


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 2017

Department: Department of Information and Communications Technology
Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
Organizational Code : 370030000000
Funding Source Code: 01101406/ 01101101


| 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 |
| MA. MARISTELA Z. MIRANDA | 01-101-2017-05-0842 | 05/10/2017 | 13,450.10 | 13,450.10 | 13,450.10 | | | | | |
| JAMAEL A. JACOB | 01-101-2017-05-0844 | 05/10/2017 | 27,665.11 | 27,665.11 | 27,665.11 | | | | | |
| TOTAL | | | 41,115.21 | 41,115.21 | 41,115.21 | - | - | - | - | |

Certified Correct by:



Teodoro C. Lorenzo
Accountant III


Monalisa G. Bautista
Admin. Officer IV/ Budget Officer II

Recommended by:


Marilou C. Leelian
OIC-Chief Admin. Officer, FPMD

Approved by:


Raymund E. Liboro
Privacy Commissioner and Chairman