Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs)

as of December 31, 2019

as prescribed under
COA and DBM Joint Circular No. 2014-1 and 2019-1

In following-up, pls. cite DMS ref #
2020-BE-0003661

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

ACKNOWLEDGEMENT RECEIPT

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AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 019 0000000

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
B. Not Yet Due and Demandable Obligations*			5,695,672.18	5,695,672.18	5,695,672.18	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			5,695,672.18	5,695,672.18	5,695,672.18	0.00	0.00	0.00	0.00	0.00	
Kantar Philippines, Inc.	02-101-2019-10-0680	10/21/2019	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Yonzon Associates Incorporated	02-101-2019-10-0638	10/9/2019	3,014,400.00	3,014,400.00	3,014,400.00	0.00	0.00	0.00	0.00	0.00	
Swara Sug Media Corp	02-101-2019-11-0834	11/28/2019	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
Innove8 Marketing	02-101-2019-11-0835	11/28/2019	45,925.00	45,925.00	45,925.00	0.00	0.00	0.00	0.00	0.00	
Interworld CRE Company Inc.	02-101-2019-11-0839	11/28/2019	19,672.12	19,672.12	19,672.12	0.00	0.00	0.00	0.00	0.00	
KRSP Trading	02-101-2019-11-0837	11/28/2019	28,189.00	28,189.00	28,189.00	0.00	0.00	0.00	0.00	0.00	
Zab Enterrpises Inc.	02-101-2019-12-0903	12/12/2019	25,470.00	25,470.00	25,470.00	0.00	0.00	0.00	0.00	0.00	
Halden General Merchandise	02-101-2019-12-0904	12/12/2019	20,224.00	20,224.00	20,224.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co. Inc.	02-101-2019-12-0905	12/12/2019	106,571.00	106,571.00	106,571.00	0.00	0.00	0.00	0.00	0.00	
Fortress Dgital Foto Center	02-101-2019-12-0906	12/12/2019	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
GS Pontillas Bookstore	02-101-2019-12-0899	12/12/2019	280,990.00	280,990.00	280,990.00	0.00	0.00	0.00	0.00	0.00	
Office Republic Multi-ventures Inc.	02-101-2019-12-0907	12/12/2019	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Paperus Trading	02-101-2019-12-0900	12/12/2019	112,490.00	112,490.00	112,490.00	0.00	0.00	0.00	0.00	0.00	
Magneto Enterprises	02-101-2019-12-0908	12/12/2019	22,960.00	22,960.00	22,960.00	0.00	0.00	0.00	0.00	0.00	
Channel International Enterprise	02-101-2019-12-0901	12/12/2019	21,560.00	21,560.00	21,560.00	0.00	0.00	0.00	0.00	0.00	
Laserview Trading	02-101-2019-12-0902	12/12/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Color1 Digital Inc.	02-101-2019-12-0921	12/13/2019	184,180.00	184,180.00	184,180.00	0.00	0.00	0.00	0.00	0.00	
American Technologies, Inc.	02-101-2019-12-0922	12/13/2019	708,000.00	708,000.00	708,000.00	0.00	0.00	0.00	0.00	0.00	
Plainscale360 Media Productions	02-101-2019-12-0956	12/19/2019	617,941.06	617,941.06	617,941.06	0.00	0.00	0.00	0.00	0.00	
Ivan C. Santos (Bluehead Video Products)	02-101-2019-12-0957	12/19/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Hotwheels Trading	02-101-2019-12-0970	12/20/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	

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	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
Sub-total			5,695,672.18	5,695,672.18	5,695,672.18	0.00	0.00	0.00	0.00	0.00	
Total			5,695,672.18	5,695,672.18	5,695,672.18	0.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			47,299.00	47,299.00	47,299.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			47,299.00	47,299.00	47,299.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101-2019-12-0982	12/23/2019	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Philippine Broadcasting Service-Bureau of Broadcast Services	02-101-2019-10-0687	2019/10/22	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			47,299.00	47,299.00	47,299.00	0.00	0.00	0.00	0.00	0.00	
Total			47,299.00	47,299.00	47,299.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Social Weather Stations (SWS) Inc.	02-101-2019-08-0527	2019/8/28	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Sub-total			250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total			250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Media Meter	02-101-2019-09-0582	9/18/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Total			45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			6,037,971.18	6,037,971.18	5,787,971.18	250,000.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

SUÑGA CECILLE ROSE RAMOS

Accountant

Date: 1/7/20 4:59 PM

Certified Correct:

Date:

Recommending Approval:

CENTENO ARLENE ESGUERRA

Director of Financial Management Service (FMS) or Equivalent

Date: 1/7/20 5:01 PM

Approved By:

BURGOS RICHARD POMAR

Agency Head or Authorized Representative

Date: 1/7/20 5:02 PM