

**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 - I  
Organization Code (UACS): 19 001 0300001

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*			7,918,051.99	7,918,051.99	7,918,051.99	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			7,918,051.99	7,918,051.99	7,918,051.99	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	MOOE-12-2019-1420	12/6/2019	128,420.00	128,420.00	128,420.00	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1441	12/6/2019	24,009.00	24,009.00	24,009.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1474	12/11/2019	89,370.00	89,370.00	89,370.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND E. GURION	MOOE-12-2019-1516	12/13/2019	7,097.00	7,097.00	7,097.00	0.00	0.00	0.00	0.00	0.00	
COSCO ELECTRONIC SECURITY SYSTEM	MOOE-12-2019-1555	12/23/2019	39,800.00	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	
C.P. BALINGIT HOME AND OFFICE FURNITURE	MOOE-12-2019-1573	12/23/2019	43,980.00	43,980.00	43,980.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	MOOE-12-2019-1584	12/23/2019	63,652.00	63,652.00	63,652.00	0.00	0.00	0.00	0.00	0.00	
COSCO ELECTRONIC SECURITY SYSTEM	MOOE-12-2019-1592	12/23/2019	95,996.00	95,996.00	95,996.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF ALAMINOS	MOOE-12-2019-1600	12/23/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1611	12/23/2019	54,685.00	54,685.00	54,685.00	0.00	0.00	0.00	0.00	0.00	
BENJAMIN S. MERCADO	MOOE-12-2019-1620	12/26/2019	2,437.00	2,437.00	2,437.00	0.00	0.00	0.00	0.00	0.00	
JELANIE S. WANAWAN	MOOE-12-2019-1637	12/27/2019	1,059.00	1,059.00	1,059.00	0.00	0.00	0.00	0.00	0.00	
DOST RO1	PS-12-2019-1646	12/27/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
ENVIGOR NATURAL PRODUCTS MANUFACTURING INC	MOOE-11-2019-1291	11/19/2019	71,300.00	71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1424	12/6/2019	107,020.00	107,020.00	107,020.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA LA UNION	MOOE-12-2019-1442	12/6/2019	22,893.26	22,893.26	22,893.26	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1475	12/11/2019	41,664.00	41,664.00	41,664.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1518	12/16/2019	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL JOHN C. MAQUILING	MOOE-12-2019-1556	12/23/2019	11,888.00	11,888.00	11,888.00	0.00	0.00	0.00	0.00	0.00	
MADZIMOYO WATER FILTER TRADING	MOOE-12-2019-1574	12/23/2019	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1565	12/23/2019	32,373.00	32,373.00	32,373.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 23/01/2020 11:00 version.FAR3.1.0

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KITSON CONSTRUCTION	MOOE-12-2019-1593	12/23/2019	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO Q. GANAL	MOOE-12-2019-1601	12/23/2019	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
METROVISION	MOOE-12-2019-1612	12/26/2019	15,214.00	15,214.00	15,214.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JOY R. AGUIRRE	MOOE-12-2019-1623	12/26/2019	84,515.00	84,515.00	84,515.00	0.00	0.00	0.00	0.00	0.00	
EURRY GAS	MOOE-12-2019-1638	12/27/2019	45,091.90	45,091.90	45,091.90	0.00	0.00	0.00	0.00	0.00	
CP BALINGIT	MOOE-12-2019-1354	12/4/2019	75,945.00	75,945.00	75,945.00	0.00	0.00	0.00	0.00	0.00	
RANIER JOEL T. BERNARDO (RMM CONSTRUCTION)	MOOE-12-2019-1427	12/6/2019	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
N.K.D. MOSKITO	MOOE-12-2019-1444	12/6/2019	23,243.22	23,243.22	23,243.22	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	MOOE-12-2019-1476	12/11/2019	78,865.00	78,865.00	78,865.00	0.00	0.00	0.00	0.00	0.00	
SOTELO, EDGAR P.	MOOE-12-2019-1544	12/17/2019	28,750.00	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER A. APOSTOL	MOOE-12-2019-1561	12/23/2019	9,910.00	9,910.00	9,910.00	0.00	0.00	0.00	0.00	0.00	
INFORMATION SYSTEMS TECHNOLOGIES	MOOE-12-2019-1575	12/23/2019	70,320.00	70,320.00	70,320.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL BAZAAR	MOOE-12-2019-1586	12/23/2019	4,675.00	4,675.00	4,675.00	0.00	0.00	0.00	0.00	0.00	
ISMAEL GURTIZA	MOOE-12-2019-1594	12/23/2019	14,335.43	14,335.43	14,335.43	0.00	0.00	0.00	0.00	0.00	
GRB ENTERPRISES	MOOE-12-2019-1602	12/23/2019	43,668.00	43,668.00	43,668.00	0.00	0.00	0.00	0.00	0.00	
PC4ME ONE-STOP COMPUTER CORP	MOOE-12-2019-1613	12/26/2019	108,400.00	108,400.00	108,400.00	0.00	0.00	0.00	0.00	0.00	
EURRY GAS	MOOE-12-2019-1624	12/26/2019	15,138.53	15,138.53	15,138.53	0.00	0.00	0.00	0.00	0.00	
NATIONAL BAZAAR	MOOE-12-2019-1639	12/27/2019	4,762.00	4,762.00	4,762.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1356	12/4/2019	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
N.K.D. MOSKITO	MOOE-12-2019-1428	12/6/2019	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
BESTMARK AGRO-INDUSTRIAL ENTERPRISES	MOOE-12-2019-1445	12/6/2019	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL BAZAAR	MOOE-12-2019-1479	12/12/2019	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	MOOE-12-2019-1549	12/17/2019	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
JORDAN L. ABAD	MOOE-12-2019-1562	12/23/2019	20,336.00	20,336.00	20,336.00	0.00	0.00	0.00	0.00	0.00	
INCA PHILIPPINES	MOOE-12-2019-1578	12/23/2019	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
ADDESSA CORPORATION	MOOE-12-2019-1587	12/23/2019	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
ISMAEL GURTIZA	MOOE-12-2019-1595	12/23/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	



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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
METROVISION	MOOE-12-2019-1603	12/23/2019	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1614	12/26/2019	29,980.00	29,980.00	29,980.00	0.00	0.00	0.00	0.00	0.00	
ISMAEL GURTIZA	MOOE-12-2019-1628	12/26/2019	706.00	706.00	706.00	0.00	0.00	0.00	0.00	0.00	
HOTEL MIKKA	MOOE-12-2019-1643	12/27/2019	1,595.00	1,595.00	1,595.00	0.00	0.00	0.00	0.00	0.00	
PRO MAINTTECH CONSULTANCY	MOOE-12-2019-1398	12/4/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
AIRFREIGHT 2100 INC	MOOE-12-2019-1430	12/6/2019	13,682.88	13,682.88	13,682.88	0.00	0.00	0.00	0.00	0.00	
NAMNAMA MOTOR WORKS AND BODY BUILDERS CO.	MOOE-12-2019-1446	12/6/2019	106,248.80	106,248.80	106,248.80	0.00	0.00	0.00	0.00	0.00	
ADDESSA CORPORATION	MOOE-12-2019-1492	12/12/2019	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
N.K.D. MOSKITO	MOOE-12-2019-1550	12/23/2019	226,137.91	226,137.91	226,137.91	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1563	12/23/2019	11,061.00	11,061.00	11,061.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO Q. GANAL	MOOE-12-2019-1579	12/23/2019	39,923.75	39,923.75	39,923.75	0.00	0.00	0.00	0.00	0.00	
UNCLE TONY'S HARDWARE	MOOE-12-2019-1588	12/23/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO Q. GANAL	MOOE-12-2019-1596	12/23/2019	12,384.86	12,384.86	12,384.86	0.00	0.00	0.00	0.00	0.00	
JENNIFER FERNANDEZ	MOOE-12-2019-1604	12/23/2019	3,493.00	3,493.00	3,493.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY	MOOE-12-2019-1615	12/23/2019	131,330.50	131,330.50	131,330.50	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1633	12/27/2019	5,970.00	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	
STAR COMMUNICATION HOLDINGS, CORP	MOOE-12-2019-1644	12/27/2019	14,358.40	14,358.40	14,358.40	0.00	0.00	0.00	0.00	0.00	
GUILL-BERN CORPORATION	MOOE-12-2019-1399	12/4/2019	83,517.00	83,517.00	83,517.00	0.00	0.00	0.00	0.00	0.00	
SAPPHIRE AIRCONDITIONING CENTER	MOOE-12-2019-1432	12/6/2019	3,136.00	3,136.00	3,136.00	0.00	0.00	0.00	0.00	0.00	
INCA PHILIPPINES	MOOE-12-2019-1457	12/10/2019	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CLAUDELINE BUTARDO-JARAMILLO	MOOE-12-2019-1506	12/12/2019	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1551	12/23/2019	62,895.00	62,895.00	62,895.00	0.00	0.00	0.00	0.00	0.00	
BHOGS TAILORING 1125	MOOE-12-2019-1564	12/23/2019	202,500.00	202,500.00	202,500.00	0.00	0.00	0.00	0.00	0.00	
FARMGEAR ENTERPRISES CORPORATION	MOOE-12-2019-1581	12/23/2019	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1589	12/23/2019	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA LA UNION	MOOE-12-2019-1597	12/23/2019	96,803.34	96,803.34	96,803.34	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES INC	MOOE-12-2019-1607	12/23/2019	218,592.00	218,592.00	218,592.00	0.00	0.00	0.00	0.00	0.00	

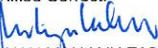
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1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12
KABALEYAN COVE RESORT	MOOE-12-2019-1616	12/26/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
PC4ME ONE-STOP COMPUTER CORP	MOOE-12-2019-1634	12/27/2019	6,650.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	
CANON MARKETING	MOOE-12-2019-1645	12/27/2019	55,148.00	55,148.00	55,148.00	0.00	0.00	0.00	0.00	0.00	
BIOTECH UPLB	MOOE-12-2019-1400	12/4/2019	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1435	12/6/2019	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
STAR COMMUNICATION HOLDINGS, CORP	MOOE-12-2019-1458	12/10/2019	399,840.00	399,840.00	399,840.00	0.00	0.00	0.00	0.00	0.00	
EDNA YADAO	MOOE-12-2019-1508	12/12/2019	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	
N.K.D. MOSKITO	MOOE-12-2019-1552	12/23/2019	45,519.19	45,519.19	45,519.19	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1567	12/23/2019	56,575.00	56,575.00	56,575.00	0.00	0.00	0.00	0.00	0.00	
LS INSTRUMENTATION SALE AND SERVICES	MOOE-12-2019-1582	12/23/2019	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1590	12/23/2019	115,205.00	115,205.00	115,205.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL JOHN C. MAQUILING	MOOE-12-2019-1598	12/23/2019	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
SHANIA KENNY MERCHANDISE	MOOE-12-2019-1608	12/23/2019	53,797.00	53,797.00	53,797.00	0.00	0.00	0.00	0.00	0.00	
KABALEYAN COVE RESORT	MOOE-12-2019-1617	12/26/2019	291,500.00	291,500.00	291,500.00	0.00	0.00	0.00	0.00	0.00	
KRISTEL ANN C. VELOSO	MOOE-12-2019-1635	12/27/2019	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
HERALD PADUA	MOOE-12-2019-1565	12/23/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
METROVISION	MOOE-12-2019-1403	12/4/2019	33,010.00	33,010.00	33,010.00	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1436	12/6/2019	16,074.00	16,074.00	16,074.00	0.00	0.00	0.00	0.00	0.00	
MACHINEWORLD PHILIPPINES INC.	MOOE-12-2019-1469	12/11/2019	81,500.00	81,500.00	81,500.00	0.00	0.00	0.00	0.00	0.00	
KWJ ENTERPRISES	MOOE-12-2019-1515	12/13/2019	2,965.00	2,965.00	2,965.00	0.00	0.00	0.00	0.00	0.00	
C.P. BALINGIT HOME AND OFFICE FURNITURE	MOOE-12-2019-1554	12/23/2019	34,965.00	34,965.00	34,965.00	0.00	0.00	0.00	0.00	0.00	
METROVISION	MOOE-12-2019-1572	12/23/2019	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	
BINZAP PACKAGING SERVICES	MOOE-12-2019-1583	12/23/2019	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR	MOOE-12-2019-1591	12/23/2019	100,926.00	100,926.00	100,926.00	0.00	0.00	0.00	0.00	0.00	
COSCO ELECTRONIC SECURITY SYSTEM	MOOE-12-2019-1599	12/23/2019	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	
BATAC PETRON SERVICE STATION	MOOE-12-2019-1609	12/23/2019	13,971.35	13,971.35	13,971.35	0.00	0.00	0.00	0.00	0.00	
JONATHAN VIERNES	MOOE-12-2019-1619	12/26/2019	10,547.00	10,547.00	10,547.00	0.00	0.00	0.00	0.00	0.00	

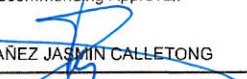


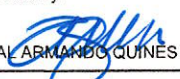
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GENEVIEVE M. NATIVIDAD	MOOE-12-2019-1636	12/27/2019	1,059.00	1,059.00	1,059.00	0.00	0.00	0.00	0.00	0.00	
DOST RO1	PS-12-2019-1647	12/27/2019	271,472.67	271,472.67	271,472.67	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,918,051.99	7,918,051.99	7,918,051.99	0.00	0.00	0.00	0.00	0.00	
Total			7,918,051.99	7,918,051.99	7,918,051.99	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			7,918,051.99	7,918,051.99	7,918,051.99	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			7,918,051.99	7,918,051.99	7,918,051.99	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  
  
 LALUAN MANILYN ZAPANTA  
 Accountant  
 Date: 1/23/20 10:58 AM

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval:  
  
 BANEZ JASMIN CALLETONG  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 1/23/20 11:00 AM

Approved By:  
  
 GANAL ARMANDO QUINES  
 Agency Head or Authorized Representative  
 Date: 1/23/20 11:00 AM