

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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

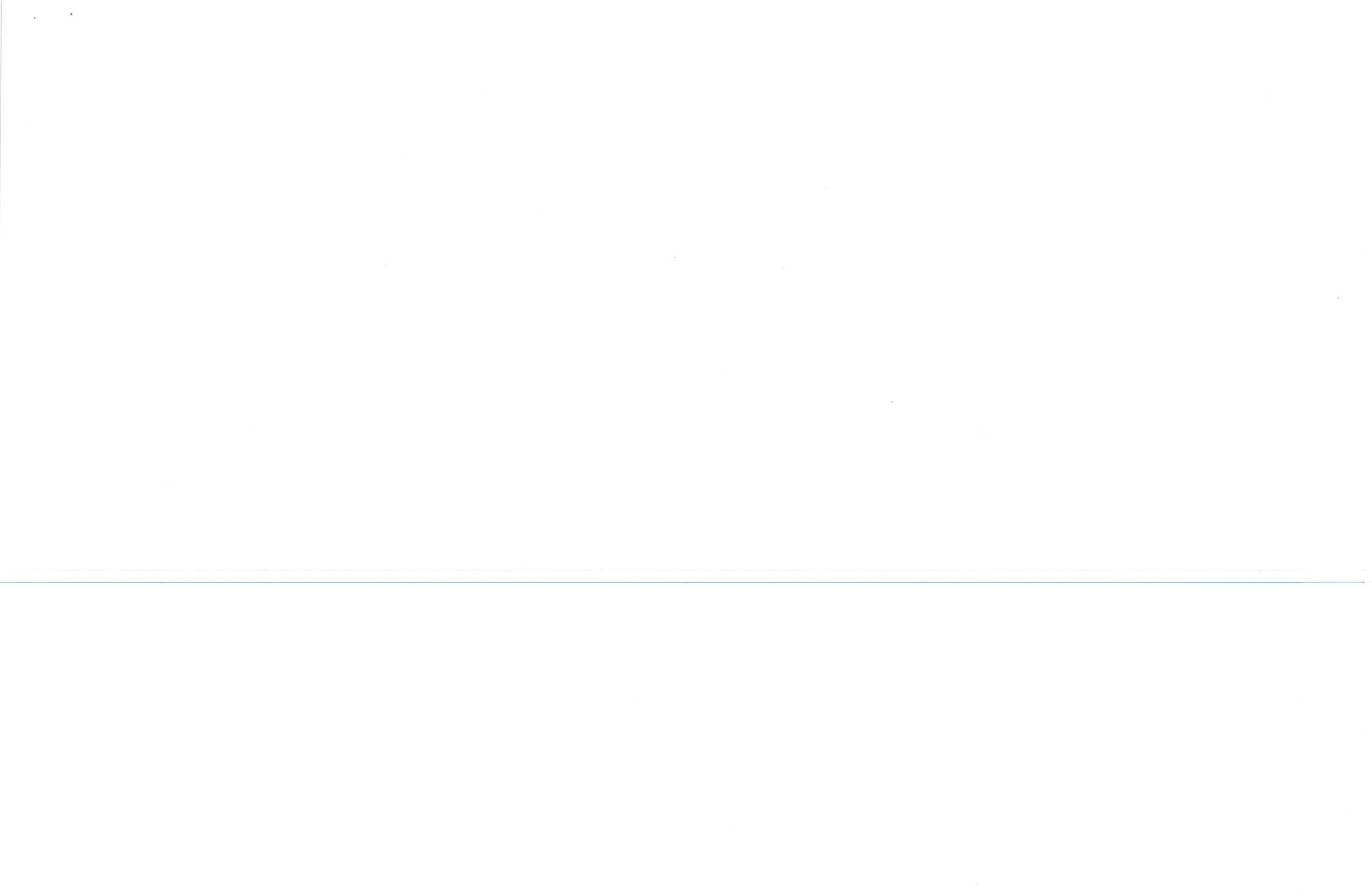
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
A. Due and Demandable Obligations(Accounts Payable)*			11,554,026.21	11,554,026.21	10,459,504.14	225,102.99	744,116.57	125,302.51	0.00	0.00		
A.1 Current Year's Appropriations			11,554,026.21	11,554,026.21	10,459,504.14	225,102.99	744,116.57	125,302.51	0.00	0.00		
Personnel Services			7,604,053.47	7,604,053.47	7,350,146.56	2,872.04	249,293.36	1,741.51	0.00	0.00		
ALVAREZ, MARY LOUISE C.	01101101202212001020	2022-12-21	33,899.20	33,899.20	33,899.20	0.00	0.00	0.00	0.00	0.00		
ALVAREZ, MARY LOUISE C.	01101101202212001021	2022-12-21	25,830.50	25,830.50	25,830.50	0.00	0.00	0.00	0.00	0.00		
ALVAREZ, MARY LOUISE C.	01101101202212001027	2022-12-21	12,270.24	12,270.24	12,270.24	0.00	0.00	0.00	0.00	0.00		
Amado D. Tagal Jr	01101101202204000254	2022-04-21	7,052.62	7,052.62	0.00	0.00	7,052.62	0.00	0.00	0.00		
ANDAL, EFREN A.	01101101202212001022	2022-12-21	19,033.00	19,033.00	19,033.00	0.00	0.00	0.00	0.00	0.00		
ANDAL, EFREN A.	01101101202212001024	2022-12-21	7,907.48	7,907.48	7,907.48	0.00	0.00	0.00	0.00	0.00		
Angelito Richard R. Banzuela	01101101202206000490	2022-06-13	171,596.52	171,596.52	0.00	0.00	171,596.52	0.00	0.00	0.00		
Anna Rhodora P. Macatiag	01101101202205000368	2022-05-01	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00		
ANTONIO A. GIMENEZ	01101101202211000886	2022-11-11	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00		
ANTONIO A. GIMENEZ	01101101202212000988	2022-12-19	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00		
BAUTISTA, EUNICE A.	01101101202212000939	2022-12-07	9,095.40	9,095.40	9,095.40	0.00	0.00	0.00	0.00	0.00		
BEDIS, SHEENA S.	01101101202211000843	2022-11-07	8,716.20	8,716.20	8,716.20	0.00	0.00	0.00	0.00	0.00		
BEDIS, SHEENA S.	01101101202211000858	2022-11-10	19,696.23	19,696.23	19,696.23	0.00	0.00	0.00	0.00	0.00		
BEDIS, SHEENA S.	01101101202212000938	2022-12-07	25,098.47	25,098.47	25,098.47	0.00	0.00	0.00	0.00	0.00		
BEDIS, SHEENA S.	01101101202212000968	2022-12-14	13,409.20	13,409.20	13,409.20	0.00	0.00	0.00	0.00	0.00		
BEDIS, SHEENA S.	01101101202212000986	2022-12-19	26,679.39	26,679.39	26,679.39	0.00	0.00	0.00	0.00	0.00		
Carla Joyce C. Nochesada	01101101202209000704	2022-09-13	637.37	637.37	0.00	637.37	0.00	0.00	0.00	0.00		
Carla Joyce C. Nochesada	01101101202208000636	2022-08-25	1,343.62	1,343.62	0.00	1,343.62	0.00	0.00	0.00	0.00		
Edibert M. Dela Peña	01101101202204000278	2022-04-18	8,572.24	8,572.24	0.00	0.00	8,572.24	0.00	0.00	0.00		
ELLA VANESA L. LOPEZ	01101101202212000937	2022-12-07	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00		
ESPINOZA, IVY MARIE P.	01101101202212001025	2022-12-21	7,498.48	7,498.48	7,498.48	0.00	0.00	0.00	0.00	0.00		
Francisco M. Marasigan	01101101202204000253	2022-04-09	2,758.11	2,758.11	0.00	0.00	2,758.11	0.00	0.00	0.00		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GARCIA, SERAFIN N.	01101101202212000974	2022-12-15	25.55	25.55	25.55	0.00	0.00	0.00	0.00	0.00	
Geoffrey L. Abulencia	01101101202204000276	2022-04-03	3,675.44	3,675.44	0.00	0.00	3,675.44	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01101101202210000821	2022-10-25	99.10	99.10	99.10	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01101101202212001038	2022-12-23	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01104102202212000979	2022-12-16	42.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01104102202212001039	2022-12-23	10,848.72	10,848.72	10,848.72	0.00	0.00	0.00	0.00	0.00	
INVENTOR, EVELYN D.	01101101202212000975	2022-12-15	205.15	205.15	205.15	0.00	0.00	0.00	0.00	0.00	
Ivy Marie P. Espinoza	01101101202206000485	2022-04-19	20,141.78	20,141.78	0.00	0.00	20,141.78	0.00	0.00	0.00	
JEREMY T. AGUINEA	01101101202211000864	2022-11-11	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
JEREMY T. AGUINEA	01101101202212000987	2022-12-19	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
JEREMY T. AGUINEA	01101101202212000990	2022-12-19	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Joel B. Narvaez	01101101202209000685	2022-09-09	32.85	32.85	0.00	32.85	0.00	0.00	0.00	0.00	
Jose B. Ferrer	01101101202205000346	2022-05-18	15,477.70	15,477.70	0.00	0.00	15,477.70	0.00	0.00	0.00	
KATHLEEN KAI H. NEGADO	01101101202209000720	2022-09-16	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
Leif Oliver Coronado	01101101202203000213	2022-03-31	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	
Manuel L. Ascaño	01101101202204000255	2022-04-28	1,431.93	1,431.93	0.00	0.00	1,431.93	0.00	0.00	0.00	
Marilyn U. Ramones	01101101202204000275	2022-04-02	10,183.52	10,183.52	0.00	0.00	10,183.52	0.00	0.00	0.00	
Mary Grace Joy A. De Guzman	01101101202203000212	2022-03-14	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	
MIRDC ATM Account	01101101202202000049	2022-01-11	21.47	21.47	0.00	0.00	0.00	21.47	0.00	0.00	
MIRDC ATM Account	01101101202206000454	2022-06-08	43.20	43.20	0.00	0.00	43.20	0.00	0.00	0.00	
MIRDC ATM Account	01101101202207000518	2022-07-08	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
MIRDC ATM Account	01101101202208000606	2022-08-08	433.05	433.05	0.00	433.05	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202201000001	2022-01-10	1,720.02	1,720.02	0.00	0.00	0.00	1,720.02	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202210000779	2022-10-07	3,262.62	3,262.62	3,262.62	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202211000841	2022-11-07	1,293.67	1,293.67	1,293.67	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202211000842	2022-11-07	180,827.04	180,827.04	180,827.04	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202211000850	2022-11-09	630.67	630.67	630.67	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202211000851	2022-11-09	11,673.36	11,673.36	11,673.36	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202211000924	2022-11-30	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	

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MIRDC ATM ACCOUNT	01101101202212000944	2022-12-09	68,285.30	68,285.30	68,285.30	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212000957	2022-12-13	19,423.33	19,423.33	19,423.33	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212000962	2022-12-14	868.50	868.50	868.50	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212000965	2022-12-14	6,576.00	6,576.00	6,576.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212000982	2022-12-19	601,300.00	601,300.00	601,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212000983	2022-12-19	1,045.46	1,045.46	1,045.46	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212001018	2022-12-21	18,811.99	18,811.99	18,811.99	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212001019	2022-12-21	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212001028	2022-12-21	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212001029	2022-12-22	4,122,000.00	4,122,000.00	4,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	01101101202212001040	2022-12-23	1,954,923.03	1,954,923.03	1,954,923.03	0.00	0.00	0.00	0.00	0.00	0.00	
NOCHESEDA, CARLA JOYCE C.	01101101202212001023	2022-12-21	10,588.76	10,588.76	10,588.76	0.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG FUND	01101101202210000790	2022-10-12	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG FUND	01101101202212001036	2022-12-23	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	01101101202212001016	2022-12-21	2,263.36	2,263.36	2,263.36	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	01101101202212001037	2022-12-23	1,808.12	1,808.12	1,808.12	0.00	0.00	0.00	0.00	0.00	0.00	
RAGASA, BENSON A.	01101101202212000973	2022-12-15	221.67	221.67	221.67	0.00	0.00	0.00	0.00	0.00	0.00	
Randy E. Songahid	01101101202207000576	2022-07-27	225.15	225.15	0.00	225.15	0.00	0.00	0.00	0.00	0.00	
ROBERTO MALINAO COLA	01101101202211000865	2022-11-11	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROBERTO MALINAO COLA	01101101202212000989	2022-12-19	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROBERTO MALINAO COLA	01101101202212000991	2022-12-19	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
VELASCO, JOJIT M.	01101101202212001026	2022-12-21	7,589.37	7,589.37	7,589.37	0.00	0.00	0.00	0.00	0.00	0.00	
Wilfredo R. Lim	01101101202204000277	2022-04-15	8,360.29	8,360.29	0.00	0.00	8,360.29	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,738,326.07	3,738,326.07	2,982,423.91	161,470.95	494,823.21	99,608.00	0.00	0.00	0.00	
A.I.M. AMBIENT INDUSTRIAL MARKETING CORP.	02101101202211000860	2022-11-10	10,864.00	10,864.00	10,864.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2JD HOME OFFICE SUPPLIES AND EQUIPMENT TRADING AL	02101101202212001055	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2JD HOME OFFICE SUPPLIES AND EQUIPMENT TRADING AL	02101101202212001056	2022-12-28	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2L AUTOMATION AND CONTROLS, INC.	02101101202212000961	2022-12-14	6,172.12	6,172.12	6,172.12	0.00	0.00	0.00	0.00	0.00	0.00	
Arable Construction & Supply Corp.	02101101202208000594	2022-08-02	23,618.18	23,618.18	0.00	23,618.18	0.00	0.00	0.00	0.00	0.00	



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ASHIE CONSTRUCTION SUPPLY	02101101202212000981	2022-12-19	3,696.00	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audio4Design Ntechnology Corp.	02101101202206000054	2022-06-17	578.59	578.59	0.00	578.59	0.00	0.00	0.00	0.00	0.00	
Audio4Design N Technology Corp.	02101101202205000048	2022-05-31	9,744.00	9,744.00	0.00	0.00	9,744.00	0.00	0.00	0.00	0.00	
Backje Philippines, Inc.	02101101202204000321	2022-04-25	33.69	33.69	0.00	0.00	33.69	0.00	0.00	0.00	0.00	
Backje Phils, Inc.	02101101202203000222	2022-03-04	3,672.75	3,672.75	0.00	0.00	3,672.75	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02101101202203000224	2022-03-10	208.00	208.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02101101202204000323	2022-04-25	152.00	152.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02101101202206000451	2022-06-07	120.90	120.90	0.00	120.90	0.00	0.00	0.00	0.00	0.00	
CASAS, ABIGAIL M.	02101101202212001008	2022-12-20	3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASTRO, REA C.	02101101202212000946	2022-12-09	5,494.00	5,494.00	5,494.00	0.00	0.00	0.00	0.00	0.00	0.00	
Colt Commercial Inc.	02101101202208000630	2022-08-22	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Computrends System Technology	02101101202207000071	2022-07-07	9,880.00	9,880.00	0.00	9,880.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY	02101101202210000825	2022-10-26	463,680.00	463,680.00	463,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
CYTEK SOLUTIONS, INC.	02101101202210000763	2022-10-04	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOMINGO, PEDRITO JR. A.	02101101202212001045	2022-12-27	22,980.40	22,980.40	22,980.40	0.00	0.00	0.00	0.00	0.00	0.00	
E Copy Corporation	02101101202203000183	2022-03-28	24,910.08	24,910.08	0.00	0.00	24,910.08	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02101101202212000995	2022-12-19	70,104.25	70,104.25	70,104.25	0.00	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02101101202212000996	2022-12-19	70,104.25	70,104.25	70,104.25	0.00	0.00	0.00	0.00	0.00	0.00	
GAYAHAN, ZALDA R.	02101101202212000951	2022-12-12	5,246.00	5,246.00	5,246.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	02101101202206000055	2022-06-21	97,871.03	97,871.03	0.00	97,871.03	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02101101202211000925	2022-11-30	270,244.92	270,244.92	270,244.92	0.00	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02101101202211000926	2022-11-30	41,069.28	41,069.28	41,069.28	0.00	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02101101202212000993	2022-12-19	270,244.92	270,244.92	270,244.92	0.00	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02101101202212000994	2022-12-19	41,069.28	41,069.28	41,069.28	0.00	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02101101202212001009	2022-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
J.D.H. PSYCHOLOGICAL TESTING & ASSESSMENT CENTER	02101101202212001012	2022-12-20	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Korweld Inc.	02101101202204000265	2022-05-12	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
KUBIERTOS CATERING, INC.	02101101202211000903	2022-11-18	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KUBIERTOS CATERING, INC.	02101101202211000905	2022-11-23	2,000.00	2,000.00	2,000.00	0.00	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	
	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	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
LANDBANK OF THE PHILIPPINES	02101101202212001031	2022-12-23	63,957.80	63,957.80	63,957.80	0.00	0.00	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	02101101202205000430	2022-05-06	286,524.76	286,524.76	0.00	0.00	286,524.76	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	02101101202205000431	2022-05-06	43,748.71	43,748.71	0.00	0.00	43,748.71	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	02101101202205000432	2022-05-09	3,092.49	3,092.49	0.00	0.00	3,092.49	0.00	0.00	0.00	0.00	
Luzon Sales Co., Inc	02101101202206000469	2022-06-07	200.88	200.88	0.00	200.88	0.00	0.00	0.00	0.00	0.00	
LYNDESON GAS CORPORATION	02101101202209000731	2022-09-22	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	
LYNDESON GAS CORPORATION	02101101202209000735	2022-09-22	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
MAKO Technomecaniques, Inc.	02101101202202000044	2022-02-26	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	02101101202212000998	2022-12-20	968,503.45	968,503.45	968,503.45	0.00	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC.	02101101202212000952	2022-12-12	36,060.14	36,060.14	36,060.14	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	02101101202211000902	2022-11-18	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	02101101202212000120	2022-11-20	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	02101101202212000121	2022-12-21	85,853.22	85,853.22	85,853.22	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	02101101202212000122	2022-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	02101101202212001014	2022-12-20	63,742.83	63,742.83	63,742.83	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC ATM ACCOUNT	02101101202212001041	2022-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NECO PHILS., INC.	02101101202211000859	2022-11-10	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORTIZ, JELLY N.	02101101202212001005	2022-12-20	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PACIA, ARVIN YAN V.	02101101202212000954	2022-12-12	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PACIA, ARVIN YAN V.	02101101202212000955	2022-12-12	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE LONG DISTANCE TELEPHONE CO.	02101101202212000947	2022-12-09	1,559.01	1,559.01	1,559.01	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE LONG DISTANCE TELEPHONE CO.	02101101202212000948	2022-12-09	2,820.25	2,820.25	2,820.25	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE LONG DISTANCE TELEPHONE CO.	02101101202212000949	2022-12-09	1,485.19	1,485.19	1,485.19	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE LONG DISTANCE TELEPHONE CO.	02101101202212000950	2022-12-12	5,847.52	5,847.52	5,847.52	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE LONG DISTANCE TELEPHONE CO.	02101101202212000953	2022-12-12	33,377.88	33,377.88	33,377.88	0.00	0.00	0.00	0.00	0.00	0.00	
Pilers Enterprise, Inc.	02101101202209000667	2022-09-07	403.20	403.20	0.00	403.20	0.00	0.00	0.00	0.00	0.00	
Pilers Enterprise, Inc.	02101101202209000668	2022-09-09	761.60	761.60	0.00	761.60	0.00	0.00	0.00	0.00	0.00	
PROBIZ OFFICE HUB INC.	02101101202212001010	2022-12-20	2,932.00	2,932.00	2,932.00	0.00	0.00	0.00	0.00	0.00	0.00	
QES Technology Philippines, Inc.	02101101202202000048	2022-02-26	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
QES Technology Phils, Inc.	02101101202204000306	2022-04-25	121,694.72	121,694.72	0.00	0.00	121,694.72	0.00	0.00	0.00	
S1 TECHNOLOGIES INC	02101101202211000915	2022-11-28	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
SAFETYKO INDUSTRIAL SUPPLIES	02101101202211000889	2022-11-16	5,620.00	5,620.00	5,620.00	0.00	0.00	0.00	0.00	0.00	
SANTOS, KAREN C.	02101101202212001007	2022-12-20	17,388.00	17,388.00	17,388.00	0.00	0.00	0.00	0.00	0.00	
SINAG, CLAUDINE R.	02101101202212001004	2022-12-20	889.00	889.00	889.00	0.00	0.00	0.00	0.00	0.00	
SMC SKYWAY CORP.	02101101202212001057	2022-12-28	35,787.19	35,787.19	35,787.19	0.00	0.00	0.00	0.00	0.00	
Socopa Security Agency, Inc.	02101101202207000574	2022-07-25	1,336.57	1,336.57	0.00	1,336.57	0.00	0.00	0.00	0.00	
SOCOPA SECURITY AGENCY, INC.	02101101202211000879	2022-11-14	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
SOCOPA SECURITY AGENCY, INC.	02101101202212000997	2022-12-19	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
SOCOPA Security Agency Inc	02101101202203000146	2022-03-19	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	
TECHNO KARD PRINTS AND SERVICES	02101101202212000964	2022-12-14	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	
TOPBEST PRINTING CORPORATION	02101101202211000899	2022-11-17	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			211,646.67	211,646.67	126,933.67	60,760.00	0.00	23,953.00	0.00	0.00	
Colt Commercial Inc.	06102101202211000849	2022-11-08	24,975.00	24,975.00	24,975.00	0.00	0.00	0.00	0.00	0.00	
Computrends System Technology	06101101202207000070	2022-07-07	9,920.00	9,920.00	0.00	9,920.00	0.00	0.00	0.00	0.00	
EGM Systems Global Tech., Inc.	06101101202202000040	2022-06-30	23,953.00	23,953.00	0.00	0.00	0.00	23,953.00	0.00	0.00	
OPEN BUILDERS INCORPORATED	06101101202211000848	2022-11-08	101,958.67	101,958.67	101,958.67	0.00	0.00	0.00	0.00	0.00	
Tekzone Computer Sales and Services	06101101202209000093	2022-09-22	50,840.00	50,840.00	0.00	50,840.00	0.00	0.00	0.00	0.00	
Sub-total			11,554,026.21	11,554,026.21	10,459,504.14	225,102.99	744,116.57	125,302.51	0.00	0.00	
Total			11,554,026.21	11,554,026.21	10,459,504.14	225,102.99	744,116.57	125,302.51	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			13,792,409.99	13,824,405.99	1,796,524.17	1,652,851.01	379,344.50	1,353,380.17	1,664,443.25	6,977,862.89	
B.1 Current Year's Appropriations			5,150,103.85	5,182,099.85	1,796,524.17	1,652,851.01	379,344.50	1,353,380.17	0.00	0.00	
Maintenance and Other Operating Expenses			1,536,024.96	1,568,020.96	225,299.73	927,595.77	379,344.50	35,780.96	0.00	0.00	
COLOR1 DIGITAL INC	02101101202212001011	2022-12-20	22,920.00	22,920.00	22,920.00	0.00	0.00	0.00	0.00	0.00	
E5A's Food Services	02101101202205000429	2022-05-09	11,865.00	11,865.00	0.00	0.00	11,865.00	0.00	0.00	0.00	
E5A's Food Services	02101101202206000442	2022-06-07	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
E5A's Food Services	02101101202208000637	2022-08-25	22,440.00	22,440.00	0.00	22,440.00	0.00	0.00	0.00	0.00	
EIAN MANAGEMENT CONSULTING SERVICES	02101101202211000117	2022-11-10	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02101101202212001032	2022-12-23	8,135.00	8,135.00	8,135.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
FEDERAL EXPRESS PACIFIC, LLC	02101101202212001033	2022-12-23	31,996.00	63,992.00	31,996.00	31,996.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02101101202212001034	2022-12-23	23,601.23	23,601.23	23,601.23	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02101101202212001035	2022-12-23	8,105.45	8,105.45	8,105.45	0.00	0.00	0.00	0.00	0.00	0.00	
GAUDENCIO BIHIS MAALA BIHIS MAALA BASICS	02101101202211000906	2022-11-23	18,792.05	18,792.05	18,792.05	0.00	0.00	0.00	0.00	0.00	0.00	
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	02101101202212000972	2022-12-15	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
JDH Psychological Testing and Assessment	02101101202207000575	2022-07-27	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc	02101101202208000608	2022-08-09	38,614.77	38,614.77	0.00	38,614.77	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02101101202202000100	2022-01-03	2,330.96	2,330.96	0.00	0.00	0.00	2,330.96	0.00	0.00	0.00	
Luzon Sales Co., Inc.	02101101202204000303	2022-04-22	5,479.50	5,479.50	0.00	0.00	5,479.50	0.00	0.00	0.00	0.00	
Lyndeson Gas Corp.	02101101202209000701	2022-09-12	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
LYNDESON GAS CORPORATION	02101101202201000007	2022-01-21	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	
LYNDESON GAS CORPORATION	02101101202209000000	2022-09-22	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
LYNDESON GAS CORPORATION	02101101202209000730	2022-09-22	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	
LYNDESON GAS CORPORATION	02101101202211000862	2022-11-10	13,850.00	13,850.00	13,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mesco, Inc.	02101101202209000670	2022-09-07	629,550.00	629,550.00	0.00	629,550.00	0.00	0.00	0.00	0.00	0.00	
Metro Industrial gas Manufacturing	02101101202209000700	2022-09-12	7,895.00	7,895.00	0.00	7,895.00	0.00	0.00	0.00	0.00	0.00	
S1 Technologies, Inc.	02101101202202000113	2022-02-07	11,950.00	11,950.00	0.00	0.00	0.00	11,950.00	0.00	0.00	0.00	
Sophie's Information Technology Services	02101101202204000030	2022-04-11	362,000.00	362,000.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	
TOUCHMEDIA SUPPLY AND SERVICES CORPORATION	02101101202212000963	2022-12-14	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
YNZAL MARKETING CORPORATION	02101101202209000103	2022-09-23	163,800.00	163,800.00	0.00	163,800.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,614,078.89	3,614,078.89	1,571,224.44	725,255.24	0.00	1,317,599.21	0.00	0.00	0.00	
Arable Construction & Supply Corp.	06101101202208000593	2022-08-22	29,888.15	29,888.15	0.00	29,888.15	0.00	0.00	0.00	0.00	0.00	
DLL & SONS COMPANY ASIA LTD. INC.	06101101202201000005	2022-01-31	579,534.27	579,534.27	0.00	0.00	0.00	579,534.27	0.00	0.00	0.00	
MPZ CARREON BUILDERS	06101101202201000006	2022-01-31	738,064.94	738,064.94	0.00	0.00	0.00	738,064.94	0.00	0.00	0.00	
Open Builders Incorporated	06101101202206000444	2022-06-30	695,367.09	695,367.09	0.00	695,367.09	0.00	0.00	0.00	0.00	0.00	
OPEN BUILDERS INCORPORATED	06101101202211000847	2022-11-08	1,496,936.94	1,496,936.94	1,496,936.94	0.00	0.00	0.00	0.00	0.00	0.00	
OPEN BUILDERS INCORPORATED	06101101202212001030	2022-12-23	74,287.50	74,287.50	74,287.50	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,150,103.85	5,182,099.85	1,796,524.17	1,652,851.01	379,344.50	1,353,380.17	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			8,642,306.14	8,642,306.14	0.00	0.00	0.00	0.00	1,664,443.25	6,977,862.89	0.00	

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
Personnel Services			76,627.81	76,627.81	0.00	0.00	0.00	0.00	50,261.56	26,366.25		
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		
Felipe G. Pachoco	01101101202112000834	2021-12-21	50,261.56	50,261.56	0.00	0.00	0.00	0.00	50,261.56	0.00		
Maintenance and Other Operating Expenses			1,603,412.52	1,603,412.52	0.00	0.00	0.00	0.00	448,997.39	1,154,415.13		
A. C. ONG CONSULTING, INC.	0210110120141200302.10	2014-12-30	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00		
Absolute Industrial Solutions, Inc.	02101101202108000566	2021-08-19	1,551.60	1,551.60	0.00	0.00	0.00	0.00	1,551.60	0.00		
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 & T Industrial Technology	0210110120201200795	2020-12-03	160,969.50	160,969.50	0.00	0.00	0.00	0.00	0.00	160,969.50		
Converge ICT Solutions, Inc.	02101101202109000053	2021-09-22	267,600.00	267,600.00	0.00	0.00	0.00	0.00	267,600.00	0.00		
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		
Edman Machtools Incorporated	02101101202105000349	2021-05-17	5,991.00	5,991.00	0.00	0.00	0.00	0.00	5,991.00	0.00		
FB DUCUTCONSTRUCTION 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		
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		
ITEC Support Plus Inc.	0210110120201100010	2020-11-16	8,135.00	8,135.00	0.00	0.00	0.00	0.00	0.00	8,135.00		
JDH Psychological Testing & Assessment Center	02101101202111000755	2021-11-17	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00		
Landbank of the Philippines	0210110120201200898	2020-12-18	8,518.50	8,518.50	0.00	0.00	0.00	0.00	0.00	8,518.50		
Linde Philippines, Inc.	02101101202111000726	2021-11-04	15,524.79	15,524.79	0.00	0.00	0.00	0.00	15,524.79	0.00		
Luzon Sales Co., Inc.	0210110120200300149	2020-03-03	43,540.00	43,540.00	0.00	0.00	0.00	0.00	0.00	43,540.00		
Luzon Sales Co., Inc.	0210110120201100757	2020-11-26	605.00	605.00	0.00	0.00	0.00	0.00	0.00	605.00		
Luzon Sales Co., Inc.	0210110120201200890	2020-12-18	1,913.00	1,913.00	0.00	0.00	0.00	0.00	0.00	1,913.00		
Machinebanks Corporation	02101101202111000721	2021-11-03	54,810.00	54,810.00	0.00	0.00	0.00	0.00	54,810.00	0.00		
MAKO Teknomecaniques, Inc.	0210110120210200083	2021-02-10	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
MESCO, Inc.	0210110120201100755	2020-11-26	7,182.00	7,182.00	0.00	0.00	0.00	0.00	0.00	7,182.00		
MGA 414 Corp. / JIGA Mags, Tire & Auto Services	0210110120210300228	2021-03-23	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00		
Micro Pacific Technologies & Systems Corp.	0210110120200900536	2020-09-28	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	9,450.00		
Perry A Construction Supplies	02101101202109000655	2021-09-30	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00		
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	0.00	6,250.00		
Probiz Office Hub, Inc.	02101101202105000381	2021-05-25	3,620.00	3,620.00	0.00	0.00	0.00	0.00	3,620.00	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
	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	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
Tekzone Computer Sales and Services, Inc.	02101101202111000062	2021-11-03	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
Tellcor Printers Enterprises	02101101202104000271	2021-04-15	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Capital Outlays			6,962,265.81	6,962,265.81	0.00	0.00	0.00	0.00	1,165,184.30	5,797,081.51	
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	
AC TECHNICAL SERVICES INCORPORATED	0610110120171201202	2022-12-30	216,087.00	216,087.00	0.00	0.00	0.00	0.00	0.00	216,087.00	
ARN BUILDERS, INC.	0610110120170400377	2017-04-28	761,276.29	761,276.29	0.00	0.00	0.00	0.00	0.00	761,276.29	
Asyana Construction Consultancy and Training	06101101202108000568	2021-08-20	102,900.00	102,900.00	0.00	0.00	0.00	0.00	102,900.00	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	0610110120171201179	2017-12-20	303,311.03	303,311.03	0.00	0.00	0.00	0.00	0.00	303,311.03	
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	
LESINC SCIENTIFIC EQUIPMENT INC.	0610110120180901030	2018-09-14	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	891,360.37	891,360.37	0.00	0.00	0.00	0.00	0.00	891,360.37	
MESCO, Inc	0610110120200200069	2020-02-12	525,500.00	525,500.00	0.00	0.00	0.00	0.00	0.00	525,500.00	
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	
RCC Cabling and Network Solutions	0610110120200900532	2020-09-25	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	21,200.00	
Square Cube Construction	06101101202101000022	2021-01-19	1,035,685.80	1,035,685.80	0.00	0.00	0.00	0.00	1,035,685.80	0.00	
Square Cube Construction	06101101202109000631	2021-09-20	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	
Square Cube Construction	06101101202112000860	2021-12-23	8,958.50	8,958.50	0.00	0.00	0.00	0.00	8,958.50	0.00	
STO. CRISTO CONSTRUCTION AND TRADING	0610110120180500567	2018-05-14	1,761,281.36	1,761,281.36	0.00	0.00	0.00	0.00	0.00	1,761,281.36	
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	
WELL-BUILT SPECIALTY CONTRACTORS, INC.	0610110120180900962	2018-09-21	587,183.54	587,183.54	0.00	0.00	0.00	0.00	0.00	587,183.54	
Sub-total			8,642,306.14	8,642,306.14	0.00	0.00	0.00	0.00	1,664,443.25	6,977,862.89	
Total			13,792,409.99	13,824,405.99	1,796,524.17	1,652,851.01	379,344.50	1,353,380.17	1,664,443.25	6,977,862.89	

GRAND TOTAL		25,346,436.20	25,378,432.20	12,256,028.31	1,877,954.00	1,123,461.07	1,478,682.68	1,664,443.25	6,977,862.89
Total Current Year Appropriations		16,704,130.06	16,736,126.06	12,256,028.31	1,877,954.00	1,123,461.07	1,478,682.68	0.00	0.00
Total Prior Years' Appropriations		8,642,306.14	8,642,306.14	0.00	0.00	0.00	0.00	1,664,443.25	6,977,862.89

Certified Correct:

J. Bernaldez
 JONIFER ROSE D. BERNALDEZ

AO V

Date: 01/27/23 02:00 PM

Certified Correct:

J. Quingco
 JOHNNY G. QUINGCO

Accountant IV

Date: 01/27/23 02:00 PM

Recommending Approval:

A. Motas
 AUREA T. MOTAS

Director, FMS

Date: 01/27/23 02:01 PM

Approved By:

R. Dizon
 ROBERT O. DIZON

Executive Director

Date: 01/27/23 02:02 PM

