

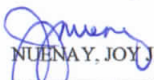
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Central Mindanao Campus
Organization Code (UACS): 190160900010

Fund Cluster: 01 - Regular Agency Fund
Report Status: APPROVED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Land Bank of the Philippines	01-01101101-2018-02-0078	02/15/2018	6,172.26	6,172.26				6,172.26		
Jocelyn O. Pattuinan	02-01101101-2018-03-0129	03/05/2018	306.18	306.18				306.18		
Romign Gizella N. Mancera	02-01101101-2018-12-1110	12/28/2018	7,000.00	7,000.00	7,000.00					
Gay Marie T. Madrazo	02-01101101-2018-12-1113	12/28/2018	480.00	480.00	480.00					
Ma. Leonor G. Cuarto	01-01101101-2018-07-0545	07/17/2018	1,744.85	1,744.85		1,744.85				
Land Bank of the Philippines	01-01101101-2018-02-0100	02/22/2018	2,739.47	2,739.47				2,739.47		
Ma. Leonor G. Cuarto	01-01101101-2018-07-0485	07/06/2018	36,727.03	36,727.03		36,727.03				
Rolex B. Teologia	01-01101101-2018-07-0538	07/17/2018	17,740.62	17,740.62		17,740.62				
Land Bank of the Philippines	01-01101101-2018-12-0996	12/13/2018	445,776.40	445,776.40	445,776.40					
A's Powertech Corporation	02-01101101-2018-12-1060	12/27/2018	23,753.97	23,753.97	23,753.97					
Procurement Service-DBM	02-01101101-2018-12-1071	12/27/2018	1,267,347.50	1,267,347.50	1,267,347.50					
TOTAL			1,809,788.28	1,809,788.28	1,744,357.87	56,212.50		9,217.91		

Certified Correct:


NUENA, JOY J.
Agency Budget Officer


Date: 05/Jan/2019

Certified Correct:


ANALIZA V. LABARDA
Agency Chief Accountant II


Date: 05/Jan/2019

Recommended By:


DAHAN, MARISA L.
Director, FMS

Date: 05/Jan/2019

Approved By:


PAGOROGON, LORVI B.
Head of Agency or Authorized Representative

Date: