

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2015

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	5	6	7	8	9		10
RSY Pension House	14 12 1887	12/31/2014	1,750.00	1,750.00				1,750.00			will be fully settled in 11/15
AMONTAY BEACH RESORT	14 12 1925	12/31/2014	2,500.00	2,500.00				2,500.00			will be fully settled in 11/15
CARSUADMPCO	15 01 045	1/31/2015	8,100.00	8,100.00			8,100.00				
DOST Region 10	15 03 369	3/31/2015	197,100.00	197,100.00			197,100.00				
Mc Dods Ref. Aircon Spare Parts	15 04 634	4/1/1931	5,000.00	5,000.00		5,000.00					
Villa Fidelina Shopping Center	15 04 666	4/1/1931	14,605.00	14,605.00		14,605.00					
Ricardo N. Varela	15 05 868	5/31/2015	2,940.00	2,940.00		2,940.00					
Cebu Far Eastern Drug, Inc.	15 06 1069	6/30/2015	3,060.00	3,060.00		3,060.00					
Cebu Far Eastern Drug, Inc.	15 07 1297	7/31/2015	11,800.00	11,800.00	11,800.00						
CARSUADPMCO	15 07 1307	7/31/2015	6,000.00	6,000.00	6,000.00						
Ampayon Glass Supply	15 08 1383	8/31/2015	45,000.00	45,000.00	45,000.00						
Gigaquit Women's Association	15 08 1466	8/31/2015	84,000.00	84,000.00	84,000.00						
Gigaquit Women's Association	15 08 1519	8/31/2015	2,000.00	2,000.00	2,000.00						
Acez Instruments Philippine Corporation	15 09 1585	9/30/2015	498,000.00	498,000.00	498,000.00						
Golden Bat (Far East), Inc.	15 09 1590	9/30/2015	248,000.00	248,000.00	248,000.00						
Hi-5 Signages Fabricator	15 09 1591	9/30/2015	48,000.00	48,000.00	48,000.00						
Rinografix Printshop	15 09 1619	9/30/2015	10,810.00	10,810.00	10,810.00						
Nelson Lopez	15 09 1657	9/30/2015	63,700.00	63,700.00	63,700.00						
Cebu Southern Motors, Inc.	15 09 1674	9/30/2015	12,337.66	12,337.66	12,337.66						
Guill-bern Corporation	15 09 1675	9/30/2015	2,697,943.00	2,697,943.00	2,697,943.00						
Elasco International Corp	15 09 1676	9/30/2015	3,188,550.00	3,188,550.00	3,188,550.00						
Molave Trading, Inc.	15 09 1677	9/30/2015	266,004.00	266,004.00	266,004.00						
Columbia Computer Center	15 09 1688	9/30/2015	1,800.00	1,800.00	1,800.00						
IMO Komputer Specialist	15 09 1689	9/30/2015	19,800.00	19,800.00	19,800.00						
Villa Fidelina Shopping Center	15 09 1690	9/30/2015	8,072.00	8,072.00	8,072.00						
WRR Fish Hatchery & Consultancy Services	15 09 1702	9/30/2015	525,000.00	525,000.00	525,000.00						
Paddington Trading	15 09 1704	9/30/2015	21,306.82	21,306.82	21,306.82						
Golden Bat (Far East), Inc.	15 09 1705	9/30/2015	81,590.00	81,590.00	81,590.00						
Yana Chemodities, Inc.	15 09 1706	9/30/2015	19,965.00	19,965.00	19,965.00						
Elmar Marketing	15 09 1707	9/30/2015	25,780.00	25,780.00	25,780.00						
Vigonte Engineering Works	15 09 1717	9/30/2015	141,000.00	141,000.00	141,000.00						

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1	2	3	4	5	6	7	8	9	10	11
Chan Arts	15 09 1719	9/30/2015	3,500.00	3,500.00	3,500.00					
Compañero Commercial	15 09 1720	9/30/2015	8,683.00	8,683.00	8,683.00					
Cartransco	15 09 1721	9/30/2015	24,000.00	24,000.00	24,000.00					
Cartransco	15 09 1722	9/30/2015	40,000.00	40,000.00	40,000.00					
CARSUADPMCO	15 09 1743	9/30/2015	4,800.00	4,800.00	4,800.00					
Harnwell Chemicals Corporation	15 09 1766	9/30/2015	15,600.00	15,600.00	15,600.00					
Yu Yek Dy Hardware	15 09 1773	9/30/2015	76,000.00	76,000.00	76,000.00					
TOTAL			<u>8,434,096.48</u>	<u>8,434,096.48</u>	<u>8,199,041.48</u>	<u>25,605.00</u>	<u>205,200.00</u>	<u>4,250.00</u>	<u>-</u>	

Certified Correct by:



MAYETTE M. CARLON
Accountant III

Date: 10-22-15

Recommended by:



IMELDA S. MEZO
Chief Administrative Officer

Date:

Approved by:

 10/22

DOMINGA D. MALLONGA
Regional Director

Date:

Certified Correct by:



MARITES M. APOLINARIA
Budget Officer- Designate

Date: 10-22-15