

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- INTERNAL CREDITORS

As of December 2011

DEPARTMENT
AGENCY

State Universities and Colleges
CAMIGUIN POLYTECHNIC STATE COLLEGE

MDS- GSB BRANCH/ MDS SUB ACCOUNT NO.

FUND CODE

101

PRIORITY NO.	NAME OF CREDITOR	ROA/ ALOBS NO.	ALLOTMENT CLASS	In Pesos		
				GROSS AMOUNT	Withholding Tax	NET AMOUNT
	N	O	N	E		
	TOTAL			-	-	-

Certified Correct:

MICHELLE N. LACIERDA, CPA

Head Accounting Office

Approved:

VENUS IRVING- LAMMAWIN, Ed. D.

Head of Agency or Authorized Official