

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2020

Department Department of Science and Technology
Agency MIMAROPA REGION
Operating Units
Organization Code (UACS)
Funding Source Code (as clustered):
(Fund Code: 101)

31.03.2020

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	6	7	8	9	10		11
Hocon Lifestyle Furniture Corp.	2019-12-02285	December 10, 2019	1,559.52	-	1,559.52	-	-	-	-	
See Manufacturing Contractor	2019-12-02436	December 17, 2019	1,518.46	-	1,518.46	-	-	-	-	
Pro Maintech Consultancy, Inc.	2019-12-02544	December 18, 2019	186.90	-	186.90	-	-	-	-	
Shimadzu Philippines Corporation	2019-12-02545	December 18, 2019	1,271.66	-	1,271.66	-	-	-	-	
Sofitec Enterprises	2019-12-02546	December 18, 2019	1,260.00	-	1,260.00	-	-	-	-	
Molave Trading, Inc.	2019-12-02547	December 18, 2019	513.90	-	513.90	-	-	-	-	
Lab Traders, Inc.	2019-12-02599	December 19, 2019	4,060.00	-	4,060.00	-	-	-	-	
LBP-Bicutan Branch for Accounts of DOST IV-B Employee	2019-12-02265	December 10, 2019	100.00	-	100.00	-	-	-	-	
SKE Blue Security Services Inc.	2019-12-02560	December 18, 2019	0.01	-	0.01	-	-	-	-	
Jerico Masula	2019-12-02594	December 19, 2019	-	-	-	-	-	-	-	
Mae Angelica F. Famini	2019-12-02623	December 20, 2019	0.90	-	0.90	-	-	-	-	
PHIC	2020-01-00090	January 23, 2020	0.10	0.10	-	-	-	-	-	
GSIS - Employee Share	2020-03-0350	March 5, 2020	256,498.92	256,498.92	-	-	-	-	-	
KASD - Adjustment of MC	2020-03-0350	March 5, 2020	5,413.69	5,413.69	-	-	-	-	-	
GSIS & Philhealth Salary Adj.	2020-03-00428	March 5, 2020	11,652.63	11,652.63	-	-	-	-	-	
GSIS - Gov. Share	2020-03-00518	March 20, 2020	193,050.00	193,050.00	-	-	-	-	-	
Rachel B. Montero	2020-02-00302	February 27, 2020	118.00	118.00	-	-	-	-	-	
Procurement Service-DBM, Clearing Account	2020-02-00311	February 27, 2020	344.16	344.16	-	-	-	-	-	
Rachel B.Montero	2020-03-00349	March 5, 2020	118.00	118.00	-	-	-	-	-	
Svenaero Trading	2020-03-00374	March 10, 2020	37.80	37.80	-	-	-	-	-	
Michelle Ann A. Magsalin	2020-03-00484	March 18, 2020	- 7,928.40	- 7,928.40	-	-	-	-	-	
Keith Paolo A. Buenaventura	2020-03-00507	March 23, 2020	135.00	135.00	-	-	-	-	-	
Keith Paolo A. Buenaventura	2020-03-00507	March 23, 2020	240.00	240.00	-	-	-	-	-	
Keith Paolo A. Buenaventura	2020-03-00507	March 23, 2020	955.00	955.00	-	-	-	-	-	
Keith Paolo A. Buenaventura	2020-03-00507	March 23, 2020	408.00	408.00	-	-	-	-	-	
Svenaero Trading	2020-03-00508	March 23, 2020	4,788.50	4,788.50	-	-	-	-	-	
Hartee Commercial	2020-03-00509	March 23, 2020	6,400.00	6,400.00	-	-	-	-	-	
Svenaero Trading	2020-03-00510	March 23, 2020	10,800.00	10,800.00	-	-	-	-	-	
Svenaero Trading	2020-03-00511	March 23, 2020	1,620.00	1,620.00	-	-	-	-	-	
Multiple J Enterprises	2020-03-00512	March 23, 2020	36,250.00	36,250.00	-	-	-	-	-	
Hartee Commercial	2020-03-00513	March 23, 2020	775.00	775.00	-	-	-	-	-	
Hartee Commercial	2020-03-00513	March 23, 2020	8,554.75	8,554.75	-	-	-	-	-	


Hartee Commercial	2020-03-00513	March 23, 2020	7,295.00	7,295.00	-	-	-	-	-
Hartee Commercial	2020-03-00513	March 23, 2020	1,595.00	1,595.00	-	-	-	-	-
Hartee Commercial	2020-03-00513	March 23, 2020	598.00	598.00	-	-	-	-	-
SC14 Sweet Creations Bakeshop	2020-03-00517	March 24, 2020	189,080.20	189,080.20	-	-	-	-	-
TOTAL			739,270.70	728,799.35	10,471.35	-	-	-	-

1,318,237.39

Certified Correct by:


MAY S. MANALO
 Administrative Officer V

Certified Correct by:


JEFFREY D. VARELA
 Accountant III

Approved by:


MA. JOSEFINA P. ARILAY
 Regional Director