

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of March 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						
					6	7	8	9	10	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES	01-01101101-2017-03-0163	3/9/17	270.00	270.00							
ALFEJU INCORPORATED	02-01101101-2017-03-0255	3/30/17	10,000.00	10,000.00							
YOUNG'S GENERAL MERCHANDISE	06-01102101-2017-03-0272	3/31/17	50,940.00	50,940.00							
<b>TOTAL</b>			<b>61,210.00</b>	<b>61,210.00</b>							

Certified Correct by:

*[Signature]*  
**J. M. NUENAY**  
 Administrative Officer II  
 Date: April 17, 2017

Certified Correct by:

*[Signature]*  
**MARISA L. DAHAN**  
 Accountant II  
 Date: April 17, 2017

Recommended by:

*[Signature]*  
**CARLITO C. LARIOS**  
 FAD Chief  
 Date: April 17, 2017

Approved by:

*[Signature]*  
**LORVIE B. PAGOROGON, RPAE, MHWQ**  
 Campus Director  
 Date: April 17, 2017