

AGING OF UNPAID OBLIGATIONS
As at December 31, 2019

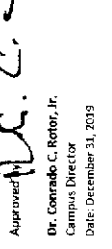
Department: Department of Science and Technology
 Agency/ Entity: Philippine Science High School System
 Operating Units: Cordillera Administrative Region Campus
 Organizational Code (UACS): 19-016-08-00003
 Fund Cluster: 01- Regular Agency Fund
 (e.g. UACS Fund Transfer/ Casewr; 01- Regular Agency Fund; 02- Foreign Assisted Projects Fund; 03- Special Account- Locally Funded/ Domestic Grants Fund; 04- Special Account- Foreign Assisted/ Foreign Grants Fund)

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks		
	Number	Date	Amount	Amount	90 days & below	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
					3	4	5	6	7	8		9	10
A. Due and Demandable Obligations (Accounts Payable)	1												
A.1 Current Year's Appropriation													
IED Manzano	2019-05-305	05-28-2019	2,105.26	2,105.00									
EM5-CAR	2019-08-543	08-27-2019	8,400.00	8,400.00	8,400.00								
Hunnell's Dry Goods	2019-09-509	08-09-2019	4,750.00	4,750.00	4,750.00								
Social Sciences and Philosophy Research Foundation, Inc.	2019-06-337	06-10-2019	5,000.00	5,000.00	5,000.00								
Subtotal			20,255.26	19,965.00	12,960.00								
A.2 Prior Year's Appropriation													
Mary Carmelle V. Bautista	2018-12-1040	12-27-2018	126,000.00	126,000.00									
John Harry T. Smeuso	2018-12-1074	12-27-2018	7,071.74	7,071.74									
Subtotal			129,071.74	129,071.74	128,071.74								
TOTAL			148,277.00	147,989.74	12,960.00	7,000.00							
B. Not Yet Due and Demandable Obligations													
B.1 Current Year's Appropriation													
MY Builders & Construction (Site Development - Design & build)	2019-12-1150	12-27-2019	7,947,322.78	7,947,322.78	7,947,322.78								
Marisol Barnachea	2019-12-1149	12-27-2019	19,778.69	19,778.69	19,778.69								
DRS Motor Shop	2019-12-1146	12-27-2019	170,600.00	170,600.00	170,600.00								
Arnie's Garden	2019-12-1145	12-27-2019	11,700.00	11,700.00	11,700.00								
Hours of Corbellee Plants and Orchids	2019-12-1144	12-27-2019	5,900.00	5,900.00	5,900.00								
Remopl Lengua	2019-12-1139	12-27-2019	19,383.12	19,383.12	19,383.12								
Hexagon	2019-12-1137	12-26-2019	221,325.00	221,325.00	221,325.00								
Macro-Biological Laboratory, Inc.	2019-12-1046	12-17-2019	201,500.00	201,500.00	201,500.00								
Mindmover Publishing House, Inc.	2019-12-1045	12-17-2019	252,885.00	252,885.00	252,885.00								
Linear Educational Materials, Inc.	2019-12-1044	12-17-2019	448,724.00	448,724.00	448,724.00								
Lagabana Electric Lines	2019-12-1033	12-17-2019	19,250.00	19,250.00	19,250.00								
Itoscom Enterprises	2019-12-1041	12-17-2019	62,397.00	62,397.00	62,397.00								
CA Bliss Interprises	2019-12-1040	12-17-2019	353,380.00	353,380.00	353,380.00								
Sulcasbar Corporation	2019-12-1039	12-17-2019	49,251.00	49,251.00	49,251.00								
Shinaszu Philippines Corporation	2019-12-1038	12-17-2019	50,900.00	50,900.00	50,900.00								
Mega Prime Glass and General Construction	2019-12-1034	12-17-2019	14,500.00	14,500.00	14,500.00								
Mega Prime Glass and General Construction	2019-12-1033	12-17-2019	315,682.00	273,542.00	173,542.00								
Rem Aluminum Cladding Glass and Steel Services	2019-12-1029	12-17-2019	17,000.00	17,000.00	17,000.00								
Tripl B. Windows	2019-12-1027	12-17-2019	133,200.00	133,200.00	133,200.00								
Subtotal			10,430,678.59	10,167,038.59	10,167,038.59								
A.2 Prior Year's Appropriation													
MY Builders & Construction (Site Development - Phase 6)	2018-12-1023	12-27-2018	4,888,892.81	4,888,892.81	4,888,892.81								
MY Builders & Construction (Academic Building I - Phase 3)	2018-09-429	12-26-2019	6,757,391.20	6,757,391.20	6,757,391.20								
Subtotal			11,646,284.61	7,246,284.02	7,246,284.02								
TOTAL			22,085,998.00	17,413,322.61	10,167,038.59								
GRAND TOTAL													
Total Current Year's Appropriation			22,234,275.00	17,561,304.35	10,167,038.59	12,960.00	7,000.00						
Total Prior Year's Appropriation			11,774,341.15	7,246,284.61	7,246,284.61								
TOTAL			22,085,998.00	17,413,322.61	10,167,038.59								

Certified by:
 Leily M. Santos
 Budget Officer
 Date: December 31, 2019

Certified Correct by:
 Frances L. Smeuso
 Accountant
 Date: December 31, 2019

Recommending Approval:
 Brenda M. Baltongan
 FAS/Chief
 Date: December 31, 2019

Approved: 
 Dr. Conrado C. Rotor, Jr.
 Campus Director
 Date: December 31, 2019