

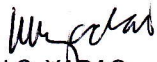


Central Mindanao University  
BMRDO - Fund 161  
Schedule of Due from Officers and Employees  
As of October 31, 2012


Account Code: **148**

Name	Date	Amount	Current			Past Due		
			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years
Gayem, Aniano	5/24/2012	4,180			4,180.00			
Juan, Reynaldo	7/23/2012	25,000			25,000.00			
Juan, Reynaldo	8/31/2012	2,750		2,750.00				
Juan, Reynaldo	9/14/2012	4,250		4,250.00				
Gaco, Maria Concele	10/3/2012	11,680	11,680.00					
Aribal, Edith Dene	10/3/2012	11,680	11,680.00					
Casal, Willie	10/3/2012	11,680	11,680.00					
<b>Total</b>		<b>71,220.00</b>	<b>35,040.00</b>	<b>7,000.00</b>	<b>29,180.00</b>	-		

Prepared by:

  
HELEN C. YADAO  
Admin. Aide VI

Certified correct:

  
SHEILA MAE POLIRAN  
OIC Head, Accounting Office