

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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

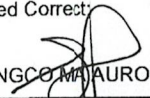
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			5,322,825.42	5,322,825.42	4,320,966.75	996,000.00	0.00	5,858.67	0.00	0.00	
A.1 Current Year's Appropriations			5,322,825.42	5,322,825.42	4,320,966.75	996,000.00	0.00	5,858.67	0.00	0.00	
Digital-Out-Of-Home	02-101-2021-12-0843	2021-12-14	2,068,416.00	2,068,416.00	2,068,416.00	0.00	0.00	0.00	0.00	0.00	
Jonathan B. Omega	01-101-2021-11-0778	2021-11-29	0.20	0.20	0.20	0.00	0.00	0.00	0.00	0.00	
Frontlearners, Inc.	02-101-2021-09-0523	2021-09-13	996,000.00	996,000.00	0.00	996,000.00	0.00	0.00	0.00	0.00	
Marivic V. Narquita, SDO	02-101-2021-12-0874	2021-12-16	16,505.00	16,505.00	16,505.00	0.00	0.00	0.00	0.00	0.00	
Tripplesph Corporation	02-101-2021-10-0611	2021-10-07	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Summit Publishing Co., Inc.	02-101-2021-12-0887	2021-12-20	1,081,920.00	1,081,920.00	1,081,920.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101-2021-10-0654	2021-10-20	8,960.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	0.00	
Mr. Jovel Young	02-101-2021-12-0907	2021-12-23	3,827.55	3,827.55	3,827.55	0.00	0.00	0.00	0.00	0.00	
E. S. Print Media Inc.	02-101-2021-11-0768	2021-11-24	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
Ms. Jona M. Bernal	02-101-2021-12-0916	2021-12-28	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Hungry Work Horse Consultancy, Inc.	02-101-2021-11-0775	2021-11-29	91,840.00	91,840.00	91,840.00	0.00	0.00	0.00	0.00	0.00	
STII ATM Payroll	02-101-2021-12-0917	2021-12-29	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay for Contract of Service Personnel
Mr. Henry De Leon	01-101-2021-01-0013	2021-01-14	1,064.00	1,064.00	0.00	0.00	0.00	1,064.00	0.00	0.00	Refund of excess Benlife contribution Jan to Dec 2021
Accessories and Supplies Depot Inc.	02-101-2021-12-0811	2021-12-09	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Ms. Maria L. Adietta	01-101-2021-12-0894	2021-12-12	3,642.00	3,642.00	3,642.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	02-101-2021-10-0644	2021-10-18	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	
United Neon Advertising Inc.	02-101-2021-12-0816	2021-12-09	745,416.00	745,416.00	745,416.00	0.00	0.00	0.00	0.00	0.00	
STII Employees Association	01-101-2021-01-0013	2021-01-14	4,794.67	4,794.67	0.00	0.00	0.00	4,794.67	0.00	0.00	EA Service Charge
Sub-total			5,322,825.42	5,322,825.42	4,320,966.75	996,000.00	0.00	5,858.67	0.00	0.00	
Total			5,322,825.42	5,322,825.42	4,320,966.75	996,000.00	0.00	5,858.67	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			4,737,241.59	4,737,241.59	2,276,731.59	507,510.00	500,000.00	1,453,000.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.1 Current Year's Appropriations			4,737,241.59	4,737,241.59	2,276,731.59	507,510.00	500,000.00	1,453,000.00	0.00	0.00	
Dolmar Press, Inc.	02-101-2021-02-0111	2021-02-24	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02-101-2021-11-0762	2021-11-24	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Megatexts Phil., Inc.	02-101-2021-12-0814	2021-12-09	63,740.00	63,740.00	63,740.00	0.00	0.00	0.00	0.00	0.00	
Social Weather Stations	02-101-2021-05-0268	2021-05-24	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Fredowl Medical Supplies	02-101-2021-11-0774	2021-11-25	230,968.18	230,968.18	230,968.18	0.00	0.00	0.00	0.00	0.00	
Ateneo De Manila University Press	02-101-2021-12-0815	2021-12-09	4,020.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	
New Century Books & Gen. Mdse	02-101-2021-08-0461	2021-08-17	223,820.00	223,820.00	0.00	223,820.00	0.00	0.00	0.00	0.00	
ExeQ Consulting Service	02-101-2021-12-0787	2021-12-01	28,560.00	28,560.00	28,560.00	0.00	0.00	0.00	0.00	0.00	
Sage Tapping Point, Inc.	02-101-2021-12-0853	2021-12-15	621,968.88	621,968.88	621,968.88	0.00	0.00	0.00	0.00	0.00	
VBC Brand Consultancy Services	02-101-2021-09-0515	2021-09-09	283,690.00	283,690.00	0.00	283,690.00	0.00	0.00	0.00	0.00	
Work Habits Trading	02-101-2021-12-0789	2021-12-02	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Magneto Enterprises	02-101-2021-12-0862	2021-12-15	73,920.00	73,920.00	73,920.00	0.00	0.00	0.00	0.00	0.00	
Vastcon Asia Construction Inc.	02-101-2021-10-0640	2021-10-18	488,779.20	488,779.20	488,779.20	0.00	0.00	0.00	0.00	0.00	
Zioneyes General Merchandise	02-101-2021-12-0790	2021-12-02	68,600.00	68,600.00	68,600.00	0.00	0.00	0.00	0.00	0.00	
Vastcon Asia Construction Inc.	03-101-2021-12-0864	2021-12-15	156,800.00	156,800.00	156,800.00	0.00	0.00	0.00	0.00	0.00	
E.E.L. Garments Manufacturing Co.	02-101-2021-11-0721	2021-11-15	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
iEquity Technologies, Corporation	03-101-2021-12-0800	2021-12-06	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
Vastcon Asia Construction Inc.	02-101-2021-11-0722	2021-11-16	195,593.33	195,593.33	195,593.33	0.00	0.00	0.00	0.00	0.00	
Laserview Trading	02-101-2021-12-0812	2021-12-09	36,992.00	36,992.00	36,992.00	0.00	0.00	0.00	0.00	0.00	
Media Meter, Inc.	02-101-2021-01-0036	2021-01-28	656,000.00	656,000.00	0.00	0.00	0.00	656,000.00	0.00	0.00	
Innove 2 Marketing	02-101-2021-11-0741	2021-11-18	38,060.00	38,060.00	38,060.00	0.00	0.00	0.00	0.00	0.00	
Forefront Book Co., Inc.	02-101-2021-12-0813	2021-12-09	104,230.00	104,230.00	104,230.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,737,241.59	4,737,241.59	2,276,731.59	507,510.00	500,000.00	1,453,000.00	0.00	0.00	
Total			4,737,241.59	4,737,241.59	2,276,731.59	507,510.00	500,000.00	1,453,000.00	0.00	0.00	

GRAND TOTAL			10,060,067.01	10,060,067.01	6,597,698.34	1,503,510.00	500,000.00	1,458,858.67	0.00	0.00
Total Current Year Appropriations			10,060,067.01	10,060,067.01	6,597,698.34	1,503,510.00	500,000.00	1,458,858.67	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:


DAYANGCO MA AURORA FE L
AGENCY CHIEF ACCOUNTANT

Date: 3/10/22 1:30 AM

Certified Correct:

Date: 3/10/22 1:30 AM

Recommending Approval:


CENTENO ARLENE E
CHIEF ADMINISTRATIVE OFFICER

Date: 3/10/22 1:31 AM

Approved By:


BURCOS RICHARD P
AGENCY HEAD

Date: 3/10/22 1:32 AM