

AGING OF UNPAID OBLIGATIONS

As at December 31, 2019

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Zamboanga Peninsula Region Campus
 Organization Code (UACS) : 19 016 0900016

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			825,437.03	825,437.03	735,247.95	0.00	90,189.08	0.00	0.00	0.00	
A.1 Current Year's Appropriations			825,437.03	825,437.03	735,247.95	0.00	90,189.08	0.00	0.00	0.00	
Jaymark Handicraft	02-101101-2019-12-0906	2019-12-06	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
Joyce's Restaurant	02-101101-2019-12-0981	2019-12-20	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Ariana Hotel	02-101101-2019-12-1019	2019-12-28	6,882.00	6,882.00	6,882.00	0.00	0.00	0.00	0.00	0.00	
Fernandez Print and Party Enterprise	02-102101-2019-10-0731	2019-10-22	4,489.50	4,489.50	4,489.50	0.00	0.00	0.00	0.00	0.00	
Missio Dei Hotel	02-101101-2019-12-0920	2019-12-12	62,600.00	62,600.00	62,600.00	0.00	0.00	0.00	0.00	0.00	
Louie C. Jamora	02-101101-2019-12-0982	2019-12-20	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
Dipolog City Water District	02-101101-2019-12-1021	2019-12-28	60,179.50	60,179.50	60,179.50	0.00	0.00	0.00	0.00	0.00	
JKB Republic Security Agency, Inc.	02-101101-2019-05-0262	2019-05-01	90,189.08	90,189.08	0.00	0.00	90,189.08	0.00	0.00	0.00	
C and L Sea View Hotel	02-101101-2019-12-0921	2019-12-10	49,400.00	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	
Louie C. Jamora	02-101101-2019-12-0985	2019-12-20	16,181.00	16,181.00	16,181.00	0.00	0.00	0.00	0.00	0.00	
Sueder's Travel and Tour	02-101101-2019-12-1029	2019-12-28	28,190.00	28,190.00	28,190.00	0.00	0.00	0.00	0.00	0.00	
Dipolog Drugstore and Distribution	02-101101-2019-10-0700	2019-10-04	9,125.00	9,125.00	9,125.00	0.00	0.00	0.00	0.00	0.00	
Missio Dei Hotel	02-101101-2019-12-0922	2019-12-10	49,400.00	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	
Louie C. Jamora	02-101101-2019-12-0986	2019-12-20	20,805.00	20,805.00	20,805.00	0.00	0.00	0.00	0.00	0.00	
Zamboanga Del Norte Electric Cooperative, Inc.	02-101101-2019-12-1030	2019-12-28	86,460.28	86,460.28	86,460.28	0.00	0.00	0.00	0.00	0.00	
Dipolog Artyard Sales and Services	02-101101-2019-11-0828	2019-11-19	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
Karyl's Audio System and Electronic Supply	02-101101-2019-12-0924	2019-12-10	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Top Plaza Hotel	02-101101-2019-12-0989	2019-12-20	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Lovely Bazar	02-101101-2019-12-1031	2019-12-28	41,450.00	41,450.00	41,450.00	0.00	0.00	0.00	0.00	0.00	
Dipolog Saver's Mart	02-101101-2019-12-0872	2019-12-02	21,610.00	21,610.00	21,610.00	0.00	0.00	0.00	0.00	0.00	
Dipolog Saver's Mart	02-101101-2019-12-0960	2019-12-19	24,350.00	24,350.00	24,350.00	0.00	0.00	0.00	0.00	0.00	

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	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
D'hotel and Suites	02-101101-2019-12-0890	2019-12-20	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
Dipolog Saver's Mart	02-101101-2019-12-1032	2019-12-28	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
Zanorte Glass and Aluminum Installation	02-101101-2019-12-0886	2019-12-05	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
Empal Car & Van Rental Services	02-101101-2019-12-0977	2019-12-20	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Empal Car & Van Rental Services	02-101101-2019-12-0991	2019-12-20	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
Rainbow Diner and Catering Services	02-101101-2019-12-1036	2019-12-28	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
Karyl's Audio System and Electronic Supply	02-101101-2019-12-0900	2019-12-05	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Ariana Hotel	02-101101-2019-12-0980	2019-12-20	60,400.00	60,400.00	60,400.00	0.00	0.00	0.00	0.00	0.00	
June Carlo F. Reyes	02-101101-2019-12-1018	2019-12-28	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
Comsat Trading	02-101101-2019-12-1037	2019-12-28	10,416.67	10,416.67	10,416.67	0.00	0.00	0.00	0.00	0.00	
Sub-total			825,437.03	825,437.03	735,247.95	0.00	90,189.08	0.00	0.00	0.00	
Total			825,437.03	825,437.03	735,247.95	0.00	90,189.08	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			59,816,349.17	59,816,349.17	12,054,591.43	380,720.00	0.00	36,955,950.14	93,230.00	10,131,857.60	
B.1 Current Year's Appropriations			13,095,311.43	13,095,311.43	12,054,591.43	380,720.00	0.00	660,000.00	0.00	0.00	
Markbuilt Enterprises	06-101101-2019-11-0835	2019-11-20	8,041,000.00	8,041,000.00	8,041,000.00	0.00	0.00	0.00	0.00	0.00	
Mustard Seed Systems Corporation	06-101101-2019-12-1026	2019-12-28	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
SECC Computer Sales	02-101101-2019-11-0817	2019-11-19	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
Emcor Inc.	06-101101-2019-12-0987	2019-12-20	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
Comfac Corporation	06-101101-2019-12-1027	2019-12-28	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
Dipolog Attyard Sales and Services	02-101101-2019-12-0910	2019-12-09	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
Emcor Inc.	06-101101-2019-12-0988	2019-12-20	24,844.00	24,844.00	24,844.00	0.00	0.00	0.00	0.00	0.00	
Au Land Enterprises	06-101101-2019-12-1028	2019-12-28	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	
Jaymark Handicraft	02-101101-2019-12-0911	2019-12-09	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Toyota Zamboanga	06-101101-2019-12-1020	2019-12-28	1,299,500.00	1,299,500.00	1,299,500.00	0.00	0.00	0.00	0.00	0.00	
Better Components, Inc.	06-101101-2019-12-1035	2019-12-28	1,378,226.00	1,378,226.00	1,378,226.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	02-101101-2019-12-1033	2019-12-27 T16:00:00.000Z	53,800.00	53,800.00	53,800.00	0.00	0.00	0.00	0.00	0.00	
Cebu Progress Commercial	06-101101-2019-12-1022	2019-12-28	430,000.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
Jassen Harris Industries Corp.	02-102101-2019-09-0562	2019-09-04	160,700.00	160,700.00	0.00	160,700.00	0.00	0.00	0.00	0.00	0.00	
PC Tech Sales and Services	02-101101-2019-12-1034	2019-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Comfac Corporation	06-101101-2019-12-1023	2019-12-28	276,000.00	276,000.00	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maqueserg Construction and General Merchandise	06-102101-2019-12-0913	2019-12-09	94,121.43	94,121.43	94,121.43	0.00	0.00	0.00	0.00	0.00	0.00	
Labtraders Inc.	06-101101-2019-03-0156	2019-03-28 11:16:00:00.000Z	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	
Builtsafe, Inc.	06-101101-2019-12-1024	2019-12-28	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yana Commodities Inc.	06-101101-2019-09-0816	2019-09-07	220,020.00	220,020.00	0.00	220,020.00	0.00	0.00	0.00	0.00	0.00	
Builtsafe, Inc.	06-101101-2019-12-1025	2019-12-28	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,095,311.43	13,095,311.43	12,054,591.43	380,720.00	0.00	660,000.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			46,521,037.74	46,521,037.74	0.00	0.00	0.00	36,295,950.14	93,230.00	10,131,857.60	0.00	
Griffix Trading	02-101101-2018-05-00296	2018-05-04	18,680.00	18,680.00	0.00	0.00	0.00	0.00	18,680.00	0.00	0.00	
Comfac Corporation	06-101101-2018-11-00720a	2018-11-27	4,247,642.29	4,247,642.29	0.00	0.00	0.00	4,247,642.29	0.00	0.00	0.00	
Paperus Trading	02-101101-2017-12-00473	2017-12-29	236,048.06	236,048.06	0.00	0.00	0.00	0.00	0.00	236,048.06	0.00	
Montano Construction & Development Corporation/Concha Construction Corporation (JV)	06-101101-2018-12-00895	2018-12-28	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	
Genetian Builders	06-101101-2016-12-000150	2016-12-29	3,394,228.23	3,394,228.23	0.00	0.00	0.00	0.00	0.00	3,394,228.23	0.00	
Maqueserg Construction	06-101101-2018-12-00897	2018-12-28	1,235,551.24	1,235,551.24	0.00	0.00	0.00	1,235,551.24	0.00	0.00	0.00	
Montano Construction & Development Corporation/Concha Construction Corporation (JV)	06-101101-2017-11-00032	2017-11-17	3,499,325.76	3,499,325.76	0.00	0.00	0.00	0.00	0.00	3,499,325.76	0.00	
Genetian Builders	06-101101-2017-11-00033	2017-11-17	3,002,255.55	3,002,255.55	0.00	0.00	0.00	0.00	0.00	3,002,255.55	0.00	
Montano Construction & Development Corporation/Concha Construction Corporation (JV)	06-101101-2018-04-00224	2018-04-30	8,117,749.80	8,117,749.80	0.00	0.00	0.00	8,117,749.80	0.00	0.00	0.00	
NBS Book Express, Inc	02-101101-2018-12-00792	2018-11-17	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	
Eclaha Builders, Inc.	06-101101-2018-09-00562	2018-09-20	7,204,439.08	7,204,439.08	0.00	0.00	0.00	7,204,439.08	0.00	0.00	0.00	
AJA Registrars, Inc.	02-101101-2018-12-00860	2018-12-27	68,600.00	68,600.00	0.00	0.00	0.00	0.00	68,600.00	0.00	0.00	
Jamari Construction	06-101101-2018-10-00658	2018-10-29	15,200,567.73	15,200,567.73	0.00	0.00	0.00	15,200,567.73	0.00	0.00	0.00	
Sub-total			46,521,037.74	46,521,037.74	0.00	0.00	0.00	36,295,950.14	93,230.00	10,131,857.60	0.00	
Total			59,616,349.17	59,616,349.17	12,054,591.43	380,720.00	0.00	36,955,950.14	93,230.00	10,131,857.60	0.00	

GRAND TOTAL			60,441,786.20	60,441,786.20	12,789,839.38	380,720.00	90,189.08	36,955,950.14	93,230.00	10,131,857.60
Total Current Year Appropriations			13,920,748.46	13,920,748.46	12,789,839.38	380,720.00	90,189.08	660,000.00	0.00	0.00
Total Prior Years' Appropriations			46,521,037.74	46,521,037.74	0.00	0.00	0.00	36,295,950.14	93,230.00	10,131,857.60

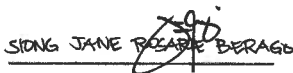
Certified Correct:


BALINGIT CONNIE GRACE BAGATUA

Budget Officer

Date: 2020-01-31 09:15:08.0

Certified Correct:


SIONG JAYNE ROSALIE BERAGO

Date: 1/31/2020

Recommending Approval:


SALDON MILO SALES

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-31 09:31:

Approved By:


JAMORA LOUIE CANTORIA

Agency Head or Authorized Representative

Date: 2020-01-31 09:36: