

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2021

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			839,216.87	838,216.87	822,566.87	15,650.00	0.00	0.00	0.00	0.00	0.00			
AJ General Merchandise			839,216.87	838,216.87	822,566.87	15,650.00	0.00	0.00	0.00	0.00	0.00			
Zoom Video Communications Inc.			39,700.00	39,700.00	39,700.00	0.00	0.00	0.00	0.00	0.00	0.00			
Noel M. Ajoc			4,149.57	4,149.57	4,149.57	0.00	0.00	0.00	0.00	0.00	0.00			
Luisito I. Tabada			880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00			
LBP'rao COS Personnel			2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
LBP'rao COS Personnel			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Miriam B. Bouquia			17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jerome S. Mezo			24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Christopher R. Rahero			1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
A&M MPC			3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00			
V-Fuel Refilling Station			1,805.00	1,805.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00			
Caressa Leanne V. Lim			893.00	893.00	893.00	0.00	0.00	0.00	0.00	0.00	0.00			
Levita B. Grana			2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Joel M. Grana			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Andraea J. Cabonilla			17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vincent Roderick O. Acabas			7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Oliver C. Opeña			1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Gaudemar Catering Services			2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00			
Jimmy Manligas			950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00			
LBP			189,314.05	189,314.05	189,314.05	0.00	0.00	0.00	0.00	0.00	0.00			
Caressa Leanne V. Lim			926.00	926.00	926.00	0.00	0.00	0.00	0.00	0.00	0.00			
Caesar L. Afos			2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Imelda S. Mezo			1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Caressa Leanne V. Lim			17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00			

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Glenn A. Castañeda	1	02-101101-2021-12	2021-12-31	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00		
Jessiel N. Equival		02-101101-2021-12	2021-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
Novasulab Asia Corporation		02-101101-2021-09	2021-09-30	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00		
Cuchin Marciana Food & Services		02-101101-2021-11	2021-11-16	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00		
Leslie N. Kitchie		02-101101-2021-12	2021-12-29	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00		
Marie Kris P. Delarmente		02-101101-2021-12	2021-12-29	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
Marie Kris P. Delarmente		02-101101-2021-12	2021-12-29	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
Darius G. Burdeos		02-101101-2021-12	2021-12-31	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00		
Ricky C. Pecon		02-101101-2021-12	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Dan Albert B. Suizo		02-101101-2021-12	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Eulogio O. Balista		02-101101-2021-12	2021-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
JMN Multimedia Sales & Services		02-101101-2021-10	2021-10-19	7,930.00	7,930.00	0.00	0.00	0.00	0.00	0.00		
Gaude Mar Catering Services		02-101101-2021-12	2021-12-14	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00		
Jhon Carlo C. Aporbo		02-101101-2021-12	2021-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00		
Jan T. Lumanas		02-101101-2021-12	2021-12-29	2,304.00	2,304.00	0.00	0.00	0.00	0.00	0.00		
Wenceslao C. Tiano, Jr.		02-101101-2021-12	2021-12-29	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00		
Sancho A. Mabborang		02-101101-2021-12	2021-12-31	14,538.84	14,538.84	0.00	0.00	0.00	0.00	0.00		
Lizel C. Laure		02-101101-2021-12	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Cathleen Rose A. Dumapasan		02-101101-2021-12	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Billy M. Magallanes		02-101101-2021-12	2021-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
Ravens Online Shop		02-101101-2021-10	2021-10-19	5,025.00	5,025.00	0.00	0.00	0.00	0.00	0.00		
Dinagahon MPC		02-101101-2021-12	2021-12-14	4,410.00	4,410.00	0.00	0.00	0.00	0.00	0.00		
Ker Kenneth C. Rivas		02-101101-2021-12	2021-12-29	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00		
Jan T. Lumanas		02-101101-2021-12	2021-12-29	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00		
LBP/ao COS Personnel		02-101101-2021-12	2021-12-31	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00		
Martin A. Wee		02-101101-2021-12	2021-12-31	11,386.10	11,386.10	0.00	0.00	0.00	0.00	0.00		
Martins M. Apollinar		02-101101-2021-12	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Jackie Lou H. Bautista		02-101101-2021-12	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Anthony M. Ocampo		02-101101-2021-12	2021-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		

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