

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 2020

Department **Department of Science and Technology**
 Agency **MIMAROPA REGION**
 Operating Units
 Organization Code (UACS)
 Funding Source Code (as clustered):
 (Fund Code: 101)

30.06.2020

Name of Creditor	Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date							
Hocon Lifestyle Furniture Corp.	2019-12-02285	December 10, 2019	1,559.52	-	-	1,559.52	-	-	
See Manufacturing Contractor	2019-12-02436	December 17, 2019	1,518.46	-	-	1,518.46	-	-	
Pro Maintech Consultancy, Inc.	2019-12-02544	December 18, 2019	186.90	-	-	186.90	-	-	
Shimadzu Philippines Corporation	2019-12-02545	December 18, 2019	1,271.66	-	-	1,271.66	-	-	
Sofitec Enterprises	2019-12-02546	December 18, 2019	1,260.00	-	-	1,260.00	-	-	
Molave Trading, Inc.	2019-12-02547	December 18, 2019	513.90	-	-	513.90	-	-	
Lab Traders, Inc.	2019-12-02599	December 19, 2019	4,060.00	-	-	4,060.00	-	-	
LBP-Bicutan Branch for Accounts of DOST IV-B Employees	2019-12-02265	December 10, 2019	100.00	-	-	100.00	-	-	
SKE Blue Security Services Inc.	2019-12-02560	December 18, 2019	0.01	-	-	0.01	-	-	
Mae Angelica F. Famini	2019-12-02623	December 20, 2019	0.90	-	-	0.90	-	-	
PHIC	2020-01-00090	January 23, 2020	0.10	-	0.10	-	-	-	
KASD - Adjustment of MC	2020-03-0350	March 5, 2020	5,413.69	-	5,413.69	-	-	-	
Svenaero Trading	2020-03-00374	March 10, 2020	37.80	-	37.80	-	-	-	
Hartee Commercial	2020-03-00509	March 23, 2020	6,400.00	-	6,400.00	-	-	-	
Multiple J Enterprises	2020-03-00512	March 23, 2020	36,250.00	-	36,250.00	-	-	-	
Hartee Commercial	2020-03-00513	March 23, 2020	775.00	-	775.00	-	-	-	
Hartee Commercial	2020-03-00513	March 23, 2020	8,554.75	-	8,554.75	-	-	-	
Hartee Commercial	2020-03-00513	March 23, 2020	7,295.00	-	7,295.00	-	-	-	
Hartee Commercial	2020-03-00513	March 23, 2020	1,595.00	-	1,595.00	-	-	-	
Hartee Commercial	2020-03-00513	March 23, 2020	598.00	-	598.00	-	-	-	
Precelda T. Borce	2020-04-00550	April 15, 2020	0.40	0.40	-	-	-	-	
BADEY STAINLESS MATERIAL CENTER	2020-04-00597	April 24, 2020	329,090.00	329,090.00	-	-	-	-	
NOEL S. BARCELONA/NSB ENGINEERING DESIGN AND FA	2020-04-00598	April 24, 2020	790,000.00	790,000.00	-	-	-	-	
PRO MAINTECH CONSULTANCY, INC.	2020-04-00599	April 24, 2020	18,861.00	18,861.00	-	-	-	-	
Samson Rosalinda Santos DBU RS Welding Shop	2020-05-00727	May 21, 2020	750,000.00	750,000.00	-	-	-	-	
LJB Printing Services	2020-05-00729	May 21, 2020	85,000.00	85,000.00	-	-	-	-	
Niescee Eiscene C. Talaman	2020-05-00735	May 25, 2020	0.90	0.90	-	-	-	-	
SIKAT Death Assistance - JPR	2020-06-00754	June 3, 2020	200.00	200.00	-	-	-	-	
Housing Loan - CFD & RFM	2020-06-00754	June 3, 2020	4,216.14	4,216.14	-	-	-	-	
ESCO Philippines, Inc.	2020-06-00854	June 19, 2020	711,200.00	711,200.00	-	-	-	-	
Keith Paolo A. Buenaventura	2020-06-00928	June 23, 2020	1,042.65	1,042.65	-	-	-	-	
Keith Paolo A. Buenaventura	2020-06-00928	June 23, 2020	400.00	400.00	-	-	-	-	
Keith Paolo A. Buenaventura	2020-06-00928	June 23, 2020	2,127.00	2,127.00	-	-	-	-	
Keith Paolo A. Buenaventura	2020-06-00928	June 23, 2020	1,000.00	1,000.00	-	-	-	-	
Keith Paolo A. Buenaventura	2020-06-00928	June 23, 2020	600.00	600.00	-	-	-	-	
Keith Paolo A. Buenaventura	2020-06-00929	June 23, 2020	240.00	240.00	-	-	-	-	

Keith Paolo A. Buenaventura	2020-06-00929	June 23, 2020	1,400.00	1,400.00	-	-	-	-
Keith Paolo A. Buenaventura	2020-06-00929	June 23, 2020	540.00	540.00	-	-	-	-
Puerto Food Delicacies	2020-06-00940	June 24, 2020	285,773.70	285,773.70	-	-	-	-
Maria Ethelwilda G. Coronacion	2020-06-00942	June 25, 2020	3,000.00	3,000.00	-	-	-	-
Maria Ethelwilda G. Coronacion	2020-06-00943	June 25, 2020	3,960.00	3,960.00	-	-	-	-
Maria Ethelwilda G. Coronacion	2020-06-00946	June 25, 2020	9,000.00	9,000.00	-	-	-	-
Brownstone Asia-Tech, Inc	2020-06-00947	June 25, 2020	728,600.00	728,600.00	-	-	-	-
Ban Bee Commercial Co., Inc.	2020-06-00948	June 25, 2020	14,755.00	14,755.00	-	-	-	-
Atwood & Morril Furnishings, Co.	2020-06-00949	June 25, 2020	4,200.00	4,200.00	-	-	-	-
DOST Multi-Purpose Cooperative	2020-06-00950	June 25, 2020	4,950.00	4,950.00	-	-	-	-
Nazario C. Balgoma	2020-06-00957	June 26, 2020	3,000.00	3,000.00	-	-	-	-
Jhunafe Antonio Ruanto Blue Capuch Graphic Design Studio	2020-06-00958	June 26, 2020	10,000.00	10,000.00	-	-	-	-
Christine F. Diwata	2020-06-00959	June 26, 2020	1,500.00	1,500.00	-	-	-	-
Jerry B. Mercado	2020-06-00960	June 26, 2020	1,470.00	1,470.00	-	-	-	-
TOTAL			3,843,517.48	3,766,126.79	66,919.34	10,471.35	-	-

Certified Correct by:


MAY S. MANALO
 Administrative Officer V

Certified Correct by:


JEFFREY D. VARELA
 Accountant III

Approved by:


MA. JOSEFINA P. ABILAY
 Regional Director