

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2018

Department

: DOST

Agency

: Philippine Council for Industry, Energy and Emerging Technology Research and Development

Operating Units

Organization Code (UACS)

: 19-0130000000

Funding Source Code (as clustered)

: 1101101

Name of Creditor	Obligation Request			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount						
1	2	3	4	6	7	8	9	10	11
FARMWATCH SOLUTIONS, INC.	011011012018-01-000058	01/17/2018	387,770.60				387,770.60		
FUTURISTIC AVIATION AND MARITIME ENTERPRISE, INC.	011011012018-01-000059	01/17/2018	90,800.00				90,800.00		
CENTRAL MINDANAO UNIVERSITY	011011012018-01-000051	01/17/2018	268,412.60				268,412.60		
MAPUA UNIVERSITY (MALAYAN COLLEGES, INC.)	011011012018-02-000171	02/07/2018	434,000.00				434,000.00		
KINOVETTE SCIENTIFIC SOLUTIONS CO.	011011012018-02-000293	02/23/2018	353,419.00				353,419.00		
SENTI TECH LABS	011011012018-02-000292	02/23/2018	695,756.00				695,756.00		
NANOTRONICS INC.	011011012018-03-000413	03/13/2018	568,944.32				568,944.32		
MAPUA UNIVERSITY (MALAYAN COLLEGES, INC.)	011011012018-03-000411	03/13/2018	152,823.08				152,823.08		
DE LA SALLE UNIVERSITY- MANILA	011011012018-03-000408	03/13/2018	217,552.56				217,552.56		
RESTOGRAPH INC.	011011012018-03-000412	03/13/2018	392,959.00				392,959.00		
TOON CITY ACADEMY	011011012018-03-000506	03/27/2018	3,237,600.00				3,237,600.00		
DOST XI	011011012018-04-000538	04/06/2018	246,922.00			246,922.00			
UNIVERSITY OF THE IMMACULATE CONCEPTION	011011012018-04-000539	04/06/2018	707,743.20			707,743.20			
PNRI	011011012018-04-000670	04/27/2018	799,718.00			799,718.00			
MAPUA UNIVERSITY (MALAYAN COLLEGES, INC.)	011011012018-05-000807	05/22/2018	321,880.00			321,880.00			
FNRI	011011012018-05-000858	05/30/2018	568,167.00			568,167.00			
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	011011012018-06-000873	06/05/2018	1,176,995.00			1,176,995.00			
CENTRAL MINDANAO UNIVERSITY	011011012018-06-000942	06/18/2018	741,193.00			741,193.00			
CAVITE STATE UNIVERSITY	011011012018-06-001050	06/28/2018	101,584.60			101,584.60			
UNIVERSITY OF THE PHILIPPINES- CEBU	011011012018-07-001079	07/04/2018	244,000.00		244,000.00				
MINDANAO STATE UNIVERSITY- ILIGAN INSTITUTE OF	011011012018-07-001088	07/04/2018	828,579.33		828,579.33				
ATENEO DE MANILA UNIVERSITY	011011012018-07-001107	07/10/2018	102,000.00		102,000.00				
UP- DILIMAN	011011012018-07-001175	07/23/2018	397,958.83		397,958.83				
WELA ONLINE CORP.	011011012018-07-001197	07/27/2018	1,046,458.00		1,046,458.00				
ITDI- DOST	011011012018-07-001198	07/27/2018	336,000.12		336,000.12				
PNRI	011011012018-08-001251	08/02/2018	2,243,567.00		2,243,567.00				
MAX'S KITCHEN INC.	011011012018-08-001252	08/02/2018	3,069.00		3,069.00				
PCIERD ATM PAYROLL ACCOUNT	011011012018-10-001612	10/02/2018	21,881.93	21,881.93					
ELMER P. DADIOS	011011012018-10-001797	10/29/2018	140,262.81	140,262.81					
BICOL UNIVERSITY	011011012018-10-001819	10/31/2018	393,216.00	393,216.00					
MINES AND GEOSCIENCES BUREAU- HRD	011011012018-04-000556	11/04/2018	1,118,034.00	1,118,034.00					
QUARTZ BUSINESS PRODUCTS CORPORATION	011011012018-12-002025	12/05/2018	1,137,915.00	1,137,915.00					
ATENEO DE MANILA UNIVERSITY	011011012018-12-002095	12/12/2018	10,383,044.00	10,383,044.00					
CHELO S. PASCUA ET.AL	011011012018-12-002151	12/18/2018	9,000.00	9,000.00					
MARIA MONICA F. RAYALA ET.AL	011011012018-12-002144	12/19/2018	6,000.00	6,000.00					
BLESSIE A. BASILIA ET.AL	011011012018-12-002143	12/19/2018	12,000.00	12,000.00					
JOSE ILDEFONSO U. RUBRICO ET.AL	011011012018-12-002145	12/19/2018	6,000.00	6,000.00					
MARITA V.T. REYES ET.AL	011011012018-12-002150	12/20/2018	6,000.00	6,000.00					
JOSEFINA R. CELORICO ET.AL	011011012018-12-002158	12/20/2018	9,000.00	9,000.00					
BLESSIE A. BASILIA ET.AL	011011012018-12-002156	12/20/2018	9,000.00	9,000.00					
ATENEO DE MANILA UNIVERSITY	011011012018-12-002187	12/21/2018	223,005.11	223,005.11					

Name of Creditor	Obligation Request			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount						
1	2	3	4	6	7	8	9	10	11
UNIVERSITY OF THE PHILIPPINES- DILIMAN	011011012018-12-002186	12/21/2018	1,478,221.44	1,478,221.44					
GILBERT LUMANTAO	011011012018-12-002178	12/21/2018	11,200.00	11,200.00					
JIMMY E. UNILONGCO JR.	011011012018-12-002179	12/21/2018	127,500.00	127,500.00					
WILFREDO PARDORLA, JR.	011011012018-12-002176	12/21/2018	271,741.00	271,741.00					
JOHN KENNETH A. CRUZ	011011012018-12-002175	12/21/2018	420,000.00	420,000.00					
MARIA PATRICIA AZANZA ET AL	011011012018-12-002172	12/21/2018	6,000.00	6,000.00					
AMRT ENTERPRISES	011011012018-12-002174	12/21/2018	292,100.00	292,100.00					
FEBUS REIDJ G. CRUZ	011011012018-12-002183	12/22/2018	282,400.00	282,400.00					
CHMI HOTELS AND RESIDENCES INC.	011011012018-12-002192	12/22/2018	18,944.65	18,944.65					
WMSU CHED HEDF	011011012018-12-002201	12/26/2018	163,272.99	163,272.99					
CLSU TRUST LIABILITY FUND	011011012018-12-002202	12/26/2018	1,355,911.34	1,355,911.34					
FOOD AND NUTRITION RESEARCH INSTITUTE	011011012018-12-002203	12/26/2018	3,480,658.20	3,480,658.20					
MAPUA UNIVERSITY (MALAYAN COLLEGES, INC.	011011012018-12-002204	12/26/2018	478,432.00	478,432.00					
CLSU TRUST LIABILITY FUND	011011012018-12-002213	12/26/2018	947,407.11	947,407.11					
PHILIPPINE PILI INDUSTRY LEAGUE, INC.	011011012018-12-002225	12/26/2018	99,000.00	99,000.00					
ERWIN PAUL C. SERAFICA ET. AL	011011012018-12-002235	12/26/2018	9,000.00	9,000.00					
DR. MYLENE CAYETANO ET. AL	011011012018-12-002236	12/26/2018	9,000.00	9,000.00					
DR. HENRY N. ADORNA ET. AL	011011012018-12-002237	12/26/2018	21,000.00	21,000.00					
ANGELINA RESSURECCION ET. AL	011011012018-12-002238	12/26/2018	9,000.00	9,000.00					
JOCELYN M. SALES ET. AL	011011012018-12-002239	12/26/2018	9,000.00	9,000.00					
RAPHAEL GUERRERO ET. AL	011011012018-12-002240	12/26/2018	18,000.00	18,000.00					
NESTOR O. RANESES ET. AL	011011012018-12-002241	12/26/2018	9,000.00	9,000.00					
SUSAN GALLARDO ET. AL	011011012018-12-002242	12/26/2018	9,000.00	9,000.00					
PROSPERO C. NAVAL ET. AL	011011012018-12-002243	12/26/2018	9,000.00	9,000.00					
LORENZO DE GUIA ET. AL	011011012018-12-002244	12/26/2018	6,000.00	6,000.00					
ERNANI M. DIONISIO, ET.AL	011011012018-12-002245	12/26/2018	15,000.00	15,000.00					
JOCELYN M. SALES ET. AL	011011012018-12-002246	12/26/2018	9,000.00	9,000.00					
NESTOR O. RANESES ET. AL	011011012018-12-002247	12/26/2018	7,500.00	7,500.00					
ANN M. FERNANDO ET. AL	011011012018-12-002248	12/26/2018	6,000.00	6,000.00					
RUROK RRK INDUSTRIES, INC	011011012018-12-002200	12/26/2018	848,867.00	848,867.00					
PHIVOLCS	011011012018-12-002211	12/26/2018	868,000.00	868,000.00					
ATENEO DE MANILA UNIVERSITY	011011012018-12-002205	12/26/2018	1,184,729.60	1,184,729.60					
PHILIPPINE DAILY INQUIRER	011011012018-12-002234	12/26/2018	13,406.40	13,406.40					
EXIST CORPORATION	011011012018-11-001969	12/26/2018	24,000.00	24,000.00					
COLOR1DIGITAL INC.	011011012018-12-002261	12/27/2018	55,272.03	55,272.03					
COMACA CONSTRUCTION AND ENG'G SERVICES	011011012018-11-001922	12/27/2018	49,800.00	49,800.00					
RUSSELL M. PILI, SDO	011011012018-12-002252	12/27/2018	38,098.51	38,098.51					
ROLANDO A. YANQUILING, SDO	011011012018-12-002259	12/27/2018	41,466.95	41,466.95					
THE PHILIPPINE DAILY INQUIRER INCORPORATED	011011012018-12-002260	12/27/2018	13,406.40	13,406.40					
TARABEST TRAVEL AND TOURS	011011012018-12-002255	12/27/2018	11,641.00	11,641.00					
I- LEARN PROFESSIONAL SOLUTIONS INC.	011011012018-12-002253	12/27/2018	129,999.99	129,999.99					
IEQUITY TECHNOLOGIES, CORPORATION	011011012018-12-002264	12/27/2018	470,585.00	470,585.00					
UP DILIMAN	011011012018-12-002312	12/28/2018	3,991,049.36	3,991,049.36					
TT12 TECHNOLOGY FORUM, INC.	011011012018-12-002281	12/28/2018	149,750.00	149,750.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	011011012018-12-002269	12/28/2018	6,000,000.00	6,000,000.00					
LMGC ENTERPRISES	011011012018-12-002274	12/28/2018	38,248.00	38,248.00					
MAX'S KITCHEN INC.- SM BICUTAN	011011012018-12-002275	12/28/2018	3,858.00	3,858.00					
RUEL A. PILI	011011012018-12-002277	12/28/2018	1,720.00	1,720.00					
SGV & CO.	011011012018-12-002271	12/28/2018	6,880,000.00	6,880,000.00					
UP- DILIMAN	011011012018-12-002303	12/28/2018	185,530.83	185,530.83					
PNRI	011011012018-12-002304	12/28/2018	279,673.00	279,673.00					

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	Number	Date	Amount						
1	2	3	4	6	7	8	9	10	11
ANTONIO L. REDUTA, SDO	011011012018-12-002284	12/28/2018	20,850.47	20,850.47					
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002273	12/28/2018	28,666.67	28,666.67					
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002286	12/28/2018	17,500.00	17,500.00					
DESIREE D. VERA	011011012018-12-002289	12/28/2018	11,602.27	11,602.27					
ROXANNE E. DELOS REYES	011011012018-12-002290	12/28/2018	11,602.27	11,602.27					
ALFRED I. ABERTE	011011012018-12-002293	12/28/2018	8,604.00	8,604.00					
VILMA ROSA C. BORJA	011011012018-12-002291	12/28/2018	17,406.00	17,406.00					
AILEEN L. VENTURA	011011012018-12-002292	12/28/2018	10,188.75	10,188.75					
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002294	12/28/2018	38,050.43	38,050.43					
MAX'S KITCHEN INC.	011011012018-12-002278	12/28/2018	2,868.00	2,868.00					
MARK DENIEL D. FORBES	011011012018-12-002287	12/28/2018	3,605.00	3,605.00					
AGERICO P. BAUTISTA	011011012018-12-002286	12/28/2018	5,200.00	5,200.00					
MA. JOCELYN PANTASTICO	011011012018-12-002285	12/28/2018	97,218.19	97,218.19					
ULYSSES M. PALMONES	011011012018-12-002283	12/28/2018	2,440.00	2,440.00					
THE MANILA HOTEL	011011012018-12-002282	12/28/2018	1,500.00	1,500.00					
MAX'S KITCHEN INC.	011011012018-12-002279	12/28/2018	1,680.00	1,680.00					
MARWIN G. CRISPINO	011011012018-12-002295	12/28/2018	7,130.11	7,130.11					
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002299	12/28/2018	79,550.00	79,550.00					
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002305	12/28/2018	80,831.27	80,831.27					
MARIE CHRISTIE B. SANTOS	011011012018-12-002307	12/28/2018	2,500.00	2,500.00					
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002306	12/28/2018	41,828.09	41,828.09					
MARY GRACE G. BUENAVIDEZ	011011012018-12-002302	12/28/2018	114,000.00	114,000.00					
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002301	12/28/2018	45,000.00	45,000.00					
GSIS	011011012018-12-002298	12/28/2018	3,569.16	3,569.16					
ENRICO C. PARINGIT	011011012018-12-002300	12/28/2018	73,514.08	73,514.08					
AIMEJOY S. DIANO	011011012018-12-002297	12/28/2018	8,604.00	8,604.00					
NOEL HINGCO	011011012018-12-002308	12/28/2018	13,952.20	13,952.20					
L.A. B. AMASCUAL	011011012018-12-002296	12/28/2018	14,430.35	14,430.35					
SONIA P. CABANGON	011011012018-12-002313	12/28/2018	7,004.00	7,004.00					
EDNA C. NACIANCENO	011011012018-12-002314	12/28/2018	20,673.01	20,673.01					
RAISSA JEAN A. ANCHETA	011011012018-12-002319	12/28/2018	2,003.00	2,003.00					
ARIADNE VICTORIA S. PADA	011011012018-12-002320	12/28/2018	10,178.96	10,178.96					
MARK DENIEL D. FORBES	011011012018-12-002321	12/28/2018	1,320.00	1,320.00					
MACHIBOX INC.	011011012018-12-002322	12/28/2018	256,327.00	256,327.00					
UNIVERSITY OF THE PHILIPPINES- DILIMAN	011011012018-12-002323	12/28/2018	2,880,988.51	2,880,988.51					
JOHN RAZIL PARAMIO	011011012018-12-002324	12/28/2018	10,279.70	10,279.70					
ANGELINA RESURRECCION	011011012018-12-002325	12/28/2018	19,638.58	19,638.58					
ASELA R. VILLANUEVA	011011012018-12-002327	12/28/2018	17,411.02	17,411.02					
ENVIGOR NATURAL PRODUCTS MFG. INC.	011011012018-12-002326	12/28/2018	27,500.00	27,500.00					
RAFAEL S. DIAZ	011011012018-12-002329	12/28/2018	3,000.00	3,000.00					
PHILIPPINE ASSOCIATION OF RECORDS OFFICERS AND	011011012018-12-002330	12/28/2018	3,900.00	3,900.00					
ENA R. CONDE	011011012018-12-002331	12/28/2018	4,083.59	4,083.59					
IEQUITY TECHNOLOGIES, CORPORATION	011011012018-12-002332	12/28/2018	318,450.00	318,450.00					
MAX'S KITCHEN INC. -SM BICUTAN	011011012018-12-002333	12/28/2018	30,565.00	30,565.00					
DR. MARIA PATRICIA V. AZANZA ET. AL	011011012018-12-002334	12/28/2018	9,000.00	9,000.00					
DR. NORBERTO G. AMBAGAN ET. AL	011011012018-12-002335	12/28/2018	15,000.00	15,000.00					
DR. MARIA PATRICIA V. AZANZA ET. AL	011011012018-12-002336	12/28/2018	12,000.00	12,000.00					
CONSUELO C. BALTAZAR ET. AL	011011012018-12-002337	12/28/2018	12,000.00	12,000.00					
DR. SUSAN GALLARDO ET. AL	011011012018-12-002338	12/28/2018	12,000.00	12,000.00					
CAROLINE C. DULLER ET. AL	011011012018-12-002339	12/28/2018	9,000.00	9,000.00					
LEOD MARTIN B. PRESADO	011011012018-12-002340	12/28/2018	766.00	766.00					

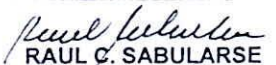
Name of Creditor	Obligation Request			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount						
	2	3	4	6	7	8	9	10	11
1									
INTEGRATED COMPUTER SYSTEMS, INC.	011011012018-12-002272	12/28/2018	2,568,155.00	2,568,155.00					
IEQUITY TECHNOLOGIES, CORPORATION	011011012018-12-002267	12/28/2018	312,380.00	312,380.00					
IEQUITY TECHNOLOGIES, CORPORATION	011011012018-12-002268	12/28/2018	762,800.00	762,800.00					
UNICOM OFFICE DESIGNS	011011012018-12-002270	12/28/2018	28,000.00	28,000.00					
CLSU TRUST LIABILITY FUND	011011012018-12-002222	12/28/2018	366,978.50	366,978.50					
PANGASINAN STATE UNIVERSITY	011011012018-12-002223	12/28/2018	130,000.00	130,000.00					
RETAILGATE TECHNOLOGIES INC.	011011012018-12-002341	12/28/2018	731,100.00	731,100.00					
ASIAN INSTITUTE OF MANAGEMENT, INC.	011011012018-12-002342	12/28/2018	1,206,073.99	1,206,073.99					
PALAWAN INTERNATIONAL TECHNOLOGY BUSINESS	011011012018-12-002343	12/28/2018	857,000.00	857,000.00					
EASYBUS PH INC.	011011012018-12-002344	12/28/2018	328,000.00	328,000.00					
TEKTON GEOMETRIX INC.	011011012018-12-002345	12/28/2018	585,540.00	585,540.00					
ATENEO DE MANILA UNIVERSITY	011011012018-12-002346	12/28/2018	374,300.00	374,300.00					
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS,	011011012018-12-002347	12/28/2018	117,000.00	117,000.00					
MAX'S KITCHEN INC. -SM BICUTAN	011011012018-12-002348	12/28/2018	10,575.00	10,575.00					
MAGALLANES MANAGEMENT CORPORATION	011011012018-12-002349	12/28/2018	8,771.00	8,771.00					
ERMIE M. BACARRA ET. AL	011011012018-12-002350	12/28/2018	40,900.00	40,900.00					
KRISTELLE NICOLE CHAVEZ	011011012018-12-002351	12/28/2018	1,173.00	1,173.00					
PS-DBM	011011012018-12-002352	12/28/2018	248,153.00	248,153.00					
FATIMA JHOAN S. IBARRETA	011011012018-12-002353	12/28/2018	76,532.28	76,532.28					
ALEAH P. ORENDAIN	011011012018-12-002354	12/28/2018	85,374.26	85,374.26					
JESSE P. PARRILLA	011011012018-12-002355	12/28/2018	3,750.00	3,750.00					
MARYBHEL D. MANAOIS	011011012018-12-002356	12/28/2018	5,920.25	5,920.25					
GRACE F. ESTILLORE- SDO	011011012018-12-002357	12/28/2018	47,171.90	47,171.90					
ERMIE M. BACARRA	011011012018-12-002358	12/28/2018	600.00	600.00					
JOSELITO B. VELASQUEZ	011011012018-12-002360	12/28/2018	3,179.77	3,179.77					
UNIVERSITY OF THE PHILIPPINES- DILIMAN	011011012018-12-002207	12/28/2018	2,768,215.13	2,768,215.13					
Total			77,112,244.65	60,446,372.41	5,201,632.28	4,664,202.80	6,800,037.16	-	

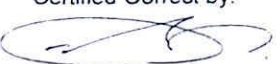
Certified Correct by:

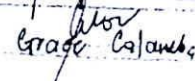
MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Recommended by:

SONIA P. CABANGON
 Chief, FAD
 Date:

Approved by:

RAUL C. SABULARSE
 Deputy Executive Director
 Date:

Certified Correct by:

ISIDRO QUERUBIN
 Agency Budget Officer
 Date:

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 02/07/2019

 Grace Calambas