


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

**Department: Department of Science and Technology (DOST)**  
**Agency: Philippine Science High School**  
**Operating Unit: MIMAROPA Region Campus**  
**Organization Code (UACS): 190160900015**

**Fund Cluster: 01 - Regular Agency Fund**


NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	
Jonibil's Trading & Drugstore	02-101101-2016-11-00120	11/23/2016	2,635.00	2,635.00							
Rosepetal Commercial & Computer Center	02-101101-2016-10-00052	10/07/2016	55,900.00	55,900.00							
Jorabu Arts & Design	02-101101-2016-11-00164a	12/12/2016	25,000.00	25,000.00							
AGM Computer & Copy Center	02-101101-2016-11-00133	11/24/2016	11,850.00	11,850.00							
Rosepetal Commercial & Computer Center	02-101101-2016-10-00044	10/04/2016	60,814.50	60,814.50							
Rosepetal Commercial & Computer Center	02-101101-2016-11-00105	11/10/2016	8,050.00	8,050.00							
Rosepetal Commercial & Computer Center	02-101101-2016-10-00076	10/19/2016	4,520.00	4,520.00							
Fajarito Electrical Supply & Gen. MDSE	02-101101-2016-11-000148	12/01/2016	16,500.00	16,500.00							
Fos Dry Goods Store & Gen. MDSE	02-101101-2016-12-00174	01/25/2016	14,289.00	14,289.00							
Marie Angelle F. Moreno	02-101101-2016-12-00216	12/29/2016	1,654.00	1,654.00							
RSU Catering Services	02-101101-2016-12-00220	12/29/2016	16,800.00	16,800.00							
Jecades Enterprise	02-101101-2016-10-00043	10/04/2016	46,437.00	46,437.00							
Rosepetal Commercial & Computer Center	02-101101-2016-10-00077	10/19/2016	14,350.00	14,350.00							
G.M. Fainsans Store	02-101101-2016-11-00086	11/03/2016	7,142.00	7,142.00							
Jacob's Tech & Sports Trading	02-101101-2016-11-00106	11/10/2016	19,200.00	19,200.00							
Science Star Corp.	06-101101-2016-11-00094	11/03/2016	122,793.00	122,793.00							
Jacob's Tech & Sports Trading	06-101101-2016-11-00125	11/23/2016	43,800.00	43,800.00							
Daisy Lynn L. Dalino	02-101101-2016-12-00212	12/29/2016	31,466.75	31,466.75							
Meriam F. Fallar	02-101101-2016-12-00213	12/28/2016	5,235.00	5,235.00							
Meriam F. Fallar	02-101101-2016-12-00213	12/29/2016	800.00	800.00							
Rosepetal Commercial & Computer Center	02-101101-2016-11-00085	11/03/2016	11,540.00	11,540.00							
Kadbanay Store	02-101101-2016-11-00121	11/23/2016	1,611.00	1,611.00							
RSU Catering Services	02-101101-2016-11-00166	12/13/2016	131,250.00	131,250.00							
<b>TOTAL</b>			<b>653,637.25</b>	<b>653,637.25</b>							

Certified Correct:

  
MARJORIE F. FRONDA  
Agency Budget Officer


Date: 25/Jan/2017

Certified Correct:

  
FERNANDO W. MAY  
Agency Chief Accountant

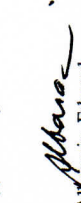
Date: 25/Jan/2017

Recommended By:

  
Fallay Meylam  
Director, EMS

Date: 26/Jan/2017

Approved By:

  
Al Baracini, Edward  
Head of Agency or Authorized  
Representative

Date: