

### AGING OF UNPAID OBLIGATIONS As at December 31, 2019

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 F

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	
<b>A. Due and Demandable Obligations (Accounts Pays)</b>											
<b>A.1 Current Years' Appropriations</b>											
Tablas Island Electric Cooperative, Inc.	02-101101-2019-12-01510	30 12 2019	8,436.32	8,436.32	8,436.32						
Landbank of the Philippines	01-101101-2019-12-01514	30 12 2019	99,900.00	99,900.00	99,900.00						
Daisy Lynn L. Dallino	02-101101-2019-12-01515	30 12 2019	18,809.00	18,809.00	18,809.00						
Edward C. Albaracin	01-101101-2019-12-01496	27 12 2019	5,000.00	5,000.00	5,000.00						
Glenn A. Atienza	01-101101-2019-12-01497	27 12 2019	11,685.00	11,685.00	11,685.00						
Sandy F. Moreno	01-101101-2019-12-01497	27 12 2019	11,685.00	11,685.00	11,685.00						
Glenn A. Atienza	01-101101-2019-12-01504	27 12 2019	1,282.69	1,282.69	1,282.69						
Sandy F. Moreno	01-101101-2019-12-01504	27 12 2019	677.19	677.19	677.19						
Jethro F. Fajarillo	01-101101-2019-12-01507	27 12 2019	5,000.00	5,000.00	5,000.00						
Elaine Kaye F. Fran	01-101101-2019-12-01507	27 12 2019	5,000.00	5,000.00	5,000.00						
Jezree! A. Gaa	01-101101-2019-12-01507	27 12 2019	5,000.00	5,000.00	5,000.00						
Philippine Health Insurance Corporation	01-101101-2019-12-01502	27 12 2019	321.34	321.34	321.34						
Elaine Kaye F. Fran	01-101101-2019-12-01498	27 12 2019	31,209.60	31,209.60	31,209.60						
Elizabeth F. Fontamillas	01-101101-2019-12-01506	27 12 2019	6,000.00	6,000.00	6,000.00						
Krystle Anne F. Fruelda	01-101101-2019-12-01506	27 12 2019	6,000.00	6,000.00	6,000.00						
Lyn's Snack Bar & Restaurant	02-101101-2019-12-01455	20 12 2019	18,480.00	18,480.00	18,480.00						
Mountain Spring Resort, Hotel & Resta	02-101101-2019-12-01456	20 12 2019	7,500.00	7,500.00	7,500.00						
Linar Educational Materials, Inc.	02-101101-2019-12-01369	6 12 2019	118,410.00	118,410.00	118,410.00						
J & Y Trucking Services	02-101101-2019-10-01071	3 10 2019	123,500.00	123,500.00	123,500.00						
Lourane A. Falogme	01-101101-2019-12-01516	12/27/2019	575.00	575.00	575.00						
J & Y Trucking Services	02-101101-2019-10-01071	3 10 2019	84,500.00	84,500.00	84,500.00	-					
<b>Sub-total</b>			<b>568,971.14</b>	<b>568,971.14</b>	<b>568,971.14</b>	-	-	-	-	-	
<b>A.2 Prior Years' Appropriations</b>											
AGPUDLOS FARM AND BEACH RESORT	02-101101-2018-04-00145	04/13/2018	12,900.00	12,900.00					12,900.00		The service is rendered on April 2018 but the required documents were not complied regardless of regular reminders and follow ups.The BAC Secretariat submitted a letter on January 2, 2020 for the cancellation of payment with PO No. 2018-04-PO020.
				-							
				-							
				-							
<b>Sub-total</b>			<b>12,900.00</b>	<b>12,900.00</b>	-	-	-	-	<b>12,900.00</b>	-	
<b>Total</b>			<b>581,871.14</b>	<b>581,871.14</b>	<b>568,971.14</b>	-	-	-	<b>12,900.00</b>	-	

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<b>B. Not Yet Due and Demandable Obligations</b>											
<b>A.1 Current Years' Appropriations</b>											
ORIENTECH CONSTRUCTION &	06-101101-2019-12-01493	12/27/2019	13,016,461.51	13,016,461.51	13,016,461.51						
ORIENTECH CONSTRUCTION &	06-101101-2019-11-01226	11 06 2019	12,169,850.06	12,169,850.06	12,169,850.06						
DE JUAN ONE STOP SHOP	06-101101-2019-12-01508	12/27/2019	3,094,000.00	3,094,000.00	3,094,000.00						
AUDACIOUS	06-101101-2019-12-01509	12/27/2019	1,049,526.72	1,049,526.72	1,049,526.72						
JASSEN HARRIS INDUSTRIES	06-101101-2019-12-01511	12/27/2019	238,500.00	238,500.00	238,500.00						
ORIENTECH CONSTRUCTION &	06-101101-2019-12-01512	12/27/2019	457,529.34	457,529.34	457,529.34						
JFA ELECTRICAL CONSTRUCTION	06-101101-2019-12-01513	11 07 2019	2,779,435.32	2,779,435.32	2,779,435.32						
JFA ELECTRICAL CONSTRUCTION	06-101101-2019-12-01513	12/27/2019	33,644.21	33,644.21	33,644.21						
JASSEN HARRIS INDUSTRIES	02-101101-2019-12-01517	12/27/2019	45,000.00	45,000.00	45,000.00						
MIND MOVER PUBLISHING HOUSE,	02-101101-2019-12-01518	12/27/2019	473,792.00	473,792.00	473,792.00						
FIONNA'S FRAGRANCES AND GIFT	06-101101-2019-12-01368	12 06 2019	196,000.00	196,000.00	196,000.00						
NOVEAULAB ASIA CORP.	06-101101-2019-11-01287	11/19/2019	128,400.00	128,400.00	128,400.00						
DE JUAN ONE STOP SHOP	06-101101-2019-11-01285	11/19/2019	858,500.00	858,500.00	858,500.00						
FIONNA'S FRAGRANCES AND GIFT	06-101101-2019-11-01260	11/18/2019	209,000.00	209,000.00	209,000.00						
DE JUAN ONE STOP SHOP	06-101101-2019-11-01257	11/18/2019	30,000.00	30,000.00	30,000.00						
OMNIFAB, INC.	06-101101-2019-11-01251	11/18/2019	1,795,000.00	1,795,000.00	1,795,000.00						
LABX CORP.	06-101101-2019-11-01230	11 06 2019	764,887.80	764,887.80	764,887.80						
HUMIL INTERNATIONAL	06-101101-2019-09-00924	09/04/2019	1,290,800.00	1,290,800.00	1,290,800.00						
<b>Sub-total</b>			<b>38,630,326.96</b>	<b>38,630,326.96</b>	<b>38,630,326.96</b>	-	-	-	-	-	


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1	2	3	4	5= (6+7+8+9)	6	7	8	9	10	11	12
<b>A.2 Prior Years' Appropriations</b>											
SHOLLEN CONSTRUCTION	06-101101-2016-12-00219	12/29/2016	843,915.12							843,915.12	
NATIONAL BUILDERS AND SERVICE	06-101101-2016-12-00217-A	6/21/2018	4,984,101.62							4,984,101.62	
NATIONAL BUILDERS AND SERVICE	06-101101-2016-12-00217-B	12/27/2019	175,846.46							175,846.46	
SHOLLEN CONSTRUCTION	06-101101-2017-11-00563	11/27/2017	19,608,158.53							19,608,158.53	
SHOLLEN CONSTRUCTION	06-101101-2017-11-00564	11/27/2017	6,768,100.44							6,768,100.44	
SHOLLEN CONSTRUCTION	06-101101-2017-11-00565	11/27/2017	811,153.57							811,153.57	
AND GENERAL SERVICES INC	06-101101-2018-07-00390	7/31/2018	992,907.46						992,907.46		
MECEL CONSTRUCTION AND	06-101101-2018-07-00389	7/31/2018	11,103,952.38						11,103,952.38		
NATIONAL BUILDERS AND	06-101101-2018-04-00180	4/30/2018	4,292,350.79						4,292,350.79		
ORIENTECH CONSTRUCTION AND	06-101101-2018-11-00951	11/29/2018	45,471,706.81						45,471,706.81		
ORIENTECH CONSTRUCTION &	06-101101-2018-07-00391A	7/31/2018	15,725,719.69						15,725,719.69		
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2018-12-01110	12/28/2018	2,230,032.42						2,230,032.42		
SHOLLEN CONSTRUCTION	06-101101-2017-12-00650	12 08 2017	4,660.77							4,660.77	
SHOLLEN CONSTRUCTION	06-101101-2017-12-00651	12 08 2017	346,992.99							346,992.99	
<b>Sub-total</b>			<b>113,359,599.05</b>	-	-	-	-	-	<b>79,816,669.55</b>	<b>33,542,929.50</b>	
<b>Total</b>			<b>151,989,926.01</b>	<b>38,630,326.96</b>	<b>38,630,326.96</b>	-	-	-	<b>79,816,669.55</b>	<b>33,542,929.50</b>	
<b>GRAND TOTAL</b> (Total Current Year Appropriations and Total Prior Years Appropriations)			<b>152,571,797.15</b>	<b>39,212,198.10</b>	<b>39,199,298.10</b>	-	-	-	<b>79,829,569.55</b>	<b>33,542,929.50</b>	

Certified Correct by:

  
**MARIGEN F. FRONDA**  
 Budget Officer  
 Date: 2/3/2020


Certified Correct by:

  
**IVY MAY F. FAMATIGA**  
 Accountant II  
 Date: 2/3/2020

Recommending Approval by:

  
**MERIAM F. FALLAR**  
 FAD CHIEF/AO V  
 Date: 2/3/2020

Approved by:

  
**EDWARD C. ALBARACIN**  
 Director III  
 Date: 2/3/2020