

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

Department: Other Executive Offices
Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)
Operating Unit: N/A
Organization Code (UACS): 260220000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
NCMF-Cotabato	887-12-1011011101-01	12/28/2017	7,500.00	7,500.00	7,500.00					
Pronet Systems Integrated Network Solutions, Inc.	1907-12-2017-1011011101-02	12/29/2017	4,266,981.00	4,266,981.00	4,266,981.00					
Analiza Flores-Malayang	1911-12-2017-1011011101-02	12/29/2017	31,841.22	31,841.22	31,841.22					
Abdulhadi T. Daguit	1913-12-2017-1011011101-02	12/29/2017	13,417.45	13,417.45	13,417.45					
Dida A. Umal	1788-12-2017-1011011101-02	12/18/2017	9,800.00	9,800.00	9,800.00					
K Servico Trade Inc.	1908-12-2017-1011011101-02	12/29/2017	618,000.00	618,000.00	618,000.00					
Office Warehouse, Inc.	1914-12-2017-1011011101-02	12/29/2017	43,935.00	43,935.00	43,935.00					
Ceazar M. Maranda	1899-12-2017-1011011101-02	12/29/2017	6,277.75	6,277.75	6,277.75					
Procurement Service	1910-12-2017-1011011101-02	12/29/2017	71,832.80	71,832.80	71,832.80					
Abdulhadi T. Daguit	1912-12-2017-1011011101-02	12/29/2017	1,600.00	1,600.00	1,600.00					
NCMF-Davao	1915-12-2017-1011011101-02	12/29/2017	24,450.00	24,450.00	24,450.00					
NCMF-Davao	1916-12-2017-1011011101-02	12/29/2017	45,650.00	45,650.00	45,650.00					
Procurement Service	1909-12-2017-1011011101-02	12/29/2017	299,111.75	299,111.75	299,111.75					
TOTAL			5,440,396.97	5,440,396.97	5,440,396.97					

Certified Correct:



Neri, Estrella

Agency Budget Officer

Date: 28/Feb/2018

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 28/Feb/2018

Recommended By:



Manalundong, Khamul

Director, FMS

Date: 28/Feb/2018

Approved By:



Tadsan, Tahir Jr.

Head of Agency or Authorized Representative

Date: