

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2020

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								Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	6	7	8	9	10	11
DEVELOPMENT ACADEMY OF THE PHILIPPINES	011011012018-12-002269	12/28/2018	4,000,000.00	-	-	-	-	4,000,000.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012019-12-002060	12/13/2019	6,701.32	-	-	-	-	6,701.32	
MARIA PATRICIA V. AZANZA ET. AL	011011012019-12-002159	12/20/2019	2,700.00	-	-	-	-	2,700.00	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002236	12/27/2019	5,980.00	-	-	-	-	5,980.00	
ROXANNE E. DELOS REYES	011011012019-12-002242	12/27/2019	3,373.00	-	-	-	-	3,373.00	
MARK IVAN C. ROBLAS	011011012019-12-002250	12/27/2019	12,076.00	-	-	-	-	12,076.00	
MARK IVAN C. ROBLAS	011011012019-12-002256	12/27/2019	24,319.90	-	-	-	-	24,319.90	
ROLANDO A. YANQUILING	011011012019-12-002264	12/27/2019	23,061.50	-	-	-	-	23,061.50	
PCIEERD ATM PAYROLL ACCOUNT	011014072020-01-000072	1/28/2020	34,101.45	-	-	-	34,101.45	-	
FOOD PANDA PHILIPPINES, INC.	011011012020-10-000778	10/6/2020	45,000.00	45,000.00	-	-	-	-	
AVECILLA TRADING	011011012020-10-000807	10/23/2020	113,400.00	113,400.00	-	-	-	-	
GRAND SUCCESS INTERNATIONAL VENTURES CORP.	011011012020-10-000808	10/23/2020	135,250.00	135,250.00	-	-	-	-	
GOLDEN BRIDGE CAR ACCESSORIES & PARTS CENTER, INC.	011011012020-11-000862	11/6/2020	35,900.00	35,900.00	-	-	-	-	
PROSPERO C. NAVAL JR. ET AL	011011012020-11-000886	11/16/2020	18,000.00	18,000.00	-	-	-	-	
JENNY C. VELASCO	011011012020-11-000887	11/16/2020	12,749.86	12,749.86	-	-	-	-	
MS. ARLENE A. ROMASANTA ET AL.	011011012020-11-000895	11/16/2020	15,000.00	15,000.00	-	-	-	-	
MS. ROSEMARIE GARCIA ET. AL	011011012020-11-000902	11/19/2020	15,000.00	15,000.00	-	-	-	-	
CHRISTINA BINAG ET AL	011011012020-11-000911	11/19/2020	15,000.00	15,000.00	-	-	-	-	
DR. LORELE TRINIDAD ET AL.	011011012020-11-000917	11/20/2020	18,000.00	18,000.00	-	-	-	-	
CHRISTINA BINAG ET AL	011011012020-11-000918	11/20/2020	21,000.00	21,000.00	-	-	-	-	
ENGR. ADOLFO JESUS GOPEZ ET. AL	011011012020-11-000919	11/20/2020	12,000.00	12,000.00	-	-	-	-	
ROEL JOHN JUDILLA ET AL	011011012020-11-000929	11/23/2020	12,000.00	12,000.00	-	-	-	-	
ROEL JOHN JUDILLA ET AL	011011012020-11-000930	11/23/2020	21,000.00	21,000.00	-	-	-	-	
RICHARD UY ET AL	011011012020-11-000931	11/23/2020	9,000.00	9,000.00	-	-	-	-	
ERWIN PAUL C. SERAFICA ET AL	011011012020-11-000932	11/23/2020	13,000.00	13,000.00	-	-	-	-	
DRINK EDITORIAL AND DESIGN, INC.	011011012020-11-000947	11/25/2020	318,000.00	318,000.00	-	-	-	-	
ALLSOURCE PRODUCTS CORPORATION	011011012020-12-000946	11/25/2020	45,500.00	45,500.00	-	-	-	-	
ROEL JOHN JUDILLA ET AL	011011012020-11-000928	11/23/2020	30,000.00	30,000.00	-	-	-	-	

MILDRED F. CABRADILLA	011011012020-12-000966	12/3/2020	44,165.00	44,165.00	-	-	-	-	
MAGSAYSAY CENTER FOR HOSPITALITY & CULINARY ARTS, INC.	011011012020-12-000975	12/7/2020	65,000.00	65,000.00	-	-	-	-	
UP ENGINEERING STUDENT COUNCIL (AL GOBRES)	011011012020-12-001010	12/9/2020	97,000.00	97,000.00	-	-	-	-	
FASTTRACK ACCESS TRAVEL AND TOURS, INC.	011011012020-12-001013	12/14/2020	29,230.00	29,230.00	-	-	-	-	
FASTTRACK ACCESS TRAVEL AND TOURS, INC.	011011012020-12-001014	12/14/2020	12,740.00	12,740.00	-	-	-	-	
FASTTRACK ACCESS TRAVEL AND TOURS, INC.	011011012020-12-001015	12/14/2020	13,485.00	13,485.00	-	-	-	-	
ISIDRO V. QUERUBIN, JR.	011011012020-12-001022	12/14/2020	1,203.20	1,203.20	-	-	-	-	
ARLENE A. ROMASANTA ET AL	011011012020-12-001040	12/16/2020	15,000.00	15,000.00	-	-	-	-	
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES (PUP)	011011012020-12-001052	12/17/2020	35,000.00	35,000.00	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012020-12-001053	12/17/2020	13,733.33	13,733.33	-	-	-	-	
UNIVERSITY OF THE PHILIPPINES LOS BAÑOS	011011012020-12-001059	12/18/2020	350,000.00	350,000.00	-	-	-	-	
ATENEO DE MANILA UNIVERSITY	011011012020-12-001065	12/18/2020	590,470.00	590,470.00	-	-	-	-	
DOST - MULTI PURPOSE COOPERATIVE	011011012020-12-001068	12/18/2020	4,537.50	4,537.50	-	-	-	-	
WILLMAE MANUFACTURING	011011012020-12-001086	12/21/2020	38,000.00	38,000.00	-	-	-	-	
ROEL JOHN JUDILLA ET AL	011011012020-12-001092	12/22/2020	5,000.00	5,000.00	-	-	-	-	
CARLUZ R. BAUTISTA	011011012020-12-001094	12/22/2020	5,470.00	5,470.00	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012020-12-001100	12/22/2020	88,500.00	88,500.00	-	-	-	-	
DOST - MULTI PURPOSE COOPERATIVE	011011012020-12-001101	12/22/2020	4,576.00	4,576.00	-	-	-	-	
ROEL JOHN JUDILLA ET AL	011011012020-12-001102	12/22/2020	4,000.00	4,000.00	-	-	-	-	
ATENEO DE MANILA UNIVERSITY	011011012020-12-001103	12/22/2020	337,002.73	337,002.73	-	-	-	-	
FEU	011011012020-12-001105	12/22/2020	3,153,974.96	3,153,974.96	-	-	-	-	
CLSU TRUST LIABILITY FUND	011011012020-12-001106	12/22/2020	1,956,787.42	1,956,787.42	-	-	-	-	
CLSU TRUST LIABILITY FUND	011011012020-12-001107	12/22/2020	1,141,196.58	1,141,196.58	-	-	-	-	
BPSU-CUSTODIAL FUND	011011012020-12-001108	12/22/2020	965,946.69	965,946.69	-	-	-	-	
UNIVERSITY OF THE PHILIPPINES DILIMAN	011011012020-12-001109	12/22/2020	454,475.20	454,475.20	-	-	-	-	
UNIVERSITY OF THE PHILIPPINES "UNIVERSITY" - DILIMAN	011011012020-12-001110	12/22/2020	2,668,416.64	2,668,416.64	-	-	-	-	
MINDANAO STATE UNIVERSITY - ILIGAN INSTITUTE OF TECHNOLOGY (MSU-IIT)	011011012020-12-001111	12/22/2020	584,830.88	584,830.88	-	-	-	-	
DLSU	011011012020-12-001112	12/22/2020	6,896,397.00	6,896,397.00	-	-	-	-	
ELSEVIER BV	011011012020-12-001113	12/23/2020	19,450,176.80	19,450,176.80	-	-	-	-	
UP-NCTS	011011012020-12-001114	12/23/2020	9,796,522.00	9,796,522.00	-	-	-	-	
ISSI INFORMATION TECHNOLOGIES, INC.	011011012020-12-001035	12/29/2020	27,555.00	27,555.00	-	-	-	-	
ROSEMARIE CASTILLO	011011012020-12-001123	12/29/2020	9,000.00	9,000.00	-	-	-	-	
RAMON SANTOS ET AL	011011012020-12-001124	12/29/2020	15,000.00	15,000.00	-	-	-	-	
CHRISTIAN GRACE B. ESTIMADA ET AL	011011012020-12-001125	12/29/2020	36,000.00	36,000.00	-	-	-	-	
RICA V. ROCA ET AL	011011012020-12-001126	12/29/2020	15,000.00	15,000.00	-	-	-	-	
BUREAU OF TREASURY	011011012020-12-001127	12/29/2020	60,000.00	60,000.00	-	-	-	-	
PERSCHOY'S TRANSPORT (PANCHEO A. CERTEZA)	011011012020-12-001128	12/29/2020	26,400.00	26,400.00	-	-	-	-	
ZHUJAR MFG INC.	011011012020-12-001129	12/29/2020	43,602.00	43,602.00	-	-	-	-	
ISSI INFORMATION TECHNOLOGIES INC.	011011012020-12-001130	12/29/2020	1,476.16	1,476.16	-	-	-	-	
CHRISTIAN ALEC MANAGA	011011012020-12-001136	12/29/2020	4,207.50	4,207.50	-	-	-	-	
AILEEN L. VENTURA	011011012020-12-001137	12/29/2020	125,000.00	125,000.00	-	-	-	-	
ERWIN PAUL C. SERAFICA ET AL	011011012020-12-001138	12/29/2020	18,000.00	18,000.00	-	-	-	-	
FORTUNATO SIBAYAN ET AL	011011012020-12-001139	12/29/2020	15,000.00	15,000.00	-	-	-	-	

DR NELSON R. VILLARANTE ET AL	011011012020-12-001140	12/29/2020	9,000.00	9,000.00	-	-	-	-	
ALFONSO TOMAS ARAULLO	011011012020-12-001141	12/29/2020	4,200.00	4,200.00	-	-	-	-	
JOCELYN SALES ET AL	011011012020-12-001142	12/29/2020	12,000.00	12,000.00	-	-	-	-	
FABIAN M. DAYRIT ET AL	011011012020-12-001143	12/29/2020	9,000.00	9,000.00	-	-	-	-	
ERNANI M. DIONISIO ET AL	011011012020-12-001144	12/29/2020	9,000.00	9,000.00	-	-	-	-	
EDITH M. SAN JUAN ET AL	011011012020-12-001145	12/29/2020	9,000.00	9,000.00	-	-	-	-	
MARIANNE JOY G. LAYA ET AL	011011012020-12-001146	12/29/2020	15,000.00	15,000.00	-	-	-	-	
ALEAH M. PENILLA-ORENDAIN	011011012020-12-001147	12/29/2020	4,534.00	4,534.00	-	-	-	-	
REMEDIOS BACLIG ET AL	011011012020-12-001148	12/29/2020	49,800.00	49,800.00	-	-	-	-	
DR. RENATO U. SOLIDUM ET AL	011011012020-12-001149	12/29/2020	18,000.00	18,000.00	-	-	-	-	
DR. ANASTACIA B. ALVAREZ ET AL	011011012020-12-001150	12/29/2020	9,000.00	9,000.00	-	-	-	-	
DR. RENATO U. SOLIDUM ET AL	011011012020-12-001151	12/29/2020	20,000.00	20,000.00	-	-	-	-	
ENGR. RAMON SANTOS ET AL	011011012020-12-001152	12/29/2020	12,000.00	12,000.00	-	-	-	-	
JESEL R. BAGOS ET AL	011011012020-12-001153	12/29/2020	9,000.00	9,000.00	-	-	-	-	
MS. REMEDIOS BACLIG, ET.AL	011011012020-12-001154	12/29/2020	91,300.00	91,300.00	-	-	-	-	
ROSELLA B. DOLOR ET AL	011011012020-12-001155	12/29/2020	19,600.00	19,600.00	-	-	-	-	
VIRNA G. SALAC ET AL	011011012020-12-001156	12/29/2020	9,000.00	9,000.00	-	-	-	-	
ELAINE LLARENA ET AL	011011012020-12-001157	12/29/2020	18,000.00	18,000.00	-	-	-	-	
LORELE C. TRINIDAD ET AL	011011012020-12-001158	12/29/2020	12,000.00	12,000.00	-	-	-	-	
ESTER GARCIA ET AL	011011012020-12-001159	12/29/2020	12,000.00	12,000.00	-	-	-	-	
ALLAN DE VILLA, ET AL	011011012020-12-001160	12/29/2020	9,000.00	9,000.00	-	-	-	-	
MAGALLANES MANAGEMENT CORPORATION	011011012020-12-001161	12/29/2020	27,041.90	27,041.90	-	-	-	-	
PERSCHOY'S TRANSPORT (PANCHEO A. CERTEZA)	011011012020-12-001162	12/29/2020	12,000.00	12,000.00	-	-	-	-	
MARY EILEEN S. SOBERANO	011011012020-12-001163	12/29/2020	15,058.00	15,058.00	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012020-12-001164	12/29/2020	150,000.00	150,000.00	-	-	-	-	
MARY GRACE R. MANDIGMA ET AL	011011012020-12-001165	12/29/2020	6,000.00	6,000.00	-	-	-	-	
ISABELLE APRIL C. ESCOBILLO ET AL	011011012020-12-001166	12/29/2020	12,000.00	12,000.00	-	-	-	-	
ARACELI M. MONSADA ET AL	011011012020-12-001167	12/29/2020	12,000.00	12,000.00	-	-	-	-	
FIDES M. TAMBALO ET AL	011011012020-12-001168	12/29/2020	12,000.00	12,000.00	-	-	-	-	
OP COMMUNICATIONS,INC.	011011012020-12-001169	12/29/2020	315,200.00	315,200.00	-	-	-	-	
CARLUZ R. BAUTISTA	011011012020-12-001170	12/29/2020	5,199.00	5,199.00	-	-	-	-	
PATRICK MONTERO	011011012020-12-001171	12/29/2020	5,500.00	5,500.00	-	-	-	-	
TERENCE TUMOLVA ET AL	011011012020-12-001172	12/29/2020	9,000.00	9,000.00	-	-	-	-	
FABIAN M. DAYRIT ET AL	011011012020-12-001173	12/29/2020	9,000.00	9,000.00	-	-	-	-	
ROBERTO M. MALALUAN ET AL	011011012020-12-001174	12/29/2020	9,000.00	9,000.00	-	-	-	-	
GIL NONATO C. SANTOS ET AL	011011012020-12-001175	12/29/2020	24,000.00	24,000.00	-	-	-	-	
MARCELINO SILADAN ET AL	011011012020-12-001176	12/29/2020	9,000.00	9,000.00	-	-	-	-	
JEY-R VENTURA ET AL	011011012020-12-001177	12/29/2020	12,000.00	12,000.00	-	-	-	-	
ADELINA C. SANTOS-BORJA ET AL	011011012020-12-001178	12/29/2020	15,000.00	15,000.00	-	-	-	-	
PETER ANTONIO BANZON ET AL	011011012020-12-001179	12/29/2020	12,000.00	12,000.00	-	-	-	-	
NELSON R. VILLARANTE ET AL	011011012020-12-001180	12/29/2020	12,000.00	12,000.00	-	-	-	-	
ALEX PALOMO ET AL	011011012020-12-001181	12/29/2020	15,000.00	15,000.00	-	-	-	-	
MILAGROS M. PERALTA ET AL	011011012020-12-001182	12/29/2020	21,000.00	21,000.00	-	-	-	-	
DR. CARLOS PRIMO C. DAVID ET AL	011011012020-12-001183	12/29/2020	12,000.00	12,000.00	-	-	-	-	
RAMON L. ABIERA ET AL	011011012020-12-001184	12/29/2020	72,000.00	72,000.00	-	-	-	-	
JESSICA SIMBAHAN ET AL	011011012020-12-001185	12/29/2020	36,000.00	36,000.00	-	-	-	-	
RENATO U. SOLIDUM ET AL	011011012020-12-001186	12/29/2020	12,000.00	12,000.00	-	-	-	-	

RAMON L. ABIERA ET AL	011011012020-12-001187	12/29/2020	12,000.00	12,000.00	-	-	-	-	
ERNESTO SILVANO JR. ET AL	011011012020-12-001188	12/29/2020	12,000.00	12,000.00	-	-	-	-	
NELSON R. VILLARANTE ET AL.	011011012020-12-001189	12/29/2020	12,000.00	12,000.00	-	-	-	-	
ROLAND A. YANQUILING	011011012020-12-001190	12/29/2020	17,344.14	17,344.14	-	-	-	-	
AD-MAN RESOURCES, INC.	011011012020-12-001191	12/29/2020	11,800.00	11,800.00	-	-	-	-	
JOSHUA EMMANUEL D. HAGAD	011011012020-12-001192	12/29/2020	13,594.40	13,594.40	-	-	-	-	
DE LA SALLE UNIVERSITY INC	011011012020-12-001193	12/29/2020	3,684,384.00	3,684,384.00	-	-	-	-	
HOLY ANGEL UNIVERSITY	011011012020-12-001194	12/29/2020	2,808,731.60	2,808,731.60	-	-	-	-	
CARLOTA P. SANCHO	011011012020-12-001195	12/29/2020	17,489.00	17,489.00	-	-	-	-	
SONIA P. CABANGON	011011012020-12-001196	12/29/2020	7,506.78	7,506.78	-	-	-	-	
BEATRICE MARIE BASI	011011012020-12-001197	12/29/2020	6,000.00	6,000.00	-	-	-	-	
RAISSA JEAN A. ANCHETA	011011012020-12-001198	12/29/2020	4,996.00	4,996.00	-	-	-	-	
CAMILLE D. SANTOS	011011012020-12-001199	12/29/2020	7,876.00	7,876.00	-	-	-	-	
JOSHUA EMMANUEL D. HAGAD	011011012020-12-001200	12/29/2020	28,364.80	28,364.80	-	-	-	-	
MARY EILEEN S. SOBERANO	011011012020-12-001201	12/29/2020	6,976.58	6,976.58	-	-	-	-	
UNIVERSITY OF THE PHILIPPINES- LOS BAÑOS	011011012020-12-001202	12/29/2020	2,843,056.00	2,843,056.00	-	-	-	-	
UNIVERSITY OF THE PHILIPPINES- MINDANAO	011011012020-12-001203	12/29/2020	3,278,544.00	3,278,544.00	-	-	-	-	
DE LA SALLE UNIVERSITY	011011012020-12-001205	12/29/2020	10,337,900.00	10,337,900.00	-	-	-	-	
NATIONAL TREASURY- FOOD AND NUTRITION RESEARCH INSTITUTE	011011012020-12-001206	12/29/2020	376,232.16	376,232.16	-	-	-	-	
CBII PHILIPPINES INTERNATIONAL, INC.	011011012020-12-001207	12/29/2020	62,167.89	62,167.89	-	-	-	-	
EIDEL QUINN T. EDA	011011012020-12-001208	12/29/2020	27,500.00	27,500.00	-	-	-	-	
JVC DIESEL INJECTION PUMP CALIBRATION SERVICES	011011012020-12-001209	12/29/2020	9,000.00	9,000.00	-	-	-	-	
ITDI	011011012020-12-001214	12/29/2020	22,953,212.20	22,953,212.20	-	-	-	-	
Total			101,986,299.07	97,873,985.90	-	-	34,101.45	4,078,211.72	

Certified Correct by:

MARISSA G. DALAY

Agency Chief Accountant

Date:

Recommended by:

SONIA P. CABANGON

Chief, FAD

Date:

Approved by:

ENGR. NONILO A. PEÑA

Chief, EUSTDD and Officer-in-Charge,
Office of the Deputy Executive Director

Date:

Certified Correct by:

SIDRO V. QUERUBIN, JR.

Agency Budget Officer

Date:

