

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

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						
A. Due and Demandable Obligations(Accounts Payable)*	1				5=(6+7+8+9+10+11)											
A.1 Current Year's Appropriations																
Marcel R. Alao		01-101101-2020-12-1492	206,688.91	206,688.91	206,688.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PHIC		01-101101-2020-12-1531	4,602.88	4,602.88	4,602.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mayon Shoppers Lifestyle Corp (The SM Store)		02-101101-2020-12-1559	6,325.49	6,325.49	6,325.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Narciso M. Balingal, Jr.		01-101101-2020-12-1493	10,616.73	10,616.73	10,616.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Eddy Jun Balbacaus & Lechon Haus/Marie Kris P. Delaumentie		02-101101-2020-12-1535	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LBP		02-101101-2020-12-1560	83,600.00	83,600.00	83,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jonathan R. Agbayani		01-101101-2020-12-1494	12,043.62	12,043.62	12,043.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Roberto Zandiro J. Olaguer		02-101101-2020-12-1547	1,299.00	1,299.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Godoberto L. Amora		01-101101-2020-12-1397	16,095.17	16,095.17	16,095.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Roberto Zandiro Z. Olaguer		02-101101-2020-12-1548	887.36	887.36	887.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LBP		01-101101-2020-12-1505	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Inelda S. Mezo		02-101101-2020-12-1555	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LBP		01-101101-2020-12-1528	45,231.62	45,231.62	45,231.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FG Ever Hardware and Auto Supply		02-101101-2020-12-1556	2,045.00	2,045.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GSIS		01-101101-2020-12-1529	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Citi Hardware Gensan Inc.		02-101101-2020-12-1557	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HDMF		01-101101-2020-12-1530	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SM Appliance Center		02-101101-2020-12-1558	9,285.00	9,285.00	9,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total			206,688.91	206,688.91	206,688.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			21,680,904.20	21,680,904.20	17,413,169.20	687,210.00	33,000.00	2,831,250.00	162,025.00	554,250.00						
B.1 Current Year's Appropriations			20,964,629.20	20,964,629.20	17,413,169.20	687,210.00	33,000.00	2,831,250.00	162,025.00	554,250.00						
Krypton International Resources Sales & Services, Inc.		02-101101-2020-09-1015	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00						

This report was generated using the Unified Reporting System on 28/01/2021 10:25 version: FAR3.1.0 ; Status : SUBMITTED