

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 1900103000001

Fund Cluster: 01 - Regular Agency Fund
Report Status: APPROVED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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	11
DOST EMPLOYEE	12-17-1480	12/29/2017	477,934.50	477,934.50	477,934.50					
Lim's Gas Station	09-17-980	09/30/2016	36,865.91	36,865.91		36,865.91				
Anita A. Criste	12-17-1478	12/29/2017	2,370.00	2,370.00	2,370.00					
ALD Construction Supply	12-17-1479	12/29/2017	390,907.51	390,907.51	390,907.51					
National Bazaar	12-17-1482	12/29/2017	110,993.00	110,993.00	110,993.00					
Metrovision	12-17-1481	12/29/2017	215,000.00	215,000.00	215,000.00					
Maglaya's Woodcraft	12-17-1480	12/29/2017	135,000.00	135,000.00	135,000.00					
TOTAL			1,369,070.92	1,369,070.92	1,332,205.01	36,865.91				

Certified Correct:

Galvez, Zesime C.

Agency Budget Officer

Date: 29/Jun/2018

Certified Correct:

Banez, Jasmín C.

Agency Chief Accountant

Date: 29/Jan/2018

Recommended By:

Rimando, Oscar

Director, FMS

Date: 29/Jan/2018

Approved By:

Garcia, Armando

Head of Agency or Authorized Representative

Date:

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more 36,865.91