


AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2018

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 Operating Units: MIMAROPA
 Organization Code (UACS): 1901609015

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

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
AGPUDLOS FARM AND BEACH RESORT	02-101101-2018-04-00145	04/13/2018	12,900.00	12,900.00			12,900.00					Waiting for Supplier Docs (Billing Statement) - Non Responsive Multiple Follow-ups Made
JACOB'S TECH AND SPORTS TRADING	02-101101-2018-05-00219	05/24/2018	6,910.00	6,910.00			6,910.00					Waiting for Supplier Docs (Updated ITR, Sales Invoice, OSS) - Non Responsive Multiple Follow-ups Made
JECAMS, INC.	02-101101-2018-07-00346	07/10/2018	13,000.00	13,000.00		13,000.00						
DE JUAN ONE STOP SHOP	02-101101-2018-07-00382	07/31/2018	261,020.00	261,020.00		261,020.00						
JECAMS, INC.	06-101101-2018-08-00432	08/16/2018	87,000.00	87,000.00		87,000.00						
IKF HOME FURNISHING AND OFFICE FURNITURE	06-101101-2018-08-00433	08/16/2018	185,048.00	185,048.00		185,048.00						
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2018-09-00504	09/13/2018	226,236.00	226,236.00		226,236.00						
FIONNA'S FRAGRANCES AND GIFT SHOP	06-101101-2018-09-00627	09/28/2018	69,000.00	69,000.00	69,000.00							
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2018-09-00627	09/28/2018	22,500.00	22,500.00								
TESS TAN'S DROP AND SHOP	06-101101-2018-09-00622	09/28/2018	599,500.00	599,500.00	599,500.00							
SCIENCESTAR CORPORATION	06-101101-2018-09-00601	09/25/2018	304,500.00	304,500.00	304,500.00							
SCIENCESTAR CORPORATION	02-101101-2018-09-00601	09/25/2018	103,600.00	103,600.00	103,600.00							
LINAR EDUCATIONAL MATERIALS, INC.	02-101101-2018-09-00624	09/28/2018	74,850.00	74,850.00	74,850.00							
AMERICAN TECHNOLOGIES, INC.	06-101101-2018-10-00794	10/31/2018	2,250,000.00	2,250,000.00	2,250,000.00							
SCIENCESTAR CORPORATION	06-101101-2018-10-00800	10/31/2018	3,816,500.00	3,816,500.00	3,816,500.00							
MARJORIE DWAINNE M. FABRO	01-101101-2018-12-01081	12/27/2018	3,963.93	3,963.93	3,963.93							
FRAJEJAS COMMERCIAL CENTER	02-101101-2018-11-00801-A	11/05/2018	100,000.00	100,000.00	100,000.00							
JETHER BUDD M. TOLENTINO	02-101101-2018-11-00848	11/15/2018	775.00	775.00	775.00							
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2018-11-00870	11/19/2018	20,000.00	20,000.00	20,000.00							
DIGI-FY GRAFFIX SALES AND SERVICES	02-101101-2018-11-00956	11/29/2018	13,400.00	13,400.00	13,400.00							
DC MUNTING PARAISO RESORT	02-101101-2018-12-00985	12/17/2018	291,650.00	291,650.00	291,650.00							
J & Y TRUCKING SERVICES	02-101101-2018-12-00986	12/17/2018	6,000.00	6,000.00	6,000.00							
PRINT CO. ONE STOP SHOP	02-101101-2018-12-00997	12/17/2018	62,425.00	62,425.00	62,425.00							
NORTHSTAR MEDICAL SUPPLY	02-101101-2018-12-01037	12/19/2018	49,425.00	49,425.00	49,425.00							
PRINT CO. ONE STOP SHOP	02-101101-2018-12-01038	12/19/2018	5,270.00	5,270.00	5,270.00							
RIGEN-R VARIETY STORE	02-101101-2018-12-01039	12/19/2018	39,500.00	39,500.00	39,500.00							
MAGANGO'S CONSTRUCTION SUPPLY	02-101101-2018-12-01040	12/19/2018	30,000.00	30,000.00	30,000.00							
MERIAM F. FALLAR	02-101101-2018-12-01073	12/27/2018	40,500.00	40,500.00	40,500.00							
D' SURVIVAL SECURITY AGENCY PHILS., INC.	02-101101-2018-12-01117	12/28/2018	24,082.03	24,082.03	24,082.03							
OMNIFAB, INC.	06-101101-2018-12-00961	12/10/2018	1,917,500.00	1,917,500.00	1,917,500.00							
JOLITO G. TAN	06-101101-2018-12-01082	12/27/2018	14,677.01	14,677.01	14,677.01							
TOTAL			10,651,731.97	10,651,731.97	9,859,617.97	772,304.00	19,810.00	-	-			

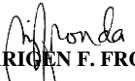
Certified Correct by:


IVY MAY FETALVERO-FAMATIGA

Accountant II

Date: 1/25/2019

Certified Correct by:


MARIGEN F. FRONDA

Budget Officer II

Date: 1/25/2019


Recommended by:


MERIAM F. FALLAR

Director, PEMS/PAD CHIEF

Date: 1/25/2019

Approved by:


EDWARD C. ALBARACIN

Director III

Date: 1/25/2019