

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2016

DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY : SCIENCE EDUCATION INSTITUTE
Fund : General Fund (101)

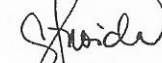
FAR NO. 3

NAME	Obligation Request			Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS	
	Number	Date	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
IMAGIC PRODUCTIONS	15-12-2292	11-Dec-15	156,000.00	156,000.00		156,000.00					
GLOBE TELECOM, INC.	15-12-2447	21-Dec-15	170.82	170.82		170.82					
MANILA ELECTRIC COMPANY	15-12-2452	15-Dec-15	187,898.49	187,898.49		187,898.49					
MANILA WATER COMPANY, INC.	15-12-2503	15-Dec-15	22,024.88	22,024.88		22,024.88					
ALLSOURCE PRODUCTS CORPORATION	15-12-2507	29-Dec-15	24,000.00	24,000.00		24,000.00					
TINGKAIPAM PRINTING SERVICES	15-12-2508	29-Dec-15	70,000.00	70,000.00		70,000.00					
TOTAL			460,094.19	460,094.19	0.00	460,094.19	0.00	0.00	0.00		


Certified Correct :

RACQUEL M. TOLENTINO
Budget Officer
Date: _____

Certified Correct :


SHESLIE F. SUBIDA
Accountant III
Date: _____

Approved :


JOSETTE T. BIYO
Director
Date: 4/15/16