

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS  
Operating Units: MIMAROPA  
Organization Code (UACS): 1901609015  
Funding Source Cluster: 101

(e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02-Foreign Assisted Project Funds, 03-Special Account-Locally Funded/Domestic Grants Fund, 1

Name of Creditor	Obligation Request			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 days to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5= (6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)</b>											
<b>A.1 Current Years' Appropriations</b>											
SOLO CONVENIENCE STORE	02-101101-2021-12-01442	12/15/2021	90,990.00	90,990.00	90,990.00						
LOSEF GIOREL GLORI LLAMAR	02-101101-2021-12-01462-B	12/16/2021	10,900.00	10,900.00	10,900.00						
REUVEN ALLEN MACATUNGGAL CASTILLO	02-101101-2021-12-01462-C	12/16/2021	16,900.00	16,900.00	16,900.00						
REUVEN ALLEN MACATUNGGAL, et.al.	02-101101-2021-12-01465	12/16/2021	1,800.00	1,800.00	1,800.00						
LORELEI R. VINLUAN	02-101101-2021-12-01545	12/23/2021	4,534.13	4,534.13	4,534.13						
MHPPro Counselling and Well-Being Center, Inc.	02-101101-2021-12-01547	12/23/2021	35,640.00	35,640.00	35,640.00						
SAROL PEDIATRIC CLINIC	02-101101-2021-12-01551	12/23/2021	43,050.00	43,050.00	43,050.00						
RAYDENEL MOSCOSO FAJILAGOT	02-101101-2021-12-01613	12/28/2021	1,800.00	1,800.00	1,800.00						
JEWELL MAE V. VICENTE	02-101101-2021-12-01614	12/28/2021	1,800.00	1,800.00	1,800.00						
KINGS OF KINGS. TRADING	02-101101-2021-12-01630	12/29/2021	13,880.00	13,880.00	13,880.00						
LANDBANK OF THE PHILIPPINES	01-101101-2021-12-01635	12/29/2021	15,794.32	15,794.32	15,794.32						
MARIE ANGELIE F. MORENO	02-101101-2021-12-01638	12/31/2021	17,005.00	17,005.00	17,005.00						
Pili Beach Agmanic Corporation	02-101101-2021-03-00223	03/10/2021	25,992.00	25,992.00			25,992.00				
GLOBE TELECOM, INC.	02-101101-2021-02-00170	02/24/2021	7,999.00	7,999.00	7,999.00						
Waaaj Supplies and Consumer Goods Trading	02-101101-2021-09-00975	09/15/2021	20,000.00	20,000.00	20,000.00						
EDWARD C. ALBARACIN, et.a.l	01-101101-2021-12-01634	12/29/2021	412,970.00	412,970.00	412,970.00						
GLENN A. ATIENZA	02-101101-2021-12-01639	12/31/2021	34,518.72	34,518.72	34,518.72						
<b>Sub-total</b>			<b>755,573.17</b>	<b>755,573.17</b>	<b>729,581.17</b>		<b>-</b>	<b>25,992.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.2 Prior Years' Appropriations</b>											
AGPUDLOS FARM AND BEACH RESORT	02-101101-2018-04-00145	4/13/2018	12,900.00	12,900.00						12,900.00	For Accounts payable reversal
Elaine Kaye F. Pisueña	01-101101-2020-12-001183	12/22/2020	50,777.41	50,777.41				50,777.41			
Elaine Kaye F. Pisueña	01-101101-2020-12-001184	12/22/2020	15,877.00	15,877.00				15,877.00			
Elaine Kaye F. Pisueña	01-101101-2020-12-001185	12/22/2020	8,287.29	8,287.29				8,287.29			
NATIONAL BUILDERS AND SERVICES	06-101101-2018-06-00217-A	6/21/2018	2,865,480.12	2,865,480.12					2,865,480.12		Mobilization fee
SHOLLEN CONSTRUCTION	06-101101-2016-12-00219	12/29/2016	843,915.09	843,915.09						843,915.09	
SHOLLEN CONSTRUCTION	06-101101-2017-11-00565	11/27/2017	811,153.57	811,153.57						811,153.57	
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2018-11-00951	11/29/2018	15,231,395.77	15,231,395.77	15,231,395.77						
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	06-101101-2019-11-01226	11/6/2019	2,385,222.03	2,385,222.03	2,385,222.03						
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2019-12-01493	12/27/2019	5,963,115.76	5,963,115.76	5,963,115.76						
TABLAS CONSTRUCTION CORPORATION	06-101101-2020-05-00422	5/18/2020	1,664,258.37	1,664,258.37			1,664,258.37				
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2020-11-00968	11/11/2020	3,559,346.81	3,559,346.81	3,559,346.81						
GRIMIT LABORATORY FURNITURES AND	06-101101-2020-12-01238	12/31/2020	8,231.84	8,231.84				8,231.84			Retention for processing
DIAMED ENTERPRISE	06-101101-2020-12-01239	12/31/2020	4,257.72	4,257.72				4,257.72			Retention for processing

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Name of Creditor	Obligation Request			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5= (6+7+8+9+10+11)	6	7	8	9	10	11	12
PRO MAINTCH CONSULTANCY, INC.	06-101101-2020-12-01240	12/30/2020	6,600.00	6,600.00				6,600.00			Retention for processing
J & J COMPUTER SALES AND SERVICES	02-101101-2020-12-01235-F	12/29/2020	6,149.96	6,149.96				6,149.96			Retention for processing
LABX CORP.	06-101101-2019-11-01230	11/6/2019	7,648.88	7,648.88				7,648.88			Retention for processing
ALLCARD INC.	06-101101-2020-06-00533	6/22/2020	2,100.00	2,100.00				2,100.00			Retention for processing
ZY TRADING	02-101101-2020-12-01235-B	12/29/2020	1,404.00	1,404.00				1,404.00			Retention for processing
ZY TRADING	02-101101-2020-05-00476	6/2/2020	3,210.85	3,210.85				3,210.85			Retention for processing
DATAREV TECHNOLOGIES	06-101101-2018-12-01107	12/28/2018	5,167.91	5,167.91				5,167.91			Retention for processing
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2020-08-00630	8/3/2020	1,875.70	1,875.70				1,875.70			Retention for processing
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2020-08-00689	8/20/2020	1,311.10	1,311.10				1,311.10			Retention for processing
FIONNA'S FRAGRANCES AND GIFT SHOP	06-101101-2020-11-00948	11/15/2020	1,855.00	1,855.00				1,855.00			Retention for processing
DE JUAN'S ONE STOP SHOP	06-101101-2020-05-00416	5/12/2020	1,484.00	1,484.00				1,484.00			Retention for processing
DE JUAN'S ONE STOP SHOP	02-101101-2020-05-00415	5/12/2020	1,299.85	1,299.85				1,299.85			Retention for processing
DE JUAN'S ONE STOP SHOP	06-101101-2019-11-01285	11/19/2019	1,455.00	1,455.00				1,455.00			Retention for processing
DE JUAN'S ONE STOP SHOP	06-101101-2019-12-01508	12/27/2019	30,940.00	30,940.00				30,940.00			Retention for processing
Brix S. Villanueva	02-101101-2020-06-00495	6/8/2020	3,292.08	3,292.08				3,292.08			Retention for processing
<b>Sub-total</b>			<b>33,500,013.11</b>	<b>33,500,013.11</b>	<b>27,139,080.37</b>	<b>1,664,258.37</b>	<b>-</b>	<b>163,225.59</b>	<b>2,865,480.12</b>	<b>1,667,968.66</b>	
<b>Total</b>			<b>34,255,586.28</b>	<b>34,255,586.28</b>	<b>27,868,661.54</b>	<b>1,664,258.37</b>	<b>25,992.00</b>	<b>163,225.59</b>	<b>2,865,480.12</b>	<b>1,667,968.66</b>	
<b>B. Not Yet Due and Demandable Obligations</b>											
<b>A.1 Current Years' Appropriations</b>											
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2021-05-00499	05/26/2021	346,152.48	346,152.48	346,152.48						
PLDT INC.	02-101101-2021-09-00974	09/15/2021	913,920.00	913,920.00	913,920.00						
WATTSAVERS ENERGY SERVICES COMPANY	06-101101-2021-10-01094	10/05/2021	708,907.37	708,907.37	708,907.37						
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2021-12-01390	12/09/2021	4,299,000.00	4,299,000.00	4,299,000.00						
MAYAD AX CORPORATION	06-101101-2021-05-00519	05/31/2021	2,777,977.66	2,777,977.66	2,777,977.66						
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2021-07-00768	07/26/2021	8,712,522.58	8,712,522.58	8,712,522.58						
HATJUR-MAINTENANCE AND CONSTRUCTION	06-101101-2021-09-01020	09/21/2021	16,379,735.58	16,379,735.58	16,379,735.58						
ENRIQUE O. OLANAN AND ASSOCIATES	06-101101-2021-04-00363	04/26/2021	159,407.20	159,407.20	159,407.20						
CORE SCIENTIFIC INDUSTRIES	06-101101-2021-11-01247	11/8/2021	4,452.00	4,452.00	4,452.00						
GAYMAR'S CONSTRUCTION SUPPLY	02-101101-2021-04-00371	4/26/2021	2,733.55	2,733.55	2,733.55						
KING OF KINGS. TRADING	02-101101-2021-07-00664	07/01/2021	1,420.64	1,420.64	1,420.64						
WAAJ SUPPLIES AND CONSUMER GOODS	02-101101-2021-06-00566	6/4/2021	1,845.44	1,845.44	1,845.44						
RSDP ENTERPRISES CO.	02-101101-2021-08-00895	9/16/2021	1,016.00	1,016.00	1,016.00						
GUANTIA'S STORE	02-101101-2021-09-00977	9/15/2021	2,940.00	2,940.00	2,940.00						
UNICOM OFFICE DESIGNS	06-101101-2021-03-00309	3/31/2021	24,972.00	24,972.00	24,972.00						
OCEAN DIVE SUPPLY PHILIPPINES, INC.	06-101101-2021-05-00498	5/26/2021	1,544.87	1,544.87	1,544.87						
RUSSEL'S WIRELESS INTERNET SERVICES	06-101101-2021-03-00209	3/4/2021	4,135.80	4,135.80	4,135.80						
SANTIAGO'S CONSTRUCTION AGGREGATES	02-101101-2021-03-00273	3/26/2021	1,258.90	1,258.90	1,258.90						
SANTIAGO'S CONSTRUCTION AGGREGATES	06-101101-2021-03-00279	3/26/2021	2,304.05	2,304.05	2,304.05						
M. G. SIBUYAN ISLAND GENERAL MERCHANDISE	02-101101-2021-03-00271	3/26/2021	2,490.55	2,490.55	2,490.55						
M. G. SIBUYAN ISLAND GENERAL MERCHANDISE	02-101101-2021-03-00272	3/26/2021	2,227.87	2,227.87	2,227.87						
INSTRUMIX SUPPLIER, INC.	06-101101-2021-07-00718	7/15/2021	22,900.00	22,900.00	22,900.00						


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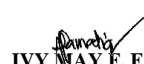
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BAN BEE COMMERCIAL CO., INC.	02-101101-2021-05-00502	5/26/2021	2,230.00	2,230.00	2,230.00						
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2021-01-00039	1/20/2021	2,311.64	2,311.64	2,311.64						
ZY TRADING	02-101101-2021-02-00072	2/1/2021	1,286.30	1,286.30	1,286.30						
JASSEN HARRIS INDUSTRIES CORP.	02-101101-2021-06-00643	6/22/2021	1,089.75	1,089.75	1,089.75						
<b>Sub-total</b>			<b>34,380,782.23</b>	<b>34,380,782.23</b>	<b>34,380,782.23</b>	-	-	-	-	-	
<b>A.2 Prior Years' Appropriations</b>											
HATJR-MAINTENANCE AND CONSTRUCTION	06-101101-2020-11-01023-A	11/27/2020	841,972.71	841,972.71	841,972.71						
HATJR-MAINTENANCE AND CONSTRUCTION	06-101101-2020-12-01078	12/10/2020	19,275.36	19,275.36	19,275.36						
ANTS TECHNOLOGIES, INC.	06-101101-2020-01-00039	1/20/2020	435,000.00	435,000.00	435,000.00						
ANTS TECHNOLOGIES, INC.	06-101101-2020-12-01069	12/9/2020	35,000.00	35,000.00	35,000.00						
ORIENTECH CONSTRUCTION & DEVELOPMENT	06-101101-2018-07-00391-A	12/20/2019	1,572,571.97	1,572,571.97	1,572,571.97						
ORIENTECH CONSTRUCTION & DEVELOPMENT	06-101101-2018-07-00391-B	12/20/2019	20,557.44	20,557.44	20,557.44						
ENRIQUE O. OLONAN AND ASSOCIATES	06-101101-2020-12-01191	12/22/2020	380,000.00	380,000.00	380,000.00						
ENRIQUE O. OLONAN AND ASSOCIATES	06-101101-2020-12-01191	12/22/2020	372,839.96	372,839.96	372,839.96						
<b>Sub-total</b>			<b>3,677,217.44</b>	<b>3,677,217.44</b>	<b>3,677,217.44</b>	-	-	-	-	-	
<b>Total</b>			<b>38,057,999.67</b>	<b>38,057,999.67</b>	<b>38,057,999.67</b>	-	-	-	-	-	
(Total Current Year Appropriations and Total Prior Years Appropriations)			<b>72,313,585.95</b>	<b>72,313,585.95</b>	<b>65,926,661.21</b>	<b>1,664,258.37</b>	<b>25,992.00</b>	<b>163,225.59</b>	<b>2,865,480.12</b>	<b>1,667,968.66</b>	


Certified Correct by:

  
**MARIGEN F. FRONDA**  
 Budget Officer  
 Date: 1/27/2022


Certified Correct by:

  
**IVY MAY F. FAMATIGA**  
 Accountant II  
 Date: 1/27/2022

Recommending Approval by:

  
**MERIAM F. FALLAR**  
 FAD CHIEF/AO V  
 Date: 1/27/2022

Approved by:

  
**EDWARD C. ALBARACIN**  
 Director III  
 Date: 1/27/2022