

Not Fined

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2018

Department: Department of Science and Technology (DOST)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 190010300001

Fund Cluster: 01 - Regular Agency Fund  
Report Status: APPROVED

NAME OF CREDITOR		OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
		Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11	
MANILA HEALTHTEK INC SHANANIA KENNY MERCHANDISE PC4ME ONE-STOP COMPUTER CORP SHANANIA KENNY MERCHANDISE N.N.K.D MOSKITO WELDING SHOP TARLAC MAC ENTERPRISES, INC., MT. ZION SCIENTIFIC INC., NATIONAL BAZAAR NATIONAL BAZAAR HYTEC POWER, INC., NICASIO MOSKITO SHANANIA KENNY MERCHANDISE RAMON S. SUMABAT LU METRO HOUSEWARE BRIGGS-KAITH TRAVEL AND TOURS STAR COMMUNICATION HOLDINGS CORPORATION BELMAN LABORATORIES ORAL EDUCATIONAL DISTRIBUTOR MNSYSTech PC4ME ONE-STOP COMPUTER CORP CHROMAR UNI-TRADE BESTMARK AGRO-INDUSTRIAL ENTERPRISES SHANANIA KENNY MERCHANDISE BRIGGS-KAITH TRAVEL AND TOURS STAR COMMUNICATION HOLDINGS CORPORATION N.N.K.D MOSKITO WELDING SHOP SHANANIA KENNY MERCHANDISE TOTAL	MOOE-12-18-1535	12/28/2018	174,468.00	174,468.00							
	MOOE-12-18-1534	12/28/2018	14,193.00	14,193.00							
	CO-12-18-1530	12/28/2018	111,680.00	111,680.00							
	MOOE-12-18-1532	12/28/2018	26,970.00	26,970.00							
	MOOE-12-18-1539	12/28/2018	49,500.00	49,500.00							
	MOOE-12-18-1544	12/28/2018	32,950.00	32,950.00							
	MOOE-12-18-1472	12/21/2018	38,800.00	38,800.00							
	MOOE-12-18-1545	12/28/2018	241,500.00	241,500.00							
	MOOE-12-18-1541	12/28/2018	195,550.00	195,550.00							
	MOOE-07-18-750	07/26/2018	4,251,167.85	4,251,167.85		4,251,167.85				Stale Check	
	MOOE-12-18-1416	12/20/2018	118,916.16	118,916.16							
	MOOE-12-18-1536	12/28/2018	16,450.00	16,450.00							
	MOOE-12-18-1464	12/21/2018	24,000.00	24,000.00							
	MOOE-12-18-1462	12/21/2018	5,340.00	5,340.00							
	MOOE-12-18-1502	12/27/2018	12,000.00	12,000.00							
	MOOE-12-18-1510	12/27/2018	38,080.00	38,080.00							
	MOOE-12-18-1526	12/27/2018	47,568.00	47,568.00							
	MOOE-12-18-1540	12/28/2018	59,000.00	59,000.00							
	MOOE-12-18-1543	12/28/2018	48,916.00	48,916.00							
CO-12-18-1531	12/28/2018	85,760.00	85,760.00								
MOOE-12-18-1538	12/28/2018	46,080.00	46,080.00								
MOOE-12-18-1240	11/27/2018	250,000.00	250,000.00								
MOOE-12-18-1418	12/20/2018	5,000.00	5,000.00								
MOOE-12-18-1471	12/21/2018	8,500.00	8,500.00								
MOOE-12-18-1542	12/28/2018	133,280.00	133,280.00								
MOOE-12-18-1533	12/28/2018	10,300.00	10,300.00								
MOOE-12-18-1537	12/28/2018	95,820.00	95,820.00								
			6,141,789.01	6,141,789.01	1,890,621.16	4,251,167.85					


Certified Correct:

  
Galvez, Zosimo

Agency Budget Officer

Date: 08/Jan/2019

Certified Correct:

  
Banerji, Jasmin

Agency Chief/Accountant

Date: 08/Jan/2019

Recommended By:

  
Director, IAMS

Date: 08/Jan/2019

Approved By:

  
Gual, Armando

Head of Agency or Authorized Representative

Date: