

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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	
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)*			4,020,296.66	4,020,296.66	3,850,061.95	104,297.11	54,037.67	11,899.93	0.00	0.00	
A.1 Current Year's Appropriations			4,020,296.66	4,020,296.66	3,850,061.95	104,297.11	54,037.67	11,899.93	0.00	0.00	
Johnny U. Reyes	0110110120210700048	2021-07-13	9,302.70	9,302.70	0.00	9,302.70	0.00	0.00	0.00	0.00	
Herminia M. Ayao	0110110120211100075	2021-11-16	5,722.47	5,722.47	5,722.47	0.00	0.00	0.00	0.00	0.00	
Alexander P. Gonzales	0110110120211200083	2021-12-21	10,850.83	10,850.83	10,850.83	0.00	0.00	0.00	0.00	0.00	
Rowena Mabanglo	0110110120211200088	2021-12-28	541.78	541.78	541.78	0.00	0.00	0.00	0.00	0.00	
Pliers Enterprises Inc.	0210110120210500034	2021-05-14	675.00	675.00	0.00	0.00	675.00	0.00	0.00	0.00	
Shiela E. Escultura	0210110120211200079	2021-12-27	27,054.04	27,054.04	27,054.04	0.00	0.00	0.00	0.00	0.00	
Jeremy T. Aguiña	0210110120211200084	2021-12-21	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0110110120210200007	2021-02-09	373.41	373.41	0.00	0.00	0.00	373.41	0.00	0.00	
Jeremy T. Aguiña	0110110120210900059	2021-09-10	4,950.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0110110120211200079	2021-12-13	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
Felipe G. Pachoco	0110110120211200083	2021-12-21	50,261.56	50,261.56	50,261.56	0.00	0.00	0.00	0.00	0.00	
Generoso V. Toque	0110140620210900061	2021-09-17	557.92	557.92	0.00	557.92	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	0210110120210700049	2021-07-15	31,391.62	31,391.62	0.00	31,391.62	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0210110120211200080	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0210110120211200086	2021-12-27	45,554.03	45,554.03	45,554.03	0.00	0.00	0.00	0.00	0.00	
Serafin N. Garcia	0110110120210200009	2021-02-17	857.84	857.84	0.00	0.00	0.00	857.84	0.00	0.00	
Evelyn D. Inventor	0110110120211000069	2021-10-19	5,880.92	5,880.92	5,880.92	0.00	0.00	0.00	0.00	0.00	
Herminia M. Ayao	0110110120211200080	2021-12-13	2,790.27	2,790.27	2,790.27	0.00	0.00	0.00	0.00	0.00	
Roberto M. Cola	0110110120211200084	2021-12-21	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Ruben C. Sepagan Jr.	0110140620210900062	2021-09-17	674.39	674.39	0.00	674.39	0.00	0.00	0.00	0.00	
Absolute Industrial Solutions, Inc.	0210110120210800056	2021-08-19	2,736.80	2,736.80	0.00	2,736.80	0.00	0.00	0.00	0.00	
Meralco	0210110120211200823	2021-12-20	171,165.17	171,165.17	171,165.17	0.00	0.00	0.00	0.00	0.00	
SMS Skyway Corp.	0210110120211200087	2021-12-28	7,204.51	7,204.51	7,204.51	0.00	0.00	0.00	0.00	0.00	

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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
				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
Vilma Sia	0110110120210300021	2021-03-18	10,668.68	10,668.68	0.00	0.00	0.00	10,668.68	0.00	0.00	
Natalio D. Rodriguez	0110110120210400024	2021-04-07	27,029.92	27,029.92	0.00	0.00	27,029.92	0.00	0.00	0.00	
Laiza Marie B. Dalay	0110110120211000069	2021-10-19	5,500.71	5,500.71	5,500.71	0.00	0.00	0.00	0.00	0.00	
Laiza Marie B. Dalay	0110110120211200080	2021-12-13	2,634.72	2,634.72	2,634.72	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0110110120211200087	2021-12-27	2,080,000.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	
Johnny U. Reyes	0110140620210900062	2021-09-17	451.34	451.34	0.00	451.34	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	0210110120211000066	2021-10-04	15,695.81	15,695.81	15,695.81	0.00	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	02101101202112000824	2021-12-20	286,524.76	286,524.76	286,524.76	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0210110120211200089	2021-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	0210110120210800054	2021-08-11	15,695.81	15,695.81	0.00	15,695.81	0.00	0.00	0.00	0.00	
Natalio D. Rodriguez	0110110120210400024	2021-04-07	20,515.59	20,515.59	0.00	0.00	20,515.59	0.00	0.00	0.00	
Jeremy T. Aguirina	0110110120211000070	2021-10-26	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Johnny U. Reyes	0110110120211200081	2021-12-14	9,425.50	9,425.50	9,425.50	0.00	0.00	0.00	0.00	0.00	
Alexander P. Gonzales	0110110120211200087	2021-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Josephine R. Esquerra	0110140620210900062	2021-09-17	11,696.11	11,696.11	0.00	11,696.11	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	0210110120211000066	2021-10-08	15,695.81	15,695.81	15,695.81	0.00	0.00	0.00	0.00	0.00	
Excellent General Services, Inc.	0210110120211200082	2021-12-20	62,617.32	62,617.32	62,617.32	0.00	0.00	0.00	0.00	0.00	
Jerameel C. Falcatan	0110110120210400031	2021-04-30	3,426.58	3,426.58	0.00	0.00	3,426.58	0.00	0.00	0.00	
Johnny U. Reyes	0110110120211000071	2021-10-29	70,377.76	70,377.76	70,377.76	0.00	0.00	0.00	0.00	0.00	
Herminia M. Ayao	0110110120211200081	2021-12-14	34,812.94	34,812.94	34,812.94	0.00	0.00	0.00	0.00	0.00	
GSIS	0110110120211200088	2021-12-28	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Minda B. Bardiano	0110140620210900062	2021-09-17	12,437.33	12,437.33	0.00	12,437.33	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	0210110120211100078	2021-11-29	286,524.76	286,524.76	286,524.76	0.00	0.00	0.00	0.00	0.00	
Excellent General Services, Inc.	0210110120211200082	2021-12-20	62,620.68	62,620.68	62,620.68	0.00	0.00	0.00	0.00	0.00	
Benson Ragasa	0110110120210600043	2021-06-17	2,390.58	2,390.58	0.00	0.00	2,390.58	0.00	0.00	0.00	
Benson A. Ragasa	0110110120211000071	2021-10-29	189,743.51	189,743.51	189,743.51	0.00	0.00	0.00	0.00	0.00	
Generoso V. Toque	0110110120211200081	2021-12-14	217,856.43	217,856.43	217,856.43	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corp.	0110110120211200088	2021-12-28	679.32	679.32	679.32	0.00	0.00	0.00	0.00	0.00	
Gharry M. Bathen	0110140620210900062	2021-09-20	14,101.29	14,101.29	0.00	14,101.29	0.00	0.00	0.00	0.00	

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	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
S1 Technologies, Inc.	0210110120211200007	2021-12-21	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
P L D T	0210110120211200082	2021-12-20	30,435.43	30,435.43	30,435.43	0.00	0.00	0.00	0.00	0.00	
Jerameel Falcatan	0110110120210700047	2021-07-06	301.80	301.80	0.00	301.80	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0110110120211100072	2021-11-09	4,300.46	4,300.46	4,300.46	0.00	0.00	0.00	0.00	0.00	
Jeremy T. Agúinea	0110110120211200081	2021-12-15	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Pag-Ibig Fund	0110110120211200088	2021-12-28	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	0110410220211200088	2021-12-28	5,249.09	5,249.09	5,249.09	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0210110120211200078	2021-12-27	44,341.36	44,341.36	44,341.36	0.00	0.00	0.00	0.00	0.00	
Augusto S. Atanacio Jr.	02101101202112000841	2021-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,020,296.66	4,020,296.66	3,850,061.95	104,297.11	54,037.67	11,899.93	0.00	0.00	
Total			4,020,296.66	4,020,296.66	3,850,061.95	104,297.11	54,037.67	11,899.93	0.00	0.00	
Not Yet Due and Demandable Obligations*			28,271,296.39	28,271,296.39	2,158,901.11	1,828,182.75	52,003.63	8,106,577.88	6,495,156.63	9,630,474.39	
B.1 Current Year's Appropriations			12,145,665.37	12,145,665.37	2,158,901.11	1,828,182.75	52,003.63	8,106,577.88	0.00	0.00	
Telicor Printers Enterprises	0210110120210400271	2021-04-15	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Color1 Digital, Inc.	0210110120210900060	2021-09-16	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	
Tekzone Computer Sales and Services, Inc.	021011012021-11-	2021-11-03	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Penta Technology Inc.	0210110120211100077	2021-11-26	30,240.00	30,240.00	30,240.00	0.00	0.00	0.00	0.00	0.00	
Uptown Industrial Sales, Inc.	0210110120211200084	2021-12-21	10,172.00	10,172.00	10,172.00	0.00	0.00	0.00	0.00	0.00	
Toyota Bicutan Parañaque	0210110120211200086	2021-12-27	9,754.00	9,754.00	9,754.00	0.00	0.00	0.00	0.00	0.00	
Square Cube Construction	0610110120210100002	2021-01-19	7,301,742.16	7,301,742.16	0.00	0.00	0.00	7,301,742.16	0.00	0.00	
Meralco	0610110120211200078	2021-12-01	591,530.00	591,530.00	591,530.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	0210110120210500001	2021-05-04	184.69	184.69	0.00	0.00	184.69	0.00	0.00	0.00	
SOCOPA Security Agency, Inc.	0210110120210900064	2021-09-22	98,695.21	98,695.21	0.00	98,695.21	0.00	0.00	0.00	0.00	
Machinebanks Corporation	0210110120211100072	2021-11-03	54,810.00	54,810.00	54,810.00	0.00	0.00	0.00	0.00	0.00	
Mesco, Inc.	0210110120211100077	2021-11-29	25,160.00	25,160.00	25,160.00	0.00	0.00	0.00	0.00	0.00	
S1 Technologies, Inc.	0210110120211200085	2021-12-22	8,395.00	8,395.00	8,395.00	0.00	0.00	0.00	0.00	0.00	
SIDGOA Enterprises	0210110120211200086	2021-12-27	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
Square Cube Construction	0610110120210100002	2021-01-19	679,635.72	679,635.72	0.00	0.00	0.00	679,635.72	0.00	0.00	
Square Cube Construction	0610110120211200086	2021-12-23	8,958.50	8,958.50	8,958.50	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
Edman Machtools Incorporated	0210110120210500034	2021-05-17	5,991.00	5,991.00	0.00	0.00	5,991.00	0.00	0.00	0.00	
QES Technology Philippines, Inc.	0210110120210900064	2021-09-22	40,320.00	40,320.00	0.00	40,320.00	0.00	0.00	0.00	0.00	
Mesco, Inc.	0210110120211100072	2021-11-03	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Mesco, Inc.	0210110120211100077	2021-11-29	4,845.00	4,845.00	4,845.00	0.00	0.00	0.00	0.00	0.00	
Sunshine Officelink Ventures Corp.	0210110120211200085	2021-12-22	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
Chain Glass Enterprises, Inc.	0210110120211200087	2021-12-27	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
Tierra Networks Technologies, Inc.	0610110120210600002	2021-06-24	26,700.00	26,700.00	0.00	0.00	26,700.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	0210110120210500037	2021-05-25	78.16	78.16	0.00	0.00	78.16	0.00	0.00	0.00	
Perry A Construction Supplies	0210110120210900065	2021-09-30	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	0210110120211100072	2021-11-04	15,524.79	15,524.79	15,524.79	0.00	0.00	0.00	0.00	0.00	
Perry A Trading Corporation	0210110120211100077	2021-11-29	22,299.00	22,299.00	22,299.00	0.00	0.00	0.00	0.00	0.00	
City-West Motors Corp.	0210110120211200085	2021-12-23	10,210.00	10,210.00	10,210.00	0.00	0.00	0.00	0.00	0.00	
City-West Motors Corp.	0210110120211200087	2021-12-27	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00	
Asyana Construction Consultancy and Training	0610110120210800056	2021-08-20	343,000.00	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	
QES Technology Philippines, Inc.	0210110120210200005	2021-02-03	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00	0.00	0.00	
Probiz Office Hub, Inc.	0210110120210500038	2021-05-25	3,620.00	3,620.00	0.00	0.00	3,620.00	0.00	0.00	0.00	
Renn Francis A. Talens	0210110120211000005	2021-10-08	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	
Optimix Engineering Services	0210110120211100073	2021-11-15	8,687.50	8,687.50	8,687.50	0.00	0.00	0.00	0.00	0.00	
Jopare Pest Control System	0210110120211200078	2021-12-01	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	
Color1 Digital Corp.	0210110120211200085	2021-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Reggae Car Aircon & Auto Care Center	0210110120211200087	2021-12-27	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
RC Rosario Construction Services	0610110120210900058	2021-09-01	374,525.93	374,525.93	0.00	374,525.93	0.00	0.00	0.00	0.00	
MAKO Teknomecaniques, Inc.	0210110120210200083	2021-02-10	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Luzon Sales Co., Inc.	0210110120210600041	2021-06-10	429.78	429.78	0.00	0.00	429.78	0.00	0.00	0.00	
ITEC Support Plus, Inc.	0210110120211000005	2021-10-18	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
JDH Psychological Testing & Assessment Center	0210110120211100075	2021-11-17	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
E Copy Corporation	0210110120211200083	2021-12-20	9,837.33	9,837.33	9,837.33	0.00	0.00	0.00	0.00	0.00	
Versa Fine Paper Corporation	0210110120211200086	2021-12-23	2,171.00	2,171.00	2,171.00	0.00	0.00	0.00	0.00	0.00	
Meralco	0210110120211200087	2021-12-28	149,786.47	149,786.47	149,786.47	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
Square Cube Construction	0610110120210900063	2021-09-20	109,066.61	109,066.61	0.00	109,066.61	0.00	0.00	0.00	0.00	
IKF Home Furnishing & Office Furniture	0210110120210300017	2021-03-10	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
ITEC Support Plus, Inc	0210110120210800004	2021-08-25	19,035.00	19,035.00	0.00	19,035.00	0.00	0.00	0.00	0.00	
Fluid Solutions, Inc.	0210110120211000067	2021-10-12	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Machinebanks Corporation	0210110120211100076	2021-11-19	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
A2JD Home and Office Supplies & Equipment Trading	0210110120211200083	2021-12-21	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Probiz Office Hub, Inc.	0210110120211200086	2021-12-23	1,225.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00	
Perry A Trading Corp.	0210110120211200087	2021-12-28	40,645.00	40,645.00	40,645.00	0.00	0.00	0.00	0.00	0.00	
Square Cube Construction	0610110120210900063	2021-09-20	17,640.00	17,640.00	0.00	17,640.00	0.00	0.00	0.00	0.00	
MGA.414 Corp. / JIGA Mags, Tire & Auto Services	0210110120210300228	2021-03-23	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	
Converge ICT Solutions, Inc.	0210110120210900005	2021-09-22	734,400.00	734,400.00	0.00	734,400.00	0.00	0.00	0.00	0.00	
A2L Automation & Controls, Inc.	0210110120211000069	2021-10-19	131,089.02	131,089.02	131,089.02	0.00	0.00	0.00	0.00	0.00	
Machinebanks Corporation	0210111012021110007	2021-11-26	23,390.00	23,390.00	23,390.00	0.00	0.00	0.00	0.00	0.00	
Prestige Industrial Supply, Inc.	0210110120211200084	2021-12-21	2,358.00	2,358.00	2,358.00	0.00	0.00	0.00	0.00	0.00	
Toyota Bicutan Parañaque	0210110120211200086	2021-12-27	12,794.00	12,794.00	12,794.00	0.00	0.00	0.00	0.00	0.00	
Federal Express Pacific, LLC	0210110120211200089	2021-12-31	12,779.50	12,779.50	12,779.50	0.00	0.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	0610110120211100006	2021-11-10	411,600.00	411,600.00	411,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			12,145,665.37	12,145,665.37	2,158,901.11	1,828,182.75	52,003.63	8,106,577.88	0.00	0.00	
B.2 Prior Years' Appropriations			16,125,631.02	16,125,631.02	0.00	0.00	0.00	0.00	6,495,156.63	9,630,474.39	
B.P CRUZ BUILDERS & TRADING	0210110120170300001	2017-03-10	29,736.00	29,736.00	0.00	0.00	0.00	0.00	0.00	29,736.00	
LUZON SALES CO., INC.	0210110120181101241	2018-11-19	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Converge ICT Solutions Inc	0210110120201100771	2020-11-27	333,000.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00	0.00	
PHAITON PHILIPPINES CONSTRUCTION CORP.	0610110120171000098	2018-10-23	183,244.86	183,244.86	0.00	0.00	0.00	0.00	0.00	183,244.86	
LESINC SCIENTIFIC EQUIPMENT INC.	0610110120180901030	2018-09-15	10,380.00	10,380.00	0.00	0.00	0.00	0.00	0.00	10,380.00	
LJM Fire Protection Services and Trading	0610110120200200068	2020-02-12	2,176,344.63	2,176,344.63	0.00	0.00	0.00	0.00	2,176,344.63	0.00	
PAMELA S. GONZALES	0210110120171200006	2017-12-06	21,758.17	21,758.17	0.00	0.00	0.00	0.00	0.00	21,758.17	
DOST Multi-Purpose Cooperative	0210110120191000879	2019-10-11	26,553.24	26,553.24	0.00	0.00	0.00	0.00	0.00	26,553.24	
First Philippines Vacuum Elites	0210110120201200794	2020-12-03	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
PHAITON PHILIPPINES CONSTRUCTION CORP.	0610110120171101056	2018-11-23	419,577.33	419,577.33	0.00	0.00	0.00	0.00	0.00	419,577.33	

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
STO. CRISTO CONSTRUCTION AND TRADING	0610110120181201404	2018-12-28	51,620.87	51,620.87	0.00	0.00	0.00	0.00	0.00	51,620.87	
RCC Cabling and Network Solutions	0610110120200900532	2020-09-25	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	
FB DUCUTCONSTRUCTION AND DEVELOPMENT CORP.	0210110120171200119	2017-12-27	234,156.78	234,156.78	0.00	0.00	0.00	0.00	0.00	234,156.78	
Luzon Sales Co., Inc.	0210110120200300149	2020-03-03	43,540.00	43,540.00	0.00	0.00	0.00	0.00	43,540.00	0.00	
B & T Industrial Technology	0210110120201200795	2020-12-03	160,969.50	160,969.50	0.00	0.00	0.00	0.00	160,969.50	0.00	
JOHN ARNE CONSTRUCTION	0610110120171201179	2017-12-20	303,311.03	303,311.03	0.00	0.00	0.00	0.00	0.00	303,311.03	
Pacific Summit Construction Group Inc	0610110120190400304	2019-04-11	297,853.08	297,853.08	0.00	0.00	0.00	0.00	0.00	297,853.08	
ROMSAM Construction Inc.	0610110120201000619	2020-10-14	156,700.28	156,700.28	0.00	0.00	0.00	0.00	156,700.28	0.00	
BAN BEE COMMERCIAL CO., INC.	0210110120180200014	2018-02-23	3,716.00	3,716.00	0.00	0.00	0.00	0.00	0.00	3,716.00	
Micro Pacific Technologies & Systems Corp.	0210110120200900536	2020-09-28	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	
Luzon Sales Co., Inc.	0210110120201200890	2020-12-18	1,913.00	1,913.00	0.00	0.00	0.00	0.00	1,913.00	0.00	
AC TECHNICAL SERVICES INCORPORATED	0610110120171201202	2017-12-30	216,087.00	216,087.00	0.00	0.00	0.00	0.00	0.00	216,087.00	
AC Ong Consulting Inc.	0610110120191101021	2019-11-21	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
Square Cube Construction	0610110120201200932	2020-12-28	1,957,679.41	1,957,679.41	0.00	0.00	0.00	0.00	1,957,679.41	0.00	
A. C. ONG CONSULTING, INC.	0210110120141200302.10c	2014-12-30	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	
COOL MOVERS SALES PHILS.	0210110120180500055	2018-05-28	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
Luzon Sales Co., Inc.	0210110120201100757	2020-11-26	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	
Luzon Sales Co., Inc.	0210110120201200891	2020-12-18	73,440.00	73,440.00	0.00	0.00	0.00	0.00	73,440.00	0.00	
CHERRY RED CONSTRUCTION	0610110120180100047	2019-01-31	1,346,682.36	1,346,682.36	0.00	0.00	0.00	0.00	0.00	1,346,682.36	
ROMSAM Construction Inc.	0610110120191201137	2019-12-27	785,064.76	785,064.76	0.00	0.00	0.00	0.00	0.00	785,064.76	
ROMSAM Construction Inc.	0610210120200900517	2020-09-18	17,442.70	17,442.70	0.00	0.00	0.00	0.00	17,442.70	0.00	
ALLAN JOHN S. LIMSON	0110110120181200138	2018-12-20	26,366.25	26,366.25	0.00	0.00	0.00	0.00	0.00	26,366.25	26366.25
ROSEWOOD HARDWARE	0210110120180600008	2018-06-26	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	
Perry - A Office Supplies and Equipment Trading	0210110120201100709	2020-11-10	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Landbank of the Philippines	0210110120201200898	2020-12-18	8,518.50	8,518.50	0.00	0.00	0.00	0.00	8,518.50	0.00	
STO. CRISTO CONSTRUCTION AND TRADING	0610110120180500567	2018-05-14	3,160,009.65	3,160,009.65	0.00	0.00	0.00	0.00	0.00	3,160,009.65	
MM Mungcal Construction	0610110120191201147	2019-12-27	9,273.86	9,273.86	0.00	0.00	0.00	0.00	0.00	9,273.86	

Department: Department of Science and Technology (DOST)
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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
Square Cube Construction	0610210120201200931	2020-12-28	188,249.69	188,249.69	0.00	0.00	0.00	0.00	188,249.69	0.00	
PABLO Q. ACUIN	0110110120181200026	2018-12-21	58,600.00	58,600.00	0.00	0.00	0.00	0.00	0.00	58,600.00	
REX BINGABING	0210110120180900099	2018-09-17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
ITEC Support Plus Inc.	0210110120201100010	2020-11-16	8,135.00	8,135.00	0.00	0.00	0.00	0.00	8,135.00	0.00	
B.P CRUZ BUILDERS & TRADING	0610110120160300339	2016-03-31	230,899.90	230,899.90	0.00	0.00	0.00	0.00	0.00	230,899.90	
JOHN ARNE CONSTRUCTION	0610110120180800845	2018-08-02	79,128.07	79,128.07	0.00	0.00	0.00	0.00	0.00	79,128.07	
MPZ Carreon Builders	0610110120200100032	2020-01-31	739,036.92	739,036.92	0.00	0.00	0.00	0.00	739,036.92	0.00	
B.P CRUZ BUILDERS & TRADING	0210110120160300001	2016-03-21	423,195.35	423,195.35	0.00	0.00	0.00	0.00	0.00	423,195.35	
GIBMA ENGINEERING SERVICES	0210110120181001110	2018-10-15	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	74,500.00	
MESCO, Inc.	0210110120201100755	2020-11-26	7,182.00	7,182.00	0.00	0.00	0.00	0.00	7,182.00	0.00	
ARN BUILDERS, INC.	0610110120170400377	2017-04-30	761,276.29	761,276.29	0.00	0.00	0.00	0.00	0.00	761,276.29	
WELL-BUILT SPECIALTY CONTRACTORS, INC.	0610110120180900962	2018-09-23	587,183.54	587,183.54	0.00	0.00	0.00	0.00	0.00	587,183.54	
MESCO, Inc	0610110120200200069	2020-02-12	525,500.00	525,500.00	0.00	0.00	0.00	0.00	525,500.00	0.00	
Sub-total			16,125,631.02	16,125,631.02	0.00	0.00	0.00	0.00	6,495,156.63	9,630,474.39	
Total			28,271,296.39	28,271,296.39	2,158,901.11	1,828,182.75	52,003.63	8,106,577.88	6,495,156.63	9,630,474.39	
GRAND TOTAL			32,291,593.05	32,291,593.05	6,008,983.08	1,932,479.88	106,041.30	8,118,477.81	6,495,156.63	9,630,474.39	
Total Current Year Appropriations			16,165,962.03	16,165,962.03	6,008,983.08	1,932,479.88	106,041.30	8,118,477.81	0.00	0.00	
Total Prior Years' Appropriations			16,125,631.02	16,125,631.02	0.00	0.00	0.00	0.00	6,495,156.63	9,630,474.39	

Certified Correct:

JOHNNY G. QUINGCO

Accountant IV

Date: 1/26/22 9:05 AM

Certified Correct:

AGNES F. PEDRAZA

Budget Officer V

Date: 1/26/22 9:05 AM

Recommending Approval:

AUREA T. MOTAS

Chief-FAD

Date: 1/26/22 9:11 AM

Approved By:

ROBERTO DIZON

Executive Director

Date: 1/26/22 9:24 AM