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

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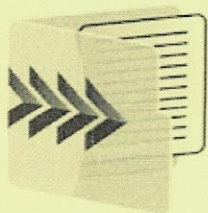
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2020

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AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			179,917.89	179,917.89	158,494.59	8,781.83	0.00	12,641.47	0.00	0.00	
A.1 Current Year's Appropriations			179,917.89	179,917.89	158,494.59	8,781.83	0.00	12,641.47	0.00	0.00	
Philippine Manila Standard Publishing, Inc.	02-101-2020-12-0739	2020-12-22	1,053.75	1,053.75	1,053.75	0.00	0.00	0.00	0.00	0.00	
Dominic P. Aquino	02-101-2020-12-0792	2020-12-28	9,682.32	9,682.32	9,682.32	0.00	0.00	0.00	0.00	0.00	
Vincent F. Tuyor	02-101-2020-12-0793	2020-12-28	12,939.57	12,939.57	12,939.57	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines/Payroll	02-101-2020-12-0814	2020-12-28	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	
Converge Information & Communication Technology Solutions, Inc.	02-101-2020-12-0803	2020-12-28	27,193.55	27,193.55	27,193.55	0.00	0.00	0.00	0.00	0.00	
Norly B. Villar	02-101-2020-12-0805	2020-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Jachin Jane O. Aberilla	01-101-2020-12-0806	2020-12-28	22,625.40	22,625.40	22,625.40	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101-2020-02-0126	2020-02-27	936.56	936.56	0.00	0.00	0.00	936.56	0.00	0.00	Staled Checks
Signal TV, Inc.	02-101-2020-02-0128	2020-02-28	1,889.06	1,889.06	0.00	0.00	0.00	1,889.06	0.00	0.00	Staled Checks
Signal TV, Inc.	02-101-2020-02-0129	2020-02-28	1,889.06	1,889.06	0.00	0.00	0.00	1,889.06	0.00	0.00	Staled Checks
PLDT, Inc.	02-101-2020-03-0154	2020-03-05	6,037.73	6,037.73	0.00	0.00	0.00	6,037.73	0.00	0.00	Staled Checks
Signal TV, Inc.	02-101-2020-03-0170	2020-03-13	1,889.06	1,889.06	0.00	0.00	0.00	1,889.06	0.00	0.00	Staled Checks
PLDT, Inc.	02-101-2020-07-0324	2020-07-06	3,513.37	3,513.37	0.00	3,513.37	0.00	0.00	0.00	0.00	Staled Checks
PLDT, Inc.	02-101-2020-08-0374	2020-08-03	1,756.10	1,756.10	0.00	1,756.10	0.00	0.00	0.00	0.00	Staled Checks
PLDT, Inc.	02-101-2020-09-0434	2020-09-08	1,755.43	1,755.43	0.00	1,755.43	0.00	0.00	0.00	0.00	Staled Checks
PLDT, Inc.	02-101-2020-09-0435	2020-09-08	1,756.93	1,756.93	0.00	1,756.93	0.00	0.00	0.00	0.00	Staled Checks
Sub-total			179,917.89	179,917.89	158,494.59	8,781.83	0.00	12,641.47	0.00	0.00	
Total			179,917.89	179,917.89	158,494.59	8,781.83	0.00	12,641.47	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			10,151,616.81	10,151,616.81	6,703,487.16	0.00	0.00	3,448,129.65	0.00	0.00	
B.1 Current Year's Appropriations			10,151,616.81	10,151,616.81	6,703,487.16	0.00	0.00	3,448,129.65	0.00	0.00	
Social Weather Stations	02-101-2020-02-02-101-2020-02-00570057	2020-02-05	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Haimobilia Enterprise	02-101-2020-11-02-101-2020-11-06260626	2020-11-26	501,840.00	501,840.00	501,840.00	0.00	0.00	0.00	0.00	0.00	
JNJ Educational Enterprises	02-101-2020-12-0713	2020-12-16	58,051.00	58,051.00	58,051.00	0.00	0.00	0.00	0.00	0.00	
Vastcon Asia Construction Inc.	02-101-2020-12-0726	2020-12-16	968,399.15	968,399.15	968,399.15	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Times Studio Media Marketing Corp	02-101-2020-02-0058	2020-02-05	1,674,400.00	1,674,400.00	0.00	0.00	0.00	1,674,400.00	0.00	0.00	
iEquity Technologies, Corporation	02-101-2020-12-0640	2020-12-01	5,160.00	5,160.00	5,160.00	0.00	0.00	0.00	0.00	0.00	
Paperus Trading	02-101-2020-12-0719	2020-12-16	183,261.98	183,261.98	183,261.98	0.00	0.00	0.00	0.00	0.00	
iEquity Technologies, Corporation	03-101-2020-12-0745	2020-12-17	122,995.00	122,995.00	122,995.00	0.00	0.00	0.00	0.00	0.00	
Gorilla Trading	02-101-2020-03-0169	2020-03-13	1,353,729.65	1,353,729.65	0.00	0.00	0.00	1,353,729.65	0.00	0.00	
See Manufacturing Contractor	02-101-2020-12-0649	2020-12-03	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
Microdata Systems and Management Inc.	02-101-2020-12-0728	2020-12-16	1,612,937.13	1,612,937.13	1,612,937.13	0.00	0.00	0.00	0.00	0.00	
Arkland Interior Décor Enterprises	02-101-2020-12-0759	2020-12-22	101,837.40	101,837.40	101,837.40	0.00	0.00	0.00	0.00	0.00	
Media Meter Inc.	02-101-2020-03-0179	2020-03-16	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	
See Manufacturing Contractor	02-101-2020-12-0650	2020-12-03	53,400.00	53,400.00	53,400.00	0.00	0.00	0.00	0.00	0.00	
Magneto Enterprises	02-101-2020-12-0720	2020-12-16	9,590.00	9,590.00	9,590.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02-101-2020-12-0781	2020-12-28	77,455.50	77,455.50	77,455.50	0.00	0.00	0.00	0.00	0.00	
GM Garments Contractor	02-101-2020-10-0542	2020-10-28	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
Color1 Digital, Inc.	02-101-2020-12-0654	2020-12-03	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
Office Republic Multi-Ventures, Inc.	02-101-2020-12-0721	2020-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Zab Enterprises Inc.	02-101-2020-12-0782	2020-12-28	49,352.00	49,352.00	49,352.00	0.00	0.00	0.00	0.00	0.00	
Tripplesph Corporation	02-101-2020-10-0536	2020-10-28	927,000.00	927,000.00	927,000.00	0.00	0.00	0.00	0.00	0.00	
Grand Success International Ventures Corp.	02-101-2020-12-0656	2020-12-03	79,670.00	79,670.00	79,670.00	0.00	0.00	0.00	0.00	0.00	
See Manufacturing Contractor	02-101-2020-12-0722	2020-12-16	77,780.00	77,780.00	77,780.00	0.00	0.00	0.00	0.00	0.00	
Svenaero Trading	02-101-2020-12-0783	2020-12-28	98,105.00	98,105.00	98,105.00	0.00	0.00	0.00	0.00	0.00	
VBC Brand Consultancy Services	02-101-2020-11-0600	2020-11-16	249,960.00	249,960.00	249,960.00	0.00	0.00	0.00	0.00	0.00	
JNJ Educational Enterprises	02-101-2020-12-0710	2020-12-16	48,984.00	48,984.00	48,984.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02-101-2020-12-0723	2020-12-16	243,909.00	243,909.00	243,909.00	0.00	0.00	0.00	0.00	0.00	
Haimobilia Enterprise	03-101-2020-11-0625	2020-11-26	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
GS Pontillas Bookstore	02-101-2020-12-0712	2020-12-16	93,600.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00	
Tripplesph Corporation	02-101-2020-12-0725	2020-12-16	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,151,616.81	10,151,616.81	6,703,487.16	0.00	0.00	3,448,129.65	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Total			10,151,616.81	10,151,616.81	6,703,487.16	0.00	0.00	3,448,129.65	0.00	0.00	
GRAND TOTAL			10,331,534.70	10,331,534.70	6,861,981.75	8,781.83	0.00	3,460,771.12	0.00	0.00	
Total Current Year Appropriations			10,331,534.70	10,331,534.70	6,861,981.75	8,781.83	0.00	3,460,771.12	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:

MA AURORA FEL DAYANGCO

Date: 11-Feb-21

Certified Correct:

JAQUELINE C BALLESTEROS

Date: 11-Feb-21

Recommending Approval:

ARLENE E CENTENO

Date: 11-Feb-21

Approved By:

RICHARD P BURGOS

Date: 11-Feb-21