AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department of Science and Technology (DOST)

Regional Office - I Office of the Secretary

Operating Unit:

Agency:

Department:

			SNOIL	OF UNPAID OBLIGAT	DNIĐA			311	-10 bee 10000 o.	-111140	zation Code (UACS) : 19 001 03000
Remarks	More than 2 years	More than 1 year but	271 to 365/366 days	aysb OYS of 181	91 to 180 days	90 days & below	InnomA	sn	n Request and Stat	onspino	Solitone Of Creditors
		less than 2 years						finomA	Date	Иитрег	
21	11	01	6	8		9	(+1+0+6+8+4+9)=9	Þ	3	z	į.
	00.0	00.0	00.0	00.0	00.0	ZÞ.EZ3,103,3	24.623,103,8	24.623,103,8			e and Demandable Obligations(Accounts Payable)*
				00.0	00.0	06.747,860,8	06.747,360,3	06.747,890,8			A.1 Current Year's Appropriations
MORE DE CO	00.0	00.0		00.0	00.0	00.000,8	00.000,3	00.000,8	2021-12-29	MOOE-12-21-1690	r Teod
		00.0	00.0	00.0	00.0	00.888,888	00.686,888	00.666,886	2021-12-28	WOOE-12-21-1669	MODULHAUS INC.
	00.0	00.0	00.0	00.0	00.0	00.098,08	00.098,08	00.098,08	2021-12-14	WOOE-15-51-1425	PREMIER PHYSIC METROLOGIE CO
	00.0	00.0	00.0	00.0	00.0	00.002,7	00.002,7	00.002,7	2021-12-27	MOOE-12-21-1607	CARPRO CARWASH AUTO DETAILING & VAN RENTAL
	00.0	00.0	00.0	00.0	00.0	00.000,87	00.000,87	00.000,87	2021-12-28	MOOE-12-21-1666	RON WORKS REDMINSON BUTO GLASS & ALUMINUM SUPPLY &
	00.0	00.0	00.0	00.0	00.0	00.000,S	00.000,S	00.000,S	2021-12-29	MOOE-12-21-1702	DANTE VERGARA
	00.0	00.0		00.0	00.0	00.008,86	00.008,86	00.008,86	2021-12-27	MOOE-12-21-1600	CI'S GLASS TRADING
	00.0	00.0	00.0	00.0	00.0	00.000,65	00.000,6£	39,000.00	2021-12-29	MOOE-12-21-1691	DOS 1
	00.0	00.0		00.0	00.0	24.129,8	Sp.126,8	24.126,8	2021-12-29	MOOE-12-21-1679	MERCHANDISE SKM COMPUTER TRADING & GENERAL
	00.0	00.0	00.0	00.0	00.0	112,000.00	00.000,211	112,000.00	2021-12-14	MOOE-12-21-1453	PREMIER PHYSIC METROLOGIE CO
	00.0	00.0	00.0	00.0	00.0	80.878,85	80.878,35	80.878,25	2021-12-28	WOOE-12-21-1612	WERCHANDISE SKM COMPUTER TRADING & GENERAL
	00.0	00.0	00.0	00.0	00.0	00.001,77	00.001,77	00.001,77	2021-12-28	MOOE-12-21-1668	AGOO PRINTING PRESS
	00.0	00.0	00.0	00.0	00.0	00.000,S	00.000,S	2,000.00	2021-12-29	MOOE-12-21-1703	HANZ CESAR M. ALEJANDRIA
	00.0	00.0		00.0	00.0	00.000,29	00.000,28	00.000,28	2021-12-27	MOOE-12-21-1610	РИРВЕН МЕГДІИС ЗНОР АИД ІКОИ МОЯКS
	00.0	00.0		00.0	00.0	00.669,94	00.669,34	00.669,94	2021-12-20	MOOE-11-21-1336	NINE CRABSMEN CORPORATION
	00.0	00.0		00.0	00.0	00.000,841	00.000,841	00.000,841	5021-12-29	MOOE-12-21-1692	r Taoa
	00.0			00.0	00.0	00.000,7	00.000,7	00.000,7	5021-12-29	MOOE-12-21-1681	ARMANDO Q. GANAL
	00.0	00.0		00.0	00.0	00.809,622	00.808,652	00.809,652	2021-12-17	MOOE-12-21-1488	KAI ANA FOODS INT'L CORP
	00.0	00.0		00.0	00.0	00.025,64	00.026,64	00.035,64	2021-12-28	WOOE-12-21-1632	NINE CRABSMEN CORPORATION
	00.0	00.0	00.0	00.0	00.0	00.000,03	50,000.00	00.000,08	2021-12-29	MOOE-12-21-1678	RED ROOT ARTISTS & ARTISANS MULTIPURPOSE COOPERATIVE

This report was generated using the Unified Reporting System on 09/02/2022 00:29 version: SARUs : Status : Status

Department of Science and Technology (DOST) Department:

Office of the Secretary

Удеису:

Kemarks		More than 1 year but	SNOI	OF UNPAID OBLIGAT	DNIĐA		L	sn	on Request and Sta	Mame of Creditors	
	More than 2 years	less than 2 years	271 to 365/366 days	181 to 270 days	91 to 180 days	90 days & below	InnomA	JunomA	Date	Number	CIONDO O O CHERN
ZI.	LL	01	6	8	L	9	(11+01+6+8+7+8)=8	Þ	3	2	Į.
	00.0	00.0	00.0	00.0	00.0	00.000,S	00.000,S	00.000,S	2021-12-29	MOOE-12-21-1704	VIN B. LAROZA
	00.0	00.0	00.0	00.0	00.0	00.076,8	00.070,8	00.076,3	2021-12-27	MOOE-12-21-1613	STSAVER'S SUPERMAKERKET INC.
	00.0	00.0	00.0	00.0	00.0	00.088,69	00.088,66	00.088,99	2021-12-07	WOOE-12-21-1383	вт уеитивев іис.
	00.0	00.0	00.0	00.0	00.0	00.000,04	00.000,04	00.000,04	2021-12-29	MOOE-12-21-1693	r T80
	00.0	00.0	00.0	00.0	00.0	00.875,8S	00.375,82	00.375,8S	2021-12-29	MOOE-12-21-1682). OVERLOAD KITCHENETTE
	00.0	00.0	00.0	00.0	00.0	20,200.00	00.002,02	00.002,0S	2021-12-21	MOOE-12-21-1221	RENZ TEES PRINTS AND SOUVENIRS
	00.0	00.0	00.0	00.0	00.0	00.638,655	00.635,652	00.633,652	2021-12-28	WOOE-12-21-1633	ИЕ СРАВЗМЕИ СОЯРОЯТІОИ
	00.0	00.0	00.0	00.0	00.0	00.000,S	00.000,S	00.000,S	2021-12-29	MOOE-12-21-1697	DEL M. DELA CRUZ
	00.0	00.0	00.0	00.0	00.0	200,000.00	200,000.00	200,000.00	2021-12-07	MOOE-12-21-1384	E ELECTRONIC TECHNOLOGY INC
	00.0	00.0	00.0	00.0	00.0	00.000,8	00.000,8	00.000,8	2021-12-28	MOOE-12-21-1644	NZCUT HOUSEOFPRINTS
	00.0	00.0	00.0	00.0	00.0	87.847,SS	87.847,SS	87.847,SS	2021-12-28	MOOE-12-21-1658	r Tag
	00.0	00.0	00.0	00.0	00.0	00.000,SS	00.000,22	00.000,SS	2021-12-27	WOOE-15-51-1231	2A2LECH
	00.0	00.0	00.0	00.0	00.0	00.000,S	00.000,S	00.000,S	2021-12-29	MOOE-12-21-1687	NNIFER C. FERNANDEZ
	00.0	00.0	00.0	00.0	00.0	00.066,0£	00.096,05	00.086,08	2021-12-21	WOOE-15-51-1228	TON SCIENTIFIC INC.
	00.0	00.0	00.0	00.0	00.0	00.000,855	00.000,866	00.000,855	2021-12-29	MOOE-12-21-1634	ЗТМАЯК АСКО INDUSTRIAL MANUFACTURING 1979.
	00.0	00.0	00.0	00.0	00.0	2,000.00	00.000,S	00.000,S	2021-12-29	MOOE-12-21-1698	SACE NOCEJA
	00.0	00.0	00.0	00.0	00.0	00.000,001	00.000,001	00.000,001	2021-12-20	WOOE-15-51-1251	немнив тесниоговієв, імс.
	00.0	00.0	00.0	00.0	00.0	00.086,281	00.098,281	00.095,251	2021-12-28	MOOE-12-21-1645	ляіреизе гоор малигастивінь совр.
	00.0	00.0	00.0	00.0	00.0	42,682,14	42,682,14	42,682.14	82-21-1202	WOOE-12-21-1629	ЕВСНАИВІЗЕ КМ СОМРОТЕК ТРАВІИС & СЕИЕКАL
	00.0	00.0	00.0	00.0	00.0	00.000,4	00.000,4	00.000,4	2021-12-29	MOOE-12-21-1686	LDRED S. RIVERA
	00.0	00.0	00.0	00.0	00.0	Z9.490,893	29.490,868	Z9.490,862	2021-12-27	MOOE-12-21-1631	ECORS & DESIGN CENTER
	00.0	00.0	00.0	00.0	00.0	68.6₹0,₽£	68.670,4£	68.6₹0,₽£	2021-12-29	MOOE-12-21-1688	SMANDO Q. GANAL
	00.0	00.0	00.0	00.0	00.0	00.000,8	00.000,8	00.000,8	2021-12-23	MOOE-12-21-1275	WUEL P. NOLASCO
	00.0	00.0	00.0	00.0	00.0	00.008,7£	00.008,78	00.008,7£	2021-12-28	WOOE-15-51-1632	ODNAL D. LANDO
	00.0	00.0	00.0	00.0	00.0	00.000,S	00.000,S	2,000.00	2021-12-29	MOOE-12-21-1699	MEN B. MATUSALEM
	00.0	00.0	00.0	00.0	00.0	00.008,87	00.008,87	00.008,87	2021-12-23	MOOE-12-21-1284	SARL STAINLESS PRODUCT TRADING

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Удеису: Department of Science and Technology (DOST) Department:

Regional Office - I Office of the Secretary

Operating Unit:

CAPITOL RESORT HOTEL

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Remarks	More than 2 years	More than 1 year but less than 2 years	271 to 365/366 days	181 to 270 days	81 to 180 days	woled & sysb 09	JnuomA	funomA	Date	Number	Name of Creditors
12	LL .	01	6	8	L	9	(FF+0F+8+7+8)=Z	†	3	Z	1
	00.0	00.0	00.0	00.0	00.0	76.941,11	76.341,11	76.341,11	2021-12-29	xxxx-12-xx-29	S
	00.0	00.0		00.0	00.0	00.000,04	00.000,04	00.000,04	2021-12-29	MOOE-12-21-1695	r Ta
	00.0	00.0	00.0	00.0	00.0	00.029,81	13,650.00	13,650.00	2021-12-28	MOOE-12-21-1642	PRO CARWASH, AUTO DETAILING & VAN
	00.0	00.0	00.0	00.0	00.0	00.000,6	00.000,8	00.000,6	2021-12-29	WOOE-12-21-1689	SCO ELECTRONIC SECURITY SYSTEM
	00.0	00.0	00.0	00.0	00.0	132,000.00	132,000.00	132,000.00	72-21-1202	MOOE-12-21-1297	ANYA FOODS INT'L CORP
	00.0	00.0	00.0	00.0	00.0	00.000,85	00.000,85	00.000,8€	2021-12-28	WOOE-12-21-1643	ID BRASS TRADING AND WATER PROOFING
	00.0	00.0	00.0	00.0	00.0	00.000,S	2,000.00	00.000,S	2021-12-29	MOOE-12-21-1700	E MARIE M. SABATE
	00.0	00.0	00.0	00.0	00.0	00.006,12	00.006,12	00.006,12	72-21-12-27	WOOE-12-51-1295	ZCUT HOUSEOFPRINTS
	00.0	00.0		00.0	00.0	00.000,007	00.000,007	00.000,007	2021-12-28	MOOE-12-21-1654	MNUNICATION MUNICATION
	00.0	00.0		00.0	00.0	00.000,02	20,000,02	00.000,02	2021-12-29	MOOE-12-21-1694	l I
	00.0	00.0	00.0	00.0	00.0	00.028,82	00.028,82	00.0S8,8S	2021-12-28	MOOE-12-21-1667	AAAAA JANOI
	00.0	00.0		00.0	00.0	133,200.00	00.002,881	133,200.00	2021-12-29	MOOE-12-21-1696	17 SERVICES
	00.0	00.0		00.0	00.0	00.008,811	115,500.00	00.008,811	2021-12-27	MOOE-12-21-1699	ANYA FOODS INT'L CORP
	00.0	00.0		00.0	00.0	12,000.00	00.000,21	00.000,S1	2021-12-28	MOOE-12-21-1665	DULHAUS INC
	00.0	00.0		00.0	00.0	00.000,S	00.000,S	00.000,2	2021-12-29	WOOE-15-51-1201	RDES S. MONTEVIRGEN
	00.0	00.0		00.0	00.0	00.000,09	00.000,09	00.000,09	2021-12-27	WOOE-15-51-1683	WEIDS HOLISEWARE
	00.0			00.0	00.0	06.747,360,3	06.747,860,8	06.747,860,8	07.71.1707	0001 17 71 70011	NETRO HOUSEWARE
	00.0	00.0		00.0	00.0	Z3.278,202,1	S8.878,808,1	SS.878,808,1			Years' Appropriations
	00.0	00.0		00.0	00.0	00.000,94	00.000,64	00.000,64	5021-12-20	WOOE-12-21-1620	ANTENDRING & INDUSTRIAL
	00.0	00.0	00.0	00.0	00.0	00.002,604	00.002,604	00.003,604	82-21-1202	WOOE-12-51-1652	S STEEL FABRICATION
	00.0	00.0	00.0	00.0	00.0	120,000.00	00.000,021	120,000.00	2021-12-28	MOOE-12-21-1641	ANN D. LANDO
	00.0	00.0	00.0	00.0	00.0	00.000,81	00.000,31	15,000.00	2021-12-20	WOOE-12-51-1240	БТМАЯК АСВО INDUSTRIAL MANUFACTURING

00.066,6

11,566.36

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MOOE-12-21-1657

MOOE-12-21-1658

2021-12-28

2021-12-28

Department of Science and Technology (DOST)

Office of the Secretary

Operating Unit:

19 001 0300001 I - eoffO IsnoigeA Organization Code (UACS):

Agency:

Department:

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Name of Creditors	Number	Date	funomA	InnomA	woled & sysb 09	aysb 081 of 16	2 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
l l	2	3	7	(FF+0F+8+7+8)=Z	9	L	8	6	01	LL .	12
ANZCUT HOUSE OF PRINTS	MOOE-12-21-1587	72-21-1202	00.002,02	20,500.00	00.002,0S	00.0	00.0	00.0	00.0	00.0	
YNN'S FOOD PRODUCTS	WOOE-12-21-1664	2021-12-28	00.000,09	00.000,09	00.000,06	00.0	00.0	00.0	00.0	00.0	
MANDO Q. GANAL	MOOE-12-21-1672	2021-12-29	19,162.00	00.531,61	19,162.00	00.0	00.0	00.0	00.0	00.0	
IELDA S. LEYTE	WOOE-15-51-1288	2021-12-27	30,000,00	00.000,0€	00.000,05	00.0	00.0	00.0	00.0	00.0	~~~
1190	MOOE-12-21-1690	2021-12-29	00.000,71	00.000,71	00.000,\(\Gamma\rangle\)	00.0	00.0	00.0	00.0	00.0	
ERCHANDISE RECHANDISE	MOOE-12-21-1673	2021-12-29	91.712,48	91.712,48	91.712,48	00.0	00.0	00.0	00.0	00.0	
PINGART SEAJO S'U	MOOE-12-21-1589	2021-12-27	00.047,001	00.047,001	100,047,001	00.0	00.0	00.0	00.0	00.0	
J-RO CATERING SERVICES	MOOE-12-21-1674	2021-12-29	00.000,81	00.000,81	00.000,81	00.0	00.0	00.0	00.0	00.0	
лтяіреизе мамирастивіно соврз.	WOOE-12-21-1281	2021-12-27	00.028,2	00.028,2	00.028,2	00.0	00.0	00.0	00.0	00.0	
ENJAMIN T. FLORES, JR.	MOOE-12-21-1671	2021-12-29	00.001,58	00.001,58	00.001,28	00.0	00.0	00.0	00.0	00.0	
итяіреизе маицеастивіиє соврз.	WOOE-15-51-1265	2021-12-27	3,250.00	3,250.00	3,250.00	00.0	00.0	00.0	00.0	00.0	
LY ANN D. LANDO	MOOE-12-21-1638	2021-12-28	200,000,002	200,000,002	200,000,002	00.0	00.0	00.0	00.0	00.0	
БЕТМАЯК АСЯО INDUSTRIAL MANUFACTURING ОЯР.	MOOE-12-21-1293	2021-12-27	00.000,021	00.000,021	00.000,021	00.0	00-0	00.0	00.0	00.0	
LY ANN D. LANDO	MOOE-12-21-1640	2021-12-28	00.000,031	150,000.00	150,000.00	00.0	00.0	00.0	00.0	00.0	
Sub-du8			S3.378,202,1	SB.878,808, f	23.278,202,1	00.0	00.0	00.0	00.0	00.0	
			54.623,103,8	54.623,103,8	54.623,103,42	00.0	00.0	00.0	00.0	00.0	
JATOT G			24.623,103,8	24.623,103,8	24.623,103,42	00.0	00.0	00.0	00.0	00.0	
orial Current Year Appropriations			06.747,860,8	06.747,360,3	06.747,360,3	00.0	00.0	00.0	00.0	00.0	

Approved By: 00.0

00.0

Date: January 29, 2022

Regional Director

JANAS & GANAL

00.0

Recommending Approval:

S3.878,802,1

28.878,808,1

S6.878,808,1

Certified Correct:

Certified Correct:

ARDA "ĽNYJINAM

Total Prior Years' Appropriations

Accountant III

Date: January 29, 2022

00.0

Chief Administrative Officer

JASMING. BANEZ

00.0

Date: January 29, 2022

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Date: