

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

Organization Code (UACS):

Name of Creditors	1		Obligation Request and Status				AGING OF UNPAID OBLIGATIONS				Remarks
	Number	Date	4		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	
			Amount	Amount							
A. Due and Demandable Obligations(Accounts Payable)*	2	3	5=(6-7+8+9+10+11)		6	7	8	9	10	11	
			6,601,623.42		6,601,623.42	5,095,747.90	5,095,747.90	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-21-1690	2021-12-29	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	
			388,333.00		388,333.00	0.00	0.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE CO	MOOE-12-21-1452	2021-12-14	50,560.00		50,560.00	0.00	0.00	0.00	0.00	0.00	
			7,500.00		7,500.00	0.00	0.00	0.00	0.00	0.00	
CARPRO CARWASH AUTO DETAILING & VAN RENTAL	MOOE-12-21-1607	2021-12-27	78,000.00		78,000.00	0.00	0.00	0.00	0.00	0.00	
			2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	
DANTE VERGARA	MOOE-12-21-1702	2021-12-29	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	
			96,800.00		96,800.00	0.00	0.00	0.00	0.00	0.00	
CJS GLASS TRADING	MOOE-12-21-1600	2021-12-27	39,000.00		39,000.00	0.00	0.00	0.00	0.00	0.00	
			39,000.00		39,000.00	0.00	0.00	0.00	0.00	0.00	
DOS 1	MOOE-12-21-1691	2021-12-29	6,921.42		6,921.42	0.00	0.00	0.00	0.00	0.00	
			112,000.00		112,000.00	0.00	0.00	0.00	0.00	0.00	
SKM COMPUTER TRADING & GENERAL MERCHANDISE	MOOE-12-21-1679	2021-12-29	35,876.08		35,876.08	0.00	0.00	0.00	0.00	0.00	
			77,100.00		77,100.00	0.00	0.00	0.00	0.00	0.00	
AGOO PRINTING PRESS	MOOE-12-21-1668	2021-12-28	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	
			2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	
HANZ CESAR M. ALEJANDRIA	MOOE-12-21-1703	2021-12-29	62,000.00		62,000.00	0.00	0.00	0.00	0.00	0.00	
			46,699.00		46,699.00	0.00	0.00	0.00	0.00	0.00	
NINE CRASSEMEN CORPORATION	MOOE-11-21-1336	2021-12-20	148,000.00		148,000.00	0.00	0.00	0.00	0.00	0.00	
			7,000.00		7,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO O. GANAL	MOOE-12-21-1681	2021-12-29	7,000.00		7,000.00	0.00	0.00	0.00	0.00	0.00	
			223,608.00		223,608.00	0.00	0.00	0.00	0.00	0.00	
KAI ANYA FOODS INT'L CORP	MOOE-12-21-1488	2021-12-17	49,350.00		49,350.00	0.00	0.00	0.00	0.00	0.00	
			50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	
NINE CRASSEMEN CORPORATION	MOOE-12-21-1632	2021-12-28	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	
			50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	
COOPERATIVE	MOOE-12-21-1678	2021-12-29	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	

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			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		
ARVIN B. LAROZA	MOOE-12-21-1704	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
COSTSAVERS SUPERMARKET INC.	MOOE-12-21-1613	2021-12-27	5,970.00	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00		
XPRAT VENTURES INC.	MOOE-12-21-1383	2021-12-07	99,680.00	99,680.00	99,680.00	0.00	0.00	0.00	0.00	0.00	0.00		
POST 1	MOOE-12-21-1693	2021-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
L.U. OVERLOAD KITCHENETTE	MOOE-12-21-1682	2021-12-29	28,375.00	28,375.00	28,375.00	0.00	0.00	0.00	0.00	0.00	0.00		
LORENZ TEES PRINTS AND SOUVENIRS	MOOE-12-21-1551	2021-12-21	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
NINE CRASPMEN CORPORATION	MOOE-12-21-1633	2021-12-28	239,559.00	239,559.00	239,559.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROEL M. DELA CRUZ	MOOE-12-21-1697	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ACE ELECTRONIC TECHNOLOGY INC	MOOE-12-21-1384	2021-12-07	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
DANZCUT HOUSEOFPRINTS	MOOE-12-21-1644	2021-12-28	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00		
POST 1	MOOE-12-21-1658	2021-12-28	22,748.78	22,748.78	22,748.78	0.00	0.00	0.00	0.00	0.00	0.00		
INSYSTECH	MOOE-12-21-1531	2021-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
JENNIFER C. FERNANDEZ	MOOE-12-21-1687	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MT. ZION SCIENTIFIC INC.	MOOE-12-21-1559	2021-12-21	30,990.00	30,990.00	30,990.00	0.00	0.00	0.00	0.00	0.00	0.00		
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORP.	MOOE-12-21-1634	2021-12-29	338,000.00	338,000.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRACE NOCEJA	MOOE-12-21-1698	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHEMHUB TECHNOLOGIES, INC.	MOOE-12-21-1521	2021-12-20	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
NUTRIDENSE FOOD MANUFACTURING CORP.	MOOE-12-21-1645	2021-12-28	132,390.00	132,390.00	132,390.00	0.00	0.00	0.00	0.00	0.00	0.00		
SKM COMPUTER TRADING & GENERAL MERCHANDISE	MOOE-12-21-1629	2021-12-28	42,682.14	42,682.14	42,682.14	0.00	0.00	0.00	0.00	0.00	0.00		
MILDRED S. RIVERA	MOOE-12-21-1686	2021-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
DECORS & DESIGN CENTER	MOOE-12-21-1631	2021-12-27	598,064.62	598,064.62	598,064.62	0.00	0.00	0.00	0.00	0.00	0.00		
ARMANDO Q. GANAL	MOOE-12-21-1688	2021-12-29	34,079.89	34,079.89	34,079.89	0.00	0.00	0.00	0.00	0.00	0.00		
LEMUEL P. NOLASCO	MOOE-12-21-1575	2021-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
LILY ANN D. LANDO	MOOE-12-21-1635	2021-12-28	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
KAREN B. MATUSALEM	MOOE-12-21-1699	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PEARL STAINLESS PRODUCT TRADING	MOOE-12-21-1584	2021-12-23	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
NATIONAL BAZAAR	MOOE-12-21-1653	2021-12-28	41,949.00	41,949.00	41,949.00	0.00	0.00	0.00	0.00	0.00	0.00		

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GSIS	PS-xx-21-xxxx	2021-12-29	11,146.97	11,146.97	11,146.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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				Number	Amount									

DANZCUT HOUSE OF PRINTS	MOOE-12-21-1587	2021-12-27	20,500.00	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
WYNNS FOOD PRODUCTS	MOOE-12-21-1664	2021-12-28	90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO Q. GANAL	MOOE-12-21-1672	2021-12-29	19,162.00	19,162.00	19,162.00	0.00	0.00	19,162.00	0.00	0.00	0.00	0.00	0.00	
IMELDA S. LEYTE	MOOE-12-21-1588	2021-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
DOST 1	MOOE-12-21-1690	2021-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
SKM COMPUTER TRADING & GENERAL MERCHANDISE	MOOE-12-21-1673	2021-12-29	54,217.16	54,217.16	54,217.16	0.00	0.00	54,217.16	0.00	0.00	0.00	0.00	0.00	
C/S GLASS TRADING	MOOE-12-21-1589	2021-12-27	100,740.00	100,740.00	100,740.00	0.00	0.00	100,740.00	0.00	0.00	0.00	0.00	0.00	
AU-RO CATERING SERVICES	MOOE-12-21-1674	2021-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
NUTRIDENSE MANUFACTURING CORPS.	MOOE-12-21-1591	2021-12-27	5,850.00	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
BENJAMIN T. FLORES, JR.	MOOE-12-21-1671	2021-12-29	62,100.00	62,100.00	62,100.00	0.00	0.00	62,100.00	0.00	0.00	0.00	0.00	0.00	
NUTRIDENSE MANUFACTURING CORPS.	MOOE-12-21-1592	2021-12-27	3,250.00	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
LILY ANN D. LANDO	MOOE-12-21-1638	2021-12-28	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORP.	MOOE-12-21-1593	2021-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
LILY ANN D. LANDO	MOOE-12-21-1640	2021-12-28	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total						0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Total						0.00	0.00		0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL						0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations						5,095,747.90	5,095,747.90		5,095,747.90	0.00	0.00	0.00	0.00	
Total Prior Years Appropriations						1,505,875.52	1,505,875.52		1,505,875.52	0.00	0.00	0.00	0.00	

Certified Correct: JASMIN G. BANEZ Chief Administrative Officer Date: January 29, 2022
 Approved By: ARMANDO Q. GANAL Regional Director Date: January 29, 2022
 Accountant III: MANILYN L. AGRA Date: January 29, 2022