

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code (UACS): 190010300016

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											
LGU-Tanawan Livelihood Center	18-11-2126	11/23/2018	250,000.00	250,000.00	250,000.00						
Darius G. Burdeos	18-12-2163	12/05/2018	1,120.00	1,120.00	1,120.00						
Excelsa Gloria A. Cacayan	18-12-2167	12/05/2018	519.00	519.00	519.00						
Marie Kris P. Delarmente	18-12-2170	12/05/2018	1,480.00	1,480.00	1,480.00						
Marie Kris P. Delarmente	18-12-2166	12/05/2018	1,209.00	1,209.00	1,209.00						
Twinkle P. Anunciado	18-12-2215	12/05/2018	3,310.00	3,310.00	3,310.00						
Ricardo N. Varela	18-12-2232	12/05/2018	1,820.00	1,820.00	1,820.00						
Mary Grace M. Sabuero	18-12-2241	12/05/2018	5,026.00	5,026.00	5,026.00						
Esco Philippines, Inc.	18-09-1736	09/25/2018	370,000.00	370,000.00		370,000.00					
Unicity General Merchandise (Unitop)	18-10-1922	10/25/2018	2,120.00	2,120.00							
RDI Store & Catering Services	18-11-2121	11/23/2018	22,500.00	22,500.00	22,500.00						
JR Gasul Center	18-11-2136	11/27/2018	2,343.00	2,343.00	2,343.00						
Excelsa Gloria A. Cacayan	18-12-2169	12/05/2018	4,620.00	4,620.00	4,620.00						
Jaeyzl C. Elumba	18-12-2174	12/05/2018	3,700.00	3,700.00	3,700.00						
Karter O. Ronquillo	18-12-2182	12/05/2018	1,500.00	1,500.00	1,500.00						
Marciel P. Makinano	18-12-2195	12/05/2018	6,925.68	6,925.68	6,925.68						
Gladys Mae B. Yeke	18-12-2197	12/05/2018	3,205.00	3,205.00	3,205.00						
Karter O. Ronquillo	18-12-2200	12/05/2018	1,580.00	1,580.00	1,580.00						
Godoberto L. Amora	18-12-2204	12/05/2018	812.00	812.00	812.00						
Grejie Lou J. Lucero	18-12-2210	12/05/2018	580.00	580.00	580.00						
Cristal Gale P. Gumban	18-12-2214	12/05/2018	3,896.00	3,896.00	3,896.00						
Jaeyzl C. Elumba	18-12-2216	12/05/2018	3,210.00	3,210.00	3,210.00						
Mary Grace M. Sabuero	18-12-2229	12/05/2018	4,422.00	4,422.00	4,422.00						
Roldan-Zaru Eat All U Can Seafoods Hauz	18-12-2281	12/06/2018	3,600.00	3,600.00	3,600.00						
Caraga State University	18-12-2291	12/07/2018	1,287.00	1,287.00	1,287.00						
Mika Flowers, Catering and Events	18-12-2364	12/17/2018	3,000.00	3,000.00	3,000.00						
Mabe's Savory Place	18-12-2379	12/19/2018	3,000.00	3,000.00	3,000.00						
Dina L. Mendavia	18-12-2439	12/27/2018	2,000.00	2,000.00	2,000.00						
Perilita L. Gulay	18-12-2453	12/27/2018	2,000.00	2,000.00	2,000.00						
Charlyn B. Llano	18-12-2454	12/27/2018	2,000.00	2,000.00	2,000.00						

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1	2	3	4	5	6	7	8	9	10	11	
Angel T. Basahan Jr.	18-12-2462	12/27/2018	2,000.00	2,000.00	2,000.00						
Abelardo L. Mercado	18-12-2464	12/27/2018	4,500.00	4,500.00	4,500.00						
Mychel Lynn J. Ruiz	18-12-2473	12/27/2018	10,452.11	10,452.11	10,452.11						
Rey Jean P. Comaling	18-12-2480	12/27/2018	1,660.00	1,660.00	1,660.00						
Charito P. Ferol	18-12-2483	12/27/2018	3,846.00	3,846.00	3,846.00						
Catherine A. Vicere	18-12-2505	12/28/2018	1,130.00	1,130.00	1,130.00						
Dominga D. Mallonga	18-12-2509	12/28/2018	2,500.00	2,500.00	2,500.00						
Karter O. Ronquillo	18-12-2203	12/05/2018	4,500.00	4,500.00	4,500.00						
Jessica Ven G. Tinio	18-12-2213	12/05/2018	3,296.00	3,296.00	3,296.00						
Noel M. Ajoc	18-12-2237	12/05/2018	1,180.00	1,180.00	1,180.00						
Paul John B. Pastor	18-12-2244	12/05/2018	447.00	447.00	447.00						
DM Hollowlocks Maker and Construction Supply	18-12-2267	12/06/2018	1,500.00	1,500.00	1,500.00						
Big Daddy Hotel, Inc.	18-12-2280	12/06/2018	3,500.00	3,500.00	3,500.00						
Weegol's Garden	18-12-2283	12/06/2018	1,190.00	1,190.00	1,190.00						
Jennifer J. Dejarne	18-12-2513	12/28/2018	2,510.00	2,510.00	2,510.00						
LBP	18-12-2521	12/28/2018	46,000.00	46,000.00	46,000.00						
Jennifer J. Dejarne	18-12-2435	12/27/2018	28,800.00	28,800.00	28,800.00						
Bib's Garden Cafe	18-12-2548	12/28/2018	1,257.00	1,257.00	1,257.00						
Aquilles R. Estillore	18-12-2553	12/28/2018	6,000.00	6,000.00	6,000.00						
Jose Caesar A. Radaza	18-12-2554	12/28/2018	7,500.00	7,500.00	7,500.00						
Maria Wilma B. Tan	18-12-2555	12/28/2018	6,000.00	6,000.00	6,000.00						
Nedie T. Ebol	18-12-2558	12/28/2018	6,000.00	6,000.00	6,000.00						
Dominga D. Mallonga	18-12-2563	12/28/2018	5,480.00	5,480.00	5,480.00						
Ronilo L. Bombo	18-12-2566	12/28/2018	2,445.00	2,445.00	2,445.00						
Johmar F. Cero	18-12-2567	12/28/2018	5,486.00	5,486.00	5,486.00						
Imelda S. Mezo	18-12-2568	12/28/2018	22,850.66	22,850.66	22,850.66						
Noel M. Ajoc	18-12-2525	12/28/2018	43,200.00	43,200.00	43,200.00						
Andrea J. Cabonita	18-12-2527	12/28/2018	1,500.00	1,500.00	1,500.00						
Mary Grace M. Sabuero	18-12-2529	12/28/2018	5,272.00	5,272.00	5,272.00						
Gladys Mae B. Yeke	18-12-2530	12/28/2018	4,920.00	4,920.00	4,920.00						
Caressa Leanne V. Lim	18-12-2531	12/28/2018	6,080.00	6,080.00	6,080.00						
First Step Travel & Tours	18-12-2532	12/28/2018	2,860.00	2,860.00	2,860.00						
Ricardo N. Varela	18-12-2535	12/28/2018	4,910.00	4,910.00	4,910.00						
Roberto Zandro J. Olaguer	18-12-2541	12/28/2018	1,260.00	1,260.00	1,260.00						
Helbert P. Vistal	18-12-2542	12/28/2018	2,490.00	2,490.00	2,490.00						
Andrea J. Cabonita	18-12-2543	12/28/2018	3,835.00	3,835.00	3,835.00						
Andrea J. Cabonita	18-12-2544	12/28/2018	805.00	805.00	805.00						
Ricardo N. Varela	18-12-2546	12/28/2018	1,500.00	1,500.00	1,500.00						
Exceisa Gloria A. Cacayan	18-12-2514	12/28/2018	2,126.00	2,126.00	2,126.00						
Wristly J. Abrot	18-12-2515	12/28/2018	2,960.00	2,960.00	2,960.00						

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1	2	3	4	5	6	7	8	9	10	11	
Mercado's Sudlanan Athp	18-12-2155	12/04/2018	2,350.00	2,350.00	2,350.00						
Roberto Zandro J. Olaguer	18-12-2172	12/05/2018	1,540.00	1,540.00	1,540.00						
Wristly J. Abrot	18-12-2177	12/05/2018	1,412.00	1,412.00	1,412.00						
Jaeyl C. Elumba	18-12-2183	12/05/2018	1,480.00	1,480.00	1,480.00						
Eric C. Colmenares	16-12-02544	12/31/2016	52,538.46	52,538.46					52,538.46		
Gladys Mae B. Yeke	18-12-2189	12/05/2018	1,450.00	1,450.00	1,450.00						
Marie Kris P. Delarmente	18-12-2185	12/05/2018	1,519.00	1,519.00	1,519.00						
Aliana Gene E. Sarmiento	18-12-2192	12/05/2018	1,390.00	1,390.00	1,390.00						
Jennifer J. Dejarne	18-12-2196	12/05/2018	2,175.00	2,175.00	2,175.00						
Lady Shaika P. Manuel	18-12-2202	12/05/2018	2,820.00	2,820.00	2,820.00						
Wristly J. Abrot	18-12-2206	12/05/2018	1,956.00	1,956.00	1,956.00						
Narciso M. Batingal, Jr.	18-12-2207	12/05/2018	3,345.00	3,345.00	3,345.00						
Andea J. Cabonita	18-12-2209	12/05/2018	570.00	570.00	570.00						
Roberto Zandro J. Olaguer	18-12-2212	12/05/2018	4,472.00	4,472.00	4,472.00						
Andrea J. Cabonita	18-12-2222	12/05/2018	2,990.00	2,990.00	2,990.00						
Andrea J. Cabonita	18-12-2225	12/05/2018	3,545.00	3,545.00	3,545.00						
Excelsa Gloria A. Cacayan	18-12-2226	12/05/2018	766.00	766.00	766.00						
Caresa Leanne V. Lim	18-12-2228	12/05/2018	5,730.00	5,730.00	5,730.00						
Jaeyl c. Elumba	18-12-2233	12/05/2018	4,426.00	4,426.00	4,426.00						
Paul John B. Pastor	18-12-2245	12/05/2018	585.00	585.00	585.00						
Paul John B. Pastor	18-12-2247	12/05/2018	1,895.00	1,895.00	1,895.00						
Felix Refrigeration and Aircon Services	18-12-2320	12/11/2018	2,500.00	2,500.00	2,500.00						
Elma S. Dupco	18-12-2444	12/27/2018	2,000.00	2,000.00	2,000.00						
Martiel J. Maturan	18-12-2445	12/27/2018	2,000.00	2,000.00	2,000.00						
Caesar L. Aos	18-12-2446	12/27/2018	2,000.00	2,000.00	2,000.00						
Zenaida Azura	18-12-2447	12/27/2018	16,000.00	16,000.00	16,000.00						
Meriam B. Bouguia	18-12-2449	12/27/2018	1,332.00	1,332.00	1,332.00						
Aizy Lyn R. Paglinawan	18-12-2455	12/27/2018	6,000.00	6,000.00	6,000.00						
Dominga D. Mallonga	18-12-2456	12/27/2018	1,215.00	1,215.00	1,215.00						
Florie May Joy M. Liray	18-12-2458	12/27/2018	6,647.00	6,647.00	6,647.00						
Rosemarie G. Garcia	18-12-2459	12/27/2018	4,000.00	4,000.00	4,000.00						
Ma. Elena S. Mercado	18-12-2463	12/27/2018	6,000.00	6,000.00	6,000.00						
PCIBERD	18-12-2465	12/27/2018	9,446.23	9,446.23	9,446.23						
Noelyn Mariz S. Supremo	18-12-2466	12/27/2018	7,765.20	7,765.20	7,765.20						
Christine A. Buyan	18-12-2468	12/27/2018	28,975.20	28,975.20	28,975.20						
Ches John B. Laguna	18-12-2471	12/27/2018	28,567.80	28,567.80	28,567.80						
Ches John B. Laguna	18-12-2472	12/27/2018	26,817.07	26,817.07	26,817.07						
Mychel Lynn J. Ruiz	18-12-2475	12/27/2018	27,419.92	27,419.92	27,419.92						
Bayartel	18-12-2476	12/27/2018	32,897.61	32,897.61	32,897.61						
Aneco	18-12-2477	12/27/2018	103,458.80	103,458.80	103,458.80						