


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017


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					
					5	6	7	8	9	
1	2	3	4	5	6	7	8	9	10	11
YANA CHEMODITIES, INC.	06-01101101-2017-08-0679	8/7/2017	123,480.00	123,480.00						
ENG SAN ENTERPRISES	02-01101101-2017-11-1040	11/22/2017	52,790.00	52,790.00						
LORVI B. PAGOROGON	02-01101101-2017-12-1139	12/14/2017	770.00	770.00						
LORVI B. PAGOROGON	02-01101101-2017-12-1179	12/21/2017	1,650.00	1,650.00						
LORVI B. PAGOROGON	02-01101101-2017-12-1180	12/21/2017	695.00	695.00						
LORVI B. PAGOROGON	02-01101101-2017-12-1181	12/21/2017	2,370.00	2,370.00						
SHEILA MARIE B. LAZARO	02-01101101-2017-12-1206	12/27/2017	10,000.00	10,000.00						
GRACE G. VERANO	02-01101101-2017-12-1213	12/28/2017	2,400.00	2,400.00						
RAY G. JATICO, et.al.	02-01101101-2017-12-1250	12/28/2017	16,749.27	16,749.27						
JAIMIE F. GARCINES	01-01101101-2017-12-1258	12/28/2017	5,589.97	5,589.97						
LAND BANK OF THE PHILIPPINES	02-01101101-2017-12-1276	12/29/2017	8,222.44	8,222.44						
MA. LEONOR G. CUARTO	02-01101101-2017-12-1278	12/29/2017	1,200.00	1,200.00						
ELENA P. MARMES	02-01101101-2017-12-1279	12/29/2017	160.00	160.00						
LAND BANK OF THE PHILIPPINES	01-01101101-2017-12-1280	12/29/2017	129,428.00	129,428.00						
<b>TOTAL</b>			<b>355,504.68</b>	<b>355,504.68</b>						


Certified Correct by:

  
**JOY J. NUENAY**  
 Administrative Officer IV  
 Date: January 14, 2018


Certified Correct by:

  
**MARISA L. DAHAN**  
 SAO / Accountant II  
 Date: January 14, 2018

Recommended by:

  
**CARLITO C. LARIOSA**  
 Chief, Finance and Administrative Division  
 Date: January 14, 2018

Approved by:

  
**LORVI B. PAGOROGON, RPAE, MHWQ**  
 Campus Director  
 Date: January 14, 2018