




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 365 days	More than 1 year but less than 2 years
Total Current Year Appropriations (Due and Demandable)			650,465,588.77	650,465,588.77	649,714,936.77	750,652.00	-	-	-	-
Total Prior Year's Appropriations (Due and Demandable)			767,095,641.29	767,095,641.29	755,969,400.99	1,968,761.09	8,184,561.13	952,918.08	-	-
Total Current Year Appropriations (Not Yet Due and Demandable)			-	-	-	-	-	-	-	-
Total Prior Year Appropriations (Not Yet Due and Demandable)			1,417,561,230.06	1,417,561,230.06	1,405,704,337.76	2,719,413.09	8,184,561.13	952,918.08	-	-
TOTAL			1,417,561,230.06	1,417,561,230.06	1,405,704,337.76	2,719,413.09	8,184,561.13	952,918.08	-	-
Total Current Year Appropriations			650,465,588.77	650,465,588.77	649,714,936.77	750,652.00	-	-	-	-
Total Prior Year Appropriations			767,095,641.29	767,095,641.29	755,969,400.99	1,968,761.09	8,184,561.13	952,918.08	-	-
GRAND TOTAL			1,417,561,230.06	1,417,561,230.06	1,405,704,337.76	2,719,413.09	8,184,561.13	952,918.08	-	-

Certified Correct:

BENJAMIN C. MAHINAY
 OIC, Budget Division for Special Projects
 Date: 11/04

Certified Correct:

JANINE A. COSINO
 Chief, Accounting Division for Special Projects
 Date: 11/04

Recommended By:

WAYNE C. BELIZAR
 Director, Finance and Management Service
 Date: 11/04

Approved by:

EDUARDO M. PINKS
 Officer-in-Charge
 Date: 11/04