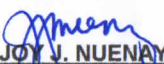


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 2019


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				
											1	2	3
JRS BUSINESS CORPORATION	02-01101101-2019-03-0103	3/1/2019	870.00	870.00		870.00							
JRS BUSINESS CORPORATION	02-01101101-2019-04-0231	4/29/2019	3,843.00	3,843.00	3,843.00								
EMRY'S INDUSTRIES	02-01101101-2019-05-0269	5/20/2019	35,000.00	35,000.00	35,000.00								
DOUBLE TAP SECURITY AGENCY, INC.	02-01101101-2019-05-0279	5/20/2019	783,146.32	783,146.32	783,146.32								
JRS BUSINESS CORPORATION	02-01101101-2019-05-0302	5/27/2019	8,534.00	8,534.00	8,534.00								
A'S POWERTECH CORPORATION	02-01101101-2019-06-0384	6/27/2019	29,403.02	29,403.02	29,403.02								
MARILOU V. CABILI	02-01101101-2019-06-0384A	6/27/2019	98,448.72	98,448.72	98,448.72								
TOTAL			959,245.06	959,245.06	958,375.06	870.00							

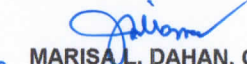
Certified Correct by:


JOY J. NUENNY
 Administrative Officer IV
 Date: July 1, 2019


Certified Correct by:


ANALIZA V. LABARDA, CPA
 Accountant II
 Date: July 1, 2019

Recommended by:


MARISA L. DAHAN, CPA, MPA
 SAO / Chief, FAD
 Date: July 1, 2019

Approved by:


FRANKLIN L. SALISID
 OIC - Campus Director
 Date: July 1, 2019