

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 DECEMBER 2020

Department : Department of National Defense
Agency : Philippine Army
Operating Units : Accounting Service
Organization Code (UACS) :
Funding Source Code (as clust) BCDA Fund 170
(e.g. Old Fund Code: 101,102, 151)

Table with columns: Name of Creditor, Obligation Request (Number, Date, Amount), AGING OF DUE AND DEMANDABLE OBLIGATIONS (Amount, 90 days & below, 91 to 180 days, 181 to 270 days, 271 to 360 days, Beyond 360 days), Remarks. Includes rows for various construction and service companies and a GRAND TOTALS row.

Certified Correct :

Certified Correct by:

Approved by:

PEDRO C BALISI JR
COLONEL MNSA (CAV) PA
Chief, Financial Management
Budget Officer

Date:

AYLENE P GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant
Date:

CIRILITO E SOBEJANA
Lieutenant General, PA
Commanding General, PA
Head of Agency/ Authorized Representative

Date: