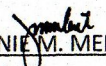
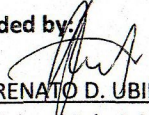


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of March 22, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Operating Unit: APARRI POLYTECHNIC INSTITUTE  
 Organization Code (UACS): 26041160007  
 Funding Source Code (as clustered): 101101

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										
<b>TOTAL</b>			-	-	-	-	-	-	-	

**Certified Correct by:**  
  
 MELANIE M. MEMBROT  
 AO IV/Acting Accountant I  
 Date:

**Recommended by:**  
  
 RENATO D. UBIÑA  
 Vocational School Administrator III  
 Date: