

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

Department : Department of Finance
 Entity Name : National Tax Research Center
 Operating Units: N/A
 Organization Code (UACS): 110090000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days		Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
TOTAL										

Certified Correct by: Grace A. Manalo
Chief, Accounting Division

Recommended by: Gian Carlo D. Rodriguez
Chief Administrative Officer

Approved by: Marlene Lucero-Calubag
OIC - Executive Director

