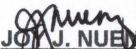


**AGING OF UNPAID OBLIGATIONS**  
As at March 31, 2021


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      |
| ILIGAN RATTAN & CONSTRUCTION SERVICES   | 06-01101101-2021-01-0010  | 1/13/2021 | 96,607.16    | 96,607.16                               | 96,607.16       |                |                 |                 |                 |         |
| GAY MARIE T. MADRAZO                    | 02-01101101-2021-03-0104  | 3/12/2021 | 1,492,400.00 | 1,492,400.00                            | 1,492,400.00    |                |                 |                 |                 |         |
| XD WONDERTECH COMPUTER SALES & SERVICES | 02-01102101-2021-03-0112  | 3/16/2021 | 14,583.37    | 14,583.37                               | 14,583.37       |                |                 |                 |                 |         |
| PLDT INC.                               | 02-01101101-2021-03-0140  | 3/29/2021 | 724.32       | 724.32                                  | 724.32          |                |                 |                 |                 |         |
| ELENA P. MARMES                         | 02-01101101-2021-03-0140A | 3/29/2021 | 17,325.70    | 17,325.70                               | 17,325.70       |                |                 |                 |                 |         |
| TOTAL                                   |                           |           | 1,621,640.55 | 1,621,640.55                            | 1,621,640.55    | -              | -               | -               | -               |         |
|   |                           |           |              |   |                 |                |                 |                 |                 |         |

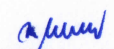
Certified Correct by:

  
JOJ. NUENAY  
 Administrative Officer IV  
 Date: April 6, 2021

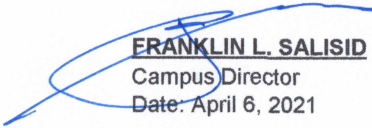
Certified Correct by:

  
ANALIZA V. LABARDA, CPA  
 Accountant II  
 Date: April 6, 2021

Recommended by:

  
MARISA L. DAHAN, CPA, MPA  
 SAO / Chief, FAD  
 Date: April 6, 2021

Approved by:

  
FRANKLIN L. SALISID  
 Campus Director  
 Date: April 6, 2021