

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Other Executive Offices

Fund Cluster: 01 - Regular Agency Fund

Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260220000000

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
Haidee V. Ampatuan	1698-12-2018-101101101-02	12/21/2018	103,862.76	103,862.76	103,862.76					
TOTAL			103,862.76	103,862.76	103,862.76					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Neri, Estrella

Alonto, Zenaida

Manalundong, Khamil

Pangarungan, Saidamen

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 20/Feb/2019

Date: 20/Feb/2019

Date: 20/Feb/2019

Date:

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