

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As At December 31, 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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Almont City Hotel	17 12 2494	12/31/2017	1,000.00	1,000.00	1,000.00					
Almont City Hotel	17 12 2496	12/31/2017	3,500.00	3,500.00	3,500.00					
Almont Inland Resort	17 12 2399	12/31/2017	40,000.00	40,000.00	40,000.00					
Almont Inland Resort	17 12 2400	12/31/2017	7,500.00	7,500.00	7,500.00					
Almont Inland Resort	17 12 2401	12/31/2017	25,000.00	25,000.00	25,000.00					
Almont Inland Resort	17 12 2402	12/31/2017	5,000.00	5,000.00	5,000.00					
Almont Inland Resort	17 12 2609	12/31/2017	49,875.00	49,875.00	49,875.00					
Almont Inland Resort	17 12 2708	12/31/2017	44,250.00	44,250.00	44,250.00					
Amaris Suites By E.R.C.	17 12 2666	12/31/2017	3,000.00	3,000.00	3,000.00					
Andrea J. Cabonita	17 12 2702	12/31/2017	450.00	450.00	450.00					
Arthur M. Amora	17 12 2726	12/31/2017	2,000.00	2,000.00	2,000.00					
Bayantel	17 12 2717	12/31/2017	5,199.00	5,199.00	5,199.00					
Bestprint Enterprise	17 12 2409	12/31/2017	1,575.00	1,575.00	1,575.00					
Bestprint Enterprise	17 12 2754	12/31/2017	675.00	675.00	675.00					
Butuan Grand Palace Hotel	17 12 2492	12/31/2017	2,600.00	2,600.00	2,600.00					
Caressa Leanne V. Lim	17 12 2690	12/31/2017	5,680.00	5,680.00	5,680.00					
Caressa Leanne V. Lim	17 12 2710	12/31/2017	10,613.20	10,613.20	10,613.20					
Caressa Leanne V. Lim	17 12 2715	12/31/2017	5,078.56	5,078.56	5,078.56					
Cindy May C. Belivestre	17 12 2677	12/31/2017	4,440.00	4,440.00	4,440.00					