


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 March 2019

Department : OFFICE OF THE PRESIDENT
Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
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
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1 Filipinas Drango Corporation	2 2019-002483L	3 06-Mar-19	4 13,345,080	5 13,345,080	6 13,345,080	7	8	9	10	11	
SFA Semicon Philippines Corporation	2019-302729L	18-Mar-19	13,759,091	13,759,091	13,759,091						
TCOI Engineers	CB2019-0453	20-Mar-19	5,266,021	5,266,021	5,266,021						
TCOI Engineers	CB2019-0453	20-Mar-19	5,135,304	5,135,304	5,135,304						
TCOI Engineers	CR2019-0453	20-Mar-19	5,947,615	5,947,615	5,947,615						
TOTAL			43,453,111	43,453,111	43,453,111						

Certified Correct by:

DEAN S. MONTALBAN
Vice President, Accounting Department
Date: 

Approved by:

NENA D. RADOC
VVP and Chief Financial Officer
Date: _____



