



AGING OF UNPAID OBLIGATIONS  
As at the Quarter Ending December 31, 2019

Department: Department of Science and Technology (DOST)  
Agency: Metals Industry Research and Development Center  
Operating Unit: < not applicable >  
Organization Code (UACS) : 19 007 0000000

| Name of Creditors |        |      |        | Obligation Request and Status |                 |                | AGING OF UNPAID OBLIGATIONS |                 |                                        |                   |  |  |  |  |  |  | Remarks |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                   | Number | Date | Amount | Amount                        | 90 days & below | 91 to 180 days | 181 to 270 days             | 271 to 365 days | More than 1 year but less than 2 years | More than 2 years |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|                   | Number                        | Date | Amount | 5/10/15/20/25/30/35/40/45/50/55/60/65/70/75/80/85/90/95/100/105/110/115/120/125/130/135/140/145/150/155/160/165/170/175/180/185/190/195/200/205/210/215/220/225/230/235/240/245/250/255/260/265/270/275/280/285/290/295/300/305/310/315/320/325/330/335/340/345/350/355/360/365/370/375/380/385/390/395/400/405/410/415/420/425/430/435/440/445/450/455/460/465/470/475/480/485/490/495/500/505/510/515/520/525/530/535/540/545/550/555/560/565/570/575/580/585/590/595/600/605/610/615/620/625/630/635/640/645/650/655/660/665/670/675/680/685/690/695/700/705/710/715/720/725/730/735/740/745/750/755/760/765/770/775/780/785/790/795/800/805/810/815/820/825/830/835/840/845/850/855/860/865/870/875/880/885/890/895/900/905/910/915/920/925/930/935/940/945/950/955/960/965/970/975/980/985/990/995/1000/1005/1010/1015/1020/1025/1030/1035/1040/1045/1050/1055/1060/1065/1070/1075/1080/1085/1090/1095/1100/1105/1110/1115/1120/1125/1130/1135/1140/1145/1150/1155/1160/1165/1170/1175/1180/1185/1190/1195/1200/1205/1210/1215/1220/1225/1230/1235/1240/1245/1250/1255/1260/1265/1270/1275/1280/1285/1290/1295/1300/1305/1310/1315/1320/1325/1330/1335/1340/1345/1350/1355/1360/1365/1370/1375/1380/1385/1390/1395/1400/1405/1410/1415/1420/1425/1430/1435/1440/1445/1450/1455/1460/1465/1470/1475/1480/1485/1490/1495/1500/1505/1510/1515/1520/1525/1530/1535/1540/1545/1550/1555/1560/1565/1570/1575/1580/1585/1590/1595/1600/1605/1610/1615/1620/1625/1630/1635/1640/1645/1650/1655/1660/1665/1670/1675/1680/1685/1690/1695/1700/1705/1710/1715/1720/1725/1730/1735/1740/1745/1750/1755/1760/1765/1770/1775/1780/1785/1790/1795/1800/1805/1810/1815/1820/1825/1830/1835/1840/1845/1850/1855/1860/1865/1870/1875/1880/1885/1890/1895/1900/1905/1910/1915/1920/1925/1930/1935/1940/1945/1950/1955/1960/1965/1970/1975/1980/1985/1990/1995/2000/2005/2010/2015/2020/2025/2030/2035/2040/2045/2050/2055/2060/2065/2070/2075/2080/2085/2090/2095/2100/2105/2110/2115/2120/2125/2130/2135/2140/2145/2150/2155/2160/2165/2170/2175/2180/2185/2190/2195/2200/2205/2210/2215/2220/2225/2230/2235/2240/2245/2250/2255/2260/2265/2270/2275/2280/2285/2290/2295/2300/2305/2310/2315/2320/2325/2330/2335/2340/2345/2350/2355/2360/2365/2370/2375/2380/2385/2390/2395/2400/2405/2410/2415/2420/2425/2430/2435/2440/2445/2450/2455/2460/2465/2470/2475/2480/2485/2490/2495/2500/2505/2510/2515/2520/2525/2530/2535/2540/2545/2550/2555/2560/2565/2570/2575/2580/2585/2590/2595/2600/2605/2610/2615/2620/2625/2630/2635/2640/2645/2650/2655/2660/2665/2670/2675/2680/2685/2690/2695/2700/2705/2710/2715/2720/2725/2730/2735/2740/2745/2750/2755/2760/2765/2770/2775/2780/2785/2790/2795/2800/2805/2810/2815/2820/2825/2830/2835/2840/2845/2850/2855/2860/2865/2870/2875/2880/2885/2890/2895/2900/2905/2910/2915/2920/2925/2930/2935/2940/2945/2950/2955/2960/2965/2970/2975/2980/2985/2990/2995/3000/3005/3010/3015/3020/3025/3030/3035/3040/3045/3050/3055/3060/3065/3070/3075/3080/3085/3090/3095/3100/3105/3110/3115/3120/3125/3130/3135/3140/3145/3150/3155/3160/3165/3170/3175/3180/3185/3190/3195/3200/3205/3210/3215/3220/3225/3230/3235/3240/3245/3250/3255/3260/3265/3270/3275/3280/3285/3290/3295/3300/3305/3310/3315/3320/3325/3330/3335/3340/3345/3350/3355/3360/3365/3370/3375/3380/3385/3390/3395/3400/3405/3410/3415/3420/3425/3430/3435/3440/3445/3450/3455/3460/3465/3470/3475/3480/3485/3490/3495/3500/3505/3510/3515/3520/3525/3530/3535/3540/3545/3550/3555/3560/3565/3570/3575/3580/3585/3590/3595/3600/3605/3610/3615/3620/3625/3630/3635/3640/3645/3650/3655/3660/3665/3670/3675/3680/3685/3690/3695/3700/3705/3710/3715/3720/3725/3730/3735/3740/3745/3750/3755/3760/3765/3770/3775/3780/3785/3790/3795/3800/3805/3810/3815/3820/3825/3830/3835/3840/3845/3850/3855/3860/3865/3870/3875/3880/3885/3890/3895/3900/3905/3910/3915/3920/3925/3930/3935/3940/3945/3950/3955/3960/3965/3970/3975/3980/3985/3990/3995/4000/4005/4010/4015/4020/4025/4030/4035/4040/4045/4050/4055/4060/4065/4070/4075/4080/4085/4090/4095/4100/4105/4110/4115/4120/4125/4130/4135/4140/4145/4150/4155/4160/4165/4170/4175/4180/4185/4190/4195/4200/4205/4210/4215/4220/4225/4230/4235/4240/4245/4250/4255/4260/4265/4270/4275/4280/4285/4290/4295/4300/4305/4310/4315/4320/4325/4330/4335/4340/4345/4350/4355/4360/4365/4370/4375/4380/4385/4390/4395/4400/4405/4410/4415/4420/4425/4430/4435/4440/4445/4450/4455/4460/4465/4470/4475/4480/4485/4490/4495/4500/4505/4510/4515/4520/4525/4530/4535/4540/4545/4550/4555/4560/4565/4570/4575/4580/4585/4590/4595/4600/4605/4610/4615/4620/4625/4630/4635/4640/4645/4650/4655/4660/4665/4670/4675/4680/4685/4690/4695/4700/4705/4710/4715/4720/4725/4730/4735/4740/4745/4750/4755/4760/4765/4770/4775/4780/4785/4790/4795/4800/4805/4810/4815/4820/4825/4830/4835/4840/4845/4850/4855/4860/4865/4870/4875/4880/4885/4890/4895/4900/4905/4910/4915/4920/4925/4930/4935/4940/4945/4950/4955/4960/4965/4970/4975/4980/4985/4990/4995/5000/5005/5010/5015/5020/5025/5030/5035/5040/5045/5050/5055/5060/5065/5070/5075/5080/5085/5090/5095/5100/5105/5110/5115/5120/5125/5130/5135/5140/5145/5150/5155/5160/5165/5170/5175/5180/5185/5190/5195/5200/5205/5210/5215/5220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Department: Department of Science and Technology (DOST)  
Agency: Metals Industry Research and Development Center  
Operating Unit: < not applicable >  
Organization Code (UACS) : 19 007 0000000

| Name of Creditors                         | Obligation Request and Status |            |               | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |                                           |                   |    | Remarks |
|-------------------------------------------|-------------------------------|------------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|-------------------------------------------|-------------------|----|---------|
|                                           | Number                        | Date       | Amount        | Amount<br>5=(6+7+8+9+10+11) | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |    |         |
|                                           |                               |            |               |                             |                 |                |                 |                     |                                           |                   |    |         |
| 1                                         | 2                             | 3          | 4             |                             | 6               | 7              | 8               | 9                   | 10                                        | 11                | 12 |         |
| Luzon Sales Co., Inc.                     | 02-101101-2019-09-000818      | 9/28/2019  | 1,635.00      | 1,635.00                    | 0.00            | 1,635.00       | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| PACIFIC SUMMIT CONSTRUCTION GROUP, INC.   | 06-101101-2019-05-000436      | 5/20/2019  | 829,787.27    | 829,787.27                  | 0.00            | 0.00           | 829,787.27      | 0.00                | 0.00                                      | 0.00              |    |         |
| ROMSAM Constuction Inc                    | 06-101101-2019-12-001137      | 12/27/2019 | 7,850,647.63  | 7,850,647.63                | 7,850,647.63    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| AC Ong Consulting Inc.                    | 06-101101-2019-11-001021      | 11/21/2019 | 400,000.00    | 400,000.00                  | 400,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Discovery Suites                          | 02-101101-2019-12-001124      | 12/20/2019 | 37,125.00     | 37,125.00                   | 37,125.00       | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| MIRDC ATM Account                         | 01-101101-2019-02-000109      | 2/12/2019  | 8,500.00      | 8,500.00                    | 0.00            | 0.00           | 0.00            | 8,500.00            | 0.00                                      | 0.00              |    |         |
| Penta Technology Inc.                     | 02-101101-2019-04-000282      | 4/3/2019   | 34,104.00     | 34,104.00                   | 0.00            | 0.00           | 34,104.00       | 0.00                | 0.00                                      | 0.00              |    |         |
| S1 Technologies Inc                       | 02-101101-2019-12-001143      | 12/27/2019 | 3,150.00      | 3,150.00                    | 3,150.00        | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Arnold Cabangon Della Cruz Canteen        | 02-101101-2019-12-000037      | 12/16/2019 | 3,000.00      | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| DOST Multi Purpose Cooperative            | 02-101101-2019-10-000879      | 10/11/2019 | 26,553.38     | 26,553.38                   | 26,553.38       | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Mirror Year World Glass & Aluminum Supply | 02-102101-2019-11-000014      | 11/6/2019  | 11,400.00     | 11,400.00                   | 11,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Penta Technology Inc.                     | 02-101101-2019-12-001119      | 12/19/2019 | 20,925.00     | 20,925.00                   | 20,925.00       | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| SOCOPA Security Agency, Inc.              | 02-101101-2019-07-000621      | 7/24/2019  | 87,000.56     | 87,000.56                   | 0.00            | 87,000.56      | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Ban Bee Commercial Co., Inc.              | 02-101101-2019-12-001142      | 12/27/2019 | 2,410.00      | 2,410.00                    | 2,410.00        | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| DOST Multi Purpose Cooperative            | 02-101101-2019-12-001070      | 12/10/2019 | 4,214.94      | 4,214.94                    | 4,214.94        | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| MM Mungcal Construction                   | 06-101101-2019-12-001147      | 12/27/2019 | 83,679.75     | 83,679.75                   | 83,679.75       | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Prestige Industrial Supply Inc.           | 02-101101-2019-11-000975      | 11/11/2019 | 23,100.00     | 23,100.00                   | 23,100.00       | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Tekzone Computer Sales & Services         | 02-101101-2019-04-000349      | 4/26/2019  | 10,000.00     | 10,000.00                   | 0.00            | 0.00           | 10,000.00       | 0.00                | 0.00                                      | 0.00              |    |         |
| Belman Laboratories                       | 02-101101-2019-12-001105      | 12/16/2019 | 2,500.00      | 2,500.00                    | 2,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Edwin S. Jucidan                          | 01-101101-2019-12-001065      | 12/6/2019  | 7,370.56      | 7,370.56                    | 7,370.56        | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Pacific Summit Constuction Group          | 06-101101-2019-11-000965      | 11/6/2019  | 104,632.25    | 104,632.25                  | 104,632.25      | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Probiz Office Hub Inc                     | 02-101101-2019-12-001141      | 12/27/2019 | 1,709.20      | 1,709.20                    | 1,709.20        | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Toyota Ecudan Paraleague                  | 02-101101-2019-12-001127      | 12/20/2019 | 15,054.00     | 15,054.00                   | 15,054.00       | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |    |         |
| Sub-total                                 |                               |            | 18,862,054.79 | 18,862,054.79               | 9,941,866.11    | 4,499,067.74   | 4,074,939.29    | 346,181.65          | 0.00                                      | 0.00              |    |         |
| B 2 Prior Years' Appropriations           |                               |            | 16,293,132.92 | 16,293,132.92               | 0.00            | 0.00           | 0.00            | 26,366.25           | 10,083,180.42                             | 6,183,586.25      |    |         |
| B P CRUZ BUILDERS & TRADING               | 02-101101-2016-03-000019      | 3/21/2016  | 423,195.35    | 423,195.35                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                      | 423,195.35        |    |         |
| DOMINIC S. GUEVARRA, et al                | 01-101101-2017-12-000100      | 12/29/2017 | 230,400.00    | 230,400.00                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                      | 230,400.00        |    |         |

Department: Department of Science and Technology (DOST)  
Agency: Metals Industry Research and Development Center  
Operating Unit: < not applicable >  
Organization Code (UACS) : 19 007 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 |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |              | 2            | 3               |                             |                 |                |                 |                     |                                        |                   |         |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2                             | 3            | 4            | 5=(4*7+3+10+11) | 6                           | 7               | 8              | 9               | 10                  | 11                                     | 12                |         |
| LUZON SALES CO., INC.<br>MIRDC ATM ACCOUNT<br>ROLANDO Q. DOMIGUEZ et al<br>B.P CRUZ BUILDERS & TRADING<br>FB DUCUT CONSTRUCTION & DEVT. CORP.<br>MAKO TEKNOLOGIQUES, INC.<br>MIRDC ATM ACCOUNT<br>RM MUNGCAL CONSTRUCTION<br>A. C. ONG CONSULTING, INC.<br>BAN BEE COMMERCIAL CO., INC.<br>FIL-ASIA AUTOMOTIVE & INDUSTRIES CORP.<br>MAKO TEKNOLOGIQUES, INC.<br>MT. ZION SCIENTIFIC, INC.<br>ROSEWOOD HARDWARE<br>AC TECHNICAL SERVICES INCORPORATED<br>CHERRY RED CONSTRUCTION<br>GIBMA ENGINEERING SERVICES<br>MAKO TEKNOLOGIQUES, INC.<br>PABLO Q. ACUIN et al<br>STO. CRISTO CONSTRUCTION AND TRADING<br>ALLAN JOHN S. LIMSON<br>CHERRY RED CONSTRUCTION CORP.<br>JAYSAY L. BACTAD et al<br>MARIA GRACE M. PERALTA et al<br>PAMELA S. GONZALES<br>STO. CRISTO CONSTRUCTION AND TRADING<br>ARN BUILDERS, INC. | 02-101101-2018-11-001241      | 11/19/2018   | 12,500.00    | 12,500.00       | 0.00                        | 0.00            | 0.00           | 0.00            | 12,500.00           | 0.00                                   |                   |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2018-09-000152      | 9/21/2018    | 5,886.69     | 5,886.69        | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 5,886.69                               | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01-101101-2015-12-000004      | 12/29/2015   | 7,400.00     | 7,400.00        | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 7,400.00          |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06-101101-2016-12-001378      | 12/29/2016   | 166,037.13   | 166,037.13      | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 166,037.13        |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2017-12-001192      | 12/27/2017   | 234,156.78   | 234,156.78      | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 234,156.78        |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06-101101-2017-02-000148      | 2/28/2017    | 367,053.08   | 367,053.08      | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 367,053.08        |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2018-11-000209      | 10/31/2018   | 760.32       | 760.32          | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2018-10-001080      | 10/4/2018    | 44,732.00    | 44,732.00       | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 44,732.00                              | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2014-12-000302      | 12/30/2014   | 140,000.00   | 140,000.00      | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2018-02-000147      | 2/23/2018    | 3,716.00     | 3,716.00        | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2018-10-000177      | 10/6/2018    | 51,800.00    | 51,800.00       | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06-101101-2018-04-000302      | 4/3/2018     | 11,038.00    | 11,038.00       | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06-101101-2018-08-000629      | 6/18/2018    | 13,914.00    | 13,914.00       | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2018-08-000083      | 6/26/2018    | 11,800.00    | 11,800.00       | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06-101101-2017-12-001202      | 12/30/2017   | 1,799,542.75 | 1,799,542.75    | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 1,799,542.75                           | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06-101101-2018-01-000047      | 1/31/2018    | 1,673,779.76 | 1,673,779.76    | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 1,673,779.76                           | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02-101101-2018-10-001110      | 10/15/2018   | 74,500.00    | 74,500.00       | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06-101101-2017-09-000802      | 9/30/2017    | 25,664.33    | 25,664.33       | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| 01-101101-2018-12-000261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12/21/2018                    | 58,600.00    | 58,600.00    | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 25,664.33                              |                   |         |
| 06-101101-2018-05-000567                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5/14/2018                     | 5,000,645.26 | 5,000,645.26 | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 58,600.00           | 0.00                                   |                   |         |
| 01-101101-2018-12-001385                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12/20/2018                    | 26,366.25    | 26,366.25    | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 5,000,645.26        | 0.00                                   |                   |         |
| 06-101101-2017-11-001085                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11/11/2017                    | 636,677.82   | 636,677.82   | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   |                   |         |
| 01-101101-2018-12-001395                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12/20/2018                    | 7,392.50     | 7,392.50     | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 636,677.82                             |                   |         |
| 02-101101-2015-12-000064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12/29/2015                    | 20,880.00    | 20,880.00    | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 7,392.50            | 0.00                                   |                   |         |
| 12/6/2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 12/6/2017                     | 21,758.17    | 21,758.17    | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 20,880.00                              |                   |         |
| 06-101101-2018-12-001404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12/28/2018                    | 51,620.87    | 51,620.87    | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 21,758.17                              |                   |         |
| 06-101101-2017-04-000377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4/30/2017                     | 761,276.29   | 761,276.29   | 0.00            | 0.00                        | 0.00            | 0.00           | 0.00            | 51,620.87           | 0.00                                   |                   |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |              |              |                 | 0.00                        | 0.00            | 0.00           | 0.00            | 0.00                | 761,276.29                             |                   |         |



Department: Department of Science and Technology (DOST)  
Agency: Metals Industry Research and Development Center  
Operating Unit: < not applicable >  
Organization Code (UACS) : 19 007 0000000

| Name of Creditors                              | Obligation Request and Status |            |               | AGING OF UNPAID OBLIGATIONS      |                 |              |              |            |               |                                        |               |  |  | Remarks      |    |
|------------------------------------------------|-------------------------------|------------|---------------|----------------------------------|-----------------|--------------|--------------|------------|---------------|----------------------------------------|---------------|--|--|--------------|----|
|                                                | Number                        | Date       | Amount        | Amount<br>$S_{t-1}(1+r)^{t-1}+1$ | 90 days & below |              |              |            |               | More than 1 year but less than 2 years |               |  |  |              |    |
|                                                |                               |            |               |                                  | 6               | 7            | 8            | 9          | 10            | 11                                     |               |  |  |              |    |
| 1                                              | 2                             | 3          | 4             |                                  |                 |              |              |            |               |                                        |               |  |  |              | 12 |
| COLOR1 DIGITAL, INC.                           | 02-101101-2018-01-000054      | 1/31/2018  | 7,200.00      | 7,200.00                         | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 7,200.00                               | 0.00          |  |  |              |    |
| JOHN ARNE CONSTRUCTION                         | 06-101101-2018-08-000845      | 8/2/2018   | 79,128.07     | 79,128.07                        | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 79,128.07                              | 0.00          |  |  |              |    |
| MARIA NATIVIDAD DE LUMEN                       | 01-101101-2018-10-001183      | 10/30/2018 | 903.89        | 903.89                           | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 903.89                                 | 0.00          |  |  |              |    |
| PHATON PHILIPPINES CONSTRUCTION CORP.          | 06-101101-2017-10-000987      | 10/23/2017 | 183,244.86    | 183,244.86                       | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 183,244.86   |    |
| WELL-BUILT SPECIALTY CONTRACTORS, INC.         | 06-101101-2018-05-000568      | 5/16/2018  | 439,585.28    | 439,585.28                       | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 439,585.28   |    |
| B P CRUZ BUILDERS & TRADING                    | 02-101101-2017-03-000011      | 3/10/2017  | 29,736.00     | 29,736.00                        | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 29,736.00    |    |
| COOL CREATOR AIRCON TRADING AND SERVICES, INC. | 02-101101-2018-07-000706      | 7/5/2018   | 59,799.99     | 59,799.99                        | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 59,799.99    |    |
| JOHN ARNE CONSTRUCTION                         | 06-101101-2017-12-001179      | 12/20/2017 | 408,382.43    | 408,382.43                       | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 408,382.43   |    |
| MIRDC ATM ACCOUNT                              | 02-101101-2018-12-001401      | 12/27/2018 | 10,346.33     | 10,346.33                        | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 10,346.33                              | 0.00          |  |  | 0.00         |    |
| PHATON PHILIPPINES CONSTRUCTION CORP.          | 06-101101-2017-11-001056      | 11/23/2017 | 419,577.33    | 419,577.33                       | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 419,577.33   |    |
| WELL-BUILT SPECIALTY CONTRACTORS, INC.         | 06-101101-2018-09-000962      | 9/23/2018  | 587,183.54    | 587,183.54                       | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 587,183.54   |    |
| B P CRUZ BUILDERS & TRADING                    | 06-101101-2016-03-000339      | 3/31/2016  | 2,108,146.68  | 2,108,146.68                     | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 2,108,146.68 |    |
| COOL MOVERS SALES PHILS.                       | 02-101101-2018-05-000554      | 5/28/2018  | 36,000.00     | 36,000.00                        | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 36,000.00    |    |
| LESINC SCIENTIFIC EQUIPMENT INC.               | 06-101101-2018-09-001030      | 9/15/2018  | 10,380.00     | 10,380.00                        | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 10,380.00    |    |
| MIRDC ATM ACCOUNT                              | 02-101101-2018-08-000118      | 8/21/2018  | 425.17        | 425.17                           | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 425.17                                 | 0.00          |  |  | 0.00         |    |
| REX BINGABING                                  | 02-101101-2018-09-000999      | 9/17/2018  | 30,000.00     | 30,000.00                        | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 0.00                                   | 0.00          |  |  | 30,000.00    |    |
| Sub-total                                      |                               |            | 16,293,132.92 | 16,293,132.92                    | 0.00            | 0.00         | 0.00         | 0.00       | 0.00          | 26,366.25                              | 10,083,180.42 |  |  | 6,183,566.25 |    |
| Total                                          |                               |            | 35,155,187.71 | 35,155,187.71                    | 9,941,866.11    | 4,499,067.74 | 4,074,939.29 | 372,547.90 | 10,083,180.42 | 6,183,566.25                           | 6,183,566.25  |  |  | 6,183,566.25 |    |

|                                   |  |  |  |               |               |               |              |              |            |               |              |  |
|-----------------------------------|--|--|--|---------------|---------------|---------------|--------------|--------------|------------|---------------|--------------|--|
| GRAND TOTAL                       |  |  |  | 36,013,658.59 | 36,013,658.59 | 10,800,336.99 | 4,499,067.74 | 4,074,939.29 | 372,547.90 | 10,083,180.42 | 6,183,586.25 |  |
| Total Current Year Appropriations |  |  |  | 19,720,525.67 | 19,720,525.67 | 10,800,336.99 | 4,499,067.74 | 4,074,939.29 | 346,181.65 | 0.00          | 0.00         |  |
| Total Prior Years' Appropriations |  |  |  | 16,293,132.92 | 16,293,132.92 | 0.00          | 0.00         | 0.00         | 25,366.25  | 10,083,180.42 | 6,183,586.25 |  |

Certified Correct:

  
PEDROZA ROGNES FONTANILLA  
Budget Officer  
Date: 1/17/20 2:16 PM

Certified Correct:

  
JOHNNIE G. QUINGCO  
Accountant IV  
Date:

Recommending Approval:

  
MOTAS AUREA TYCZON  
Director of Financial Management Service (FMS) or Equivalent  
Date: 1/17/20 2:20 PM

Approved By:

  
DIZON ROBERT ONGKINGCO  
Agency Head or Authorized Representative  
Date: 1/17/20 2:23 PM