


AGING OF UNPAID OBLIGATIONS
As at December 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - IVB
Organization Code (UACS) : 19 001 0300017


Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	Amount 5=(6+7+8+9+10+11)	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	
					6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			159,815.28	159,815.28	159,815.28	-	-	-	-	-	-
A.1 Current Year's Appropriations			159,815.28	159,815.28	159,815.28	-	-	-	-	-	-
Jerico Masula	2019-12-02594	2019-12-19	8,404.79	8,404.79	8,404.79	-	-	-	-	-	-
Mae Angelica F. Famini	2019-12-02623	2019-12-19	0.90	0.90	0.90	-	-	-	-	-	-
Urduja Security Services, Inc.	2019-12-02634	2019-12-19	13,327.41	13,327.41	13,327.41	-	-	-	-	-	-
SKE Blue Security Services Inc.	2019-12-02560	2019-12-18	0.01	0.01	0.01	-	-	-	-	-	-
Manila Electric Company	2019-12-02635	2019-12-20	43,782.63	43,782.63	43,782.63	-	-	-	-	-	-
LBP-Bicutan Branch for Accounts of DOST IV-B Employees	2019-12-02637	2019-12-27	82,000.00	82,000.00	82,000.00	-	-	-	-	-	-
LBP-Bicutan Branch for Accounts of DOST IV-B Employees	2019-12-02265	2019-12-10	100.00	100.00	100.00	-	-	-	-	-	-
Glenwood Technologies International, Inc.	2019-12-02543	2019-12-18	12,199.54	12,199.54	12,199.54	-	-	-	-	-	-
Sub-total			159,815.28	159,815.28	159,815.28	-	-	-	-	-	-
Total			159,815.28	159,815.28	159,815.28	-	-	-	-	-	-
B. Not Yet Due and Demandable Obligations*			3,365,762.98	3,365,762.98	-	-	-	-	-	-	-
B.1 Current Year's Appropriations			3,365,762.98	3,365,762.98	-	-	-	-	-	-	-
Juan C. Aquino Jr.	2019-12-02410	2019-12-16	120,000.00	120,000.00	-	-	-	-	-	-	-
Lab Traders, Inc.	2019-12-02599	2019-12-19	70,000.00	70,000.00	-	-	-	-	-	-	-
AC Saulog Furnitures To Go Trading	2019-12-02636	2019-12-20	29,000.00	29,000.00	-	-	-	-	-	-	-
See Manufacturing Contractor	2019-12-02436	2019-12-17	66,020.00	66,020.00	-	-	-	-	-	-	-
Global JT Marketing	2019-12-02601	2019-12-19	13,150.00	13,150.00	-	-	-	-	-	-	-
PROVINCIAL GOVERNMENT OF PALAWAN	2019-12-02640	2019-12-27	1,447,894.73	1,447,894.73	-	-	-	-	-	-	-
Pro Maintech Consultancy, Inc.	2019-12-02544	2019-12-18	8,900.00	8,900.00	-	-	-	-	-	-	-
Shimadzu Philippines Corporation	2019-12-02602	2019-12-19	52,000.00	52,000.00	-	-	-	-	-	-	-
Shimadzu Philippines Corporation	2019-12-02545	2019-12-18	97,820.00	97,820.00	-	-	-	-	-	-	-
Yana Chemodities, Inc.	2019-12-02606	2019-12-19	23,760.00	23,760.00	-	-	-	-	-	-	-
Sofitec Enterprises	2019-12-02546	2019-12-18	70,000.00	70,000.00	-	-	-	-	-	-	-
CMC Transworld Logistics Solutions, Inc.	2019-12-02618	2019-12-19	58,000.00	58,000.00	-	-	-	-	-	-	-
Mediablaster Digital Corporation	2019-10-01895	2019-10-29	640,000.00	640,000.00	-	-	-	-	-	-	-
Molave Trading, Inc.	2019-12-02547	2019-12-18	73,414.00	73,414.00	-	-	-	-	-	-	-
Genrev Hardware and Construction Supply	2019-12-02627	2019-12-20	132,716.25	132,716.25	-	-	-	-	-	-	-
CMC Transworld Logistics Solutions, Inc.	2019-10-01920	2019-10-29	242,000.00	242,000.00	-	-	-	-	-	-	-
Cavitech Solution, Incorporated	2019-12-02548	2019-12-18	5,080.00	5,080.00	-	-	-	-	-	-	-
RD Steel Fabrication	2019-12-02628	2019-12-20	70,000.00	70,000.00	-	-	-	-	-	-	-
Hocon Lifestyle Furniture Corp.	2019-12-02285	2019-12-10	28,880.00	28,880.00	-	-	-	-	-	-	-
Molave Trading, Inc.	2019-12-02596	2019-12-19	52,528.00	52,528.00	-	-	-	-	-	-	-

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	
RD Steel Fabrication	2019-12-02629	2019-12-20	64,600.00	64,600.00	-	-	-	-	-	-	-
Sub-total			3,365,762.98	3,365,762.98	-	-	-	-	-	-	-
Total			3,365,762.98	3,365,762.98	-	-	-	-	-	-	-
GRAND TOTAL			3,525,578.26	3,459,558.26	3,459,558.26	-	-	-	-	-	-
Total Current Year Appropriations			3,525,578.26	3,459,558.26	3,459,558.26	-	-	-	-	-	-
Total Prior Years' Appropriations			-	-	-	-	-	-	-	-	-

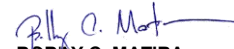
Certified Correct by:


MAY S. MANALO
 Administrative Officer V
 Date

Certified Correct by:


JEFFREY D. VARELA
 Accountant III
 Date

Recommending Approval:


BOBBY C. MATIRA
 Chief Administrative Officer
 Date

Approved by:


MA. JOSEFINA P. ABILAY
 Regional Director
 Date