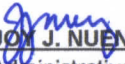


AGING OF UNPAID OBLIGATIONS
As at September 30, 2021

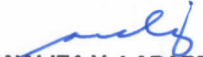
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : CENTRAL MINDANAO CAMPUS
 Organization Code (UACS) : 190160800010
 Funding Source Code (as clustered): 01

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	5	6	7	8	9	10	
ELJ BUILDERS INCORPORATED	06-01101101-2021-01-0009	1/13/2021	1,051,237.67	1,051,237.67	1,051,237.67					
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2021-01-0010	1/13/2021	190,346.65	190,346.65	190,346.65					
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2021-01-0011	1/13/2021	191,266.38	191,266.38	191,266.38					
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2021-03-0110	3/16/2021	3,653.35	3,653.35	3,653.35					
ELJ BUILDERS INCORPORATED	06-01101101-2021-04-0143	4/5/2021	127,470.92	127,470.92	127,470.92					
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2021-04-0144	4/5/2021	2,733.62	2,733.62	2,733.62					
CE-LOGIC, INC.	02-01101101-2021-09-0454	9/6/2021	368,040.43	368,040.43	368,040.43					
ADRIAN D. AUDITOR, et.al.	01-01101406-2021-09-0495	9/22/2021	23,050.30	23,050.30	23,050.30					
A'S POWERTECH CORPORATIOM	02-01101101-2021-09-0507	9/28/2021	8,539.77	8,539.77	8,539.77					
JOVE T. JUMALON	02-01101101-2021-09-0515	9/28/2021	2,745.00	2,745.00	2,745.00					
JOVE T. JUMALON	02-01101101-2021-09-0515	9/28/2021	11,000.00	11,000.00	11,000.00					
PLDT INC.	02-01101101-2021-09-0516	9/28/2021	8,400.00	8,400.00	8,400.00					
PLDT INC.	02-01101101-2021-09-0517	9/28/2021	32,480.00	32,480.00	32,480.00					
PLDT INC.	02-01101101-2021-09-0518	9/28/2021	963.41	963.41	963.41					
LEONARD T. BAGSICAN	02-01101101-2021-09-0519	9/30/2021	900.00	900.00	900.00					
CHERY DEL B. MANLANGIT	02-01101101-2021-09-0520	9/30/2021	900.00	900.00	900.00					
CHERY DEL B. MANLANGIT	02-01101101-2021-09-0520	9/30/2021	6,500.00	6,500.00	6,500.00					
TOTAL			2,030,227.50	2,030,227.50	2,030,227.50	-	-	-	-	


Certified Correct by:


JON J. NUÑEZ
 Administrative Officer IV
 Date: October 4, 2021

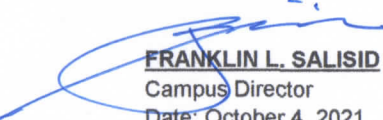
Certified Correct by:


ANALIZA V. LABARDA, CPA
 Accountant II
 Date: October 4, 2021

Recommended by:


MARISA L. DAHAN, CPA, MPA
 SAO / Chief, FAD
 Date: October 4, 2021

Approved by:


FRANKLIN L. SALISID
 Campus Director
 Date: October 4, 2021