

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

Department  
Agency  
Operating Units  
Organization Code (UACS)  
Funding Source Code (as clustered):  
( Fund Code: 101)

Department of Science and Technology  
MIMAROPA REGION

12/31/2017

Name of Creditor	Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	Number	Date								5
Yana Chemodities Inc.	2017-12-02556	December 27, 2017	235,000.00	235,000.00	-	-	-	-	-	
Pacifico T. Sariego III	2017-12-02616	December 27, 2017	43,885.50	43,885.50	-	-	-	-	-	
Hartee Commercial	2017-12-02617	December 27, 2017	23,610.00	23,610.00	-	-	-	-	-	
Christine F. Diwata	2017-12-02618	December 27, 2017	1,250.00	1,250.00	-	-	-	-	-	
Christine F. Diwata	2017-12-02619	December 27, 2017	4,500.00	4,500.00	-	-	-	-	-	
Vincent S. Labindao	2017-12-02625	December 27, 2017	2,680.00	2,680.00	-	-	-	-	-	
Niescee Eiscene C. Talaman	2017-12-02626	December 27, 2017	1,680.00	1,680.00	-	-	-	-	-	
Christine F. Diwata	2017-12-02627	December 27, 2017	3,770.00	3,770.00	-	-	-	-	-	
Jeffrey D. Varela	2017-12-02628	December 27, 2017	1,631.89	1,631.89	-	-	-	-	-	
LBP-Bicutan Branch for Accounts of DOST IV B Employees	2017-12-02629	December 29, 2017	569,595.00	569,595.00	-	-	-	-	-	
Maria Roxette A. Dalangin	2017-12-02630	December 29, 2017	9,494.00	9,494.00	-	-	-	-	-	
Bilshan F. Servañez	2017-12-02631	December 29, 2017	32,551.00	32,551.00	-	-	-	-	-	
Dennis A. Amuguis	2017-12-02632	December 29, 2017	5,010.00	5,010.00	-	-	-	-	-	
Rolando C. Heredero	2017-12-02633	December 29, 2017	17,485.00	17,485.00	-	-	-	-	-	
George S. Saracanlao	2017-12-02634	December 29, 2017	17,485.00	17,485.00	-	-	-	-	-	
<b>TOTAL</b>			<b>969,627.39</b>	<b>969,627.39</b>	-	-	-	-	-	

Certified Correct by:

  
**MAY S. MANALO**  
Administrative Officer V

Certified Correct by:

  
**JEFFREY D. VARELA**  
Accountant III

Approved by:

  
**MA. JOSEFINA P. ABILAY**  
Regional Director