



FAR No. 3

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

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

Organization Code (OACS) : 19-007-0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	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)*			1,603,954.16	1,603,954.16	462,575.04	40,912.83	609.36	714.15	1,099,142.78	0.00	
A.1 Current Year's Appropriations			504,811.38	504,811.38	462,575.04	40,912.83	609.36	714.15	0.00	0.00	
MIRDC ATM Account	01101101202003000166	2020-03-04	257.13	257.13	0.00	0.00	0.00	257.13	0.00	0.00	
MIRDC ATM Account	01101101202003000180	2020-03-10	457.02	457.02	0.00	0.00	0.00	457.02	0.00	0.00	
Maylanie D. Ferreras	01101101202012000834	2020-12-09	2,172.25	2,172.25	2,172.25	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	01101101202012000844	2020-12-14	19,821.27	19,821.27	19,821.27	0.00	0.00	0.00	0.00	0.00	
Antonio Gimenez	01101101202012000870	2020-12-17	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Alberto M. Albano	01101101202012000871	2020-12-17	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Jimmy T. Chan	01101101202012000872	2020-12-17	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Rebecca C. Jabson	01101101202012000875	2020-12-17	4,794.56	4,794.56	4,794.56	0.00	0.00	0.00	0.00	0.00	
Gloria C. Sepagan	01101101202012000877	2020-12-17	474.19	474.19	474.19	0.00	0.00	0.00	0.00	0.00	
Josephine Esguerra	01101101202012000881	2020-12-17	14,938.84	14,938.84	14,938.84	0.00	0.00	0.00	0.00	0.00	
Vilma A. Sia	01101101202012000882	2020-12-17	19,347.51	19,347.51	19,347.51	0.00	0.00	0.00	0.00	0.00	
Vilma A. Sia	01101101202012000884	2020-12-17	33,761.55	33,761.55	33,761.55	0.00	0.00	0.00	0.00	0.00	
Al Lois Tuesca	01101101202012000915	2020-12-22	6,400.93	6,400.93	6,400.93	0.00	0.00	0.00	0.00	0.00	
Paul John Luna	01101101202012000917	2020-12-22	5,722.83	5,722.83	5,722.83	0.00	0.00	0.00	0.00	0.00	
Gloria C. Sepagan	01101406202010000673	2020-10-28	2,704.57	2,704.57	2,704.57	0.00	0.00	0.00	0.00	0.00	
Maylanie D. Ferreras	01101406202012000835	2020-12-09	185.81	185.81	185.81	0.00	0.00	0.00	0.00	0.00	
Vilma A. Sia	01101406202012000885	2020-12-17	1,522.00	1,522.00	1,522.00	0.00	0.00	0.00	0.00	0.00	
Al Lois Tuesca	01101406202012000916	2020-12-22	265.06	265.06	265.06	0.00	0.00	0.00	0.00	0.00	
Paul John Luna	01101406202012000918	2020-12-22	240.22	240.22	240.22	0.00	0.00	0.00	0.00	0.00	
GSIS	01104102202003000217	2020-03-27	609.36	609.36	0.00	0.00	609.36	0.00	0.00	0.00	
Linde Philippines Inc.	02101101202007000371	2020-07-08	13,630.82	13,630.82	0.00	13,630.82	0.00	0.00	0.00	0.00	
Linde Philippines Inc.	02101101202008000436	2020-08-17	27,282.01	27,282.01	0.00	27,282.01	0.00	0.00	0.00	0.00	
Reynaldo O. Bavot	02101101202010000564	2020-10-01	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	

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				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	
	Number	Date	Amount	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
SIGMATECH	02101101202011000744	2020-11-23	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co., Inc.	02101101202011000757	2020-11-26	16,270.00	16,270.00	16,270.00	0.00	0.00	0.00	0.00	0.00	
Cifra Marketing Corp.	02101101202012000792	2020-12-03	24,913.00	24,913.00	24,913.00	0.00	0.00	0.00	0.00	0.00	
S1 Technologies, Inc.	02101101202012000828	2020-12-07	3,210.00	3,210.00	3,210.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	02101101202012000929	2020-12-23	24,953.92	24,953.92	24,953.92	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02101101202010000665	2020-10-27	27,282.01	27,282.01	27,282.01	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	02101101202012000045	2020-12-23	44,789.70	44,789.70	44,789.70	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	02101101202012000047	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
P L D T	02101101202011000779	2020-11-27	29,599.16	29,599.16	29,599.16	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02101101202012000827	2020-12-07	8,375.00	8,375.00	8,375.00	0.00	0.00	0.00	0.00	0.00	
Al Lois Tuesca	02101101202012000919	2020-12-22	2,403.72	2,403.72	2,403.72	0.00	0.00	0.00	0.00	0.00	
Paul John Luna	02101101202012000920	2020-12-22	2,672.32	2,672.32	2,672.32	0.00	0.00	0.00	0.00	0.00	
Meyce A. Morales	02101101202012000924	2020-12-23	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
P L D T	02101101202012000897	2020-12-18	7,104.62	7,104.62	7,104.62	0.00	0.00	0.00	0.00	0.00	
Sub-total			504,811.38	504,811.38	462,575.04	40,912.83	609.36	714.15	0.00	0.00	
A.2 Prior Years' Appropriations			1,099,142.78	1,099,142.78	0.00	0.00	0.00	0.00	1,099,142.78	0.00	
Gharry M. Bathán	01101101201910000942	2019-10-30	25,318.84	25,318.84	0.00	0.00	0.00	0.00	25,318.84	0.00	
Gharry M. Bathán	01101101201911000981	2019-11-11	9,873.07	9,873.07	0.00	0.00	0.00	0.00	9,873.07	0.00	
Gharry M. Bathán	01101101201912001081	2019-12-12	1,862.90	1,862.90	0.00	0.00	0.00	0.00	1,862.90	0.00	
DOST Multi-Purpose Cooperative	02101101201910000879	2019-10-11	26,553.24	26,553.24	0.00	0.00	0.00	0.00	26,553.24	0.00	
Concrete Solution Builders & Supply	06101101201902000156	2019-02-26	337,681.65	337,681.65	0.00	0.00	0.00	0.00	337,681.65	0.00	
Pacific Summit Construction Group Inc	06101101201904000304	2019-04-11	297,853.08	297,853.08	0.00	0.00	0.00	0.00	297,853.08	0.00	
AC Ong Consulting Inc.	06101101201911001021	2019-11-21	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
Sub-total			1,099,142.78	1,099,142.78	0.00	0.00	0.00	0.00	1,099,142.78	0.00	
Total			1,603,954.16	1,603,954.16	462,575.04	40,912.83	609.36	714.15	1,099,142.78	0.00	
B. Not Yet Due and Demandable Obligations*			46,697,783.88	46,697,783.88	12,197,447.38	345,525.55	0.00	20,203,615.23	1,293,310.23	12,657,885.49	
B.1 Current Year's Appropriations			32,746,588.16	32,746,588.16	12,197,447.38	345,525.55	0.00	20,203,615.23	0.00	0.00	
Ronilo C. Sanchez	01101406202010000587	2020-10-06	15,445.95	15,445.95	15,445.95	0.00	0.00	0.00	0.00	0.00	
Felix C. Banawa	01101406202010000588	2020-10-06	9,728.49	9,728.49	9,728.49	0.00	0.00	0.00	0.00	0.00	

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QES Technology Phils Inc.	02101101202001000028	2020-01-30	53,200.00	53,200.00	0.00	0.00	0.00	53,200.00	0.00	0.00	
Traders Industrial Supply Co. Inc.	02101101202002000075	2020-02-13	29,700.00	29,700.00	0.00	0.00	0.00	29,700.00	0.00	0.00	
Converge Information & Communications	02101101202002000090	2020-02-19	387,744.00	387,744.00	0.00	0.00	0.00	387,744.00	0.00	0.00	
Theo-Pam Trading Corp	02101101202002000135	2020-02-28	83,200.00	83,200.00	0.00	0.00	0.00	83,200.00	0.00	0.00	
Luzon Sales Co., Inc.	02101101202003000149	2020-03-03	43,540.00	43,540.00	0.00	0.00	0.00	43,540.00	0.00	0.00	
E-Copy Corporation	02101101202003000197	2020-03-12	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	
Imperial Engineering Services	02101101202007000369	2020-07-06	43,600.00	43,600.00	0.00	43,600.00	0.00	0.00	0.00	0.00	
SOCOPA Security Agency Inc.	02101101202008000438	2020-08-17	98,425.94	98,425.94	0.00	98,425.94	0.00	0.00	0.00	0.00	
Micro Pacific Technologies & Systems Corp.	02101101202009000536	2020-09-28	9,450.00	9,450.00	0.00	9,450.00	0.00	0.00	0.00	0.00	
Shimadzu Philippines Corp.	02101101202009000546	2020-09-30	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
QES Technology Phils Inc.	02101101202010000573	2020-10-06	18,905.60	18,905.60	18,905.60	0.00	0.00	0.00	0.00	0.00	
Atwood & Morril Furnishings Co.	02101101202010000637	2020-10-16	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02101101202010000665	2020-10-27	20.37	20.37	20.37	0.00	0.00	0.00	0.00	0.00	
Color1 Digital Inc.	02101101202010000688	2020-10-30	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
Foton Bacoor	02101101202011000705	2020-11-09	38,092.00	38,092.00	38,092.00	0.00	0.00	0.00	0.00	0.00	
Perry - A Office Supplies and Equipment Trading	02101101202011000709	2020-11-10	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
Probiz Office Hub Inc.	02101101202011000718	2020-11-16	3,738.00	3,738.00	3,738.00	0.00	0.00	0.00	0.00	0.00	
Penta Technology, Inc.	02101101202011000742	2020-11-23	52,640.00	52,640.00	52,640.00	0.00	0.00	0.00	0.00	0.00	
Micro Pacific Technologies & Systems Corp.	02101101202011000748	2020-11-25	17,140.00	17,140.00	17,140.00	0.00	0.00	0.00	0.00	0.00	
Edman Machtools Inc	02101101202011000754	2020-11-26	7,928.00	7,928.00	7,928.00	0.00	0.00	0.00	0.00	0.00	
MESCO, Inc.	02101101202011000755	2020-11-26	7,182.00	7,182.00	7,182.00	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02101101202011000759	2020-11-26	27,303.74	27,303.74	27,303.74	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02101101202011000760	2020-11-26	13,651.87	13,651.87	13,651.87	0.00	0.00	0.00	0.00	0.00	
Fil-Asia Automotive & Industries Corp	02101101202011000761	2020-11-26	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Piler's Enterprises, Inc.	02101101202011000764	2020-11-26	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
Converge ICT Solutions Inc	02101101202011000771	2020-11-27	333,000.00	333,000.00	333,000.00	0.00	0.00	0.00	0.00	0.00	
Ynzal Marketing	02101101202011000772	2020-11-27	141,440.00	141,440.00	141,440.00	0.00	0.00	0.00	0.00	0.00	
Advent Industrial Sales & Technical Services, Inc.	02101101202012000793	2020-12-03	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
First Philippines Vacuum Elites	02101101202012000794	2020-12-03	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B & T Industrial Technology	02101101202012000795	2020-12-03	160,969.50	160,969.50	160,969.50	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02101101202012000811	2020-12-04	5,260.00	5,260.00	5,260.00	0.00	0.00	0.00	0.00	0.00	
Delsan Office System Corporation	02101101202012000813	2020-12-04	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
Delsan Office System Corporation	02101101202012000826	2020-12-07	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Tyson Electric Industries, Inc.	02101101202012000829	2020-12-07	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	
Prestige Industrial Supply Inc	02101101202012000839	2020-12-09	34,330.00	34,330.00	34,330.00	0.00	0.00	0.00	0.00	0.00	
ROMSAM Construction Inc.	02101101202012000854	2020-12-15	191,520.00	191,520.00	191,520.00	0.00	0.00	0.00	0.00	0.00	
Unified Solution and Integration, Inc.	02101101202012000863	2020-12-16	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
MESCO, Inc.	02101101202012000866	2020-12-17	61,600.00	61,600.00	61,600.00	0.00	0.00	0.00	0.00	0.00	
ZEISS	02101101202012000867	2020-12-17	86,016.00	86,016.00	86,016.00	0.00	0.00	0.00	0.00	0.00	
Poweredge Solution Phils., Inc.	02101101202012000868	2020-12-17	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
Dax Marketing	02101101202012000888	2020-12-18	29,200.00	29,200.00	29,200.00	0.00	0.00	0.00	0.00	0.00	
Jopare Pest Control System	02101101202012000889	2020-12-18	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co., Inc.	02101101202012000890	2020-12-18	1,913.00	1,913.00	1,913.00	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co., Inc.	02101101202012000891	2020-12-18	73,440.00	73,440.00	73,440.00	0.00	0.00	0.00	0.00	0.00	
Prestige Industrial Supply Inc	02101101202012000892	2020-12-18	16,680.00	16,680.00	16,680.00	0.00	0.00	0.00	0.00	0.00	
Alpha Steel Office & Home Furnishing Co., Inc.	02101101202012000893	2020-12-18	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asia-Tech, Inc.	02101101202012000895	2020-12-18	49,780.00	49,780.00	49,780.00	0.00	0.00	0.00	0.00	0.00	
Zab Enterprises, Inc.	02101101202012000896	2020-12-18	4,996.00	4,996.00	4,996.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	02101101202012000898	2020-12-18	8,518.50	8,518.50	8,518.50	0.00	0.00	0.00	0.00	0.00	
Probiz Office Hub Inc.	02101101202012000899	2020-12-18	1,194.50	1,194.50	1,194.50	0.00	0.00	0.00	0.00	0.00	
MESCO, Inc.	02101101202012000900	2020-12-18	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
NECO Phils Inc.	02101101202012000901	2020-12-18	2,970.50	2,970.50	2,970.50	0.00	0.00	0.00	0.00	0.00	
Theo-Pam Trading Corp.	02101101202012000902	2020-12-18	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	
Bihis-Maala Basics	02101101202012000904	2020-12-18	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Gemstone Enterprise	02101101202012000905	2020-12-18	23,520.00	23,520.00	23,520.00	0.00	0.00	0.00	0.00	0.00	
Gemstone Enterprise	02101101202012000906	2020-12-18	5,895.00	5,895.00	5,895.00	0.00	0.00	0.00	0.00	0.00	
ePartners Solutions, Inc.	02101101202012000909	2020-12-18	5,833.00	5,833.00	5,833.00	0.00	0.00	0.00	0.00	0.00	
Belman Laboratories	02101101202012000912	2021-01-22	32,560.00	32,560.00	32,560.00	0.00	0.00	0.00	0.00	0.00	

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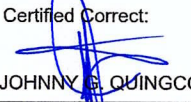
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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1	2	3	4								12
Henrose Marketing	02101101202012000913	2020-12-22	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	
Kate Poso Negro Excavator and Plumbing Services	02101101202012000926	2020-12-23	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
Mako Technomecaniques, Inc.	02101101202012000930	2020-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
MESCO, Inc	06101101202002000069	2020-02-10	9,980,000.00	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00	0.00	
RCC Cabling and Network Solutions	06101101202009000532	2020-09-25	21,200.00	21,200.00	0.00	21,200.00	0.00	0.00	0.00	0.00	
Tierra Networks Technologies Inc.	06101101202002000004	2020-02-12	32,980.00	32,980.00	0.00	0.00	0.00	32,980.00	0.00	0.00	
Iequity Technologies Corp	02101101202011000034	2020-11-20	14,480.00	14,480.00	14,480.00	0.00	0.00	0.00	0.00	0.00	
ITEC Support Plus Inc.	02101101202011000010	2020-11-16	8,135.00	8,135.00	8,135.00	0.00	0.00	0.00	0.00	0.00	
ePartners Solutions, Inc.	02101101202012000041	2020-12-16	44,992.00	44,992.00	44,992.00	0.00	0.00	0.00	0.00	0.00	
S1 Technologies, Inc.	02101101202012000044	2020-12-18	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	
RCC Cabling and Network Solutions Corp	02101101202012000011	2020-12-28	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	
MPZ Carreon Builders	06101101202001000032	2020-01-31	1,888,377.00	1,888,377.00	0.00	0.00	0.00	1,888,377.00	0.00	0.00	
LJM Fire Protection Services and Trading	06101101202002000068	2020-02-12	7,692,274.23	7,692,274.23	0.00	0.00	0.00	7,692,274.23	0.00	0.00	
LJM Fire Protection Services and Trading	06101101202009000516	2020-09-18	130,406.91	130,406.91	0.00	130,406.91	0.00	0.00	0.00	0.00	
ROMSAM Construction Inc.	06101101202010000619	2020-10-14	1,331,952.38	1,331,952.38	1,331,952.38	0.00	0.00	0.00	0.00	0.00	
EINZHEN Builders	06101101202010000647	2020-10-19	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
Meratec Enterprises	06101101202012000039	2020-12-16	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
RCC Cabling and Network Solutions Inc.	06101101202012000040	2020-12-16	30,300.00	30,300.00	30,300.00	0.00	0.00	0.00	0.00	0.00	
Micro Pacific Technologies Corp.	06101101202012000046	2020-12-28	15,050.00	15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00	
Square Cube Construction	06101101202012000932	2020-12-28	6,817,397.58	6,817,397.58	6,817,397.58	0.00	0.00	0.00	0.00	0.00	
ROMSAM Construction Inc.	06102101202009000517	2020-09-18	17,442.70	17,442.70	0.00	17,442.70	0.00	0.00	0.00	0.00	
Square Cube Construction	06102101202012000931	2020-12-28	1,882,496.81	1,882,496.81	1,882,496.81	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	01101101202012000832	2020-12-09	2,476.58	2,476.58	2,476.58	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co., Inc.	02101101202011000757	2020-11-26	605.00	605.00	605.00	0.00	0.00	0.00	0.00	0.00	
Zab Enterprises, Inc.	02101101202012000894	2020-12-18	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			32,746,588.16	32,746,588.16	12,197,447.38	345,525.55	0.00	20,203,615.23	0.00	0.00	
B.2 Prior Years' Appropriations			13,951,195.72	13,951,195.72	0.00	0.00	0.00	0.00	1,293,310.23	12,657,885.49	
ALLAN JOHN S. LIMSON	01101101201812001389	2018-12-20	26,366.25	26,366.25	0.00	0.00	0.00	0.00	0.00	26,366.25	
PABLO Q. ACUIN et.al.	01101101201812000261	2018-12-21	58,600.00	58,600.00	0.00	0.00	0.00	0.00	0.00	58,600.00	

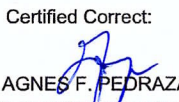
Department: Department of Science and Technology (DOST)
 Agency: Metals Industry Research and Development Center
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 007 0000000

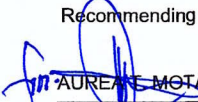
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.P. CRUZ BUILDERS & TRADING	02101101201603000019	2016-03-21	423,195.35	423,195.35	0.00	0.00	0.00	0.00	0.00	423,195.35	
B.P. CRUZ BUILDERS & TRADING	02101101201703000011	2017-03-10	29,736.00	29,736.00	0.00	0.00	0.00	0.00	0.00	29,736.00	
PAMELA S. GONZALES	02101101201712000066	2017-12-06	21,758.17	21,758.17	0.00	0.00	0.00	0.00	0.00	21,758.17	
FB DUCUT ONSTRUCTION AND DEVELOPMENT CORP.	02101101201712001192	2017-12-27	234,156.78	234,156.78	0.00	0.00	0.00	0.00	0.00	234,156.78	
BAN BEE COMMERCIAL CO., INC.	02101101201802000147	2018-02-23	3,716.00	3,716.00	0.00	0.00	0.00	0.00	0.00	3,716.00	
COOL MOVERS SALES PHILS.	02101101201805000554	2018-05-28	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
ROSEWOOD HARDWARE	02101101201806000083	2018-06-26	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	
REX BINGABING	02101101201809000999	2018-09-17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
GIBMA ENGINEERING SERVICES	02101101201810001110	2018-10-15	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	74,500.00	
LUZON SALES CO., INC	02101101201811001241	2018-11-19	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
B.P. CRUZ BUILDERS & TRADING	06101101201603000339	2016-03-31	2,108,146.68	2,108,146.68	0.00	0.00	0.00	0.00	0.00	2,108,146.68	
B.P. CRUZ BUILDERS & TRADING	06101101201612001378	2016-12-29	166,037.13	166,037.13	0.00	0.00	0.00	0.00	0.00	166,037.13	
ARN BUILDERS, INC.	06101101201704000377	2017-04-30	761,276.29	761,276.29	0.00	0.00	0.00	0.00	0.00	761,276.29	
PHAITON PHILIPPINES CONST. CORP.	06101101201710000987	2018-10-23	183,244.86	183,244.86	0.00	0.00	0.00	0.00	0.00	183,244.86	
PHAITON PHILIPPINES CONST. CORP.	06101101201711001056	2018-11-23	419,577.33	419,577.33	0.00	0.00	0.00	0.00	0.00	419,577.33	
JOHN ARNE CONSTRUCTION	06101101201712001179	2017-12-20	303,311.03	303,311.03	0.00	0.00	0.00	0.00	0.00	303,311.03	
AC TECHNICAL SERVICES INC.	06101101201712001202	2017-12-30	1,799,542.75	1,799,542.75	0.00	0.00	0.00	0.00	0.00	1,799,542.75	
CHERRY RED CONSTRUCTION	06101101201801000047	2018-01-31	1,389,694.55	1,389,694.55	0.00	0.00	0.00	0.00	0.00	1,389,694.55	
WELL-BUILT SPECIALTY CONTRACTORS, INC.	06101101201805000568	2018-05-16	439,585.28	439,585.28	0.00	0.00	0.00	0.00	0.00	439,585.28	
STO. CRISTO CONSTRUCTION AND TRADING	06101101201805000567	2018-05-14	3,249,428.56	3,249,428.56	0.00	0.00	0.00	0.00	0.00	3,249,428.56	
JOHN ARNE CONSTRUCTION	06101101201808000845	2018-08-02	79,128.07	79,128.07	0.00	0.00	0.00	0.00	0.00	79,128.07	
LESINC SCIENTIFIC EQUIPMENT INC.	06101101201809001030	2018-09-15	10,380.00	10,380.00	0.00	0.00	0.00	0.00	0.00	10,380.00	
WELL-BUILT SPECIALTY CONTRACTORS, INC.	06101101201809000962	2018-09-23	587,183.54	587,183.54	0.00	0.00	0.00	0.00	0.00	587,183.54	
STO. CRISTO CONSTRUCTION AND TRADING	06101101201812001404	2018-12-28	51,620.87	51,620.87	0.00	0.00	0.00	0.00	0.00	51,620.87	
ROLANDO Q. DOMIGUEZ et al	01101101201512000004.29.	2015-12-29	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	
A. C. ONG CONSULTING, INC.	02101101201412000302.10	2014-12-30	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	
LJM Fire Protection Services and Trading	06101101201908000710	2019-08-22	499,978.15	499,978.15	0.00	0.00	0.00	0.00	499,978.15	0.00	
ROMSAM Constuction Inc	06101101201912001137	2019-12-27	785,064.76	785,064.76	0.00	0.00	0.00	0.00	785,064.76	0.00	
MM Mungcal Construction	06101101201912001147	2019-12-27	8,267.32	8,267.32	0.00	0.00	0.00	0.00	8,267.32	0.00	

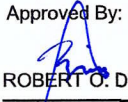
Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UACS) : 19 007 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	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
Sub-total			13,951,195.72	13,951,195.72	0.00	0.00	0.00	0.00	1,293,310.23	12,657,885.49	
Total			46,697,783.88	46,697,783.88	12,197,447.38	345,525.55	0.00	20,203,615.23	1,293,310.23	12,657,885.49	
GRAND TOTAL			48,301,738.04	48,301,738.04	12,660,022.42	386,438.38	609.36	20,204,329.38	2,392,453.01	12,657,885.49	
Total Current Year Appropriations			33,251,399.54	33,251,399.54	12,660,022.42	386,438.38	609.36	20,204,329.38	0.00	0.00	
Total Prior Years' Appropriations			15,050,338.50	15,050,338.50	0.00	0.00	0.00	0.00	2,392,453.01	12,657,885.49	

Certified Correct:

JOHNNY B. QUINGCO
Accountant IV
Date: 2021-01-15 15:28:13.0

Certified Correct:

AGNES F. PEDRAZA
Budget Officer V
Date: 2021-01-15 15:28:13.0

Recommending Approval:

AUREA S. MOTAS
Chief-FAD
Date: 2021-01-15 15:41:

Approved By:

ROBERT O. DIZON
Executive Director
Date: 2021-01-15 15:54: