

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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,

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	
				⁵⁼ (6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Years' Appropriations											
MIND MOVER PUBLISHING HOUSE, INC.	02-101101-2022-12-00855	1/12/22	88,676.00	88,676.00	88,676.00						
MIMAROPA TRANSPORT COOPERATIVE	02-101101-2022-12-00879	5/12/22	12,000.00	12,000.00	12,000.00						
HARNWELL CHEMICALS CORPORATION	06-102101-2022-10-00708	10/13/2022	53,000.00	53,000.00	53,000.00						
THREADS & PRINTS TAILORING SERVICES	02-101101-2022-12-00902	12/13/2022	17,800.00	17,800.00	17,800.00						
VARADERO BEACH RESORT	02-101101-2022-12-00903	12/13/2022	7,140.00	7,140.00	7,140.00						
CASCALLA GENERAL MERCHANDISE	02-101101-2022-12-00919	12/19/2022	35,553.72	35,553.72	35,553.72						
TAN ENG HUAT TRADING	02-101101-2022-12-00976	12/23/2022	41,600.00	41,600.00	41,600.00						
YANNYES BUILDERS INC.	02-101101-2022-12-00978	12/23/2022	7,158.00	7,158.00	7,158.00						
JOHN BRIAN O. CABAYAO - CNA for FY 2022	01-101101-2022-12-00964	12/20/22	16,626.42	16,626.42	16,626.42						
WOODRITZ F. RABINO - CNA for FY 2022	01-101101-2022-12-00964	12/20/22	16,626.42	16,626.42	16,626.42						
JOHN BRIAN O. CABAYAO - Salaries for the period covered December 16-31, 2022	01-101101-2022-12-00936-A	12/19/2022	14,899.00	14,899.00	14,899.00						
PETER JAMES Q. DEQUINA - Salary Adjustment for the month December 2022	01-101101-2022-12-00942	12/19/2022	8,352.00	8,352.00	8,352.00						
PETER JOHN F. ALTO - Salary Adjustment for the month	01-101101-2022-12-00943	12/19/2022	14,804.00	14,804.00	14,804.00						
JOHN BRIAN O. CABAYAO - Subsistence Allowance December 2022	01-101101-2022-12-00940-A	12/19/2022	1,650.00	1,650.00	1,650.00						
JOHN BRIAN O. CABAYAO - Laundry Allowance December 2022	01-101101-2022-12-00940-A	12/19/2022	261.36	261.36	261.36						
PETER JAMES Q. DEQUINA - Hazard Allowance December 2022	01-101101-2022-12-00942-A	12/19/2022	1,397.06	1,397.06	1,397.06						
PETER JOHN F. ALTO - Subsistence Allowance December 2022	01-101101-2022-12-00948	12/19/2022	1,350.00	1,350.00	1,350.00						
PETER JOHN F. ALTO - Laundry Allowance December 2022	01-101101-2022-12-00948	12/19/2022	204.55	204.55	204.55						
PETER JOHN F. ALTO - Hazard Allowance December 2022	01-101101-2022-12-00949	12/19/2022	2,597.66	2,597.66	2,597.66						
ELIZABETH F. FONTAMILLAS - Year-End Bonus FY 2022	01-101101-2022-12-00962	12/20/2022	29,798.00	29,798.00	29,798.00						
ELIZABETH F. FONTAMILLAS - Cash Gift FY 2022	01-101101-2022-12-00962	12/20/2022	5,000.00	5,000.00	5,000.00						
ELIZABETH F. FONTAMILLAS - CNA for FY 2022	01-101101-2022-12-00964	12/20/2022	13,711.11	13,711.11	13,711.11						
JOHN BRIAN O. CABAYAO - Hazard Allowance December 2022	01-101101-2022-12-00941-A	12/28/2022	2,336.43	2,336.43	2,336.43						
Sub-total			392,541.73	392,541.73	392,541.73	-	-	-	-	-	
A.2 Prior Years' Appropriations											
AGPUDLOS FARM AND BEACH RESORT	02-101101-2018-04-00145	4/13/18	25,800.01	25,800.01						25,800.01	For Accounts payable reversal
Elaine Kaye F. Pisueña	01-101101-2020-12-001183	12/22/20	50,777.41	50,777.41					50,777.41		Employees Last and Terminal Pay
Elaine Kaye F. Pisueña	01-101101-2020-12-001184	12/22/20	15,877.00	15,877.00					15,877.00		Employees Last and Terminal Pay
Elaine Kaye F. Pisueña	01-101101-2020-12-001185	12/22/20	8,287.29	8,287.29					8,287.29		Employees Last and Terminal Pay
NATIONAL BUILDERS AND SERVICES	06-101101-2018-06-00217-A	6/21/18	2,865,480.12	2,865,480.12						2,865,480.12	Mobilization fee
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP. - Completion of Canteen and Student Activity Center	06-101101-2019-12-01493	12/27/19	7,526,920.89	7,526,920.89				7,526,920.89			

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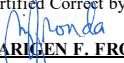
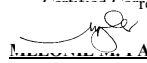


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TABLAS CONSTRUCTION CORPORATION - Completion of Academic Building I	06-101101-2020-05-00422	5/18/20	985,000.00	985,000.00					985,000.00		
HATJR-MAINTENANCE AND CONSTRUCTION SERVICES CORPORATION - Completion of Water System	06-101101-2020-11-01023-A	11/27/20	841,972.71	841,972.71		841,972.71					
HATJR-MAINTENANCE AND CONSTRUCTION SERVICES	06-101101-2020-12-01078	12/10/2020	19,275.36	19,275.36		19,275.36					
Brix S. Villanueva	02-101101-2020-06-00495	6/8/20	3,292.08	3,292.08					3,292.08		
MHPro Counselling and Well-Being Center, Inc.	02-101101-2021-12-01547	12/23/21	35,640.00	35,640.00					35,640.00		
Sub-total			19,553,112.20	19,553,112.20	7,174,789.33	861,248.07	-	7,526,920.89	1,098,873.78	2,891,280.13	
Total			19,945,653.93	19,945,653.93	7,567,331.06	861,248.07	-	7,526,920.89	1,098,873.78	2,891,280.13	
B. Not Yet Due and Demandable Obligations											
A.1 Current Years' Appropriations											
WAAJ SUPPLIES AND CONSUMER GOODS TRADING	02-101101-2022-09-00621	09/13/2022	15,000.00	15,000.00		15,000.00					
WAAJ SUPPLIES AND CONSUMER GOODS TRADING	02-101101-2022-05-00354	05/18/2022	25,400.00	25,400.00		25,400.00					
BAN BEE COMMERCIAL CO., INC.	02-101101-2022-12-00891	12/12/22	60,800.00	60,800.00		60,800.00					
PRINTADOS CONCEPT AND DESIGN	02-101101-2022-12-00901	12/13/2022	44,500.00	44,500.00		44,500.00					
THREADS & PRINTS TAILORING SERVICES	02-101101-2022-12-00918	12/19/22	48,861.00	48,861.00		48,861.00					
PHILEON GLASS & ALUMINUM WORKS	02-101101-2022-12-00914	12/19/2022	14,000.00	14,000.00		14,000.00					
PHILEON GLASS & ALUMINUM WORKS	02-101101-2022-12-00914	12/19/2022	13,440.00	13,440.00		13,440.00					
DE JUAN ONE STOP SHOP	02-101101-2022-12-00977	12/23/2022	22,230.00	22,230.00		22,230.00					
VIRR MARC MONTESA	02-101101-2022-12-00979	12/23/2022	6,000.00	6,000.00		6,000.00					
SOLO CONVENIENCE STORE	02-101101-2022-12-00998	12/29/2022	42,809.00	42,809.00		42,809.00					
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP. - Dorm I	06-101101-2022-03-00195-A	3/22/22	29,505,659.10	29,505,659.10	29,505,659.10						
MAYAD AX CORPORATION - Construction of Sports Facilities	06-101101-2022-07-00494	07/19/2022	15,879.53	15,879.53	15,879.53						
Sub-total			29,814,578.63	29,814,578.63	29,774,178.63	40,400.00	-	-	-	-	
A.2 Prior Years' Appropriations											
ENRIQUE O. OLANAN AND ASSOCIATES	06-101101-2020-12-01191	12/22/2020	380,000.00	380,000.00					380,000.00		
ENRIQUE O. OLANAN AND ASSOCIATES	06-101101-2020-12-01191	12/22/2020	372,839.96	372,839.96					372,839.96		
MAYAD AX CORPORATION - Construction of Sports Facilities	06-101101-2021-05-00519	5/31/21	2,069,753.09	2,069,753.09	2,069,753.09						
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP. - Site Development 2021	06-101101-2021-07-00768	07/26/2021	1,025,002.66	1,025,002.66			1,025,002.66				
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP. - Site Development 2021 (Adjacent/Contiguous)	06-101101-2021-12-01390	12/9/21	429,900.00	429,900.00			429,900.00				

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HATJR-MAINTENANCE AND CONSTRUCTION SERVICES CORPORATION - Infrastructure Proj: Construction of Academic Building II	06-101101-2021-09-01020	09/21/2021	10,871,014.27	10,871,014.27	10,871,014.27						
ENRIQUE O. OLONAN AND ASSOCIATES	06-101101-2021-04-00363	04/26/2021	159,407.20	159,407.20					159,407.20		
PLDT INC.	02-101101-2021-09-00974	09/15/2021	51,120.55	51,120.55	51,120.55						
Sub-total			15,359,037.73	15,359,037.73	12,991,887.91	-	1,454,902.66	-	912,247.16	-	
Total			45,173,616.36	45,173,616.36	42,766,066.54	40,400.00	1,454,902.66	-	912,247.16	-	
(Total Current Year Appropriations and Total Prior Years Appropriations)			65,119,270.29	65,119,270.29	50,333,397.60	901,648.07	1,454,902.66	7,526,920.89	2,011,120.94	2,891,280.13	

Certified Correct by:  MARIGEN F. FRONDA Budget Officer Date: 1/27/2023	Certified Correct by:  AJARILLO Accountant II Date: 1/27/2023	Recommending Approval by:  MERIAM F. FALLAR FAD CHIEF/AO V Date: 1/27/2023	Approved by:  JONA MAY B. AGYAMOC, Ph.D. OIC - Campus Director Date: 1/27/2023
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