

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2015

Department : Department of Science and Technology  
 Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 Organizational Code : 190190000000  
 Funding Source Code (as clustered) : 01101101

Name of Creditor	Obligation Request		Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	90 days & 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
Dolmar Press, Inc.	02-101-2015-06-0472	22-Jun-15	360,250.00			360,250.00			
Innovation Printshoppe Inc.	02-101-2015-11-0880	24-Nov-15	95,000.00	95,000.00					
Philcare Manpower Services	02-101-2015-12-0908	2-Dec-15	41,469.10	41,469.10					
Philcare Manpower Services	02-101-2015-12-0909	2-Dec-15	41,469.10	41,469.10					
Urduja Security Services Inc.	02-101-2015-12-0916	3-Dec-15	41,346.16	41,346.16					
Ban Bee Commercial Co., Inc.	02-101-2015-12-0968	17-Dec-15	5,500.00	5,500.00					
Iequity Technologies Corporation	02-101-2015-12-0969	17-Dec-15	21,110.00	21,110.00					
Compucare Center	02-101-2015-12-0970	17-Dec-15	14,900.00	14,900.00					
Wisechoice Cleaning Supplies & Trading Corp.	02-101-2015-12-0971	17-Dec-15	5,350.00	5,350.00					
DMS Industrial Sales & Maintenance Services Co.	02-101-2015-12-0972	17-Dec-15	7,295.00	7,295.00					
Masangkay Computer Center	02-101-2015-12-0982	21-Dec-15	86,536.00	86,536.00					
Compucare Center	02-101-2015-12-0983	21-Dec-15	12,790.00	12,790.00					
Provantage Systems Inc	02-101-2015-12-0984	21-Dec-15	7,000.00	7,000.00					
U-Bix Corporation	02-101-2015-12-0996	23-Dec-15	2,128.00	2,128.00					
Globe Telecom Inc	02-101-2015-12-1007	23-Dec-15	12,433.65	12,433.65					
Globe Telecom Inc	02-101-2015-12-1008	23-Dec-15	2,295.96	2,295.96					
Amiel Food Services	02-101-2015-12-1013	23-Dec-15	372.00	372.00					
<b>TOTAL</b>			<b>757,244.97</b>	<b>396,994.97</b>	<b>-</b>	<b>360,250.00</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

Recommended by:

Approved by:

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**MARILDOU C. LEELIAN**  
 Accountant III 1/2/16

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