



AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2020

FAR No. 3

DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY:  SCIENCE EDUCATION INSTITUTE
Fund: General Fund

Name of Creditor 1	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks 11
	Number 2	Date 3	Amount 4	Amount 5	90 days & below	91 - 180 days	181 - 270 days	271 - 360 days	Beyond 360 days	
					6	7	8	9	10	
N/A										
Total				-	-	-	-	-	-	

Certified Correct:


ANITA E. GORGONIO
OIC, Budget Unit
Date: _____

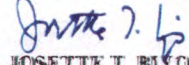
Certified Correct:


PHILIP A. BUE
Accountant III
Date: _____

Recommending Approval:


ALBERT G. MARINO
Director III and OIC, FAD
Date: _____

Approved By:


JOSETTE T. BICO
Director IV
Date: _____