

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 19 001 0300016

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			768,617.96	768,617.96	768,617.96	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			768,617.96	768,617.96	768,617.96	0.00	0.00	0.00	0.00	0.00	
Sungold Commercial	02-101101-2019-11-1905	11/12/2019	4,570.00	4,570.00	4,570.00	0.00	0.00	0.00	0.00	0.00	
Caesar L. Años	02-101101-2019-12-2443	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Caesar L. Años	02-101101-2019-12-2451	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	02-101101-2019-12-2469	12/27/2019	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Imelda S. Mezo	02-101101-2019-12-2477	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Inkbox Refilling Station and Computer Store	02-101101-2019-11-1925	11/14/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Anna Melissa Talavera	02-101101-2019-12-2444	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Andrea J. Cabonita	02-101101-2019-12-2452	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PHIC	01-101101-2019-12-2470	12/27/2019	89.88	89.88	89.88	0.00	0.00	0.00	0.00	0.00	
Mainit Kasili Lakeside Resort and Hotel	02-101101-2019-12-2092	12/3/2019	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
Luisito I. Tabada	02-101101-2019-12-2445	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Imelda S. Mezo	02-101101-2019-12-2460	12/27/2019	4,853.57	4,853.57	4,853.57	0.00	0.00	0.00	0.00	0.00	
Dushmyrelle Jane T. Duque	01-101101-2019-12-2471	12/27/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
North-Min Auto Dealership, Inc	02-101101-2019-12-2404	12/20/2019	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Luisito P. Azura	02-101101-2019-12-2446	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
First Step Travel and Tours	02-101101-2019-12-2461	12/27/2019	22,900.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00	
Noel M. Ajoc	02-101101-2019-12-2472	12/27/2019	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
Gaude Mar Catering Services	02-101101-2019-12-2408	12/20/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Levita B. Grana	02-101101-2019-12-2447	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Jennifer J. Dejame	02-101101-2019-12-2462	12/27/2019	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Noe M. Ajoc	02-101101-2019-12-2473	12/27/2019	6,236.00	6,236.00	6,236.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Lime and Zest Kitchen	02-101101-2019-12-2409	12/20/2019	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Desiderio B. Julaton	02-101101-2019-12-2448	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-2463	12/27/2019	570,979.16	570,979.16	570,979.16	0.00	0.00	0.00	0.00	0.00	
Noe M. Ajoc	02-101101-2019-12-2474	12/27/2019	4,420.75	4,420.75	4,420.75	0.00	0.00	0.00	0.00	0.00	
Sungold Commercial	02-101101-2019-11-1901	11/11/2019	3,310.00	3,310.00	3,310.00	0.00	0.00	0.00	0.00	0.00	
Dushmyrelle Jane T. Duque	01-101101-2019-12-2441	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Anna Melissa Talavera	02-101101-2019-12-2449	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Dushmyrelle Jane T. Duque	01-101101-2019-12-2467	12/27/2019	7,263.63	7,263.63	7,263.63	0.00	0.00	0.00	0.00	0.00	
Noe M. Ajoc	02-101101-2019-12-2475	12/27/2019	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	
Mercado's Sudlanan Atbp	02-101101-2019-11-1904	11/12/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Zenaida D. Azura	02-101101-2019-12-2442	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Zenaida D. Azura	02-101101-2019-12-2450	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2019-12-2468	12/27/2019	934.97	934.97	934.97	0.00	0.00	0.00	0.00	0.00	
Noe M. Ajoc	02-101101-2019-12-2476	12/27/2019	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			768,617.96	768,617.96	768,617.96	0.00	0.00	0.00	0.00	0.00	
Total			768,617.96	768,617.96	768,617.96	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			12,462,021.63	12,462,021.63	10,640,285.82	1,011,735.81	810,000.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			12,462,021.63	12,462,021.63	10,640,285.82	1,011,735.81	810,000.00	0.00	0.00	0.00	
168 Paragon Int'l General Contractor & Equipment	02-101101-2019-09-1482	9/25/2019	699,979.52	699,979.52	0.00	699,979.52	0.00	0.00	0.00	0.00	
Felix Refrigeration and Airconditioning Services	02-101101-2019-10-1831	10/29/2019	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	
Gem's Collection	02-101101-2019-11-1971	11/19/2019	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
LGU Ladies and Men's MPC	02-101101-2019-12-2089	12/3/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
BSU Print and Garments	02-101101-2019-12-2410	12/20/2019	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Myles Designshop Plaques Sign and Prints	02-101101-2019-12-2455	12/27/2019	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
Summit Consultancy & Research Services	02-101101-2019-06-0739	6/19/2019	810,000.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00	
Franco Photoshoppe and Allied Services	02-101101-2019-10-1689	10/7/2019	89,785.42	89,785.42	89,785.42	0.00	0.00	0.00	0.00	0.00	
Lab Traders, Inc.	02-101101-2019-11-1846	11/4/2019	77,875.00	77,875.00	77,875.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Hardhat Songbird Industrial Trades	02-101101-2019-11-1972	11/19/2019	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
Sandee's Print and Computer Sales	02-101101-2019-12-2090	12/3/2019	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	
Emmantech Enterprises	02-101101-2019-12-2411	12/20/2019	289,935.00	289,935.00	289,935.00	0.00	0.00	0.00	0.00	0.00	
First and Finest Technology	02-101101-2019-12-2456	12/27/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	
DOST XI	02-101101-2019-07-0952	7/19/2019	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
Franco Photoshoppe and Allied Services	02-101101-2019-10-1692	10/7/2019	62,849.00	62,849.00	62,849.00	0.00	0.00	0.00	0.00	0.00	
Rad's Enterprises	02-101101-2019-11-1864	11/6/2019	419,530.00	419,530.00	419,530.00	0.00	0.00	0.00	0.00	0.00	
DOST IX	02-101101-2019-11-1978	11/19/2019	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Franco Photoshoppe & Allied Services	02-101101-2019-12-2154	12/10/2019	129,750.00	129,750.00	129,750.00	0.00	0.00	0.00	0.00	0.00	
Bitsotechnology, Inc.	02-101101-2019-12-2412	12/20/2019	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
PC Gate Technologies, Inc.	02-101101-2019-12-2457	12/27/2019	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
Ecowheels Car Accessories Marketing	02-101101-2019-08-1259	8/29/2019	15,200.00	15,200.00	0.00	15,200.00	0.00	0.00	0.00	0.00	
Franco Photoshoppe and Allied Services	02-101101-2019-10-1693	10/7/2019	104,406.40	104,406.40	104,406.40	0.00	0.00	0.00	0.00	0.00	
Recon Trading	02-101101-2019-11-1868	11/6/2019	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00	
Emmantech Enterprises	02-101101-2019-11-1983	11/19/2019	691,740.00	691,740.00	691,740.00	0.00	0.00	0.00	0.00	0.00	
LGU Ladies and Men's MPC	02-101101-2019-12-2167	12/10/2019	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2019-12-2413	12/20/2019	3,274,020.00	3,274,020.00	3,274,020.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2019-12-2458	12/27/2019	162,200.00	162,200.00	162,200.00	0.00	0.00	0.00	0.00	0.00	
Franco Photoshoppe & Allied Services	02-101101-2019-09-1389	9/16/2019	148,556.29	148,556.29	0.00	148,556.29	0.00	0.00	0.00	0.00	
Felix Refrigeration and Airconditioning Services	02-101101-2019-10-1704	10/8/2019	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
Sandee's Print and Computer Sales	02-101101-2019-11-1923	11/14/2019	24,400.00	24,400.00	24,400.00	0.00	0.00	0.00	0.00	0.00	
Emmantech Enterprises	02-101101-2019-11-1984	11/19/2019	207,400.00	207,400.00	207,400.00	0.00	0.00	0.00	0.00	0.00	
Alson's Eatery	02-101101-2019-12-2169	12/10/2019	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
First and Finest Technology	02-101101-2019-12-2414	12/20/2019	948,000.00	948,000.00	948,000.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-101101-2019-12-2464	12/27/2019	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
Aptex Textile Printing Corp.	02-101101-2019-09-1394	9/17/2019	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Felix Refrigeration and Airconditioning Services	02-101101-2019-10-1745	10/17/2019	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Franco Photoshoppe and Allied Services	02-101101-2019-11-1924	11/14/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
RNM and C Water Technology System	02-101101-2019-11-1985	11/19/2019	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
Sandee's Print and Computer Sales	02-101101-2019-12-2221	12/17/2019	14,200.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00	
Rinografix Printshop Enterprise	02-101101-2019-12-2424	12/23/2019	7,008.00	7,008.00	7,008.00	0.00	0.00	0.00	0.00	0.00	
Golden Bat (Far East) Inc.	02-101101-2019-12-2465	12/27/2019	6,550.00	6,550.00	6,550.00	0.00	0.00	0.00	0.00	0.00	
Franco Photoshoppe & Allied Services	02-101101-2019-09-1470	9/24/2019	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2019-10-1787	10/22/2019	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	
Mercado Sudlanan Atbp	02-101101-2019-11-1927	11/14/2019	4,770.00	4,770.00	4,770.00	0.00	0.00	0.00	0.00	0.00	
Emmantech Enterprises	02-101101-2019-11-1986	11/19/2019	614,400.00	614,400.00	614,400.00	0.00	0.00	0.00	0.00	0.00	
Sandee's Print and Computer Sales	02-101101-2019-12-2222	12/17/2019	1,940.00	1,940.00	1,940.00	0.00	0.00	0.00	0.00	0.00	
Butuan Digitex Corp.	02-101101-2019-12-2453	12/27/2019	69,005.00	69,005.00	69,005.00	0.00	0.00	0.00	0.00	0.00	
Rab Motorcycle Shop	02-101101-2019-12-2466	12/27/2019	615,000.00	615,000.00	615,000.00	0.00	0.00	0.00	0.00	0.00	
Franco Photoshoppe & Allied Services	02-101101-2019-09-1495	9/25/2019	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2019-10-1790	10/22/2019	5,725.00	5,725.00	5,725.00	0.00	0.00	0.00	0.00	0.00	
D' Home Makers Café	02-101101-2019-11-1935	11/14/2019	1,485.00	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	
Recon Trading	02-101101-2019-11-2037	11/26/2019	6,497.00	6,497.00	6,497.00	0.00	0.00	0.00	0.00	0.00	
Columbia Computer Center, Inc.	02-101101-2019-12-2231	12/17/2019	49,300.00	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	
Uly Tech Trading	02-101101-2019-12-2454	12/27/2019	127,590.00	127,590.00	127,590.00	0.00	0.00	0.00	0.00	0.00	
D' Home Makers Café	02-101101-2019-12-2478	12/27/2019	1,485.00	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			12,462,021.63	12,462,021.63	10,640,285.82	1,011,735.81	810,000.00	0.00	0.00	0.00	
Total			12,462,021.63	12,462,021.63	10,640,285.82	1,011,735.81	810,000.00	0.00	0.00	0.00	

GRAND TOTAL			13,230,639.59	13,230,639.59	11,408,903.78	1,011,735.81	810,000.00	0.00	0.00	0.00
Total Current Year Appropriations			13,230,639.59	13,230,639.59	11,408,903.78	1,011,735.81	810,000.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


APOLINARIA MARITES MAG-ASO

Budget Officer

Date: 1/9/20 7:19 PM

Certified Correct:

Date:

Recommending Approval:


MEZO IMELDA SALANG

Director of Financial Management Service (FMS) or Equivalent

Date: 1/9/20 7:20 PM

Approved By:


MALLONGA DOMINGA DALAGAN

Agency Head or Authorized Representative

Date: 1/9/20 7:21 PM