

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As At June 30, 2017

Department : Department 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
Baron's Kinilaw Sugba And Bbq	17 06 1135	6/30/2017	10,500.00	10,500.00	10,500.00								
CARSUADPMCO	17 03 0495	4/30/2017	6,800.00	6,800.00	6,800.00								
Cartransco	17 06 1125	6/30/2017	27,000.00	27,000.00	27,000.00								
Cartransco	17 06 1132	6/30/2017	8,000.00	8,000.00	8,000.00								
Cebu Far Eastern Drug, Inc.	17 03 0451	5/31/2017	1,070.00	1,070.00	1,070.00								
Columbia Computer Center, Inc.	17 02 0223	5/31/2017	1,908.00	1,908.00	1,908.00								
Columbia Computer Center, Inc.	17 05 0821	6/30/2017	32,900.00	32,900.00	32,900.00								
Columbia Computer Center, Inc.	17 06 0884	6/30/2017	12,000.00	12,000.00	12,000.00								
Compañero Commercial	17 05 0823	6/30/2017	2,550.00	2,550.00	2,550.00								
Compañero Commercial	17 06 1128	6/30/2017	3,910.00	3,910.00	3,910.00								
Datalan Communications	17 06 0870	6/30/2017	47,600.00	47,600.00	47,600.00								
DOST Region 10	16 04 0523	4/30/2016	197,100.00	197,100.00						197,100.00			
Eric C. Colmenares	16 12 02544	12/31/2016	52,538.46	52,538.46			52,538.46						
Eric C. Colmenares	16 12 02555	12/31/2016	7,168.83	7,168.83			7,168.83						
Flora's Cake and Pastries	17 06 0871	6/30/2017	2,400.00	2,400.00	2,400.00								
Hi-5 Signages Fabricator	16 09 01629	9/30/2016	1,020.00	1,020.00				1,020.00					
Hi-5 Signages Fabricator	17 03 0434	5/31/2017	105,000.00	105,000.00	105,000.00								
Hubilla Travellers Inn & Catering Services	17 05 0856	5/31/2017	8,620.00	8,620.00	8,620.00								
J Halang-Halang Avenue	17 06 1133	6/30/2017	27,000.00	27,000.00	27,000.00								
Janikka's Catering	17 06 1060	6/30/2017	5,120.00	5,120.00	5,120.00								
Janikka's Catering	17 06 1063	6/30/2017	12,800.00	12,800.00	12,800.00								
JMN Multimedia Sales & Services	17 01 0073	3/31/2017	2,800.00	2,800.00		2,800.00							
JMN Multimedia Sales & Services	17 06 0883	6/30/2017	13,680.00	13,680.00	13,680.00								
JSRV Catering Services	17 06 1134	6/30/2017	15,000.00	15,000.00	15,000.00								
Kimson Commercial	17 06 1127	6/30/2017	15,000.00	15,000.00	15,000.00								
Langit Sweet Food Product & Catering	17 05 0767	5/31/2017	920.00	920.00	920.00								
Langit Sweet Food Product & Catering	17 05 0789	5/31/2017	1,840.00	1,840.00	1,840.00								
Life Auto Supply	17 03 0500	5/31/2017	830.00	830.00	830.00								
Mercado's Sudlanan Atbp	17 06 1037	6/30/2017	2,800.00	2,800.00	2,800.00								
Myles Designshop Plaques Signs and Prints	17 02 0216	5/31/2017	420,000.00	420,000.00	420,000.00								
North-Min Auto Dealership, Inc.	17 06 1039	6/30/2017	5,039.02	5,039.02	5,039.02								
Ocean 101 Beach Resort	17 06 1065	6/30/2017	49,500.00	49,500.00	49,500.00								

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					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Provincial Learning Center	17 05 0861	5/31/2017	3,000.00	3,000.00	3,000.00					
Rinografix Printshop Enterprise	17 06 1064	6/30/2017	3,000.00	3,000.00	3,000.00					
Sungold Commercial	17 04 0664	6/30/2017	19,000.00	19,000.00	19,000.00					
Sungold Commercial	17 06 1129	6/30/2017	3,550.00	3,550.00	3,550.00					
Tri-Star Autoshop	17 06 1061	6/30/2017	12,000.00	12,000.00	12,000.00					
Tri-Star Autoshop	17 06 1062	6/30/2017	4,400.00	4,400.00	4,400.00					
VJ's Sportsbar And Ihaw-Ihaw	17 06 1038	6/30/2017	21,900.00	21,900.00	21,900.00					
VJ's Sportsbar And Ihaw-Ihaw	17 06 1095	6/30/2017	17,940.00	17,940.00	17,940.00					
Wayfarer Pension House	17 06 1152	6/30/2017	3,000.00	3,000.00	3,000.00					
Wayfarer Pension House	17 06 1153	6/30/2017	3,000.00	3,000.00	3,000.00					
Yana Chemodities, Inc.	17 01 0026	3/31/2017	3,600.00	3,600.00		3,600.00				
TOTAL			1,194,804.31	1,194,804.31	930,577.02	6,400.00	59,707.29	1,020.00	197,100.00	

Certified Correct by:

g. v
MAYETTE M. CARLON
 Accountant III

Date: 7-13-17

Certified Correct by:

M
MARITES M. APOLINARIA

Budget Officer

Date: 7-13-17

Recommended by:

IMELDA S. MEZO
IMELDA S. MEZO
 Chief Administrative Officer

Date:

Approved by:

DOMINGA D. MALLONGA
DOMINGA D. MALLONGA
 Regional Director

Date: