

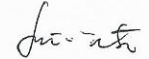
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

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						
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	15-12-2344	12-Dec-15	2,622.80	2,622.80	2,622.80						
GLOBE TELECOM, INC.	15-12-2447	21-Dec-15	4,500.00	4,500.00	4,500.00						
MANILA ELECTRIC COMPANY	15-12-2452	15-Dec-15	187,898.49	187,898.49	187,898.49						
MARY ANGELICA DC. PALOMO	15-12-2475	22-Dec-15	3,965.66	3,965.66	3,965.66						
JEMMALYN C. MINIAO	15-12-2476	22-Dec-15	995.40	995.40	995.40						
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						
MARTIN GOMEZ	15-12-2516	29-Dec-15	11,200.00	11,200.00	11,200.00						
TOTAL			483,207.23	483,207.23	483,207.23	0.00	0.00	0.00	0.00		

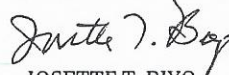
Certified Correct :


RACQUEL M. TOLENTINO
Budget Officer
Date: 1/19/16

Certified Correct :


PHILIP A. BUE
Accountant II and OIC, Accounting Unit
Date: 1/19/16

Approved :


JOSETTE T. BIYO
Director
Date: _____