

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2014

Department : Departement of Science and Technology  
 Agency : Caraga Regional Office  
 Operating Units :  
 Organization Code (UACS) : 190010300016  
 Funding Source Code (as clustered): 01101101  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks				
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days					
											1	2	3	4
ELMAR MARKETING	14 03 291	3/31/2014	11,400.00	11,400.00				11,400.00						
RINOGRAPHIX PRINTSHOP ENTERPRISE	14 04 385	4/30/2014	8,930.00	8,930.00			8,930.00							
CARSUADPMCO	14 04 492	4/30/2014	13,000.00	13,000.00			13,000.00							
CarSUADPMCO	14 06 785	6/30/2014	16,200.00	16,200.00			16,200.00							
CARSUADPMCO	14 07 832	7/31/2014	500.00	500.00		500.00								
Companero Commercial	14 08 1003	8/31/2014	3,030.00	3,030.00		3,030.00								
Dominga D. Mallonga	14 08 1023	8/31/2014	5,659.00	5,659.00		5,659.00								
Karaga Hotel	14 08 1140	8/31/2014	560.00	560.00		560.00								
Golden Bat, Inc.	14 08 1182	8/31/2014	15,480.00	15,480.00		15,480.00								
Philippine Duplicators, Inc.	14 09 1184	9/30/2014	14,511.84	14,511.84		14,511.84								
BESTPRINT ENTERPRISE	14 09 1216A	9/30/2014	360.00	360.00		360.00								
Almont City Hotel	14 09 1218A	9/30/2014	5,400.00	5,400.00		5,400.00								
Columbia Computer Center	14 09 1329	9/30/2014	848.00	848.00		848.00								
R-TIU Designs Custom Graphic & general Merchand	14 09 1344	9/30/2014	30,000.00	30,000.00		30,000.00								
Columbia Computer Center	14 10 1402	10/31/2014	5,819.00	5,819.00	5,819.00									
Bestprint Enterprise	14 10 1538	10/31/2014	270.00	270.00	270.00									
Bestprint Enterprise	14 10 1540	10/31/2014	420.00	420.00	420.00									
Datalan Communications	14 11 1547	11/30/2014	3,960.00	3,960.00	3,960.00									
CARSUADPMCO	14 11 1548	11/30/2014	8,550.00	8,550.00	8,550.00									
YU YEK DY HARDWARE	14 11 1551	11/30/2014	1,060.00	1,060.00	1,060.00									
Datalan Communicatons	14 11 1552	11/30/2014	1,075.00	1,075.00	1,075.00									
ENGR. MARIO E. VIÑAS	14 11 1557	11/30/2014	15,000.00	15,000.00	15,000.00									
Provincial Learning Center	14 11 1558	11/30/2014	17,700.00	17,700.00	17,700.00									
CEBU FAR EASTERN DRUG, INC.	14 11 1629	11/30/2014	6,900.00	6,900.00	6,900.00									
CEBU FAR EASTERN DRUG, INC.	14 11 1630	11/30/2014	6,600.00	6,600.00	6,600.00									
RSY Pension House	14 11 1639	11/30/2014	6,000.00	6,000.00	6,000.00									
CARSUADPMCO	14 11 1642	11/30/2014	7,000.00	7,000.00	7,000.00									

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1	2	3	4	5	6	7	8	9	10	11
LGU-Gigaquit	14 11 1644	11/30/2014	9,700.00	9,700.00	9,700.00					
CEBU SOUTHERN MOTORS, INC	14 11 1646	11/30/2014	1,600.00	1,600.00	1,600.00					
JUBILEE PRINTING PRESS	14 11 1649	11/30/2014	33,000.00	33,000.00	33,000.00					
Villa Fidelina Shopping Center	14 11 1702	11/30/2014	19,850.00	19,850.00	19,850.00					
KOMSPEC	14 11 1709	11/30/2014	143,285.00	143,285.00	143,285.00					
YUYEK DY HARDWARE	14 11 1731	11/30/2014	10,600.00	10,600.00	10,600.00					
CARSUADPMCO	14 11 1732	11/30/2014	7,770.00	7,770.00	7,770.00					
Yu Yek Dy Hardware	14 11 1736	11/30/2014	7,060.00	7,060.00	7,060.00					
Estrella Bakery and Resto	14 11 1738	11/30/2014	27,780.00	27,780.00	27,780.00					
LBP	14 12 2027	12/31/2014	525,000.00	525,000.00	525,000.00					
LBP	14 12 2157	12/31/2014	76,321.28	76,321.28	76,321.28					
Gina D. Andres	14 12 2159	12/31/2014	16,400.00	16,400.00	16,400.00					
Norma B. Ali	14 12 2170	12/31/2014	16,666.67	16,666.67	16,666.67					
Richard P. Arriego	14 12 1811	12/31/2014	2,210.00	2,210.00	2,210.00					
Reynante R. Villaver	14 12 1812	12/31/2014	2,210.00	2,210.00	2,210.00					
CARSUADPMCO	14 12 1813	12/31/2014	7,200.00	7,200.00	7,200.00					
BESTPRINT ENTERPRISE	14 12 1814	12/31/2014	375.00	375.00	375.00					
BESTPRINT ENTERPRISE	14 12 1817	12/31/2014	525.00	525.00	525.00					
BESTPRINT ENTERPRISE	14 12 1818	12/31/2014	270.00	270.00	270.00					
Columbia Computer Center	14 12 1819	12/31/2014	1,598.00	1,598.00	1,598.00					
Columbia Computer Center	14 12 1820	12/31/2014	6,784.00	6,784.00	6,784.00					
Datalan Communication	14 12 1822	12/31/2014	22,500.00	22,500.00	22,500.00					
SunGold Commercial	14 12 1828	12/31/2014	8,650.00	8,650.00	8,650.00					
Companero Commercial	14 12 1830	12/31/2014	1,550.00	1,550.00	1,550.00					
YU YEK DY HARDWARE	14 12 1869	12/31/2014	21,000.00	21,000.00	21,000.00					
Amontay Beach Resort	14 12 1878	12/31/2014	21,600.00	21,600.00	21,600.00					
RSY Pension House	14 12 1887	12/31/2014	1,750.00	1,750.00	1,750.00					
BESTPRINT ENTERPRISE	14 12 1917	12/31/2014	360.00	360.00	360.00					

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	1	2	3	4	5	6	7	8	9	10	11
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	14	12 1918	12/31/2014	70,000.00	70,000.00	70,000.00					
BESTPRINT ENTERPRISE	14	12 1919	12/31/2014	360.00	360.00	360.00					
ARDENT BUILDERS	14	12 1921	12/31/2014	7,800.00	7,800.00	7,800.00					
Datalan Communications	14	12 1922	12/31/2014	19,205.00	19,205.00	19,205.00					
Berovan Marketing	14	12 1923	12/31/2014	2,646.00	2,646.00	2,646.00					
YUYEK DY HARDWARE	14	12 1924	12/31/2014	3,085.00	3,085.00	3,085.00					
AMONTAY BEACH RESORT	14	12 1925	12/31/2014	2,500.00	2,500.00	2,500.00					
JINGLONG Electronic Billboard	14	12 1926	12/31/2014	8,740.00	8,740.00	8,740.00					
LBP	14	12 1929	12/31/2014	44,000.00	44,000.00	44,000.00					
CARSUADPMCO	14	12 1950	12/31/2014	3,600.00	3,600.00	3,600.00					
ARDENT BUILDERS	14	12 1959	12/31/2014	8,000.00	8,000.00	8,000.00					
CARSUADPMCO	14	12 1961	12/31/2014	12,900.00	12,900.00	12,900.00					
Zenaida Azura	14	12 1984	12/31/2014	14,000.00	14,000.00	14,000.00					
Levita Grana	14	12 1985	12/31/2014	12,000.00	12,000.00	12,000.00					
Zenaida Azura	14	12 1986	12/31/2014	12,000.00	12,000.00	12,000.00					
Levita Grana	14	12 1987	12/31/2014	12,000.00	12,000.00	12,000.00					
Levita Grana	14	12 1988	12/31/2014	14,000.00	14,000.00	14,000.00					
Anna Melissa Talavera	14	12 1989	12/31/2014	10,000.00	10,000.00	10,000.00					
Luisito Azura	14	12 1990	12/31/2014	16,000.00	16,000.00	16,000.00					
Luisito Tabada	14	12 2003	12/31/2014	10,000.00	10,000.00	10,000.00					
Luisito Tabada	14	12 2004	12/31/2014	18,000.00	18,000.00	18,000.00					
Luisito Azura	14	12 2005	12/31/2014	18,000.00	18,000.00	18,000.00					
Levita Grana	14	12 2006	12/31/2014	14,000.00	14,000.00	14,000.00					
Desiderio Julaton	14	12 2007	12/31/2014	2,000.00	2,000.00	2,000.00					
Andrea J. Cabonita	14	12 2028	12/31/2014	3,400.00	3,400.00	3,400.00					
Ricardo N. Varela	14	12 2029	12/31/2014	1,500.00	1,500.00	1,500.00					
Icelle R. Millan	14	12 2030	12/31/2014	7,128.00	7,128.00	7,128.00					
Richard G. Gosano	14	12 2031	12/31/2014	1,760.00	1,760.00	1,760.00					

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Paula Mae A. Creencia	14	12	2032	12/31/2014	480.00	480.00	480.00				
Andrea J. Cabonita	14	12	2033	12/31/2014	6,470.00	6,470.00	6,470.00				
Andrea J. Cabonita	14	12	2034	12/31/2014	1,000.00	1,000.00	1,000.00				
Meriam B. Bouquia	14	12	2035	12/31/2014	710.00	710.00	710.00				
Andrew B. Soliano	14	12	2036	12/31/2014	5,887.00	5,887.00	5,887.00				
Cesar J. Argallon	14	12	2037	12/31/2014	2,260.00	2,260.00	2,260.00				
Nancy L. Charcos	14	12	2038	12/31/2014	1,460.00	1,460.00	1,460.00				
Andrew B. Soliano	14	12	2039	12/31/2014	1,000.00	1,000.00	1,000.00				
Maryknoll M. Flores	14	12	2040	12/31/2014	480.00	480.00	480.00				
Andrea J. Cabonita	14	12	2041	12/31/2014	1,974.00	1,974.00	1,974.00				
Noel M. Ajoc	14	12	2042	12/31/2014	1,890.00	1,890.00	1,890.00				
Andrea J. Cabonita	14	12	2043	12/31/2014	9,190.00	9,190.00	9,190.00				
Ma. Juliet R. Tin-ao	14	12	2044	12/31/2014	440.00	440.00	440.00				
Mary Grace M. Sabuero	14	12	2045	12/31/2014	2,210.00	2,210.00	2,210.00				
Godoberto L. Amora	14	12	2046	12/31/2014	2,200.00	2,200.00	2,200.00				
Karlo Gem M. Sumpay	14	12	2047	12/31/2014	2,210.00	2,210.00	2,210.00				
Glory Joy D. Arconada	14	12	2048	12/31/2014	2,210.00	2,210.00	2,210.00				
Manolito R. Tapangan	14	12	2049	12/31/2014	1,440.00	1,440.00	1,440.00				
Darius G. Burdeos	14	12	2050	12/31/2014	640.00	640.00	640.00				
Wenceslao C. Tianero	14	12	2051	12/31/2014	3,360.00	3,360.00	3,360.00				
Glory Joy D. Arconada	14	12	2052	12/31/2014	2,340.00	2,340.00	2,340.00				
Caressa Leanne V. Lim	14	12	2053	12/31/2014	5,875.00	5,875.00	5,875.00				
Karlo Gem M. Sumpay	14	12	2054	12/31/2014	2,950.00	2,950.00	2,950.00				
Mary Grace M. Sabuero	14	12	2055	12/31/2014	2,310.00	2,310.00	2,310.00				
Icelle R. Millan	14	12	2056	12/31/2014	2,540.00	2,540.00	2,540.00				
Felma Q. Cayangcang	14	12	2057	12/31/2014	2,455.00	2,455.00	2,455.00				
Ma. Juliet R. Tin-ao	14	12	2058	12/31/2014	3,270.00	3,270.00	3,270.00				
Maryknoll M. Flores	14	12	2059	12/31/2014	3,360.00	3,360.00	3,360.00				

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					6	7	8	9	10	
Nancy L. Charcos	14 12 2060	12/31/2014	2,210.00	2,210.00	2,210.00					
Andrew B. Soliano	14 12 2065	12/31/2014	19,747.05	19,747.05	19,747.05					
Maryknoll M. Flores	14 12 2070	12/31/2014	680.00	680.00	680.00					
Maryknoll M. Flores	14 12 2071	12/31/2014	1,490.00	1,490.00	1,490.00					
Karlo Gem M. Sumpay	14 12 2072	12/31/2014	540.00	540.00	540.00					
Junie E. Virtudazo	14 12 2073	12/31/2014	980.00	980.00	980.00					
Mary Grace M. Sabuero	14 12 2074	12/31/2014	760.00	760.00	760.00					
Nancy L. Charcos	14 12 2075	12/31/2014	540.00	540.00	540.00					
Godoberto L. Amora	14 12 2076	12/31/2014	4,820.00	4,820.00	4,820.00					
Glory Joy D. Arconada	14 12 2077	12/31/2014	3,385.00	3,385.00	3,385.00					
Glory Joy D. Arconada	14 12 2078	12/31/2014	3,685.00	3,685.00	3,685.00					
Glory Joy D. Arconada	14 12 2079	12/31/2014	760.00	760.00	760.00					
Karlo Gem M. Sumpay	14 12 2080	12/31/2014	760.00	760.00	760.00					
Ma. Juliet R. Tin-ao	14 12 2081	12/31/2014	460.00	460.00	460.00					
Mary Grace M. Sabuero	14 12 2082	12/31/2014	3,685.00	3,685.00	3,685.00					
Maryknoll M. Flores	14 12 2083	12/31/2014	1,840.00	1,840.00	1,840.00					
Darius G. Burdeos	14 12 2084	12/31/2014	1,200.00	1,200.00	1,200.00					
Andrea J. Cabonita	14 12 2085	12/31/2014	1,000.00	1,000.00	1,000.00					
Imelda S. Mezo	14 12 2086	12/31/2014	960.00	960.00	960.00					
Nancy L. Charcos	14 12 2087	12/31/2014	1,000.00	1,000.00	1,000.00					
Maryknoll M. Flores	14 12 2088	12/31/2014	500.00	500.00	500.00					
Nancy L. Charcos	14 12 2089	12/31/2014	835.00	835.00	835.00					
Andrea J. Cabonita	14 12 2090	12/31/2014	832.00	832.00	832.00					
Inkbox Refilling Station & Computer Store	14 12 2091	12/31/2014	9,200.00	9,200.00	9,200.00					
Dominga D. Mallonga	14 12 2092	12/31/2014	8,998.00	8,998.00	8,998.00					
Dominga D. Mallonga	14 12 2093	12/31/2014	2,498.64	2,498.64	2,498.64					
Levita Grana	14 12 2094	12/31/2014	14,000.00	14,000.00	14,000.00					
Zenaida Azura	14 12 2095	12/31/2014	4,000.00	4,000.00	4,000.00					

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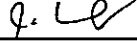
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Luisito Azura	14 12 2096	12/31/2014	10,000.00	10,000.00	10,000.00					
Luisito Tabada	14 12 2097	12/31/2014	6,000.00	6,000.00	6,000.00					
Anna Melissa Talavera	14 12 2098	12/31/2014	8,000.00	8,000.00	8,000.00					
Anna Melissa Talavera	14 12 2099	12/31/2014	16,000.00	16,000.00	16,000.00					
Yu Yek Dy Hardware	14 12 2100	12/31/2014	7,549.50	7,549.50	7,549.50					
Danilo D. Facundo	14 12 2101	12/31/2014	948.00	948.00	948.00					
Imelda S. Mezo	14 12 2103	12/31/2014	1,500.00	1,500.00	1,500.00					
Andrew B. Soliano	14 12 2104	12/31/2014	2,968.00	2,968.00	2,968.00					
Godoberto L. Amora	14 12 2105	12/31/2014	6,410.00	6,410.00	6,410.00					
Darius G. Burdeos	14 12 2106	12/31/2014	400.00	400.00	400.00					
Imelda S. Mezo	14 12 2107	12/31/2014	6,326.00	6,326.00	6,326.00					
Noel M. Ajoc	14 12 2108	12/31/2014	3,480.00	3,480.00	3,480.00					
Noel M. Ajoc	14 12 2109	12/31/2014	2,640.00	2,640.00	2,640.00					
Caressa Leanne V. Lim	14 12 2110	12/31/2014	3,940.00	3,940.00	3,940.00					
Godoberto L. Amora	14 12 2111	12/31/2014	2,220.00	2,220.00	2,220.00					
Nancy L. Charcos	14 12 2112	12/31/2014	2,140.00	2,140.00	2,140.00					
Karlo Gem M. Sumpay	14 12 2113	12/31/2014	2,280.00	2,280.00	2,280.00					
Andrew B. Soliano	14 12 2114	12/31/2014	6,290.00	6,290.00	6,290.00					
Andrea J. Cabonita	14 12 2115	12/31/2014	1,968.00	1,968.00	1,968.00					
Noel M. Ajoc	14 12 2116	12/31/2014	2,000.00	2,000.00	2,000.00					
LBP	14 12 2160	12/31/2014	83,500.00	83,500.00	83,500.00					
Gideon M. Tanghal	14 12 2166	12/31/2014	555.00	555.00	555.00					
Paula Mae A. Creencia	14 12 2167	12/31/2014	800.00	800.00	800.00					
Jennifer J. Dejarme	14 12 2168	12/31/2014	880.00	880.00	880.00					
Mark Kevin S. Elecston	14 12 2169	12/31/2014	574.00	574.00	574.00					
Ricardo N. Varela	14 12 2177	12/31/2014	18,000.00	18,000.00	18,000.00					
Noel M. Ajoc	14 12 2178	12/31/2014	1,500.00	1,500.00	1,500.00					

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<b>TOTAL</b>			<u>1,911,316.98</u>	<u>1,911,316.98</u>	<u>1,785,438.14</u>	<u>76,348.84</u>	<u>38,130.00</u>	<u>11,400.00</u>	<u>-</u>	

Certified Correct by:



**MAYETTE M. CARLON**  
Accountant III

Date: 1/30/15

Recommended by:



**IMELDA S. MEZO**  
Chief Administrative Officer

Date: 1/30/15


Approved by:



**DOMINGA D. MALLONGA**  
Regional Director

Date: 1/30/15

Certified Correct by:



**LIEZL C. LAURE** 1/30/15

Budget Officer- Designate

Date: