

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As At December 31, 2016

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 | 4 | 5 | 6 | 7 | 8 | 9 | | 10 |
| Andrea J. Cabonita | 16 12 02416 | 12/31/2016 | 5,225.00 | 5,225.00 | 5,225.00 | | | | | | |
| Andrea J. Cabonita | 16 12 02460 | 12/31/2016 | 496.00 | 496.00 | 496.00 | | | | | | |
| Andrea J. Cabonita | 16 12 02463 | 12/31/2016 | 330.00 | 330.00 | 330.00 | | | | | | |
| Andrea J. Cabonita | 16 12 02465 | 12/31/2016 | 726.00 | 726.00 | 726.00 | | | | | | |
| Andrea J. Cabonita | 16 12 02527 | 12/31/2016 | 2,440.00 | 2,440.00 | 2,440.00 | | | | | | |
| Andrea J. Cabonita | 16 12 02535 | 12/31/2016 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | |
| Aneco | 16 12 02543 | 12/31/2016 | 77,121.92 | 77,121.92 | 77,121.92 | | | | | | |
| Anna Melissa Talavera | 16 12 02558 | 12/31/2016 | 22,000.00 | 22,000.00 | 22,000.00 | | | | | | |
| Anthony B. Yanto | 16 12 02464 | 12/31/2016 | 3,480.00 | 3,480.00 | 3,480.00 | | | | | | |
| Bayantel | 16 12 02538 | 12/31/2016 | 719.64 | 719.64 | 719.64 | | | | | | |
| Bestprint Enterprise | 16 12 02484 | 12/31/2016 | 585.00 | 585.00 | 585.00 | | | | | | |
| Bryan G. Campus | 16 12 02547 | 12/31/2016 | 480.00 | 480.00 | 480.00 | | | | | | |
| Bryan G. Campus | 16 12 02548 | 12/31/2016 | 480.00 | 480.00 | 480.00 | | | | | | |
| Butuan Clay Center and Landscaping Services | 16 01 0024 | 1/31/2016 | 4,500.00 | 4,500.00 | | | | 4,500.00 | | | |
| Camilo C. Cariaga | 16 12 02453 | 12/31/2016 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02305 | 12/31/2016 | 4,415.50 | 4,415.50 | 4,415.50 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02418 | 12/31/2016 | 2,400.00 | 2,400.00 | 2,400.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02419 | 12/31/2016 | 960.00 | 960.00 | 960.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02433 | 12/31/2016 | 560.00 | 560.00 | 560.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02434 | 12/31/2016 | 440.00 | 440.00 | 440.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02435 | 12/31/2016 | 4,195.00 | 4,195.00 | 4,195.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02436 | 12/31/2016 | 2,420.00 | 2,420.00 | 2,420.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02478 | 12/31/2016 | 3,940.00 | 3,940.00 | 3,940.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02489 | 12/31/2016 | 3,965.00 | 3,965.00 | 3,965.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02491 | 12/31/2016 | 1,670.75 | 1,670.75 | 1,670.75 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02494 | 12/31/2016 | 658.00 | 658.00 | 658.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02505 | 12/31/2016 | 3,638.00 | 3,638.00 | 3,638.00 | | | | | | |
| Caressa Leanne V. Lim | 16 12 02540 | 12/31/2016 | 4,921.00 | 4,921.00 | 4,921.00 | | | | | | |
| CARSUADPMCO | 16 10 01757 | 10/31/2016 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | |

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| | | | | | 6 | 7 | 8 | 9 | 10 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| CARSUADPMCO | 16 12 02377 | 12/31/2016 | 4,080.00 | 4,080.00 | 4,080.00 | | | | | |
| CARSUADPMCO | 16 12 02383 | 12/31/2016 | 3,200.00 | 3,200.00 | 3,200.00 | | | | | |
| CARSUADPMCO | 16 12 02392 | 12/31/2016 | 12,800.00 | 12,800.00 | 12,800.00 | | | | | |
| CARSUADPMCO | 16 12 02485 | 12/31/2016 | 2,300.00 | 2,300.00 | 2,300.00 | | | | | |
| Cebu Far Eastern Drug, Inc. | 16 08 01413 | 8/31/2016 | 1,175.00 | 1,175.00 | | 1,175.00 | | | | |
| Charity L. Estorpe | 16 12 02562 | 12/31/2016 | 270.00 | 270.00 | 270.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02421 | 12/31/2016 | 2,960.00 | 2,960.00 | 2,960.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02422 | 12/31/2016 | 4,330.00 | 4,330.00 | 4,330.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02423 | 12/31/2016 | 2,380.00 | 2,380.00 | 2,380.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02424 | 12/31/2016 | 320.00 | 320.00 | 320.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02425 | 12/31/2016 | 535.00 | 535.00 | 535.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02427 | 12/31/2016 | 3,130.00 | 3,130.00 | 3,130.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02437 | 12/31/2016 | 2,490.00 | 2,490.00 | 2,490.00 | | | | | |
| Cindy May C. Belivestre | 16 12 02471 | 12/31/2016 | 500.00 | 500.00 | 500.00 | | | | | |
| Compañero Commercial | 16 12 02178 | 12/31/2016 | 10,625.00 | 10,625.00 | 10,625.00 | | | | | |
| Daboys Bakeshoppe And Food Shoppe | 16 12 02394 | 12/31/2016 | 21,875.00 | 21,875.00 | 21,875.00 | | | | | |
| Danilo D. Facundo | 16 12 02440 | 12/31/2016 | 3,964.00 | 3,964.00 | 3,964.00 | | | | | |
| Danilo D. Facundo | 16 12 02461 | 12/31/2016 | 3,250.00 | 3,250.00 | 3,250.00 | | | | | |
| Danilo D. Facundo | 16 12 02462 | 12/31/2016 | 4,856.00 | 4,856.00 | 4,856.00 | | | | | |
| Danilo D. Facundo | 16 12 02539 | 12/31/2016 | 900.00 | 900.00 | 900.00 | | | | | |
| Darius G. Burdeos | 16 12 02488 | 12/31/2016 | 2,640.00 | 2,640.00 | 2,640.00 | | | | | |
| Darius G. Burdeos | 16 12 02490 | 12/31/2016 | 880.00 | 880.00 | 880.00 | | | | | |
| Dinagat Royal Art Shop | 16 05 0638 | 5/31/2016 | 640.00 | 640.00 | | | 640.00 | | | |
| Dominga D. Mallonga | 16 12 02431 | 12/31/2016 | 12,356.50 | 12,356.50 | 12,356.50 | | | | | |
| Dominga D. Mallonga | 16 12 02438 | 12/31/2016 | 1,515.00 | 1,515.00 | 1,515.00 | | | | | |
| Dominga D. Mallonga | 16 12 02439 | 12/31/2016 | 560.00 | 560.00 | 560.00 | | | | | |
| Dominga D. Mallonga | 16 12 02447 | 12/31/2016 | 5,383.40 | 5,383.40 | 5,383.40 | | | | | |
| Dominga D. Mallonga | 16 12 02467 | 12/31/2016 | 1,400.00 | 1,400.00 | 1,400.00 | | | | | |
| Dominga D. Mallonga | 16 12 02476 | 12/31/2016 | 2,099.00 | 2,099.00 | 2,099.00 | | | | | |
| Dominga D. Mallonga | 16 12 02504 | 12/31/2016 | 12,799.47 | 12,799.47 | 12,799.47 | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Dominga D. Mallonga | 16 12 02533 | 12/31/2016 | 90,000.00 | 90,000.00 | 90,000.00 | | | | | |
| Dominga D. Mallonga | 16 12 02537 | 12/31/2016 | 5,759.81 | 5,759.81 | 5,759.81 | | | | | |
| DOST Region 10 | 16 04 0523 | 4/30/2016 | 197,100.00 | 197,100.00 | | | 197,100.00 | | | |
| E and E Appliance Service Supply | 16 12 02564 | 12/31/2016 | 5,800.00 | 5,800.00 | 5,800.00 | | | | | |
| Edilbert M. dela Peña | 16 12 02450 | 12/31/2016 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| Ednon John E. Aparicio | 16 12 02513 | 12/31/2016 | 380.00 | 380.00 | 380.00 | | | | | |
| Elgen O. Buyser | 16 12 02519 | 12/31/2016 | 2,040.00 | 2,040.00 | 2,040.00 | | | | | |
| 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 | | | | | |
| Felma Q. Cayangcang | 16 12 02525 | 12/31/2016 | 4,300.00 | 4,300.00 | 4,300.00 | | | | | |
| First Step Travel & Tours | 16 12 02493 | 12/31/2016 | 82,640.00 | 82,640.00 | 82,640.00 | | | | | |
| First Step Travel & Tours | 16 12 02508 | 12/31/2016 | 22,900.00 | 22,900.00 | 22,900.00 | | | | | |
| First Step Travel & Tours | 16 12 02509 | 12/31/2016 | 28,950.00 | 28,950.00 | 28,950.00 | | | | | |
| Gabrielle T. Espinosa | 16 12 02442 | 12/31/2016 | 4,672.00 | 4,672.00 | 4,672.00 | | | | | |
| Gabrielle T. Espinosa | 16 12 02473 | 12/31/2016 | 1,120.00 | 1,120.00 | 1,120.00 | | | | | |
| Gabrielle T. Espinosa | 16 12 02530 | 12/31/2016 | 400.00 | 400.00 | 400.00 | | | | | |
| Gaude Mar Catering Services | 16 12 02380 | 12/31/2016 | 19,200.00 | 19,200.00 | 19,200.00 | | | | | |
| Gladys Mae B. Yeke | 16 12 02546 | 12/31/2016 | 2,590.91 | 2,590.91 | 2,590.91 | | | | | |
| Gladys Mae B. Yeke | 16 12 02552 | 12/31/2016 | 7,168.83 | 7,168.83 | 7,168.83 | | | | | |
| Godoberto L. Amora | 16 12 02432 | 12/31/2016 | 6,586.00 | 6,586.00 | 6,586.00 | | | | | |
| Godoberto L. Amora | 16 12 02444 | 12/31/2016 | 605.00 | 605.00 | 605.00 | | | | | |
| Godoberto L. Amora | 16 12 02469 | 12/31/2016 | 4,230.00 | 4,230.00 | 4,230.00 | | | | | |
| Godoberto L. Amora | 16 12 02518 | 12/31/2016 | 3,580.00 | 3,580.00 | 3,580.00 | | | | | |
| Gonzales Bakery | 16 12 02405 | 12/31/2016 | 18,000.00 | 18,000.00 | 18,000.00 | | | | | |
| Guerta Enterprise And Machine Shop | 16 12 02402 | 12/31/2016 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | |
| Helbert P. Vistal | 16 12 02446 | 12/31/2016 | 1,820.00 | 1,820.00 | 1,820.00 | | | | | |
| Helbert P. Vistal | 16 12 02499 | 12/31/2016 | 400.00 | 400.00 | 400.00 | | | | | |
| Helbert P. Vistal | 16 12 02500 | 12/31/2016 | 1,520.00 | 1,520.00 | 1,520.00 | | | | | |
| Helbert P. Vistal | 16 12 02523 | 12/31/2016 | 1,660.00 | 1,660.00 | 1,660.00 | | | | | |
| Hi-5 Signages Fabricator | 16 09 01629 | 9/30/2016 | 1,020.00 | 1,020.00 | | 1,020.00 | | | | |