

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As at December 31, 2023


Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS) : 19 016 0900015

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 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 Year's Appropriations												
WOODRITZ F. RABINO	02-101101-2023-12-01035	12/28/23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations												
ELIZABETH F. FONTAMILLAS	01-101101-2022-12-00962	12/20/22	29,798.00	29,798.00	0.00	0.00	0.00	0.00	29,798.00	0.00	0.00	Year end bonus
ELIZABETH F. FONTAMILLAS	01-101101-2022-12-00962	12/20/22	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	Cash gift
ELIZABETH F. FONTAMILLAS - CNA FY 2022	01-101101-2022-12-00964	12/20/22	13,711.11	13,711.11	0.00	0.00	0.00	0.00	13,711.11	0.00	0.00	CNA FY 2022
BRIX S. VILLANUEVA	02-101101-2020-06-00495	06/08/20	3,127.48	3,127.48	0.00	0.00	0.00	0.00	0.00	0.00	3,127.48	6
ELAINE KAYE F. PISUEÑA	01-101101-2020-12-001183	12/22/20	50,777.41	50,777.41	0.00	0.00	0.00	0.00	0.00	0.00	50,777.41	At Pay and Terminal
ELAINE KAYE F. PISUEÑA	01-101101-2020-12-001184	12/22/20	15,877.00	15,877.00	0.00	0.00	0.00	0.00	0.00	0.00	15,877.00	At Pay and Terminal
ELAINE KAYE F. PISUEÑA	01-101101-2020-12-001185	12/22/20	8,287.29	8,287.29	0.00	0.00	0.00	0.00	0.00	0.00	8,287.29	At Pay and Terminal
ELAINE KAYE F. PISUEÑA	01-101101-2019-12-01507	12/27/19	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	At Pay and Terminal
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORPORATION (Construction of Dormitory Building I)	06-101101-2022-03-00195-A	03/22/22	4,559,802.04	4,559,802.04	0.00	0.00	0.00	0.00	0.00	0.00	4,559,802.04	Dorm I
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORPORATION (Completion of Canteen and Student Activity Center)	06-101101-2019-12-01493	12/27/19	4,851,494.76	4,851,494.76	0.00	0.00	0.00	0.00	0.00	0.00	4,851,494.76	Canteen
NATIONAL BUILDERS AND SERVICES (Mobilization Fee)	06-101101-2018-06-00217-A	06/21/18	2,865,480.12	2,865,480.12	0.00	0.00	0.00	0.00	0.00	0.00	2,865,480.12	Mobilization
SHOLLEN CONSTRUCTION	06-101101-2016-12-00219	12/29/16	3,559,451.08	3,559,451.08	0.00	0.00	0.00	0.00	0.00	0.00	3,559,451.08	Guaranty Dep
EXAATTO BUILDERS INC	06-101101-2017-11-00564	11/27/17	803,996.42	803,996.42	0.00	0.00	0.00	0.00	0.00	0.00	803,996.42	Guaranty Dep
HATJR MCS CORPORATION (Construction of Academic Building II -2021)	06-101101-2020-11-01223-A	12/22/20	1,927,027.73	1,927,027.73	0.00	0.00	1,927,027.73	0.00	0.00	0.00	0.00	ACAD II (2021)
SHOLLEN CONSTRUCTION (Construction of Site Development - Phase II)	06-101101-2017-11-00565	11/27/17	462,663.55	462,663.55	0.00	0.00	0.00	0.00	0.00	0.00	462,663.55	Site Dev. (Phase II)
MAYAD AX CORPORATION (Construction of Sports Facilities)	06-101101-2021-05-00519	05/24/21	739,789.67	739,789.67	0.00	0.00	739,789.67	0.00	0.00	0.00	0.00	Sports Facilities
ENRIQUE O. OLANON AND ASSOCIATES	06-101101-2020-12-01191	12/22/20	516,015.60	516,015.60	0.00	0.00	0.00	0.00	0.00	0.00	516,015.60	
Sub-total			20,417,199.26	20,417,199.26	0.00	0.00	2,666,817.40	0.00	48,509.11	17,701,872.75		


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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total Due and Demandable Obligations			20,423,199.26	20,423,199.26	6,000.00	0.00	2,666,817.40	0.00	48,509.11	17,701,872.75	
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year's Appropriations											
LEOGIVER G. MAÑOSCA, et.al.	01-101101-2023-12-01022	12/27/23	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	PEI
KAMILLE ANNE G. NICOSE, et al.	01-101101-2023-12-01015	12/27/23	25,739.34	25,739.34	25,739.34	0.00	0.00	0.00	0.00	0.00	Hazard
ELIZABETH F. FONTAMILLAS	01-101101-2023-11-00904	12/27/23	35,616.43	35,616.43	35,616.43	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefits
LEOGIVER G. MAÑOSCA, et.al.	01-101101-2023-12-01023	12/27/23	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	SRI
VIRGIL DONOVAN F. FAMINI	02-101101-2023-12-01042	12/28/23	7,441.76	7,441.76	7,441.76	0.00	0.00	0.00	0.00	0.00	Travel
IVY MAY F. FAMATIGA	02-101101-2023-12-01038	12/28/23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Mobile
PMT IT SOLUTIONS	02-101101-2023-03-00176	12/28/23	220,000.03	220,000.03	220,000.03	0.00	0.00	0.00	0.00	0.00	Internet
JHIEU & JOHN OFFICE SUPPLIES AND EQUIPMENT TRADING	02-101101-2023-12-01034	12/28/23	38,180.00	38,180.00	38,180.00	0.00	0.00	0.00	0.00	0.00	Scholarship
SEAWEED INTERNATIONAL EXPERTS INCORPORATED	02-101101-2023-11-00908	11/30/2023	66,430.00	66,430.00	66,430.00	0.00	0.00	0.00	0.00	0.00	Scholarship
LABOTECH TRADING	06-101101-2023-12-00994	12/18/23	70,988.00	70,988.00	70,988.00	0.00	0.00	0.00	0.00	0.00	Technical and Scientific
HATJR-MAINTENANCE AND CONSTRUCTION SERVICES CORPORATION (Construction of Academic Building II)	06-101101-2023-09-00691	9/18/23	49,448,605.63	49,448,605.63	49,448,605.63	0.00	0.00	0.00	0.00	0.00	ACAD II
SUN RAYS BUILDERS AND GENERAL SUPPLY (Site Development 2023)	06-101101-2023-01-00002	1/9/23	1,213,491.22	1,213,491.22	1,213,491.22	0.00	0.00	0.00	0.00	0.00	Site Dev 2023
Sub-total			51,353,492.41	51,353,492.41	51,353,492.41	0.00	0.00	0.00	0.00	0.00	
B.1 Prior Year's Appropriations											
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORPORATION (Construction of Dormitory Building I)	06-101101-2022-03-00195-A	3/22/22	51,851.38	51,851.38	0.00	0.00	0.00	0.00	51,851.38	0.00	Dorm I
Total Not Yet Due and Demandable Obligations			51,405,343.79	51,405,343.79	51,353,492.41	0.00	0.00	0.00	51,851.38	0.00	
GRAND TOTAL			71,828,543.05	71,828,543.05	51,359,492.41	0.00	2,666,817.40	0.00	100,360.49	17,701,872.75	
Total Current Year Appropriations			51,359,492.41	51,359,492.41	51,359,492.41	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			20,469,050.64	20,469,050.64	0.00	0.00	2,666,817.40	0.00	100,360.49	17,701,872.75	

Certified Correct:



MARICEL N. FRONDA
 Budget Officer
 Date: 2/15/24

Recommending Approval:


MELOME M. FAJARILLO
 Accountant II
 Date: 2/15/24

Approved:


MERIAM F. FALLAR
 FAD Chief
 Date: 2/15/24


ROMEO C. ONGPO, Jr.
 Campus Director
 Date: 2/15/24