

## AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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)*			3,842,839.59	3,842,839.59	3,842,839.59	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			3,842,839.59	3,842,839.59	3,842,839.59	0.00	0.00	0.00	0.00	0.00	
ISECO	12-20-1272	2020-12-29	6,669.63	6,669.63	6,669.63	0.00	0.00	0.00	0.00	0.00	
DYNAMICS DEVELOPMENT TRADE AND GENERAL SERVICES INC.	12-20-1204	2020-12-14	298,000.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00	
COSCO ELECTRONIC SECURITY SYSTEM	12-20-1210	2020-12-15	36,300.00	36,300.00	36,300.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	12-20-1211	2020-12-15	63,600.00	63,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00	
KATHLEEN MAE I. PRODIGALIDAD/ R BUFFET	12-20-1217	2020-12-15	13,875.00	13,875.00	13,875.00	0.00	0.00	0.00	0.00	0.00	
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	12-20-1231	2020-12-16	25,440.00	25,440.00	25,440.00	0.00	0.00	0.00	0.00	0.00	
LU MORNING STAR ENTERPRISES	12-20-1234	2020-12-21	12,125.00	12,125.00	12,125.00	0.00	0.00	0.00	0.00	0.00	
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	12-20-1235	2020-12-21	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	
FRC GENERAL SERVICES AND SUPPLIES	12-20-1246	2020-12-21	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	12-20-1250	2020-12-21	80,050.00	80,050.00	80,050.00	0.00	0.00	0.00	0.00	0.00	
PLDT	12-20-1260	2020-12-22	1,699.01	1,699.01	1,699.01	0.00	0.00	0.00	0.00	0.00	
KATHLEEN MAE I. PRODIGALIDAD/ R BUFFET	12-20-1263	2020-12-22	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
SHELLEYROMA TRADING	12-20-1271	2020-12-29	119,700.00	119,700.00	119,700.00	0.00	0.00	0.00	0.00	0.00	
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	12-20-1191	2020-12-11	30,736.67	30,736.67	30,736.67	0.00	0.00	0.00	0.00	0.00	
ISMAEL D. GURTIZA	12-20-1273	2020-12-29	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	
DAVID H. LIM	12-20-1274	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
JARA G. ACOON	12-20-1275	2020-12-29	85,693.44	85,693.44	85,693.44	0.00	0.00	0.00	0.00	0.00	
DOST 1	12-20-1278	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
DOST 1	12-20-1279	2020-12-29	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
DOST 1	12-20-1280	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DOST 1	12-20-1281	2020-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
DOST 1	12-20-1284	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
JASMIN C. BAÑEZ	12-20-1285	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
JARA G. ACOON	12-20-1286	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ISMAEL D. GURTIZA	12-20-1270	2020-12-29	3,443.00	3,443.00	3,443.00	0.00	0.00	0.00	0.00	0.00	
COSCO ELECTRONIC SECURITY SYSTEM	11-20-1105	2020-11-26	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
DOST 1	12-20-1277	2020-12-29	269,246.93	269,246.93	269,246.93	0.00	0.00	0.00	0.00	0.00	
ANNALIE L. ROSALES	12-20-1282	2020-12-29	17,553.00	17,553.00	17,553.00	0.00	0.00	0.00	0.00	0.00	
LENA C. ROSARIO	12-20-1283	2020-12-29	15,854.32	15,854.32	15,854.32	0.00	0.00	0.00	0.00	0.00	
HENRY G. SUPAN	11-20-1029	2020-11-11	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
EDGAR O. FLORES	11-20-1048	2020-11-12	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	11-20-1053	2020-11-12	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	11-20-1054	2020-11-12	713,145.00	713,145.00	713,145.00	0.00	0.00	0.00	0.00	0.00	
COSCO ELECTRONIC SECURITY SYSTEM	11-20-1082	2020-11-12	80,400.00	80,400.00	80,400.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	11-20-1084	2020-11-12	437,500.00	437,500.00	437,500.00	0.00	0.00	0.00	0.00	0.00	
REMEDIOS T. CADAON	11-20-1086	2020-11-26	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO Q. GANAL	11-20-1099	2020-11-26	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
DOST 1	12-20-1276	2020-12-29	210,268.59	210,268.59	210,268.59	0.00	0.00	0.00	0.00	0.00	
MT. ZION SCIENTIFIC INC.	12-20-1107	2020-12-03	22,080.00	22,080.00	22,080.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	12-20-1110	2020-12-03	61,050.00	61,050.00	61,050.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO Q. GANAL	12-20-1133	2020-12-03	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
PATRICIA KYLE MENDOZA	12-20-1135	2020-12-03	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
NEW DAGUPAN METRO GAS CORPORATION	12-20-1155	2020-12-04	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT (FAR EAST) INC.	12-20-1159	2020-12-07	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
EDGAR O. FLORES	12-20-1163	2020-12-07	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
HENRY G. SUPAN	12-20-1164	2020-12-07	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
PATRICIA KYLE MENDOZA	12-20-1165	2020-12-07	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
REMEDIOS T. CADAON	12-20-1166	2020-12-07	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
INSYTECH	12-20-1189	2020-12-11	81,150.00	81,150.00	81,150.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,842,839.59	3,842,839.59	3,842,839.59	0.00	0.00	0.00	0.00	0.00	
Total			3,842,839.59	3,842,839.59	3,842,839.59	0.00	0.00	0.00	0.00	0.00	



GRAND TOTAL			3,842,839.59	3,842,839.59	3,842,839.59	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			3,842,839.59	3,842,839.59	3,842,839.59	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

  
ZOSIMO C. GALVEZ

Budget Officer

Date: 01/19/2021

Certified Correct:

  
MANILYN L. AGRA

Accountant III

Date: 01/19/2021

Recommending Approval:

  
JASMIN S. BAÑEZ

Chief Administrative Officer

Date: 01/19/2021

Approved By:

  
ARMANDO Q. SANAL

Regional Director

Date: 01/19/2021