

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

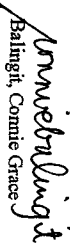
Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code (UACS): 190160900016

Fund Cluster: 01 - Regular Agency Fund
Report Status: APPROVED

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		
Dipolog Saver's Mart	1	02-101101-2018-12-00722	12/10/2018	37,700.00	37,700.00						
The Philippine Daily Inquirer Inc		02-101101-2018-05-00244	05/07/2018	15,321.60	15,321.60						
Louie C. Jamora		02-101101-2018-12-00801	12/19/2018	9,100.00	9,100.00						
Philippine Duplicators, Inc.		06-101101-2018-12-00887	12/28/2018	362,500.00	362,500.00						
Mkay General Merchandise		06-101101-2018-12-00891	12/28/2018	31,400.00	31,400.00						
Solidmark, Inc.		06-101101-2018-12-00892	12/28/2018	350,428.00	350,428.00						
Lovely Bazar		02-101101-2018-08-00474	08/23/2018	5,990.00	5,990.00						
Lovely Bazar		06-101101-2018-12-00893	12/28/2018	976,834.00	976,834.00						
VYU Cindrella Textile and Enterprises		02-101101-2018-09-00495	09/03/2018	9,500.00	9,500.00						
Top Plaza Hotel		02-101101-2018-12-00746	12/11/2018	8,580.00	8,580.00						
Thea Computer Sales		02-101101-2018-11-00685	11/07/2018	4,620.00	4,620.00						
NBS Book Express, Inc		02-101101-2018-12-00792	12/17/2018	5,950.00	5,950.00						
Labtraders, Inc.		06-101101-2018-12-00889	12/28/2018	229,000.00	229,000.00						
Inkys Express		02-101101-2018-12-00805	12/19/2018	18,000.00	18,000.00						
The Philippine Daily Inquirer Inc		02-101101-2018-05-00243	05/07/2018	15,321.60	15,321.60						
Montano Construction & Development Corp.		06-101101-2018-04-00224	04/30/2018	32,299,999.15							
Dipolog Saver's Mart		06-101101-2018-12-00888	12/28/2018	80,000.00	80,000.00						
Copylandia Office Systems Corp.		06-101101-2018-12-00890	12/28/2018	344,190.00	344,190.00						
Dipolog Saver's Mart		06-101101-2018-12-00894	12/28/2018	226,500.00	226,500.00						
Mind Mover Publishing House, Inc.		02-101101-2018-10-00574	10/01/2018	845,120.00	845,120.00						
SECC Computer Sales		02-101101-2018-10-00604	10/15/2018	37,160.00	37,160.00						
VYU Cindrella Textile and Enterprises		02-101101-2018-12-00802	12/19/2018	28,900.00	28,900.00						
Inkys Express		02-101101-2018-12-00804	12/19/2018	18,000.00	18,000.00						
Louie C. Jamora		02-101101-2018-12-00885	12/28/2018	4,005.00	4,005.00						
Griffix Trading		02-101101-2018-05-00296	05/24/2018	40,965.00	40,965.00						
Louie C. Jamora		02-101101-2018-12-00878	12/28/2018	4,700.00	4,700.00						
Agua One Refilling Station		02-101101-2018-12-00870	12/28/2018	1,250.00	1,250.00						
Louie C. Jamora		02-101101-2018-12-00803	12/19/2018	8,075.00	8,075.00						
Altissimo Caf		02-101101-2018-12-00866	12/28/2018	8,500.00	8,500.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
Louie C. Jamora	1	02-101101-2018-12-00876	12/28/2018	6,125.00	6,125.00						
AJA Registrars, Inc.		02-101101-2018-12-00860	12/27/2018	208,320.00	208,320.00						
Missio Dei Hotel		02-101101-2018-12-00863	12/28/2018	7,960.00	7,960.00						
Louie C. Jamora		02-101101-2018-12-00883	12/28/2018	17,461.04	17,461.04						
Dipolog Car Trading and Services		02-101101-2018-12-00810	12/19/2018	3,500.00	3,500.00						
DHotel & Suites		02-101101-2018-12-00879	12/28/2018	17,329.00	17,329.00						
Louie C. Jamora		02-101101-2018-12-00881	12/28/2018	9,000.00	9,000.00						
Louie C. Jamora		02-101101-2018-12-00884	12/28/2018	9,883.00	9,883.00						
Dipolog Saver's Mart		02-101101-2018-12-00807	12/19/2018	9,450.00	9,450.00						
Balay ni SRB		02-101101-2018-12-00862	12/28/2018	14,455.00	14,455.00						
Louie C. Jamora		02-101101-2018-12-00877	12/28/2018	5,930.00	5,930.00						
Louie C. Jamora		02-101101-2018-12-00882	12/28/2018	1,979.26	1,979.26						
Sueder's Travel and Tour		02-101101-2018-12-00886	12/28/2018	72,315.00	72,315.00						
Top Plaza Hotel		02-101101-2018-12-00868	12/28/2018	14,000.00	14,000.00						
Milo S. Saldon		02-101101-2018-12-00873	12/28/2018	855.00	855.00						
Louie C. Jamora		02-101101-2018-12-00875	12/28/2018	2,800.00	2,800.00						
Sebio Educational Supply		02-101101-2018-12-00808	12/19/2018	1,860.00	1,860.00						
Clickhaus Computer Sales and Services		02-101101-2018-12-00869	12/28/2018	14,000.00	14,000.00						
Milo S. Saldon		02-101101-2018-12-00874	12/28/2018	4,526.80	4,526.80						
Louie C. Jamora		02-101101-2018-12-00880	12/28/2018	16,000.00	16,000.00						
Dipolog Car Trading and Services		02-101101-2018-12-00871	12/28/2018	10,300.00	10,300.00						
Dipolog Car Trading and Services		02-101101-2018-12-00861	12/28/2018	8,800.00	8,800.00						
Top Plaza Hotel		02-101101-2018-12-00864	12/28/2018	22,050.00	22,050.00						
Hotel Camilia Inc.		02-101101-2018-12-00867	12/28/2018	3,983.00	3,983.00						
Dipolog Saver's Mart		02-101101-2018-12-00806	12/19/2018	3,565.00	3,565.00						
Sebio Educational Supply		02-101101-2018-12-00865	12/28/2018	3,080.00	3,080.00						
Missio Dei Hotel		02-101101-2018-12-00811	12/19/2018	3,980.00	3,980.00						
Milo S. Saldon		02-101101-2018-12-00872	12/28/2018	9,600.00	9,600.00						
Montano Construction & Development Corp.		06-101101-2018-12-00895	12/28/2018	2,000,000.00							
Comfac Corporation		06-101101-2018-11-00720A	11/27/2018	4,997,226.22							
Ethalia Builders, Inc.		06-101101-2018-09-00562	09/20/2018	25,158,366.91							
Louie C. Jamora		06-101101-2018-12-00896	12/28/2018	500,000.00							
Emcor, Inc.		06-101101-2018-12-00809	12/19/2018	944,695.00	944,695.00						
Jamari Construction		06-101101-2018-10-00658	10/29/2018	33,448,922.59							
Magness Construction		06-101101-2018-12-00897	12/28/2018	9,892,323.84							
TOTAL				113,472,251,011	5,175,412.30	5,175,412.30					

Certified Correct:

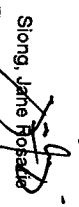


Balingit, Connie Grace

Agency Budget Officer

Date: 10/Jan/2019

Certified Correct:

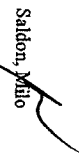


Siong, Janna Pobada

Agency Chief Accountant

Date: 10/Jan/2019

Recommended By:



Saldon, Milo

Director, FMS

Date: 10/Jan/2019

Approved By:



Lorraine, Lorraine

Head of Agency or Authorized Representative

Date: 10/Jan/2019