

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

Department : State Universities and Colleges  
 Agency/Operating Unit : Polytechnic University of the Philippines  
 Region/Province/City : National Capital Region  
 Organization Code (UACS) : 08 005 00 00000  
 Funding Source Code (as clustered) : 1 01 101

NAME OF CREDITOR	OBLIGATION REQUEST			Amount Due						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
NONE									-	
<b>TOTAL</b>				-	-	-	-	-	-	

Certified Correct by:

  
**FLORENTIA E. IMPERIAL**  
 Director, Budget Services Office  
 Date:

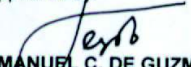
Certified Correct by:

  
**HELEN R. ALCANTARA, CPA**  
 Director, Accounting Department  
 Date:

Recommended by:

  
**MARISSA J. LEGASPI, CPA**  
 Vice President for Finance  
 Date:

Approved by:

  
**EMANUEL C. DE GUZMAN**  
 President  
 Date: