

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Fund Cluster: 01 - Regular Agency Fund

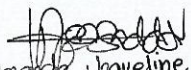
Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: N/A
Organization Code (UACS): 190190000000

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
Toneland Enterprises	02-101-2016-12-01135	12/15/2016	4,500.00	4,500.00	4,500.00					
Dolores A. Ramirez	02-101-2016-12-01171	12/20/2016	11,800.00	11,800.00	11,800.00					
Queen Lee-Chua	02-101-2016-12-01173	12/20/2016	5,900.00	5,900.00	5,900.00					
Florencia G. Claveria	02-101-2016-12-01174	12/20/2016	5,900.00	5,900.00	5,900.00					
DOST-MPCI	02-101-2016-12-01176	12/20/2016	1,540.00	1,540.00	1,540.00					
Fastrack Access Travel and Tours Inc.	02-101-2016-08-00726	08/31/2016	11,751.00	11,751.00		11,751.00				
Rolando T. Cruz	02-101-2016-12-01124	12/15/2016	3,000.00	3,000.00	3,000.00					
PBT Technology Solutions Inc.	02-101-2016-12-01139	12/15/2016	15,208.00	15,208.00	15,208.00					
RV Crest International, Inc.	02-101-2016-11-00961	11/10/2016	2,205.00	2,205.00	2,205.00					
Wisechoice Cleaning Supplies & Trading Corp.	02-101-2016-12-01085	12/06/2016	10,200.00	10,200.00	10,200.00					
Urduja Security Services, Inc.	02-101-2016-12-01105	12/12/2016	47,968.78	47,968.78	47,968.78					
Edna Estifania A. Co	02-101-2016-12-01122	12/15/2016	3,000.00	3,000.00	3,000.00					
Jflornie Commercial	02-101-2016-12-01130	12/15/2016	3,200.00	3,200.00	3,200.00					
DOST-MPCI	02-101-2016-12-01132	12/15/2016	3,630.00	3,630.00	3,630.00					
Scribblemark Inc.	02-101-2016-12-01136	12/15/2016	11,000.00	11,000.00	11,000.00					
VJ Graphics Arts, Inc.	02-101-2016-09-00797	09/16/2016	23,000.00	23,000.00	23,000.00					
New Century Books and General Merchandise	02-101-2016-11-00962	11/10/2016	135,451.90	135,451.90	135,451.90					
Brightview Trading Ventures Corp.	02-101-2016-12-01073	12/06/2016	50,910.00	50,910.00	50,910.00					
Xtrm Unlimited Trading Inc.	02-101-2016-12-01096	12/06/2016	15,996.00	15,996.00	15,996.00					
K.O.B.S Customers First Trading Inc.	02-101-2016-11-01056	11/29/2016	14,888.88	14,888.88	14,888.88					
Ma. Lilibeth P. Padilla	02-101-2016-12-01101	12/07/2016	1,523.00	1,523.00	1,523.00					
Philcare Manpower Services	02-101-2016-12-01113	12/12/2016	43,924.20	43,924.20	43,924.20					
Compucare Center	02-101-2016-12-01137	12/15/2016	14,880.00	14,880.00	14,880.00					
Xtr-m Unlimited Trading Inc.	02-101-2016-12-01140	12/15/2016	48,645.00	48,645.00	48,645.00					
Silicon Valley Computer Center	02-101-2016-12-01141	12/15/2016	5,400.00	5,400.00	5,400.00					
Manick's Enterprises	02-101-2016-09-00798	09/16/2016	95,250.00	95,250.00	95,250.00					
Silicon Valley Computer Center	02-101-2016-11-00997	11/18/2016	5,780.00	5,780.00	5,780.00					
ASP Manpower Services/Francedale Marketing	02-101-2016-12-01087	12/06/2016	24,820.00	24,820.00	24,820.00					

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Travel Universe Services and Caf, Inc.	02-101-2016-12-01115	12/14/2016	63,688.00	63,688.00	63,688.00					
Angelita V. Miranda	02-101-2016-12-01126	12/15/2016	7,000.00	7,000.00	7,000.00					
Erniel P. Barrios	02-101-2016-12-01162	12/19/2016	3,000.00	3,000.00	3,000.00					
Jose Maria Ochave	02-101-2016-12-01164	12/19/2016	3,000.00	3,000.00	3,000.00					
Fabian M. Dayrit	02-101-2016-12-01172	12/20/2016	11,800.00	11,800.00	11,800.00					
Philcare Manpower Services	02-101-2016-12-01112	12/12/2016	43,924.20	43,924.20	43,924.20					
Alan C. Taule	02-101-2016-12-01154	12/19/2016	259.00	259.00	259.00					
Marilen P. Balolong	02-101-2016-12-01121	12/15/2016	3,000.00	3,000.00	3,000.00					
Maria Cecilia F. Lim	02-101-2016-12-01120	12/15/2016	3,000.00	3,000.00	3,000.00					
Carlos P. Tatel Jr.	02-101-2016-12-01123	12/15/2016	3,000.00	3,000.00	3,000.00					
Arlene c. Centeno	02-101-2016-12-01129	11/10/2016	915.00	915.00	915.00					
Fortress Digital Foto Center Inc	02-101-2016-12-01134	12/15/2016	8,500.00	8,500.00	8,500.00					
Urduja Security Services, Inc.	02-101-2016-12-01104	12/12/2016	47,968.78	47,968.78	47,968.78					
Banbee Commercial Co., Inc.	02-101-2016-12-01138	12/15/2016	13,844.00	13,844.00	13,844.00					
Neil Andrew Bascos	02-101-2016-12-01163	12/19/2016	3,000.00	3,000.00	3,000.00					
Concolacion Y. Ragasa	02-101-2016-12-01175	12/20/2016	11,800.00	11,800.00	11,800.00					
PLDT	02-101-2016-12-01179	12/20/2016	5,528.10	5,528.10	5,528.10					
Libcap Super Express Corp.	02-101-2016-12-01180	12/20/2016	201.60	201.60	201.60					
PLDT	02-101-2016-12-01158	12/19/2016	4,289.62	4,289.62	4,289.62					
Jonathan Honorato D. Lock	02-101-2016-12-01161	12/19/2016	7,500.00	7,500.00	7,500.00					
Jonas P. Quilang	02-101-2016-12-01165	12/19/2016	3,000.00	3,000.00	3,000.00					
Amiel Food Services	02-101-2016-12-01150	12/19/2016	1,200.00	1,200.00	1,200.00					
Philcare Manpower Services	02-101-2016-12-01160	12/19/2016	10,432.36	10,432.36	10,432.36					
DOST-MPCI	02-101-2016-12-01167	12/19/2016	2,530.00	2,530.00	2,530.00					
iEquity Technologies Corporation	03-101-2016-11-01009	11/21/2016	835,680.00	835,680.00	835,680.00					
Jose Maria L. Escaner IV	02-101-2016-12-01181	12/20/2016	3,000.00	3,000.00	3,000.00					
JNJ Educational Enterprises	02-101-2016-12-01191	12/22/2016	14,597.00	14,597.00	14,597.00					
New Century Books and General Merchandise	02-101-2016-12-01192	12/22/2016	74,811.75	74,811.75	74,811.75					
Magazinezone Inc.	02-101-2016-12-01193	12/22/2016	21,300.00	21,300.00	21,300.00					
JNJ Educational Enterprises	02-101-2016-12-01194	12/22/2016	61,265.00	61,265.00	61,265.00					
DOST-MPCI	02-101-2016-12-01195	12/22/2016	500.50	500.50	500.50					
Bernadeth D. Bautista	02-101-2016-12-01168	12/20/2016	53,000.00	53,000.00	53,000.00					
Caesar A. Saloma	02-101-2016-12-01169	12/20/2016	11,800.00	11,800.00	11,800.00					
William G. Padolina	02-101-2016-12-01170	12/20/2016	11,800.00	11,800.00	11,800.00					
LRN Ventures Inc.	02-101-2016-12-01203	12/22/2016	49,500.00	49,500.00	49,500.00					
Scribblemark Inc.	02-101-2016-12-01202	12/22/2016	22,350.00	22,350.00	22,350.00					
Irish D. bulaon	01-101-2016-12-01213	12/27/2016	3,385.96	3,385.96	3,385.96					
Khasian Eunice M. Romulo	01-101-2016-12-01212	12/27/2016	4,324.02	4,324.02	4,324.02					
Colorl Digital, Inc.	02-101-2016-07-00627	07/25/2016	99,000.00	99,000.00		99,000.00				

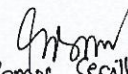
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U-Bix Corporation	02-101-2016-12-01197	12/22/2016	1,792.00	1,792.00	1,792.00					
Amiel Food Services	02-101-2016-12-01227	12/27/2016	1,725.00	1,725.00	1,725.00					
Silicon Valley Computer Center	02-101-2016-12-01204	12/22/2016	26,490.00	26,490.00	26,490.00					
U-Bix Corporation	02-101-2016-12-01200	12/22/2016	6,720.00	6,720.00	6,720.00					
U-Bix Corporation	02-101-2016-12-01199	12/22/2016	2,128.00	2,128.00	2,128.00					
Louise Ian Aquino	01-101-2016-12-01226	12/27/2016	25,000.00	25,000.00	25,000.00					
DOST-MPCI	02-101-2016-12-01208	12/27/2016	1,589.50	1,589.50	1,589.50					
Color1 Digital, Inc.	02-101-2016-04-00241	04/04/2016	621,805.30	621,805.30			621,805.30			
IJE information Technology computer Solutions	02-101-2016-12-01207	12/22/2016	15,800.00	15,800.00	15,800.00					
Amiel Food Services	02-101-2016-12-01217	12/27/2016	804.00	804.00	804.00					
U-Bix Corporation	02-101-2016-12-01198	12/22/2016	2,007.04	2,007.04	2,007.04					
Goldenrey Direct Marketing	02-101-2016-12-01196	12/22/2016	72,165.00	72,165.00	72,165.00					
U-Bix Corporation	02-101-2016-12-01201	12/22/2016	4,838.40	4,838.40	4,838.40					
Lloyd Frederick R. Mandapat	01-101-2016-12-01210	12/27/2016	1,895.45	1,895.45	1,895.45					
Jose E. Hernandez	02-101-2016-12-01125	12/15/2016	3,000.00	3,000.00	3,000.00					
Arlene E. Centeno	02-101-2016-12-01188	12/21/2016	30,615.18	30,615.18	30,615.18					
TOTAL			2,968,341.52	2,968,341.52	2,235,785.22	110,751.00	621,805.30			

Certified Correct:


 Jayama de Jaqueline
 Agency Budget Officer

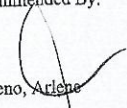
Date: 30/Jan/2017

Certified Correct:


 Romps, Cecille Rose
 Agency Chief Accountant

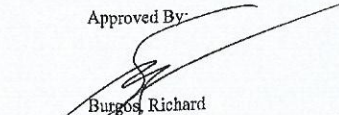
Date: 30/Jan/2017

Recommended By:


 Centeno, Arlene
 Director, FMS

Date: 31/Jan/2017

Approved By:


 Burgos, Richard
 Head of Agency or Authorized Representative

Date: