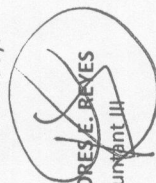


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of DECEMBER 31, 2014

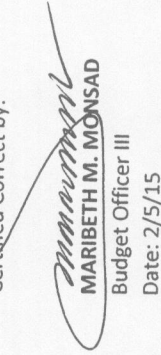
Department: State Universities and Colleges
 Agency/OU: MARIKINA POLYTECHNIC COLLEGE
 Operating Unit:
 Organization Code: 080020000000
 Region/Province/City: NCR
 Funding Source (as clustered): 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 days to 180 days	181 days to 270 days	271 days to 360 days	Beyond 360 days	
1. Diane and Jessilyn General Mercha	2014-11-443	11/25/2014	211,500	211,500	211,500					(GAA 2014)Capital Outlay
2. Rielle Enterprises	2014-12-491	12/15/2014	4,900	4,900	4,900					(GAA 2014)Capital Outlay
3. Rielle Enterprises	2014-12-492	12/15/2014	4,900	4,900	4,900					(GAA 2014)Capital Outlay
4. Rielle Enterprises	2014-12-490	12/15/2014	1,700	1,700	1,700					(GAA 2014)Capital Outlay
5. Landbank of the Philippines	2014-12-529	12/23/2014	2,234,674	2,234,674	2,234,674					(GAA 2014)Capital Outlay
6. Catalina R. Apilado	2014-12-523	12/23/2014	135,596	135,596	135,596					(MPBF 2014) Overload- Regular
7. Catalina R. Apilado	2014-12-541	12/29/2014	679,800	679,800	679,800					(MPBF 2014) Overload- Contractual
										(GAA 2014) ESGP-PA Scholarship
TOTAL			3,273,070	3,273,070	3,273,070					

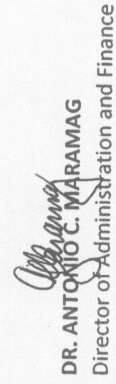
Certified Correct by:


DOLORES E. REYES
 Accountant III

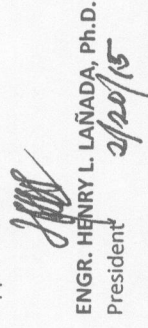
Certified Correct by:


MARIBETH M. MONSAD
 Budget Officer III
 Date: 2/5/15

Recommended by:


DR. ANTONIO C. MARAMAG
 Director of Administration and Finance

Approved:


ENGR. HENRY L. LAÑADA, Ph.D.
 President
 2/20/15