



AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 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 | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | | |
| KRYPTON INDUSTRIAL RESOURCES, CO. | 1 | 06-01102101-2017-02-0113 | 217/2017 | 15,180.00 | 15,180.00 | 15,180.00 | | | | | |
| BEROVAN MARKETING | | 02-01102101-2017-03-0225 | 3/23/2017 | 84.18 | 84.18 | 84.18 | | | | | |
| METOS OFFSHOR, INC. | | 06-01102101-2017-03-0242 | 3/27/2017 | 924.00 | 924.00 | 924.00 | | | | | |
| EL BEBIANA ENTERPRISES | | 06-01102101-2017-03-0254 | 3/30/2017 | 4,480.96 | 4,480.96 | 4,480.96 | | | | | |
| C & E PUBLISHING, INC. | | 02-01101101-2017-03-0276 | 3/31/2017 | 325.38 | 325.38 | 325.38 | | | | | |
| BEROVAN MARKETING | | 02-01101101-2017-03-0283 | 3/31/2017 | 88.00 | 88.00 | 88.00 | | | | | |
| STARR EDUCATIONAL SUPPLY & GEN. MDSE. | | 02-01101101-2017-04-0343 | 4/25/2017 | 33.00 | 33.00 | 33.00 | | | | | |
| STARR EDUCATIONAL SUPPLY & GEN. MDSE. | | 02-01101101-2017-04-0344 | 4/25/2017 | 1,626.39 | 1,626.39 | 1,626.39 | | | | | |
| CROWN PAPER AND STATIONER | | 02-01101101-2017-04-0346 | 4/25/2017 | 19.38 | 19.38 | 19.38 | | | | | |
| TOTAL | | | | 22,761.29 | 22,761.29 | 22,761.29 | | | | | |

Certified Correct by: 
 Administrative Officer IV
 Date: July 4, 2017

Certified Correct by: 
 Accountant II
 Date: July 4, 2017

Recommended by: 
 Chief, Finance and Administrative Division
 Date: July 4, 2017

Approved by: 
 Campus Director
 Date: July 4, 2017