


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
DOUBLE TAP SECURITY AGENCY, INC.	02-01101101-2019-05-0279	5/20/2019	1,174,719.48	1,174,719.48	1,174,719.48					
ADRIAN D. AUDITOR	01-01101101-2019-07-0479	7/31/2019	42,200.19	42,200.19	42,200.19					
ADRIAN D. AUDITOR	01-01101101-2019-07-0479	7/31/2019	3,344.97	3,344.97	3,344.97					
FATIMA T. TULOG	01-01101101-2019-08-0505	8/9/2019	1,917.29	1,917.29	1,917.29					
FRANKLIN L. SALISID	02-01101101-2019-09-0607	9/24/2018	1,373,740.00	1,373,740.00	1,373,740.00					
EMMANUEL D. MONTEROLA	02-01101101-2019-09-0629	9/24/2019	22,798.00	22,798.00	22,798.00					
EMMANUEL D. MONTEROLA	02-01101101-2019-09-0629	9/24/2019	1,366.10	1,366.10	1,366.10					
EMMANUEL D. MONTEROLA	02-01101101-2019-09-0629	9/24/2019	2,000.00	2,000.00	2,000.00					
RICHARD B. JUMAWAN	02-01101101-2019-09-0634	9/25/2019	3,369.50	3,369.50	3,369.50					
LANAO DEL NORTE ELECTRIC COOPERATIVE	02-01101101-2019-09-0639	9/26/2019	209,915.63	209,915.63	209,915.63					
EMMANUEL D. MONTEROLA	02-01101101-2019-09-0640	9/26/2019	2,924.00	2,924.00	2,924.00					
BUREAU OF TREASURY	02-01101101-2019-09-0641	9/26/2019	11,760.00	11,760.00	11,760.00					
EMMANUEL D. MONTEROLA	02-01101101-2019-09-0642	9/27/2019	7,482.00	7,482.00	7,482.00					
LESLIE ANN G. SAYLES	02-01101101-2019-09-0643	9/27/2019	10,000.00	10,000.00	10,000.00					
KURT P. BERONILLA	02-01101101-2019-09-0644	9/27/2019	2,500.00	2,500.00	2,500.00					
LEANNE B. PARAMI	02-01101101-2019-09-0645	9/27/2019	2,500.00	2,500.00	2,500.00					
PAULINE CREAYLA	02-01101101-2019-09-0646	9/27/2019	2,500.00	2,500.00	2,500.00					
NEIL RAFAEL CAJOTE	02-01101101-2019-09-0647	9/27/2019	2,500.00	2,500.00	2,500.00					
JAIME F. GARCINES	02-01101101-2019-09-0650	9/27/2019	4,241.30	4,241.30	4,241.30					
ALPINIANO L. PAUSANOS JR.	02-01101101-2019-09-0651	9/27/2019	13,854.36	13,854.36	13,854.36					
PLDT	02-01101101-2019-09-0652	9/30/2019	1,080.77	1,080.77	1,080.77					
TOTAL			2,896,713.59	2,896,713.59	2,896,713.59					

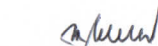
Certified Correct by:


JOY J. NUÑEZ
 Administrative Officer IV
 Date: October 1, 2019

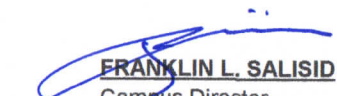
Certified Correct by:


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

Recommended by:


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

Approved by:


FRANKLIN L. SALISID
 Campus Director
 Date: October 1, 2019