31.2017	277,500.00	277,500.00	277,500.00						
Ozamis City Technical and Vocational School	2017-12-877	12.31.2017	26,000.00	26,000.00	26,000.00						
Our Lady of Triumph Institute of Technology	2017-12-878	12.31.2017	95,000.00	95,000.00	95,000.00						
C-LAN Institute of Technology	2017-12-879	12.31.2017	6,000.00	6,000.00	6,000.00						
Ozamis City Technical and Vocational School	2017-12-880	12.31.2017	15,000.00	15,000.00	15,000.00						
BHLL Vocational Technical School and Training Center, Inc.	2017-12-881	12.31.2017	28,000.00	28,000.00	28,000.00						
Deor & Dune Academe School of Technology	2017-12-882	12.31.2017	210,000.00	210,000.00	210,000.00						
Christian Mindanao Colleges	2017-12-883	12.31.2017	11,250.00	11,250.00	11,250.00						
Misamis Occidental Technological Institute	2017-12-884	12.31.2017	5,200.00	5,200.00	5,200.00						
La Salle University	2017-12-885	12.31.2017	800.00	800.00	800.00						
Misamis Occidental Technological Institute	2017-12-886	12.31.2017	7,400.00	7,400.00	7,400.00						
National Institute for Technical Excellence, Inc.	2017-12-941	12.31.2017	12,500.00	12,500.00	12,500.00						
Oroquieta Agro-Industrial School	2017-12-887	12.31.2017	273,700.00	273,700.00	273,700.00						
Oroquieta Agro-Industrial School	2017-12-888	12.31.2017	80,000.00	80,000.00	80,000.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-889	12.31.2017	82,500.00	82,500.00	82,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-890	12.31.2017	85,800.00	85,800.00	85,800.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-891	12.31.2017	85,800.00	85,800.00	85,800.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-892	12.31.2017	85,800.00	85,800.00	85,800.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-893	12.31.2017	85,800.00	85,800.00	85,800.00						

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Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-894	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-895	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-896	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-897	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-898	12.31.2017	58,000.00	58,000.00	58,000.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-899	12.31.2017	58,000.00	58,000.00	58,000.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-900	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-901	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-902	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-903	12.31.2017	72,500.00	72,500.00	72,500.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2017-12-904	12.31.2017	58,000.00	58,000.00	58,000.00						
Oroquieta Agro-Industrial School	2017-12-905	12.31.2017	226,000.00	226,000.00	226,000.00						
Oroquieta Agro-Industrial School	2017-12-906	12.31.2017	226,000.00	226,000.00	226,000.00						
Oroquieta Agro-Industrial School	2017-12-907	12.31.2017	222,000.00	222,000.00	222,000.00						
Southeast Asian Institute of Local Governance, Inc.	2017-12-908	12.31.2017	191,100.00	191,100.00	191,100.00						
Technology and Agricultural Learning Institute and Nature Oneness, INC. (TALINO)	2017-12-909	12.31.2017	193,200.00	193,200.00	193,200.00						
BHLL Vocational Technical School and Training Center, Inc.	2017-12-910	12.31.2017	31,600.00	31,600.00	31,600.00						
College of Communication, Information & Technology	2017-12-911	12.31.2017	219,900.00	219,900.00	219,900.00						
Go Global Technical School, Inc.	2017-12-912	12.31.2017	47,100.00	47,100.00	47,100.00						
International Health Link Caregiver Training Center	2017-12-913	12.31.2017	374,100.00	374,100.00	374,100.00						
Misamis University	2017-12-914	12.31.2017	47,100.00	47,100.00	47,100.00						
North Central Mindanao College, Inc.	2017-12-915	12.31.2017	183,000.00	183,000.00	183,000.00						
Our Lady of Triumph Institute of Technology	2017-12-916	12.31.2017	39,600.00	39,600.00	39,600.00						
Southeast Asian Institute of Local Governance, Inc.	2017-12-917	12.31.2017	166,200.00	166,200.00	166,200.00						
Technology and Agricultural Learning Institute and Nature Oneness, INC. (TALINO)	2017-12-918	12.31.2017	57,900.00	57,900.00	57,900.00						

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Northwestern Mindanao School of Technology	2017-12-919	12.31.2017	62,500.00	62,500.00	62,500.00						
Oroquieta Agro-Industrial School	2017-12-920	12.31.2017	67,500.00	67,500.00	67,500.00						
Oroquieta Agro-Industrial School	2017-12-921	12.31.2017	68,000.00	68,000.00	68,000.00						
Arma Technical and Vocational Training School, Inc.	2017-12-922	12.31.2017	6,250.00	6,250.00	6,250.00						
Immaculate Conception School of Technology	2017-12-923	12.31.2017	76,000.00	76,000.00	76,000.00						
Oroquieta Agro-Industrial School	2017-12-924	12.31.2017	170,500.00	170,500.00	170,500.00						
Christian Mindanao Colleges	2017-12-925	12.31.2017	108,125.00	108,125.00	108,125.00						
Our Lady of Triumph Institute of Technology	2017-12-926	12.31.2017	17,200.00	17,200.00	17,200.00						
Oroquieta Agro-Industrial School	2017-12-927	12.31.2017	80,700.00	80,700.00	80,700.00						
Provincial Training Center - Plaridel	2017-12-928	12.31.2017	46,000.00	46,000.00	46,000.00						
BHLL Vocational Technical School and Training Center, Inc.	2017-12-929	12.31.2017	103,000.00	103,000.00	103,000.00						
Misamis Occidental Technological Institute	2017-12-930	12.31.2017	103,000.00	103,000.00	103,000.00						
Our Lady of Triumph Institute of Technology	2017-12-931	12.31.2017	128,750.00	128,750.00	128,750.00						
Our Lady of Triumph Institute of Technology	2017-12-932	12.31.2017	128,750.00	128,750.00	128,750.00						
Our Lady of Triumph Institute of Technology	2017-12-933	12.31.2017	151,600.00	151,600.00	151,600.00						
C-LAN Institute of Technology	2017-12-934	12.31.2017	151,600.00	151,600.00	151,600.00						
La Salle University	2017-12-935	12.31.2017	151,600.00	151,600.00	151,600.00						
North Central Mindanao College, Inc.	2017-12-936	12.31.2017	151,600.00	151,600.00	151,600.00						
Ozamiz City Technical And Vocational School	2017-12-937	12.31.2017	151,600.00	151,600.00	151,600.00						
Oroquieta Agro-Industrial School	2017-12-938	12.31.2017	207,500.00	207,500.00	207,500.00						
Entrepreneurship Development Training	2017-12-939	12.31.2017	114,725.00	114,725.00	114,725.00						
Carmela's Home Favorites	2017-12-940	12.31.2017	36,000.00	36,000.00	36,000.00						
Arma Technical and Vocational Training School, Inc.	2017-12-942	12.31.2017	97,500.00	97,500.00	97,500.00						
Northwestern Mindanao School of Technology	2017-12-943	12.31.2017	105,300.00	105,300.00	105,300.00						
<b>TOTAL</b>			<b>7,700,200.00</b>	<b>7,700,200.00</b>	<b>7,700,200.00</b>						

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	Number	Date	Amount							
1		3	4	5	6	7	8	9	10	11

Certified Correct by:

Recommended by:

Approved by:

  
**JOFEL U. RONE**

  
**MARY ANN M. FIT**

  
**MIRALUNA N. B. DIE-LOPEZ**

Financial Analyst

Admin. Officer V

Provincial Director

Date: Jan. 5, 2018

Date: Jan. 5, 2018

Date: Jan. 5, 2018