

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

Department: Department of Finance (DOF)  
Agency: Central Board of Assessment Appeals  
Operating Unit: N/A  
Organization Code (UACS): 110060000000

Fund Cluster: 01 - Regular Agency Fund

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
TOTAL										

Certified Correct:

*Dr. Victoria C. Absalon*  
ABSALON, MA. VICTORIA

Agency Budget Officer

Date: 30/Jan/2017

Certified Correct:

*Cynthia Y. Macabuhay*  
CYNTHIA Y. MACABUHAY

Accountant II  
Agency Chief Accountant

Date: 30/Jan/2017

Recommended By:

*Thelma Mariano*  
Mariano, Thelma

Director, FMS

Date: 30/Jan/2017

Approved By:

*Manuel Slayngco*  
Slayngco, Manuel

Head of Agency or Authorized Representative

Date:

*This report was generated using the Unified Reporting System*