

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of the quarter ending December 31, 2015

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

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.	15-12-498	12-29-15	6,098.00	6,098.00	6,098.00						
Bayan Telecommunications, Inc.	15-12-499	12-29-15	3,199.00	3,199.00	3,199.00						
Pandacan Petron Service Center	15-12-500	12-29-15	8,237.21	8,237.21	8,237.21						
TOTAL			17,534.21	17,534.21	17,534.21						

Certified Correct by:

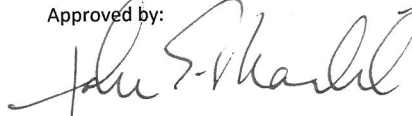
  
**NESTOR B. DATO, JR.**  
 Chief-Accounting Section

  
**EDEN M. VILLAROSA**  
 Chief-Budget Section

Recommended by:

  
**INOCENCIO G. AALA**  
 Chief-FAD

Approved by:

  
**DR. JOHN S. MANALILI, CESO III**  
 Director IV