

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

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

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

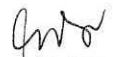
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Social Weather Stations	02-101-2017-07-0715	07/12/2017	500,000.00	500,000.00		500,000.00				
Innovation Printshoppe, Inc	02-101-2017-12-1344	12/06/2017	53,900.00	53,900.00	53,900.00					
Sixinch Philippines, Inc	02-101-2017-12-1362	12/11/2017	59,080.00	59,080.00	59,080.00					
DOST-MPCI	02-101-2017-12-1439	12/18/2017	3,718.00	3,718.00	3,718.00					
Urduja Security Services Inc	02-101-2017-12-1449	12/18/2017	45,188.94	45,188.94	45,188.94					
Philcare Manpower Services	02-101-2017-12-1444	12/18/2017	42,541.95	42,541.95	42,541.95					
EBI Philippines, Inc	03-101-2017-10-1139	10/23/2017	5,872,307.94	5,872,307.94	5,872,307.94					
Cebu Castle Peak Hotel Corp.	02-101-2017-12-1476	12/28/2017	5,200.00	5,200.00	5,200.00					
Framelia V. Anonas	02-101-2017-12-1480	12/28/2017	5,000.00	5,000.00	5,000.00					
Jasmin Joyce P. Sevilla	02-101-2017-12-1481	12/28/2017	5,000.00	5,000.00	5,000.00					
Aristotle P. Carandang	02-101-2017-12-1479	12/28/2017	5,000.00	5,000.00	5,000.00					
EBI Philippines, Inc	03-101-2017-11-1294	11/27/2017	259,937.88	259,937.88	259,937.88					
Gorilla Trading	02-101-2017-12-1360	12/11/2017	362,000.00	362,000.00	362,000.00					
Florencia G. Claveria	02-101-2017-12-1366	12/11/2017	5,900.00	5,900.00	5,900.00					
Jflornie Commercial	02-101-2017-12-1361	12/11/2017	14,800.00	14,800.00	14,800.00					
Consolacion Y. Ragasa	02-101-2017-12-1365	12/11/2017	5,900.00	5,900.00	5,900.00					
Fabian M. Dayrit	02-101-2017-12-1368	12/11/2017	5,900.00	5,900.00	5,900.00					
DOST-MPCI	02-101-2017-12-1418	12/14/2017	924.00	924.00	924.00					
James B. Intia	02-101-2017-12-1477	12/28/2017	5,000.00	5,000.00	5,000.00					
Compuare Center	03-101-2017-12-1332	12/05/2017	558,000.00	558,000.00	558,000.00					
EBI Philippines, Inc	03-101-2017-12-1389	12/13/2017	991,371.92	991,371.92	991,371.92					
DOST-MPCI	02-101-2017-12-1438	12/18/2017	1,980.00	1,980.00	1,980.00					
Urduja Security Services Inc	02-101-2017-12-1448	12/18/2017	45,188.94	45,188.94	45,188.94					
Philippine Airlines	02-101-2017-12-1459	12/21/2017	25,948.00	25,948.00	25,948.00					
VJ Graphics Arts, Inc.	02-101-2017-03-0207	03/09/2017	308,030.00	308,030.00			308,030.00			
16/35MM Production Supply	03-101-2017-11-1297	11/29/2017	37,000.00	37,000.00	37,000.00					
Dolores A. Ramirez	02-101-2017-12-1369	12/11/2017	5,900.00	5,900.00	5,900.00					
Jeffrey T. Centeno	02-101-2017-12-1464	12/22/2017	68,437.86	68,437.86	68,437.86					
Sonia D. Jacinto	02-101-2017-12-1380	12/12/2017	3,000.00	3,000.00	3,000.00					

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	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
Philippine Manila Standard Publishing Inc	02-101-2017-12-1466	12/27/2017	1,601.70	1,601.70	1,601.70					
Sheila Marie Anne J. De Luna	02-101-2017-12-1478	12/28/2017	5,000.00	5,000.00	5,000.00					
Urduja Security Services Inc	02-101-2017-12-1447	12/18/2017	45,188.94	45,188.94	45,188.94					
K.O.B.S. Customers First Trading Inc	03-101-2017-12-1332	12/05/2017	3,564,382.00	3,564,382.00	3,564,382.00					
Queena Lee-Chua	02-101-2017-12-1367	12/11/2017	5,900.00	5,900.00	5,900.00					
William G. Padolina	02-101-2017-12-1370	12/11/2017	5,900.00	5,900.00	5,900.00					
iEquity Technologies Corporation	03-101-2017-11-1296	11/29/2017	573,160.00	573,160.00	573,160.00					
DMS Industrial Sales & Maintenance Services Co	02-101-2017-12-1339	12/05/2017	3,222.00	3,222.00	3,222.00					
Evangeline C. Amor	02-101-2017-12-1381	12/12/2017	3,000.00	3,000.00	3,000.00					
Margarita Carmen S. Paterno	02-101-2017-12-1383	12/12/2017	3,000.00	3,000.00	3,000.00					
Henry A. De Leon	02-101-2017-12-1461	12/21/2017	894.00	894.00	894.00					
Tenorium Enterprise	02-101-2017-06-0553	06/07/2017	494,250.00	494,250.00		494,250.00				
Urduja Security Services Inc	02-101-2017-12-1446	12/18/2017	45,124.28	45,124.28	45,124.28					
Philcare Manpower Services	02-101-2017-12-1445	12/18/2017	42,541.95	42,541.95	42,541.95					
Jamliedeth Food Catering Services (Bernadeth D. Bautista)	02-101-2017-12-1467	12/27/2017	90,000.00	90,000.00	90,000.00					
David P. Penaloza Jr.	02-101-2017-12-1382	12/12/2017	3,000.00	3,000.00	3,000.00					
Caesar A. Saloma	02-101-2017-12-1371	12/11/2017	11,800.00	11,800.00	11,800.00					
TOTAL			14,200,120.30	14,200,120.30	12,897,840.30	994,250.00	308,030.00			

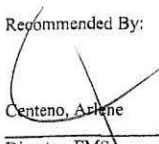
Certified Correct:


 Ballesteros, Jacqueline
 Agency Budget Officer
 Date: 15/Jan/2018


Certified Correct:


 Suñga, Cecille Rose
 Agency Chief Accountant
 Date: 15/Jan/2018

Recommended By:


 Centeno, Arlene
 Director, FMS
 Date: 15/Jan/2018

Approved By:


 Burgos, Richard
 Head of Agency or Authorized
 Representative
 Date:



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2018-BE-0011197

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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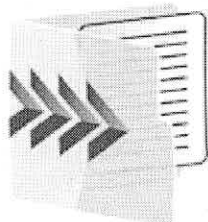
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