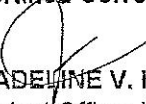
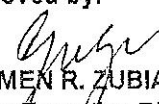


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2015

Department : Department of Social Welfare and Development
Agency : National Council on Disability Affairs
Operating Units :
Organization Code (UACS) : 20 004 0000000
Funding Source Code : 01 1 01 101

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
NONE										
TOTAL										

Certified Correct by: Feliccia B. Hermogenes Accountant III Date:	Certified Correct by:  MADELINE V. HILARIO Budget Officer III Date:	Approved by:  CARMEN R. ZUBIAGA Acting Executive Director III Date:
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