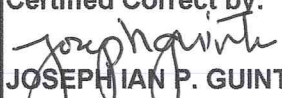


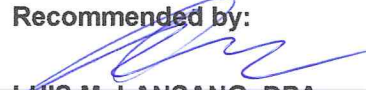
AGING OF DUE AND DEMANDABLE OBLIGATIONS

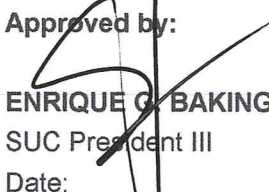
As of December 31, 2015

Department : ACCOUNTING  
 Agency : DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY  
 Operating Units : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	Number	Date	Amount								5
Alvin G. Peña	2015-12-1835	12/18/2015	9,977.95	9,977.95	9,977.95						
Irene N. Quizon	2015-12-1815	12/18/2015	7,500.00	7,500.00	7,500.00						
Irene N. Quizon	2015-12-1836	12/18/2015	1,320.00	1,320.00	1,320.00						
Irene N. Quizon	2015-12-1838	12/18/2015	7,354.50	7,354.50	7,354.50						
Allan M. Castro	2015-12-1876	12/23/2015	2,560.00	2,560.00	2,560.00						
Pampanga II Electric Cooperative, Inc.	2015-12-1736	12/1/2015	189,878.95	189,878.95	189,878.95						
Eddmari Construction & Trading	2015-10-1470	10/5/2015	2,933,794.21	2,933,794.21	2,933,794.21						
Chariot's Construction and Trading	2015-12-1800	12/16/2015	8,836,791.00	8,836,791.00	8,836,791.00						
R.T.E. Construction	2015-12-1802	12/16/2015	6,400,069.91	6,400,069.91	6,400,069.91						
<b>TOTAL</b>			<b>18,389,246.52</b>	<b>18,389,246.52</b>	<b>18,389,246.52</b>						

Certified Correct by:  
  
**JOSEPH IAN P. GUINTU**  
 Accountant IV  
 Date: \_\_\_\_\_

Recommended by:  
  
**LUIS M. LANSANG, DPA**  
 Chief Administrative Services  
 Date: \_\_\_\_\_

Approved by:  
  
**ENRIQUE G. BAKING, Ed.D.**  
 SUC President III  
 Date: \_\_\_\_\_