

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As At June 30, 2016

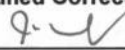
Department : Department of Science and Technology
 Agency : Caraga Regional Office
 Operating Units :
 Organization Code (UACS) : 190010300016
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101,102, 151)

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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Butuan Clay Center and Landscaping Services	16 01 0024	1/31/2016	4,500.00	4,500.00		4,500.00				
Butuan Express Hardware Workshop Inc	16 06 0953	6/30/2016	1,352.00	1,352.00	1,352.00					
Caraga Transport Service Group	16 06 0873	6/30/2016	11,000.00	11,000.00	11,000.00					
CARSUADPMCO	16 05 0791	5/31/2016	7,360.00	7,360.00	7,360.00					
Cebu Far Eastern Drug Inc.	16 04 0519	4/30/2016	21,400.00	21,400.00	21,400.00					
Cebu Far Eastern Drug, Inc.	16 02 0165	2/29/2016	19,785.00	19,785.00		19,785.00				
Cebu Southern Motors, Inc.	16 05 0803	5/31/2016	4,726.58	4,726.58	4,726.58					
Dinagat Royal Art Shop	16 05 0638	5/31/2016	640.00	640.00	640.00					
DOST Region 10	16 04 0523	4/30/2016	197,100.00	197,100.00	197,100.00					
Elmar Marketing	16 03 0429	3/31/2016	60,880.00	60,880.00		60,880.00				
Elmar Marketing	16 04 0520	4/30/2016	38,650.00	38,650.00	38,650.00					
Elmar Marketing	16 04 0528	4/30/2016	4,995.00	4,995.00	4,995.00					
Hamwell Chemicals Corporation	16 03 0428	3/31/2016	11,896.00	11,896.00		11,896.00				
Kapihan Sa Mainit	16 06 0957	6/30/2016	21,000.00	21,000.00	21,000.00					
Langit Sweet Food Products and Catering Service	16 06 0956	6/30/2016	13,500.00	13,500.00	13,500.00					
Merck, Inc.	16 04 0585	4/30/2016	80,461.00	80,461.00	80,461.00					
Nancy L. Charcos	16 04 0535	4/30/2016	2,555.00	2,555.00	2,555.00					
Ocean 101 Beach Resort	16 06 0955	6/30/2016	840.00	840.00	840.00					
Provincial Learning Center	16 05 0675	5/31/2016	19,200.00	19,200.00	19,200.00					
RSY Multi Trade Shop	16 04 0599	4/30/2016	12,000.00	12,000.00	12,000.00					
Yana Chemodities, Inc.	16 03 0430	3/31/2016	38,500.00	38,500.00		38,500.00				
Yu Yek Dy Hardware	16 06 0875	6/30/2016	1,350.00	1,350.00	1,350.00					

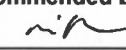
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
TOTAL			573,690.58	573,690.58	438,129.58	135,561.00	-	-	-				

Certified Correct by:



MAYETTE M. CARLON
 Accountant III
 Date: 7-15-16

Recommended by:


IMELDA S. MEZO
 Chief Administrative Officer
 Date: 7/15/16

Approved by:


DOMINGA D. MALLONGA
 Regional Director
 Date:

Certified Correct by:


MARITES M. APOLINARIA
 Budget Officer
 Date: 7-15-16