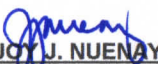


AGING OF UNPAID OBLIGATIONS
As at September 30, 2020


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : CENTRAL MINDANAO CAMPUS
 Organization Code (UACS) : 190160800010
 Funding Source Code (as clustered): 01

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
LAND BANK OF THE PHILIPPINES	02-01101101-2020-02-0071	2/12/2020	6,000.00	6,000.00			6,000.00			
LAND BANK OF THE PHILIPPINES	01-01101101-2020-06-0299	6/30/2020	17,900.00	17,900.00		17,900.00				
GILLIAN SOFIA L. SAMSON	01-01101101-2020-07-0322	7/20/2020	2,167.94	2,167.94	2,167.94					
JOVE T. JUMALON	01-01101101-2020-08-0374	8/12/2020	150.00	150.00	150.00					
LLOYD B. LOGRONIO	01-01101406-2020-09-0475	9/30/2020	87,633.00	87,633.00	87,633.00					
TOTAL			113,850.94	113,850.94	89,950.94	17,900.00	6,000.00	-	-	

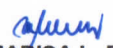
Certified Correct by:


JOY J. NUENA
 Administrative Officer IV
 Date: October 5, 2020

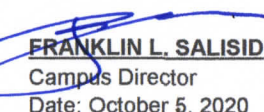
Certified Correct by:


ANALIZA V. LABARDA, CPA
 Accountant II
 Date: October 5, 2020

Recommended by:


MARISA L. DAHAN, CPA, MPA
 SAO / Chief, FAD
 Date: October 5, 2020

Approved by:


FRANKLIN L. SALISID
 Campus Director
 Date: October 5, 2020