

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

Department: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 Operating Units: _____
 Organization Code (UACS): 1901609015
 Funding Source Code (as clustered): _____

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
EDGECOMM INC.	1	02-101101-2017-07-00287	16,240.00	16,240.00						
REAL FORM FURNITURE SHOP		02-101101-2017-09-00376	193,068.13	193,068.13						
VELCO GAS STATION		02-101101-2017-10-00451	118,929.25	118,929.25						
CHIONG GLOK TRADING		02-101101-2017-11-00534	23,366.00	23,366.00						
TAN ENG HUAT		02-101101-2017-11-00539	30,035.00	30,035.00						
GIGA MANAGEMENT & CATERING SERVICE Inc.		02-101101-2017-11-00558	153,000.00	153,000.00						
TAN ENG HUAT TRADING		02-101101-2017-12-00576	43,900.00	43,900.00						
TAN ENG HUAT TRADING		06-101101-2017-12-00575	151,800.00	151,800.00						
U-BIX CORPORATION		06-101101-2017-12-00574	93,500.00	93,500.00						
SANDY F. MORENO		02-101101-2017-12-00685	3,660.50	3,660.50						
BOBBY T. FLORES		02-101101-2017-12-00621	15,000.00	15,000.00						
EDWARD C. ALBARACIN		02-101101-2017-12-00623	6,448.44	6,448.44						
NUMERGO LLOYD B. FABRIGAR		02-101101-2017-12-00645	1,884.80	1,884.80						
MERRIAM F. FALLAR		01-101101-2017-12-00646	5,000.00	5,000.00						
GLENN A. ATIENZA		02-101101-2017-12-00647	4,479.60	4,479.60						
SANDY F. MORENO		01-101101-2017-12-00653	3,526.50	3,526.50						
DAISY LYNN L. DALINO		02-101101-2017-12-00654	3,000.00	3,000.00						
TOTAL			866,838.22	866,838.22						

Certified Correct by:

[Signature]
IVY MAY FETALVERO-FAMATIGA
Accountant II

Date: 1/18/2018

Certified Correct by:

[Signature]
MARIGEN F. FRONDA
Budget Officer I

Date: 1/18/2018

Recommended by:

[Signature]
MERRIAM F. FALLAR
Director, FEMS/FAD/CHIEF

Date: 1/18/2018

Approved by:

[Signature]
EDWARD C. ALBARACIN
Director III

Date: _____