

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

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 Fur

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)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Years' Appropriations											
Elaine Kaye F. Pisueña	01-101101-2020-12-001183	12/22/20	50,777.41	50,777.41	50,777.41						
Elaine Kaye F. Pisueña	01-101101-2020-12-001184	12/22/20	15,877.00	15,877.00	15,877.00						
Elaine Kaye F. Pisueña	01-101101-2020-12-001185	12/22/20	8,287.29	8,287.29	8,287.29						
Sandy F. Moreno	02-101101-2020-12-01235-A	12/29/20	3,036.00	3,036.00	3,036.00						
Leogiver G. Mañosca	02-101101-2020-12-01200	12/23/20	5,435.00	5,435.00	5,435.00						
Joane C. Dalisay	02-101101-2020-12-01203	12/23/20	26,714.00	26,714.00	26,714.00						
Glenn A. Atienza	02-101101-2020-12-01235-H	12/29/20	22,111.00	22,111.00	22,111.00						
Edward C. Albaracin, et. Al.	01-101101-2020-12-01204	12/23/20	330,000.00	330,000.00	330,000.00						
Leogiver G. Mañosca, et. Al	02-101101-2020-12-01188	12/22/20	58,950.00	58,950.00	58,950.00						
Philippine Duplicator Inc.	02-101101-2020-10-00912	10/30/20	51,309.44	51,309.44	51,309.44						
Fionna's Fragrances and Gift Shop	02-101101-2020-11-00946	11/4/20	98,125.00	98,125.00	98,125.00						
Fionna's Fragrances and Gift Shop	06-101101-2020-10-00911	10/28/20	75,000.00	75,000.00	75,000.00						
Fionna's Fragrances and Gift Shop	06-101101-2020-11-00948	11/5/20	185,500.00	185,500.00	185,500.00						
Fionna's Fragrances and Gift Shop	02-101101-2020-08-00630	8/3/20	187,570.00	187,570.00	187,570.00						
Cascalla General Merchandise	02-101101-2020-12-01148	12/16/20	29,848.20	29,848.20	29,848.20						
Cascalla General Merchandise	02-101101-2020-12-01075	12/10/20	36,738.75	36,738.75	36,738.75						
ADS Soloution Advertising Services	02-101101-2020-10-00915	10/30/20	20,000.00	20,000.00	20,000.00						
K-LA Advertising	02-101101-2020-10-00914	10/30/20	8,000.00	8,000.00	8,000.00						
Radyo Bandera Philippines, Inc.	02-101101-2020-10-00917	10/30/20	30,000.00	30,000.00	30,000.00						
Printco One Stop Print Shop	02-101101-2020-11-01022	11/27/20	17,400.00	17,400.00	17,400.00						
Fionna's Fragrances and Gift Shop	02-101101-2020-08-00689	8/20/20	131,109.50	131,109.50	131,109.50						
Math Olympiads Training League Inc.	02-101101-2020-11-01015	11/23/20	14,000.00	14,000.00	14,000.00						
Sidekick Force Investigation & Security Sercives, Inc.	02-101101-2020-01-00077	1/31/20	99,106.72	99,106.72	99,106.72						
Brix S. Villanueva	02-101101-2020-06-00495	6/8/20	3,292.08	3,292.08	3,292.08						
Sub-total			1,508,187.39	1,508,187.39	1,508,187.39	-	-	-	-	-	
A.2 Prior Years' Appropriations											
AGPUDLOS FARM AND BEACH RESORT	02-101101-2018-04-00145	4/13/18	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.
MECEL CONSTRUCTION AND ELECTRICAL INC.	06-101101-2018-07-00389	7/31/18	1,602,750.97	1,602,750.97		1,602,750.97					
SHOLLEN CONSTRUCTION	06-101101-2017-11-00565	11/27/17	462,663.55	462,663.55					462,663.55		
SHOLLEN CONSTRUCTION	06-101101-2018-12-00219	12/29/18	843,915.12	843,915.12				843,915.12			
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		
RICHARD G. MONTOYA	06-101101-2018-04-00180	4/30/18	72,552.50	72,552.50	72,552.50						

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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)
1	2	3	4	5= (6+7+8+9)	6	7	8	9	10	11	12	
LGU ODIONGAN	06-101101-2018-06-00217-A	6/21/18	189,868.49	189,868.49	189,868.49							Situs Tax deducted in retention of JFA and NBS
	06-101101-2018-06-00217-A	6/21/18	1,840.25	1,840.25	1,840.25							Excess on the retention deducted in NBS
Sub-total			6,051,971.00	6,051,971.00	264,261.24	1,602,750.97	-	843,915.12	3,341,043.67	-		
Total			7,560,158.39	7,560,158.39	1,772,448.63	1,602,750.97	-	843,915.12	3,341,043.67	-		
B. Not Yet Due and Demandable Obligations												
A.1 Current Years' Appropriations												
ALPHINE ARRIOLA-MONTEZA	02-101101-2020-12-01235-G	12/29/20	191,300.00	191,300.00	191,300.00							
OGF ENTERPRISES & GENERAL MERCHANDISE	02-101101-2020-10-00908	10/28/20	25,060.00	25,060.00	25,060.00							
JANLY F. FODRA	02-101101-2020-12-01149	12/16/20	37,710.00	37,710.00	37,710.00							
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2020-12-01235-C	12/29/20	30,400.00	30,400.00	30,400.00							
GOLDENRY DIRECT MARKETING	02-101101-2020-12-01235-D	12/29/20	28,968.00	28,968.00	28,968.00							
PRINTCO ONE STOP PRINT SHOP	02-101101-2020-12-01235-E	12/29/20	23,200.00	23,200.00	23,200.00							
J AND J COMPUTER SALES AND SERVICES	02-101101-2020-12-01235-F	12/29/20	630,996.00	630,996.00	630,996.00							
ZY TRADING	02-101101-2020-12-01235-B	12/29/20	140,400.00	140,400.00	140,400.00							
ANTS TECHNOLOGIES, INC.	06-101101-2020-01-00039	1/20/20	190,293.78	190,293.78	190,293.78							
ANTS TECHNOLOGIES, INC.	06-101101-2020-12-01069	12/9/20	350,000.00	350,000.00	350,000.00							
TABLAS CONSTRUCTION CORPORATION	06-101101-2020-05-00422	5/18/20	4,851,659.56	4,851,659.56	4,851,659.56							
HATJR-MAINTENANCE AND CONSTRUCTION SERVICES CORPORATION	06-101101-2020-11-01223-A	11/27/20	8,419,727.14	8,419,727.14	8,419,727.14							
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2020-11-00968	11/11/20	17,062,047.52	17,062,047.52	17,062,047.52							
HATJR-MAINTENANCE AND CONSTRUCTION SERVICES CORPORATION	06-101101-2020-12-01078	12/10/2020	192,836.86	192,836.86	192,836.86							
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2020-12-01209	12/28/2020	1,301,646.15	1,301,646.15	1,301,646.15							
TABLAS CONSTRUCTION CORPORATION	06-101101-2020-12-01210	12/28/2020	157,188.50	157,188.50	157,188.50							
GRIMIT LABORATORY FURNITURES AND EQUIPMENT CORP.	06-101101-2020-12-01238	12/31/2020	823,184.00	823,184.00	823,184.00							
DIAMED ENTERPRISE	06-101101-2020-12-01239	12/31/2020	425,772.00	425,772.00	425,772.00							
PRO MAINTTECH CONSULTANCY, INC.	06-101101-2020-12-01240	12/31/2020	660,000.00	660,000.00	660,000.00							
ENRIQUE O. OLONAN AND ASSOCIATES	06-101101-2020-12-01191	12/22/2020	3,962,315.61	3,962,315.61	3,962,315.61							
DE JUAN'S ONE STOP SHOP	06-101101-2020-05-00416	5/12/20	1,484.00	1,484.00	1,484.00							
DE JUAN'S ONE STOP SHOP	02-101101-2020-05-00415	5/12/20	1,299.85	1,299.85	1,299.85							
JASSEN HARRIS INDUSTRIES CORP.	06-101101-2020-01-00053	1/29/20	2,800.00	2,800.00	2,800.00							
JASSEN HARRIS INDUSTRIES CORP.	06-101101-2020-03-00286	3/26/20	2,385.00	2,385.00	2,385.00							
FIONNA'S FRAGRANCES AND GIFT SHOP	02-101101-2020-01-00065	1/30/20	1,960.00	1,960.00	1,960.00							
MASANGKAY COMPUTER CENTER	02-101101-2020-06-00548	6/29/20	2,040.00	2,040.00	2,040.00							
MIND MOVER PUBLISHING HOUSE, INC.	02-101101-2020-08-00687	8/20/20	4,312.50	4,312.50	4,312.50							
PSYCHOLOGICAL RESOURCES CENTER, INC.	02-101101-2020-03-00322	3/26/20	2,736.60	2,736.60	2,736.60							
TAN ENG HUAT TRADING	02-101101-2020-01-00064	1/30/20	1,246.00	1,246.00	1,246.00							

AGING OF UNPAID OBLIGATIONS As at December 31, 2020

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 Fun

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)
ZY TRADING	02-101101-2020-05-00476	6/2/20	1,674.75	1,674.75	1,674.75							
LABTRADERS, INC.	06-101101-2020-01-00076	1/31/20	11,159.72	11,159.72	11,159.72							
VILLCEN ENTERPRISES	02-101101-2020-02-00133	2/17/20	4,086.26	4,086.26	4,086.26							
VILLCEN ENTERPRISES	02-101101-2020-08-00690	8/20/20	1,137.92	1,137.92	1,137.92							
ALLCARD INC.	06-101101-2020-06-00533	6/22/20	2,100.00	2,100.00	2,100.00							
PRONET SYSTEMS INTEGRATED NETWORK	06-101101-2020-07-00623	7/27/20	1,469.34	1,469.34	1,469.34							
NORTH STAR PHARMACY & MEDICAL SUPPLY	02-101101-2020-09-00751-A	9/15/20	1,700.10	1,700.10	1,700.10							
RIGEN-R VARIETY STORE	02-101101-2020-09-00788	9/23/20	1,125.00	1,125.00	1,125.00							
EJD SWERTRES TINSMITH & BUILDERS	02-101101-2020-10-00854	11/23/20	7,634.20	7,634.20	7,634.20							
Sub-total			39,557,056.36	39,557,056.36	39,557,056.36	-	-	-	-	-		
A.2 Prior Years' Appropriations												
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	06-101101-2018-07-00391-A	12/20/19	8,401,200.80	8,401,200.80	8,401,200.80							
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	06-101101-2019-11-01226	11/6/19	5,343,645.39	5,343,645.39	5,343,645.39							
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2019-12-01493	12/27/19	8,838,965.56	8,838,965.56	8,838,965.56							
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP.	06-101101-2018-11-00951	11/29/18	28,585,235.71	28,585,235.71	28,585,235.71							
DE JUAN'S ONE STOP SHOP	06-101101-2019-11-01285	11/19/19	1,455.00	1,455.00		1,455.00						
DE JUAN'S ONE STOP SHOP	06-101101-2019-12-01508	12/27/19	30,940.00	30,940.00	30,940.00							
HATJR MCS CORPORATION	06-101101-2018-12-01095		29,624.00	29,624.00					29,624.00			
HUMIL INTERNATIONAL CORPORATION	06-101101-2019-09-00924	9/4/19	12,908.00	12,908.00		12,908.00						
JFA ELECTRICAL CONSTRUCTION AND GENERAL SERVICES INC.	06-101101-2019-09-00922	9/4/19	492,500.00	492,500.00	492,500.00							
MIND MOVER PUBLISHING HOUSE, INC.	02-101101-2019-12-01335-a	12/2/19	4,737.92	4,737.92		4,737.92						
NOVEAULAB ASIA CORP.	06-101101-2019-11-01287	11/19/19	1,284.00	1,284.00		1,284.00						
ZY TRADING	06-101101-2018-04-00180	4/30/18	1,536.10	1,536.10		1,536.10						
LABX CORP.	06-101101-2019-11-01230	11/6/19	7,648.88	7,648.88		7,648.88						
AUDACIOUS SITE ENTERPRISES	06-101101-2019-12-01509	12/27/19	10,495.27	10,495.27	10,495.27							
DIAMED ENTERPRISES			56,400.00	56,400.00	56,400.00							
Sub-total			51,762,176.63	51,762,176.63	51,710,631.61	21,921.02	-	-	29,624.00	-		
Total			91,319,232.99	91,319,232.99	91,267,687.97	21,921.02	-	-	29,624.00	-		
GRAND TOTAL (Total Current Year Appropriations and Total Prior Years Appropriations)			98,879,391.38	98,879,391.38	93,040,136.60	1,624,671.99	-	843,915.12	3,370,667.67	-		

Certified Correct by:

Certified Correct by:

Recommending Approval by:

Approved by:

