

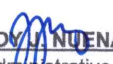
**AGING OF UNPAID OBLIGATIONS**  
As at June 30, 2024

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	
				<sup>5=</sup> (6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
<b>A. Due and Demandable Obligations (Accounts Payable)</b>			921,134.11	921,134.11	211,568.83	709,565.28	-	-	-	-	
<b>A.1 Current Year's Appropriations</b>			921,134.11	921,134.11	211,568.83	709,565.28	-	-	-	-	
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2024-01-0003	1/8/2024	709,565.28	709,565.28		709,565.28					
SERBERUS JANITORIAL & CARETAKER SERVICES, INC.	02-01101101-2024-01-0005	1/8/2024	4,603.03	4,603.03	4,603.03						
LAND BANK OF THE PHILIPPINES	01-01101406-2024-04-0203	4/3/2024	23,557.63	23,557.63	23,557.63						
LAND BANK OF THE PHILIPPINES	01-01101101-2024-05-0349	5/24/2024	135,868.17	135,868.17	135,868.17						
BUREAU OF TREASURY	02-01101101-2024-05-0331	5/17/2024	15,540.00	15,540.00	15,540.00						
STARBELLE GENERAL MERCHANDISE	02-01101101-2024-06-0391	6/10/2024	32,000.00	32,000.00	32,000.00						
<b>Sub-Total</b>			<b>921,134.11</b>	<b>921,134.11</b>	<b>211,568.83</b>	<b>709,565.28</b>	-	-	-	-	
<b>B. Not Yet Due and Demandable Obligations</b>			10,801,246.65	10,801,246.65	997,037.75	9,804,208.90	-	-	-	-	
<b>B.1 Current Year's Appropriations</b>			10,801,246.65	10,801,246.65	997,037.75	9,804,208.90	-	-	-	-	
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2024-01-0003	1/8/2024	1,710,034.80	1,710,034.80		1,710,034.80					
DOUBLE TAP SECURITY AGENCY, INC.	02-01101101-2024-01-0004	1/8/2024	2,969,035.04	2,969,035.04		2,969,035.04					
SERBERUS JANITORIAL & CARETAKER SERVICES, INC.	02-01101101-2024-01-0005	1/8/2024	4,711,490.61	4,711,490.61		4,711,490.61					
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					
ANDREI AND GEORGE HOUSE OF FASHION TAILORING	02-01101101-2024-04-0226	4/15/2024	83,500.00	83,500.00	83,500.00						
TINA ENTERPRISES	02-01101101-2024-04-0243	4/19/2024	127,310.00	127,310.00	127,310.00						
TINA ENTERPRISES	02-01101101-2024-04-0247	4/19/2024	7,860.00	7,860.00	7,860.00						
PAPERUS TRADING	02-01101101-2024-04-0280	4/30/2024	18,810.00	18,810.00	18,810.00						
SUAREZ BROTHERS METAL ARTS INC.	02-01101101-2024-05-0309	5/10/2024	133,235.00	133,235.00	133,235.00						
EMRYS INDUSTRIES	06-01101101-2024-05-0322	5/14/2024	188,470.00	188,470.00	188,470.00						
PHILIPPINE DUPLICATORS INC.	02-01101101-2024-05-0332	5/17/2024	11,155.20	11,155.20	11,155.20						
TINA ENTERPRISES	02-01101101-2024-06-0411	6/24/2024	8,029.05	8,029.05	8,029.05						

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	
1	2	3	4								
ILIGAN RATTAN & CONSTRUCTION SERVICES	06-01101101-2024-06-0418	6/24/2024	418,668.50	418,668.50	418,668.50						
<b>Sub-Total</b>			10,801,246.65	10,801,246.65	997,037.75	9,804,208.90	-	-	-	-	
<b>GRAND TOTAL</b>			11,722,380.76	11,722,380.76	1,208,606.58	10,513,774.18	-	-	-	-	
Total Current Year Appropriations			11,722,380.76	11,722,380.76	1,208,606.58	10,513,774.18	-	-	-	-	
Total Prior Years' Appropriation			-	-	-	-	-	-	-	-	


Certified Correct by:

  
JOY L. NIENAY  
 Administrative Officer IV  
 Date: July 5, 2024

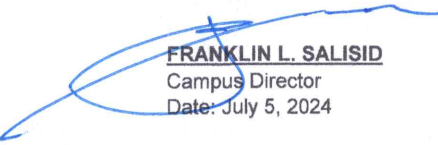
Certified Correct by:

  
CATHY E. CUARTO  
 Accountant II  
 Date: July 5, 2024

Recommended by:

  
MARISA L. DAHAN, CPA, MPA  
 SAO / Chief, FAD  
 Date: July 5, 2024

Approved by:

  
FRANKLIN L. SALISID  
 Campus Director  
 Date: July 5, 2024