

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department :Department of Science and Technology (DOST)
 Agency/Entity :Office of the Secretary
 Operating Unit :Regional Office - I
 Organization Code (UACS) :19 001 0300001
 Fund Cluster :01 - Regular Agency Fund

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)*			11,720,801.68	11,720,801.68	11,720,801.68	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			10,475,281.54	10,475,281.54	10,475,281.54	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			1,446,147.88	1,446,147.88	1,446,147.88	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MERCADO JR.	PS-12-23-1770	2023-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CARLA JOYCE B. CAJALA	PS-12-23-1851	2023-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DECTH-1180 P. LIBUNAO	PS-12-23-1745	2023-12-27	103,389.25	103,389.25	103,389.25	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	PS-12-23-1727	2023-12-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	PS-12-23-1732	2023-12-22	39,272.72	39,272.72	39,272.72	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	PS-12-23-1733	2023-12-27	171,828.52	171,828.52	171,828.52	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	PS-12-23-1679	2023-12-22	14,981.15	14,981.15	14,981.15	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	PS-12-23-1724	2023-12-22	48,094.61	48,094.61	48,094.61	0.00	0.00	0.00	0.00	0.00	0.00
HDMF	PS-12-23-1726	2023-12-22	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
JONATHAN M. VIERNES	PS-12-23-1744	2023-12-27	217,055.10	217,055.10	217,055.10	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	130,233.06	2023-12-27	130,233.06	130,233.06	130,233.06	0.00	0.00	0.00	0.00	0.00	0.00
JUSTIN M. MADRID	PS-12-23-1715	2023-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	PS-12-23-1725	2023-12-22	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
RACQUEL M. ESPIRITU	PS-12-23-1723	2023-12-22	130,233.00	130,233.00	130,233.00	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA A. TABAOG	PS-12-23-1730	2023-12-22	41,166.47	41,166.47	41,166.47	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA A. TABAOG	PS-12-23-1731	2023-12-22	506,994.00	506,994.00	506,994.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			9,029,133.66	9,029,133.66	9,029,133.66	0.00	0.00	0.00	0.00	0.00	0.00
ABSOLUTE ADVANTAGE, INC. (FOTON LA UNION)	MOOE-12-23-1808	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AGB REFRIGERATION CENTER	MOOE-12-23-1708	2023-12-22	42,600.00	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00
ALFREDO D. BAÑEZ/ALGEL PRINTING SERVICES	MOOE-12-23-1703	2023-12-22	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ALGEL PRINTING SERVICES	MOOE-12-23-1709	2023-12-22	16,115.00	16,115.00	16,115.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount			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
ANGELCON PROPERTIES INC.	MOOE-12-23-1765	2023-12-28	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ARNOLD C. SANTOS	MOOE-12-23-1626	2023-12-22	25,009.14	25,009.14	25,009.14	0.00	0.00	0.00	0.00	0.00	0.00
ARNOLD C. SANTOS	MOOE-12-23-1717	2023-12-22	3,588.00	3,588.00	3,588.00	0.00	0.00	0.00	0.00	0.00	0.00
ARNOLD C. SANTOS	MOOE-12-23-1729	2023-12-22	14,986.22	14,986.22	14,986.22	0.00	0.00	0.00	0.00	0.00	0.00
ARNOLD C. SANTOS	MOOE-12-23-1757	2023-12-28	6,175.15	6,175.15	6,175.15	0.00	0.00	0.00	0.00	0.00	0.00
ATTY. RAFON BOOKKEEPING, INSURANCE AND LEGAL SERVICES	MOOE-12-23-1826	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
BATAC PETRON SERVICE STATION	MOOE-12-23-1688	2023-12-15	3,212.17	3,212.17	3,212.17	0.00	0.00	0.00	0.00	0.00	0.00
BATAC PETRON SERVICE STATION	MOOE-12-23-1773	2023-12-28	17,593.38	17,593.38	17,593.38	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MERCADO	MOOE-12-23-1813	2023-12-29	13,030.25	13,030.25	13,030.25	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MERCADO	MOOE-12-23-1814	2023-12-29	7,965.00	7,965.00	7,965.00	0.00	0.00	0.00	0.00	0.00	0.00
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORPORATION	MOOE-12-23-1794	2023-12-29	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORPORATION	MOOE-12-23-1795	2023-12-29	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORPORATION	MOOE-12-23-1796	2023-12-29	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BIZWATER TECHNOLOGIES	MOOE-12-23-1798	2023-12-29	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIGGS KAITH TRAVEL & TOURS	MOOE-12-23-1774	2023-12-28	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CECILIO R. REPANCOL	MOOE-12-23-1625	2023-12-14	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATION INTERNATIONAL PHILIPPINES, INC	MOOE-12-23-1734	2023-12-27	179,200.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARLITO UNGGAY	MOOE-12-23-1697	2023-12-22	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY TREASURER-LGU CANDON CITY	MOOE-12-23-1822	2023-12-29	3,461.50	3,461.50	3,461.50	0.00	0.00	0.00	0.00	0.00	0.00
CITY TREASURER-LGU CANDON CITY	MOOE-12-23-1823	2023-12-29	2,997.00	2,997.00	2,997.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY TREASURER-LGU CANDON CITY	MOOE-12-23-1824	2023-12-29	889.84	889.84	889.84	0.00	0.00	0.00	0.00	0.00	0.00
Converge ICT Solutions	MOOE-12-23-1852	2023-12-31	18,788.98	18,788.98	18,788.98	0.00	0.00	0.00	0.00	0.00	0.00
CORAZON DIANA A. PASTOR	MOOE-12-23-1706	2023-12-22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIS DEL MAR RESORT	MOOE-12-23-1787	2023-12-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DANICA T. VERDILLO	MOOE-12-23-1843	2023-12-29	2,998.15	2,998.15	2,998.15	0.00	0.00	0.00	0.00	0.00	0.00
DM BAYLON MANUFACTURING & INDUSTRIAL INC.	MOOE-12-23-1552	2023-12-07	749,500.00	749,500.00	749,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMMSU-MLUC	MOOE-12-23-1782	2023-12-28	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1776	2023-12-28	63,685.88	63,685.88	63,685.88	0.00	0.00	0.00	0.00	0.00	0.00

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DOST 1	MOOE-12-23-1777	2023-12-28	5,498.22	5,498.22	5,498.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1830	2023-12-29	15,962.81	15,962.81	15,962.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1831	2023-12-29	145,987.58	145,987.58	145,987.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1832	2023-12-29	69,856.24	69,856.24	69,856.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1833	2023-12-29	79,207.05	79,207.05	79,207.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1834	2023-12-29	126,828.00	126,828.00	126,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1835	2023-12-29	16,408.06	16,408.06	16,408.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1842	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-23-1848	2023-12-31	65,410.20	65,410.20	65,410.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DR. ELEANOR R. BELIZAR	MOOE-12-23-1790	2023-12-29	16,100.00	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FERNANDO FERDINAND C. RIMANDO	MOOE-12-23-1804	2023-12-29	14,620.00	14,620.00	14,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL ANASERVE, INC.	MOOE-12-23-1591	2023-12-12	139,020.00	139,020.00	139,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL ANASERVE, INC.	MOOE-12-23-1665	2023-12-15	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GELLIE B. LAM-ANA	MOOE-12-23-1825	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-23-1716	2023-12-22	5,499.00	5,499.00	5,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-23-1772	2023-12-28	4,755.00	4,755.00	4,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-23-1818	2023-12-29	9,099.00	9,099.00	9,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-23-1820	2023-12-29	10,340.00	10,340.00	10,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GINEE R. TACASA	MOOE-12-23-1681	2023-12-15	5,272.00	5,272.00	5,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE TELECOM	MOOE-12-23-1785	2023-12-29	4,794.00	4,794.00	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE TELECOM, INC.	MOOE-12-23-1737	2023-12-27	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRACE ANN C. PALABRICA	MOOE-12-23-1805	2023-12-29	5,834.94	5,834.94	5,834.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GVD GASOLINE AND SERVICE STATION	MOOE-12-23-1846	2023-12-31	9,680.55	9,680.55	9,680.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERO D. GALAMGAM	MOOE-12-23-1700	2023-12-22	2,353.00	2,353.00	2,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERO D. GALAMGAM	MOOE-12-23-1701	2023-12-22	1,681.00	1,681.00	1,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILOCOS SUR ELECTRIC COOPERATIVE, INC.	MOOE-12-23-1756	2023-12-27	7,049.80	7,049.80	7,049.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMELDA M. ASIONG/TANYA N TRISH CARINDERIA	MOOE-12-23-1702	2023-12-22	49,380.00	49,380.00	49,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSYSTECH	MOOE-12-23-1775	2023-12-28	97,970.00	97,970.00	97,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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INTERLAB ANALYTICS AND SCIENTIFIC SUPPLIES, INC.	MOOE-12-23-1806	2023-12-29	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-23-1738	2023-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAYSON P. BULONG	MOOE-12-23-1705	2023-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER C. FERNANDEZ	MOOE-12-23-1707	2023-12-22	12,718.24	12,718.24	12,718.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER C. FERNANDEZ	MOOE-12-23-1812	2023-12-29	6,533.00	6,533.00	6,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN MARTIN S. FLORES	MOOE-12-23-1844	2023-12-29	5,302.20	5,302.20	5,302.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JONATHAN M. VIERNES	MOOE-12-23-1651	2023-12-22	9,954.00	9,954.00	9,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	MOOE-12-23-1780	2023-12-28	1,637.00	1,637.00	1,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	MOOE-12-23-1815	2023-12-29	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	MOOE-12-23-1816	2023-12-29	17,424.35	17,424.35	17,424.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KENT JERICO RAMIL	MOOE-12-23-1828	2023-12-29	3,560.00	3,560.00	3,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KENT JERICO RAMIL	MOOE-10-23-1372	2023-10-26	1,236.04	1,236.04	1,236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIM SAN METRO CORPORATION	MOOE-12-23-1642	2023-12-15	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KRTBHBH SOUVENIR TRADING	MOOE-12-23-1752	2023-12-27	15,310.00	15,310.00	15,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KRTBHBH SOUVENIR TRADING	MOOE-12-23-1769	2023-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KRTBHBH SOUVENIR TRADING	MOOE-12-23-1793	2023-12-29	19,152.00	19,152.00	19,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L. ANGELES MACHINERIES CORPORATION (LAMACO)	MOOE-12-23-1797	2023-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.U. MORNING STAR ENTERPRISES	MOOE-12-23-1788	2023-12-28	30,870.00	30,870.00	30,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.U. MORNING STAR ENTERPRISES	MOOE-12-23-1789	2023-12-29	9,055.00	9,055.00	9,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LENI GRACE B. CALUZA	MOOE-12-23-1836	2023-12-29	9,867.29	9,867.29	9,867.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU BOLINAQ MULTI PURPOSE EMPLOYEES COOPERATIVE	MOOE-12-23-1768	2023-12-28	35,250.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LLA ELECTRICAL & COMMUNICATION ENGINEERING SERVICES	MOOE-12-23-1800	2023-12-29	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS INSTRUMENTATION SALES & SERVICES	MOOE-12-23-1801	2023-12-29	110,470.00	110,470.00	110,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUEGO, INC.	MOOE-12-23-1698	2023-12-22	66,075.94	66,075.94	66,075.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUEGO, INC.	MOOE-12-23-1781	2023-12-28	31,205.37	31,205.37	31,205.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUEGO, INC.	MOOE-12-23-1782	2023-12-28	13,546.70	13,546.70	13,546.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARITON BALI SUITES & VILLAS	MOOE-12-23-1811	2023-12-29	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	MOOE-12-23-1829	2023-12-29	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	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				
					2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11
METROVISION CUSTOMIZED PRINTING & GEN. MDSE.	MOOE-12-23-1792	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	MOOE-12-23-1809	2023-12-29	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	MOOE-12-23-1684	2023-12-15	3,830.00	3,830.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL JOHN C. MAQUILING	MOOE-12-23-1699	2023-12-22	2,832.00	2,832.00	2,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL JOHN C. MAQUILING	MOOE-12-23-1743	2023-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAMNAMA MOTORWORKS & BODY BUILDERS CO.	MOOE-12-23-1747	2023-12-27	15,904.00	15,904.00	15,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCLE TONY'S HARDWARE AND ELECTRICAL SUPPLY	MOOE-12-23-1786	2023-12-29	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKY A. MILANES	MOOE-12-23-1849	2023-12-31	7,267.80	7,267.80	7,267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKS PRINTING SHOP	MOOE-12-23-1673	2023-12-15	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORLU CEDEC MIDPOINT HOTEL	MOOE-12-23-1735	2023-12-27	251,336.50	251,336.50	251,336.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	MOOE-12-23-1535	2023-12-05	155,282.56	155,282.56	155,282.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILTECH	MOOE-11-23-1448	2023-11-14	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHOTOLINE	MOOE-12-23-1845	2023-12-29	75,996.00	75,996.00	75,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	MOOE-12-23-1778	2023-12-28	2,088.64	2,088.64	2,088.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	MOOE-12-23-1779	2023-12-28	2,022.40	2,022.40	2,022.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	MOOE-12-23-1783	2023-12-28	5,339.07	5,339.07	5,339.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	MOOE-12-23-1821	2023-12-29	2,500.01	2,500.01	2,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT INC.	MOOE-12-23-1819	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QUILATES 88 CANTEEN	MOOE-12-23-1722	2023-12-22	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QUILATES 88 CANTEEN	MOOE-12-23-1759	2023-12-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QUILATES 88 CANTEEN	MOOE-12-23-1760	2023-12-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QUILATES 88 CANTEEN	MOOE-12-23-1764	2023-12-28	16,640.00	16,640.00	16,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMON S. SUMABAT	MOOE-12-23-1617	2023-12-22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENLIEAH EATERY AND CATERING SERVICES	MOOE-12-23-1696	2023-12-21	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIANNIE'S CUSTOMIZED T-SHIRT PRINTING & GEN. MDSE	MOOE-12-23-1631	2023-12-22	4,890.00	4,890.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RICKY JOHN SALAZAR	MOOE-12-23-1817	2023-12-29	5,380.00	5,380.00	5,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RONNIE D. AUSTRIA/SHINDONG MOTOR WORKS	MOOE-12-23-1662	2023-12-15	28,850.00	28,850.00	28,850.00	0.00	0.00	0.00	0.00	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
ROSELIO G. FLORA	MOOE-12-23-1721	2023-12-22	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUBY L.J. FOOD HOUSE	MOOE-12-23-1766	2023-12-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUDY'S SHELL SERVICE STATION	MOOE-12-23-1839	2023-12-29	32,197.73	32,197.73	32,197.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUDY'S SHELL SERVICE STATION	MOOE-12-23-1840	2023-12-29	34,862.89	34,862.89	34,862.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUDY'S SHELL SERVICE STATION	MOOE-12-23-1847	2023-12-31	19,363.21	19,363.21	19,363.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHERYL ANN E. BALMADRES	MOOE-12-23-1824	2023-12-14	1,230.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING & GEN. MDSE	MOOE-12-23-1784	2023-12-28	40,056.00	40,056.00	40,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING & GEN. MDSE	MOOE-12-23-1787	2023-12-29	61,941.00	61,941.00	61,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING & GEN. MDSE	MOOE-12-23-1791	2023-12-29	79,594.00	79,594.00	79,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST. RUIZ AGRO FARM SUPPLY AND GEN. MDSE.	MOOE-12-23-1658	2023-12-15	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAYLITE HOTEL	MOOE-12-23-1675	2023-12-15	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMA WATER RESOURCES INC.	MOOE-12-23-1807	2023-12-29	2,999,880.00	2,999,880.00	2,999,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TANGAY-TANGAYEN CATERING SERVICES	MOOE-12-23-1755	2023-12-27	179,370.00	179,370.00	179,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA A. TABAOG	MOOE-12-23-1740	2023-12-27	4,221.50	4,221.50	4,221.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA A. TABAOG	MOOE-12-23-1741	2023-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA A. TABAOG	MOOE-12-23-1838	2023-12-29	1,206.07	1,206.07	1,206.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA A. TABAOG	MOOE-12-23-1850	2023-12-31	11,276.39	11,276.39	11,276.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TONING DIGITAL PRINTING	MOOE-12-23-1758	2023-12-28	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOYOTA LA UNION	MOOE-12-23-1742	2023-12-27	30,457.65	30,457.65	30,457.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNCLE TONY'S HARDWARE AND ELECTRICAL SUPPLY	MOOE-12-23-1799	2023-12-29	94,800.00	94,800.00	94,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			10,475,281.54	10,475,281.54	10,475,281.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			1,245,520.14	1,245,520.14	1,245,520.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			1,168,220.14	1,168,220.14	1,168,220.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARNOLD C. SANTOS	MOOE-12-23-1717	2023-12-22	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BATAC PETRON SERVICE STATION	MOOE-12-23-1688	2023-12-15	3,902.25	3,902.25	3,902.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BATAC PETRON SERVICE STATION	MOOE-12-23-1773	2023-12-28	59,688.50	59,688.50	59,688.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MERCADO	MOOE-12-23-1813	2023-12-29	5,994.00	5,994.00	5,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MERCADO	MOOE-12-23-1814	2023-12-29	5,114.00	5,114.00	5,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MERCADO JR.	MOOE-12-23-1728	2023-12-22	2,800.00	2,800.00	2,800.00	0.00	0.00	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
BENJAMIN S. MERCADO JR.	MOOE-12-23-1736	2023-12-27	4,540.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MERCADO JR.	MOOE-12-23-1771	2023-12-28	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORP.	MOOE-12-23-1749	2023-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORPORATION	MOOE-12-23-1803	2023-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIGGS KAITH TRAVEL & TOURS	MOOE-12-23-1689	2023-12-15	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARLA JOYCE B. CAJALA	MOOE-12-23-1827	2023-12-29	1,390.00	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DANZCUT HOUSE OF PRINTS	MOOE-12-23-1841	2023-12-29	30,935.00	30,935.00	30,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DANZCUT HOUSEPRINTS PRINTING SERVICES	MOOE-12-23-1751	2023-12-27	22,300.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVID H. LIM	MOOE-12-23-1718	2023-12-22	6,320.00	6,320.00	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVID H. LIM	MOOE-12-23-1837	2023-12-29	4,940.00	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMSMU-MLUC	MOOE-12-23-1761	2023-12-28	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMSMU-MLUC	MOOE-12-23-1763	2023-12-28	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-23-1716	2023-12-22	9,620.00	9,620.00	9,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-23-1772	2023-12-28	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-23-1818	2023-12-29	14,249.00	14,249.00	14,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GINEE R. TACASA	MOOE-12-23-1681	2023-12-15	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GVD GASOLINE AND SERVICE STATION	MOOE-12-23-1846	2023-12-22	2,859.14	2,859.14	2,859.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-23-1711	2023-12-22	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-23-1712	2023-12-22	405.00	405.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-23-1713	2023-12-22	762.00	762.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-23-1714	2023-12-22	14,596.00	14,596.00	14,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-23-1719	2023-12-22	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER C. FERNANDEZ	MOOE-12-23-1707	2023-12-22	1,122.38	1,122.38	1,122.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER C. FERNANDEZ	MOOE-12-23-1812	2023-12-29	8,323.00	8,323.00	8,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JONATHAN M. VIERNES	MOOE-12-23-1651	2023-12-15	3,707.25	3,707.25	3,707.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	MOOE-12-23-1815	2023-12-29	8,456.00	8,456.00	8,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	MOOE-12-23-1816	2023-12-29	7,739.00	7,739.00	7,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUSTIN N. MADRID	MOOE-12-23-1739	2023-12-27	2,765.00	2,765.00	2,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department :Department of Science and Technology (DOST)
 Agency/Entity :Office of the Secretary
 Operating Unit :Regional Office - I
 Organization Code (UACS) :19 001 0300001
 Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			Amount	AGING OF UNPAID OBLIGATIONS						Remarks					
	Number	Date	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
KENT JERICO RAMIL	MOOE-12-23-1828	2023-12-29	1,210.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LECSION PUBLISHING AND SERVICES	MOOE-12-23-1754	2023-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LECSION PUBLISHING AND SERVICES, INC.	MOOE-12-23-1720	2023-12-22	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIANO MARCOS MEMORIAL STATE UNIVERSITY (MMSU)	MOOE-12-23-1672	2023-12-15	16,650.00	16,650.00	16,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	MOOE-12-23-1670	2023-12-15	5,955.00	5,955.00	5,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPG PLASTIC PRODUCTS TRADING	MOOE-12-23-1750	2023-12-27	22,300.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NUTRIDENSE FOOD MANUFACTURING CORP.	MOOE-12-23-1704	2023-12-22	99,312.00	99,312.00	99,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PC4ME ONE STOP SHOP COMPUTER CORPORATION	MOOE-12-23-1753	2023-12-27	35,491.00	35,491.00	35,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEARL STAINLESS PRODUCT TRADING	MOOE-12-23-1802	2023-12-29	148,356.78	148,356.78	148,356.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	MOOE-12-23-1535	2023-12-22	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILTECH	MOOE-10-23-1293	2023-10-12	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RICKY JOHN SALAZAR	MOOE-12-23-1817	2023-12-29	8,230.00	8,230.00	8,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSELIO G. FLORA	MOOE-12-23-1721	2023-12-22	11,060.00	11,060.00	11,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUDY'S SHELL SERVICE STATION	MOOE-12-23-1840	2023-12-29	870.84	870.84	870.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHEEREN JOY N. ENGADA	MOOE-12-23-1710	2023-12-22	472.00	472.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHERYL ANN E. BALMADRES	MOOE-12-23-1624	2023-12-14	4,920.00	4,920.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING & GEN. MDSE	MOOE-12-23-1810	2023-12-29	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STA. MARIA FARMERS AGRICULTURE COOPERATIVE	MOOE-12-23-1748	2023-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TANGAY-TANGAYEN CATERING SERVICES	MOOE-12-23-1755	2023-12-27	37,840.00	37,840.00	37,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			77,300.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING & GEN. MDSE	CO-12-23-1810	2023-12-29	77,300.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			1,245,520.14	1,245,520.14	1,245,520.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			11,720,801.68	11,720,801.68	11,720,801.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL			11,720,801.68	11,720,801.68	11,720,801.68	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			10,475,281.54	10,475,281.54	10,475,281.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			1,245,520.14	1,245,520.14	1,245,520.14	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
Christine

MANILYN LAGRA
Accountant II
Date: January 22, 2024 11:17 AM

Certified Correct:
Ruth

SHERIEL MAE P. GAPASIN
Budget Officer
Date: January 22, 2024 11:17 AM

Recommending Approval By:

ATTY. JASMIN C. BANEZ
Chief Administrative Officer
Date: January 22, 2024 11:17 AM

Approved By:
DR. Teresita A. Tabao

DR. TERESITA A. TABAOG
Regional Director
Date: January 22, 2024 02:14 PM