


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of the quarter ending December 31, 2014

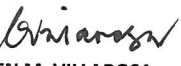
Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : **BUREAU OF COMMUNICATIONS SERVICES**
 Operating Unit : BUREAU OF COMMUNICATIONS SERVICES
 Organization Code : 25 003 00 00000
 Funding Source Code : 101

	/	Current Year Appropriations
		Continuing Appropriations
		Supplemental Appropriations

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		
					6	7	8	9	10		
1	2	3	4	5	6	7	8	9	10	11	
Bayan Telecommunications, Inc.	14-12-511	12-29-14	6,098.00	6,098.00	6,098.00						
Smart Communications Inc	14-12-512	12-29-14	999.00	999.00	999.00						
Globe Telecom, Inc.	14-12-513	12-29-14	2,151.90	2,151.90	2,151.90						
Globe Telecom, Inc.	14-12-514	12-29-14	1,149.00	1,149.00	1,149.00						
TOTAL			10,397.90	10,397.90	10,397.90						

Certified Correct by:



NESTOR B. DATO, JR.
 Chief Accounting Section


EDEN M. VILLAROSA
 Admin. Officer V

Recommended by:


LING G. AALA
 Chief-FAD

Approved by:


JOHN S. MANALILI
 Director IV