


AGING OF UNPAID OBLIGATIONS
As at March 31, 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			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
DOUBLE TAP SECURITY AGENCY, INC.	02-01101101-2020-01-0031	1/24/2020	988,661.55	988,661.55	988,661.55								
MERCURY DRUG CORPORATION	02-01101101-2020-01-0034	1/24/2020	88,361.00	88,361.00	88,361.00								
PLDT	02-01101101-2020-01-0045	1/28/2020	18.22	18.22	18.22								
A'S POWERTECH CORPORATION	02-01101101-2020-01-0049	1/28/2020	135.03	135.03	135.03								
INNOVE COMMUNICATIONS, INC.	02-01101101-2020-02-0059	2/10/2020	485.82	485.82	485.82								
LAND BANK OF THE PHILIPPINES	02-01101101-2020-02-0071	2/12/2020	6,000.00	6,000.00	6,000.00								
A'S POWERTECH CORPORATION	02-01101101-2020-02-0078	2/13/2020	454.57	454.57	454.57								
CAMP LAMI FOOD HOUSE	02-01101101-2020-02-0079	2/13/2020	124.77	124.77	124.77								
RRAG BOOKSTORE	02-01101101-2020-02-0080	2/13/2020	525.33	525.33	525.33								
EMRY'S INDUSTRIES	02-01101101-2020-02-0083	2/14/2020	5,065.54	5,065.54	5,065.54								
IMELU G. MORDENO	02-01101101-2020-02-0085	2/17/2020	258.75	258.75	258.75								
JRS BUSINESS CORPORATION	02-01101101-2020-02-0088	2/19/2020	39.70	39.70	39.70								
SMART COMMUNICATIONS, INC.	02-01101101-2020-02-0089	2/19/2020	35.95	35.95	35.95								
DOUBLE TAP SECURITY AGENCY, INC.	02-01101101-2020-02-0090	2/19/2020	88,419.72	88,419.72	88,419.72								
LAND BANK OF THE PHILIPPINES	01-01101101-2020-02-0093	2/19/2020	8,845.97	8,845.97	8,845.97								
SMART COMMUNICATIONS, INC.	02-01101101-2020-02-0097	2/21/2020	12.55	12.55	12.55								
PLDT	02-01101101-2020-02-0101	2/21/2020	357.14	357.14	357.14								
LEO C. ODENCIO	01-01101101-2020-02-0105	2/26/2020	475.76	475.76	475.76								
PHILIPPINE DUPLICATORS INC.	02-01101101-2020-02-0108	2/27/2020	64,733.60	64,733.60	64,733.60								
DANDIE C. SOMOSON	01-01101101-2020-02-0112	2/27/2020	7,905.23	7,905.23	7,905.23								
AQUA RADIANCE PURIFIED DRINKING WATER	02-01101101-2020-02-0122	2/28/2020	17,100.00	17,100.00	17,100.00								
TESSALY V. SAQUIN, RGC	02-01101101-2020-03-0137	3/2/2020	298.80	298.80	298.80								
LAND BANK OF THE PHILIPPINES	01-01101101-2020-03-0155	3/11/2020	731,149.55	731,149.55	731,149.55								
LAND BANK OF THE PHILIPPINES	01-01101101-2020-03-0166	3/13/2020	60.00	60.00	60.00								
GAY MARIE T. MADRAZO	02-01101101-2020-03-0170	3/16/2020	1,367,300.00	1,367,300.00	1,367,300.00								
TOTAL			3,376,824.55	3,376,824.55	3,376,824.55	-	-	-	-				


Certified Correct by:


JOY NUENA
 Administrative Officer IV
 Date: March 31, 2020


Certified Correct by:


ANALIZA V. LABARDA, CPA
 Accountant II
 Date: March 31, 2020

Recommended by:


MARISA DAHANA, CPA, MPA
 SAO / Chief, FAD
 Date: March 31, 2020

Approved by:


FRANKLIN L. SALISID
 Campus Director
 Date: March 31, 2020