

AGING OF UNPAID OBLIGATIONS
As at March 31, 2024

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 UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				⁵⁼ (6+7+8+9+10+11)	6	7	8	9	10	11		12
A. Due and Demandable Obligations (Accounts Payable)			5,006,551.70	5,006,551.70	5,006,551.70	-	-	-	-	-	-	
A.1 Current Year's Appropriations			5,006,551.70	5,006,551.70	5,006,551.70	-	-	-	-	-	-	
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2024-01-0003	1/8/2024	198,121.29	198,121.29	198,121.29							
TOYOTA CAGAYAN DE ORO, INC.	06-01101101-2024-01-0006	1/8/2024	1,650,000.00	1,650,000.00	1,650,000.00							
BUREAU OF TREASURY	02-01101101-2024-02-0092	2/20/2024	13,920.00	13,920.00	13,920.00							
BESHIE CHEFS CATERING SERVICES	02-01101101-2024-03-0124	3/4/2024	29,602.75	29,602.75	29,602.75							
PAULA'S TAILORING	02-01101101-2024-03-0139	3/6/2024	41,860.00	41,860.00	41,860.00							
LAND BANK OF THE PHILIPPINES	01-01101101-2024-03-0144	3/8/2024	1,030,719.40	1,030,719.40	1,030,719.40							
LAND BANK OF THE PHILIPPINES	01-01101101-2024-03-0167	3/19/2024	10,546.13	10,546.13	10,546.13							
FRANKLIN L. SALISID	02-01101101-2024-03-0175	3/26/2024	8,639.60	8,639.60	8,639.60							
LAND BANK OF THE PHILIPPINES	02-01101101-2024-03-0176	3/26/2024	936,360.00	936,360.00	936,360.00							
GAY MARIE T. MADRAZO	02-01101101-2024-03-0177	3/26/2024	524,160.00	524,160.00	524,160.00							
BUREAU OF TREASURY	02-01101101-2024-03-0178	3/26/2024	13,980.00	13,980.00	13,980.00							
RAY ANTHONY V. ABAN	02-01101101-2024-03-0179	3/26/2024	1,000.00	1,000.00	1,000.00							
A'S POWERTECH CORPORATION	02-01101101-2024-03-0180	3/26/2024	36,853.63	36,853.63	36,853.63							
MARISA L. DAHAN	02-01101101-2024-03-0181	3/26/2024	720.00	720.00	720.00							
JOY J. NUENAY	02-01101101-2024-03-0182	3/26/2024	720.00	720.00	720.00							
ELENA P. MARMES	02-01101101-2024-03-0183	3/26/2024	900.00	900.00	900.00							
MARISA L. DAHAN	02-01101101-2024-03-0184	3/26/2024	900.00	900.00	900.00							
KEVIN RICHARD R. MIRAFLORES	02-01101101-2024-03-0185	3/26/2024	11,633.56	11,633.56	11,633.56							
MARISA L. DAHAN	02-01101101-2024-03-0186	3/26/2024	27,419.75	27,419.75	27,419.75							
CARL ANDREI H. DAYOT	02-01101101-2024-03-0187	3/27/2024	3,000.00	3,000.00	3,000.00							
ARTURO P. JUEVES JR.	02-01101101-2024-03-0188	3/27/2024	1,080.00	1,080.00	1,080.00							
PLDT INC.	02-01101101-2024-03-0193	3/27/2024	600.00	600.00	600.00							
GSIS	01-01104102-2024-03-0194	3/27/2024	455,715.59	455,715.59	455,715.59							
GSIS	01-01101101-2024-03-0195	3/27/2024	8,100.00	8,100.00	8,100.00							
Sub-Total			5,006,551.70	5,006,551.70	5,006,551.70	-	-	-	-	-	-	

Name of Creditor	Obligation Request			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	
B. Not Yet Due and Demandable Obligations			18,745,793.32	18,745,793.32	18,745,793.32	-	-	-	-	-	-
B.1 Current Year's Appropriations			18,745,793.32	18,745,793.32	18,745,793.32	-	-	-	-	-	-
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2024-01-0003	1/8/2024	6,721,510.33	6,721,510.33	6,721,510.33						
DOUBLE TAP SECURITY AGENCY, INC.	02-01101101-2024-01-0004	1/8/2024	5,337,186.45	5,337,186.45	5,337,186.45						
SERBERUS JANITORIAL & CARETAKER SERVICES, INC.	02-01101101-2024-01-0005	1/8/2024	5,618,280.96	5,618,280.96	5,618,280.96						
BETTER COMPONENTS	02-01101101-2024-01-0038	1/26/2024	48,372.00	48,372.00	48,372.00						
PHILIPPINE DUPLICATORS INC.	02-01101101-2024-02-0058	2/7/2024	63,195.13	63,195.13	63,195.13						
IVORY PRINTING AND PUBLISHING HOUSE	02-01101101-2024-02-0080	2/19/2024	90,000.00	90,000.00	90,000.00						
DOUBLE TAP SECURITY AGENCY, INC.	02-01101101-2024-02-0100	2/22/2024	323,648.45	323,648.45	323,648.45						
J&K HARDWARE	02-01101101-2024-02-0106	2/28/2024	29,350.00	29,350.00	29,350.00						
GCC GLASS AND ALUMINUM SUPPLY	06-01101101-2024-03-0143	3/8/2024	145,000.00	145,000.00	145,000.00						
GCC GLASS AND ALUMINUM SUPPLY	02-01101101-2024-03-0159	3/19/2024	39,000.00	39,000.00	39,000.00						
GOLDCREST MKTG. CORP.	02-01101101-2024-03-0160	3/19/2024	25,000.00	25,000.00	25,000.00						
MARF TRADING	02-01101101-2024-03-0161	3/19/2024	165,500.00	165,500.00	165,500.00						
BODEGA HARDWARE AND CONSTRUCTION SUPPLIES	02-01101101-2024-03-0189	3/27/2024	23,530.00	23,530.00	23,530.00						
ENG SAN ENTERPRISES	02-01101101-2024-03-0190	3/27/2024	69,025.00	69,025.00	69,025.00						
CUADRO OCHO, INC.	02-01101101-2024-03-0191	3/27/2024	44,025.00	44,025.00	44,025.00						
J&K HARDWARE	02-01101101-2024-03-0192	3/27/2024	3,170.00	3,170.00	3,170.00						
Sub-Total			18,745,793.32	18,745,793.32	18,745,793.32	-	-	-	-	-	-
GRAND TOTAL			23,752,345.02	23,752,345.02	23,752,345.02	-	-	-	-	-	-
Total Current Year Appropriations			23,752,345.02	23,752,345.02	23,752,345.02	-	-	-	-	-	-
Total Prior Years' Appropriation			-	-	-	-	-	-	-	-	-

Certified Correct by:

JOY A. NUENAY
Administrative Officer IV
Date: April 4, 2024

Certified Correct by:

CATHY E. CUARTO
Accountant II
Date: April 4, 2024

Recommended by:

MARISA L. DAHAN, CPA, MPA
SAO / Chief, FAD
Date: April 4, 2024

Approved by:

FRANKLIN L. SALISID
Campus Director
Date: April 4, 2024