


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

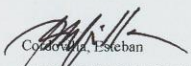
Department: State Universities and Colleges (SUCs)  
Agency: Philippine State College of Aeronautics  
Operating Unit: N/A  
Organization Code (UACS): 08004000000

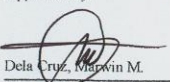
Fund Cluster: 01 - Regular Agency Fund  
Report Status: SUBMITTED

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
Philippine International Trading Corporation	2017-12-607	12/29/2017	8,500,000.00	8,500,000.00	8,500,000.00					Fund transfer for construction of Classroom Bldg for Medellin Campus
Omni Aviation Corporation	2017-12-617	12/29/2017	72,648.40	72,648.40	72,648.40					Payment for hangarrage rental - December 2017
Philippine International Trading Corporation	2017-12-603	12/28/2017	34,000,000.00	34,000,000.00	34,000,000.00					Fund transfer for 2 brand new trainer aircraft
Philippine International Trading Corporation	2017-12-607	12/29/2017	18,700,000.00	18,700,000.00	18,700,000.00					Fund Transfer for construction of Admin & Classroom Bldg for Cuenca Campus
Omni Aviation Corporation	2017-11-548	11/28/2017	72,648.40	72,648.40	72,648.40					Payment for hangarrage rental - November 2017
Mariam Fabrigar	2017-12-616	12/29/2017	2,850.00	2,850.00	2,850.00					Payment for the Subsistence and Laundry Allowance for October-December 2017
Philippine International Trading Corporation	2017-12-603	12/29/2017	18,700,000.00	18,700,000.00	18,700,000.00					Fund transfer for 1 brand new trainer aircraft
Omni Aviation Corporation	2017-11-547	11/28/2017	72,648.40	72,648.40	72,648.40					Payment for hangarrage rental - October 2017
Noel Navigar	2017-12-615	12/29/2017	940,932.00	940,932.00	940,932.00					Payment for salary differential as OIC, VPAF from 2015-2017
<b>TOTAL</b>			<b>81,061,727.20</b>	<b>81,061,727.20</b>	<b>81,061,727.20</b>					

Certified Correct:  
  
**Garcia, Imelda**  
Agency Budget Officer  
Date: 31/Jan/2018

Certified Correct:  
  
**Naviger, Imelda**  
Agency Chief Accountant  
Date: 31/Jan/2018

Recommended By:  
  
Condocha, Esteban  
Director, FMS  
Date: 01/Feb/2018

Approved By:  
  
Dela Cruz, Marwin M.  
Head of Agency or Authorized Representative  
Date: