

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Science and Technology (DOST)
 Agency/Entity :Metals Industry Research and Development Center
 Operating Unit :< not applicable >
 Organization Code (UACS) :19 007 0000000
 Fund Cluster :01 - Regular Agency Fund

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			13,374,571.07	13,374,571.07	10,992,859.68	1,042,339.55	1,339,371.84	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			12,044,141.12	12,044,141.12	10,992,859.68	952,866.57	98,414.87	0.00	0.00	0.00	0.00
Personnel Services			2,704,708.77	2,704,708.77	2,704,708.77	0.00	0.00	0.00	0.00	0.00	0.00
ADVENT FEL R BANEZ	01-101101-2023-07-000802	2023-07-26	71.66	71.66	71.66	0.00	0.00	0.00	0.00	0.00	0.00
ALFARO, ANDREW MIKE I.	01-101101-2023-12-001028	2023-12-21	14,113.87	14,113.87	14,113.87	0.00	0.00	0.00	0.00	0.00	0.00
ANCHOREZ, ALFREDO B.	01-101101-2023-12-001026	2023-12-21	11,761.55	11,761.55	11,761.55	0.00	0.00	0.00	0.00	0.00	0.00
ATANACIO, AUGUSTO S. JR.	01-101101-2023-12-001032	2023-12-21	18,661.66	18,661.66	18,661.66	0.00	0.00	0.00	0.00	0.00	0.00
BOADO, TRINMAR	01-101101-2023-12-001033	2023-12-21	18,896.89	18,896.89	18,896.89	0.00	0.00	0.00	0.00	0.00	0.00
CASTRO, REA C.	01-101101-2023-12-000984	2023-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DE GUZMAN, MARY GRACE JOY A.	01-101101-2023-12-001027	2023-12-21	12,467.24	12,467.24	12,467.24	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA, JOSEPH ALFRED V.	01-101101-2023-12-001030	2023-12-21	16,544.58	16,544.58	16,544.58	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SERVICES	01-101101-2023-08-000662	2023-08-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-09-000757	2023-09-25	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-10-000848	2023-10-24	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-11-000934	2023-11-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	01-104102-2023-12-001007	2023-12-18	1,471.32	1,471.32	1,471.32	0.00	0.00	0.00	0.00	0.00	0.00
JEREMY T. AGUINEA	01-101101-2023-06-000496	2023-06-23	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
JUCUTAN, EDWIN S.	01-101101-2023-02-000117	2023-02-14	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
MACANIP, VIRGILIO H.	01-101101-2023-09-000726	2023-09-12	727.10	727.10	727.10	0.00	0.00	0.00	0.00	0.00	0.00
MACANIP, VIRGILIO H.	01-101101-2023-12-001031	2023-12-21	17,093.45	17,093.45	17,093.45	0.00	0.00	0.00	0.00	0.00	0.00
MAGLANTAY, REMARTIN S.	01-101101-2023-12-001029	2023-12-21	16,466.17	16,466.17	16,466.17	0.00	0.00	0.00	0.00	0.00	0.00
MIRDC ATM ACCOUNT	01-101101-2023-03-000175	2023-03-08	17.91	17.91	17.91	0.00	0.00	0.00	0.00	0.00	0.00
MIRDC ATM ACCOUNT	01-101101-2023-06-000455	2023-06-07	232.34	232.34	232.34	0.00	0.00	0.00	0.00	0.00	0.00
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-07-000537	2023-07-10	899.79	899.79	899.79	0.00	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		12
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-08-000632	2023-08-08	531.73	531.73	531.73	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-09-000713	2023-09-11	37.66	37.66	37.66	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-10-000797	2023-10-10	523.20	523.20	523.20	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-12-000969	2023-12-07	1,180.10	1,180.10	1,180.10	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-12-001015	2023-12-20	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-12-001016	2023-12-20	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2023-12-001034	2023-12-21	2,462,359.11	2,462,359.11	2,462,359.11	0.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG FUND	01-101101-2023-09-000732	2023-09-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG FUND	01-101101-2023-10-000825	2023-10-18	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG FUND	01-101101-2023-11-000946	2023-11-30	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
RASCO, CARLO U.	01-101101-2023-12-001025	2023-12-21	9,566.06	9,566.06	9,566.06	0.00	0.00	0.00	0.00	0.00	0.00	
SAGRADO, ROY C.	01-101101-2023-12-000986	2023-12-14	20,387.00	20,387.00	20,387.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAGRADO, ROY C.	01-101101-2023-12-001038	2023-12-22	15,839.45	15,839.45	15,839.45	0.00	0.00	0.00	0.00	0.00	0.00	
SEVILLA, EDMUNDO C.	01-101101-2023-12-001024	2023-12-21	1,197.36	1,197.36	1,197.36	0.00	0.00	0.00	0.00	0.00	0.00	
SOLIMAN, AUGUSTO C.	01-101101-2023-06-000495	2023-06-23	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
VELASCO, JOJIT M.	01-101101-2023-03-000244	2023-03-27	14,761.57	14,761.57	14,761.57	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,386,746.91	4,386,746.91	4,286,755.88	1,576.16	98,414.87	0.00	0.00	0.00	0.00	
A2L AUTOMATION AND CONTROLS, INC.	02-101101-2023-11-000908	2023-11-16	2,191.41	2,191.41	2,191.41	0.00	0.00	0.00	0.00	0.00	0.00	
ASHIE CONSTRUCTION SUPPLY MICHELLE PAHAYAHAY LARIO	02-101101-2023-11-000901	2023-11-16	84,000.53	84,000.53	84,000.53	0.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-101101-2023-07-000574	2023-07-18	17.60	17.60	0.00	17.60	0.00	0.00	0.00	0.00	0.00	
CALANNO, ERIC C.	02-101101-2023-03-000195	2023-03-10	23,151.98	23,151.98	0.00	0.00	23,151.98	0.00	0.00	0.00	0.00	
CIFRA INDUSTRIAL SERVICES CORP.	02-101101-2023-09-000736	2023-09-19	128.00	128.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2023-11-000056	2023-11-03	65,550.00	65,550.00	65,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2023-11-000921	2023-11-22	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIME, FRANCISCO C.	02-101101-2023-12-000119	2023-12-27	29,797.80	29,797.80	29,797.80	0.00	0.00	0.00	0.00	0.00	0.00	
DIME, FRANCISCO C.	02-101101-2023-12-000120	2023-12-27	23,663.05	23,663.05	23,663.05	0.00	0.00	0.00	0.00	0.00	0.00	
DIME, FRANCISCO C.	02-101101-2023-12-000121	2023-12-27	739.00	739.00	739.00	0.00	0.00	0.00	0.00	0.00	0.00	
EIAN MANAGEMENT CONSULTING SERVICES	02-101101-2023-04-000036	2023-04-28	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02-101101-2023-12-000994	2023-12-18	71,981.04	71,981.04	71,981.04	0.00	0.00	0.00	0.00	0.00	0.00	

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EXCELLENT GENERAL SERVICES, INC.	02-101101-2023-12-000995	2023-12-18	11,996.84	11,996.84	11,996.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EXCELLENT GENERAL SERVICES, INC.	02-101101-2023-12-000996	2023-12-18	71,981.04	71,981.04	71,981.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EXCELLENT GENERAL SERVICES, INC.	02-101101-2023-12-000997	2023-12-18	11,996.84	11,996.84	11,996.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FEDERAL EXPRESS PACIFIC, LLC	02-101101-2023-12-000978	2023-12-13	12,372.40	12,372.40	12,372.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FIRST JAPS COMMERCIAL INC.	02-101101-2023-03-000234	2023-03-23	37.80	37.80	0.00	0.00	37.80	0.00	0.00	0.00	0.00	0.00			
FIRST JAPS COMMERCIAL INC.	02-101101-2023-03-000262	2023-03-31	1,373.60	1,373.60	0.00	0.00	1,373.60	0.00	0.00	0.00	0.00	0.00			
FIRST JAPS COMMERCIAL INC.	02-101101-2023-12-000955	2023-12-04	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FRIGID HVAC TRADING AND SERVICES	02-101101-2023-09-000754	2023-09-25	207.22	207.22	207.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JASSEN HARRIS INDUSTRIES CORP.	02-101101-2023-11-000942	2023-11-30	8,792.00	8,792.00	8,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JOPARE PEST CONTROL SYSTEM	02-101101-2023-11-000914	2023-11-21	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
KING'S SAFETYNET, INC.	02-101101-2023-08-000619	2023-08-01	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00			
KING'S SAFETYNET, INC.	02-101101-2023-08-000622	2023-08-01	137.94	137.94	0.00	137.94	0.00	0.00	0.00	0.00	0.00	0.00			
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2023-11-000950	2023-11-30	281,545.28	281,545.28	281,545.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2023-11-000951	2023-11-30	43,116.47	43,116.47	43,116.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2023-12-000992	2023-11-18	281,545.28	281,545.28	281,545.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2023-12-000993	2023-12-18	43,116.56	43,116.56	43,116.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LUZON SALES COMPANY, INC	02-101101-2023-07-000546	2023-07-12	14.45	14.45	0.00	0.00	0.00	14.45	0.00	0.00	0.00	0.00			
LUZON SALES COMPANY, INC	02-101101-2023-08-000621	2023-08-01	186.00	186.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00			
LUZON SALES COMPANY, INC	02-101101-2023-11-000922	2023-11-22	12,915.50	12,915.50	12,915.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LYNDESON GAS CORPORATION	02-101101-2023-02-000122	2023-02-15	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MABANGLO, ROWENA D.	02-101101-2023-12-000990	2023-12-15	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAKO TEKNOLOGI, INC.	02-101101-2023-02-000124	2023-02-15	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MANILA ELECTRIC COMPANY	02-101101-2023-04-000332	2023-04-26	3,162.58	3,162.58	0.00	0.00	3,162.58	0.00	0.00	0.00	0.00	0.00			
MESCO INC.	02-101101-2023-11-000947	2023-11-30	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIRDC PAYROLL PASS THROUGH ACCOUNT	02-101101-2023-12-000081	2023-12-21	82,473.75	82,473.75	82,473.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIRDC PAYROLL PASS THROUGH ACCOUNT	02-101101-2023-12-000112	2023-12-21	56,848.71	56,848.71	56,848.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIRDC PAYROLL PASS THROUGH ACCOUNT	02-101101-2023-12-001013	2023-12-19	633.88	633.88	633.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIRDC PAYROLL PASS THROUGH ACCOUNT	02-101101-2023-12-001017	2023-12-21	46,558.74	46,558.74	46,558.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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MUNTINLUPA DRUG TESTING LABORATORY	02-101101-2023-11-000932	2023-11-28	25,400.00	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NEGADO, KATHLYN KAI H.	02-101101-2023-12-000122	2023-12-28	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OFFICE OF THE SOLICITORS GENERAL (OSG)	02-101101-2023-12-000967	2023-12-07	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PERRY A TRADING CORP	02-101101-2023-07-000020	2023-07-31	727.78	727.78	0.00	727.78	0.00	0.00	0.00	0.00	0.00	0.00			
PEZA	02-101101-2023-10-000054	2023-10-26	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PRINTCORE OFFICE SYSTMES INC.	02-101101-2023-03-000185	2023-03-09	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
QES TECHNOLOGY PHILIPPINES, INC.	02-101101-2023-05-000433	2023-05-31	396.48	396.48	0.00	0.00	396.48	0.00	0.00	0.00	0.00	0.00			
QES TECHNOLOGY PHILIPPINES, INC.	02-101101-2023-06-000486	2023-06-22	125.44	125.44	0.00	125.44	0.00	0.00	0.00	0.00	0.00	0.00			
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2023-03-000263	2023-03-31	123.90	123.90	0.00	0.00	123.90	0.00	0.00	0.00	0.00	0.00			
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2023-11-000907	2023-11-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RYOLYZ ENGINEERING SERVICES AND CONSULTANCY COMPAN	02-101101-2023-08-000024	2023-08-16	277.50	277.50	0.00	277.50	0.00	0.00	0.00	0.00	0.00	0.00			
SMC SKYWAY CORP.	02-101101-2023-12-001039	2023-12-27	7,654.54	7,654.54	7,654.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SOCOPA SECURITY AGENCY, INC.	02-101101-2023-12-001037	2023-12-22	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TECHNOCORP INDUSTRIAL INC.	02-101101-2023-03-000217	2023-03-17	96.68	96.68	0.00	0.00	96.68	0.00	0.00	0.00	0.00	0.00			
UP-TOWN INDUSTRIAL SALES INC.	02-101101-2023-06-000453	2023-06-07	26.45	26.45	0.00	26.45	0.00	0.00	0.00	0.00	0.00	0.00			
VERSA FINE PAPER CORPORATION	02-101101-2023-03-000186	2023-03-09	71.85	71.85	0.00	0.00	71.85	0.00	0.00	0.00	0.00	0.00			
YNZAL MARKETING CORPORATION	02-101101-2023-11-000077	2023-11-30	207,350.00	207,350.00	207,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Outlays			4,952,685.44	4,952,685.44	4,001,395.03	951,290.41	0.00	0.00	0.00	0.00	0.00	0.00			
688 CONSTRUCTION	06-101101-2023-09-000745	2023-09-21	414,392.66	414,392.66	414,392.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DAWING CONSTRUCTION	06-101101-2023-10-000844	2023-10-24	1,422,819.19	1,422,819.19	1,422,819.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DAWING CONSTRUCTION	06-101101-2023-11-000859	2023-11-03	2,164,183.18	2,164,183.18	2,164,183.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZANEYA BUILDERS AND SUPPLY	06-101101-2023-01-000019	2023-01-18	470,903.16	470,903.16	0.00	470,903.16	0.00	0.00	0.00	0.00	0.00	0.00			
ZANEYA BUILDERS AND SUPPLY	06-101101-2023-01-000020	2023-01-18	480,387.25	480,387.25	0.00	480,387.25	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total			12,044,141.12	12,044,141.12	10,992,859.68	952,866.57	98,414.87	0.00	0.00	0.00	0.00	0.00			
A.2 Prior Years' Appropriations			1,330,429.95	1,330,429.95	0.00	89,472.98	1,240,956.97	0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses			89,472.98	89,472.98	0.00	89,472.98	0.00	0.00	0.00	0.00	0.00	0.00			
Arable Construction & Supply Corp.	02-101101-2022-08-000594	2022-08-02	23,618.18	23,618.18	0.00	23,618.18	0.00	0.00	0.00	0.00	0.00	0.00			
Computrends System Technology	02-101101-2022-07-000071	2022-07-07	9,880.00	9,880.00	0.00	9,880.00	0.00	0.00	0.00	0.00	0.00	0.00			
Machinebanks Corporation	02-101101-2021-11-000721	2021-11-03	54,810.00	54,810.00	0.00	54,810.00	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 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Pilers Enterprise, Inc.	02-101101-2022-09-000667	2022-09-07	403.20	403.20	0.00	403.20	0.00	0.00	0.00	0.00	0.00
Pilers Enterprise, Inc.	02-101101-2022-09-000668	2022-09-07	761.60	761.60	0.00	761.60	0.00	0.00	0.00	0.00	0.00
Capital Outlays			1,240,956.97	1,240,956.97	0.00	0.00	1,240,956.97	0.00	0.00	0.00	0.00
Asyana Construction Consultancy and Training	06-101101-2021-08-000568	2021-08-20	102,900.00	102,900.00	0.00	0.00	102,900.00	0.00	0.00	0.00	0.00
LJM Fire Protection Services and Trading	06-101101-2020-02-000068	2020-02-12	713,488.72	713,488.72	0.00	0.00	713,488.72	0.00	0.00	0.00	0.00
Open Builders Incorporated	06-101101-2022-06-000444	2022-06-30	424,568.25	424,568.25	0.00	0.00	424,568.25	0.00	0.00	0.00	0.00
Sub-total			1,330,429.95	1,330,429.95	0.00	89,472.98	1,240,956.97	0.00	0.00	0.00	0.00
Total			13,374,571.07	13,374,571.07	10,992,859.68	1,042,339.55	1,339,371.84	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			5,914,115.89	5,914,115.89	2,364,688.22	1,057,372.89	1,607,573.50	744,481.28	0.00	140,000.00	0.00
B.1 Current Year's Appropriations			3,804,050.06	3,804,050.06	2,364,688.22	1,057,372.89	251,546.04	130,442.91	0.00	0.00	0.00
Maintenance and Other Operating Expenses			2,400,836.31	2,400,836.31	1,760,124.47	332,472.89	177,796.04	130,442.91	0.00	0.00	0.00
AGILE TECHNOLOGIES, INC.	02-101101-2023-11-000081	2023-11-29	29,268.75	29,268.75	29,268.75	0.00	0.00	0.00	0.00	0.00	0.00
AGILE TECHNOLOGIES, INC.	02-101101-2023-12-000087	2023-01-01	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR LIQUIDE PHILS., INC.	02-101101-2023-08-000645	2023-08-11	4,480.00	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00
ASHIE CONSTRUCTION SUPPLY MICHELLE PAHAYAHAY LARIO	02-101101-2023-11-000074MTSC	2023-11-23	747,257.70	747,257.70	747,257.70	0.00	0.00	0.00	0.00	0.00	0.00
BACKJE PHILS. INC.	02-101101-2023-11-000058	2023-11-09	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN BEE COMMERCIAL CO., INC.	02-101101-2023-11-000079	2023-11-28	5,257.50	5,257.50	5,257.50	0.00	0.00	0.00	0.00	0.00	0.00
CBC INDUSTRIAL & ELECTRICAL SUPPLY	02-101101-2023-11-000082	2023-11-29	54,700.00	54,700.00	54,700.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEX E-XTRONICS TRADING INC.	02-101101-2023-12-000098	2023-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
COBRA TOOLS COMPANY	02-101101-2023-11-000941	2023-11-30	26,300.00	26,300.00	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00
COLT COMMERCIAL INC.	02-101101-2023-11-000902	2023-11-16	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
COLT COMMERCIAL INC.	02-101101-2023-12-000096	2023-12-13	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00
COLT COMMERCIAL INC.	02-101101-2023-12-000100	2023-12-13	52,720.00	52,720.00	52,720.00	0.00	0.00	0.00	0.00	0.00	0.00
COLT COMMERCIAL INC.	02-101101-2023-12-000102	2023-12-15	251,405.00	251,405.00	251,405.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY	02-101101-2023-08-000025	2023-08-24	218,800.00	218,800.00	0.00	218,800.00	0.00	0.00	0.00	0.00	0.00
FOOD CORNER R&J / RYAN LABUTAP	02-101101-2023-12-000965	2023-12-06	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
GOOD SAMARITAN PRINTERS	02-101101-2023-12-000106	2023-12-20	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IPSOLUTIONS INC.	02-101101-2023-12-000092	2023-12-05	49,900.00	49,900.00	49,900.00	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 2 years	More than 2 years					
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
JANE METAL ARTS ENTERPRISES	02-101101-2023-11-000076	2023-11-28	43,232.00	43,232.00	43,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JASSEN HARRIS INDUSTRIES CORP.	02-101101-2023-12-000117	2023-12-21	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JCPRIME NON-SPECIALIZED WHOLESALE TRADING	02-101101-2023-12-000111	2023-12-21	427.50	427.50	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JCPRIME NON-SPECIALIZED WHOLESALE TRADING	02-101101-2023-12-000115	2023-12-21	42,739.00	42,739.00	42,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2023-12-000124	2023-12-29	436,771.58	436,771.58	109,192.89	109,192.89	109,192.89	109,192.91	0.00	0.00	0.00	0.00	0.00		
LINDE PHILIPPINES INC.	02-101101-2023-03-000167	2023-03-01	20,863.15	20,863.15	0.00	0.00	20,863.15	0.00	0.00	0.00	0.00	0.00	0.00		
LINDE PHILIPPINES INC.	02-101101-2023-11-000938	2023-11-30	8,848.00	8,848.00	8,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LYNDESON GAS CORPORATION	02-101101-2023-09-000768	2023-09-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MESCO INC.	02-101101-2023-12-000093	2023-12-05	96,968.00	96,968.00	96,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PERRY A TRADING CORP	02-101101-2023-10-000037	2023-10-13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PERRY A TRADING CORP	02-101101-2023-12-000101	2023-12-15	13,281.54	13,281.54	13,281.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PERRY A TRADING CORP	02-101101-2023-12-000110	2023-12-21	2,624.20	2,624.20	2,624.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PERRY A TRADING CORP	02-101101-2023-12-000118	2023-12-22	21,460.41	21,460.41	21,460.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
QES TECHNOLOGY PHILIPPINES, INC.	02-101101-2023-01-000010	2023-01-17	47,740.00	47,740.00	0.00	0.00	47,740.00	0.00	0.00	0.00	0.00	0.00	0.00		
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2023-11-000940	2023-11-30	6,130.00	6,130.00	6,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RYRAH MERCHANDISING	02-101101-2023-12-000095	2023-12-13	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RYRAH MERCHANDISING	02-101101-2023-12-000097	2023-12-13	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RYRAH MERCHANDISING	02-101101-2023-12-000099	2023-12-13	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RYRAH MERCHANDISING	02-101101-2023-12-000116	2023-12-21	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RYRAH MERCHANDISING RYAN LUA TANBENGCO	02-101101-2023-12-000109	2023-12-21	3,749.98	3,749.98	3,749.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2023-11-000074AIM	2023-11-17	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2023-11-000080	2023-11-29	32,547.00	32,547.00	32,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2023-12-000086	2023-12-01	3,315.00	3,315.00	3,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SABROZO FOOD SERVICES	02-101101-2023-11-000083	2023-11-30	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TEKZONE COMPUTER SALES AND SERVICES INC.	02-101101-2023-02-000016	2023-02-08	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			1,403,213.75	1,403,213.75	604,563.75	724,900.00	73,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
BELLACIA CORPORATION	06-101101-2023-03-000174	2023-03-07	73,750.00	73,750.00	0.00	0.00	73,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
DAWING CONSTRUCTION	06-101101-2023-12-001041	2023-12-27	604,563.75	604,563.75	604,563.75	0.00	0.00	0.00	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	
MALTG CONSTRUCTION	06-101101-2023-12-001042	2023-12-27	724,900.00	724,900.00	0.00	724,900.00	0.00	0.00	0.00	0.00	0.00
Sub-total			3,804,050.06	3,804,050.06	2,364,688.22	1,057,372.89	251,546.04	130,442.91	0.00	0.00	
B.2 Prior Years' Appropriations			2,110,065.83	2,110,065.83	0.00	0.00	1,356,027.46	614,038.37	0.00	140,000.00	
Personnel Services			307,954.03	307,954.03	0.00	0.00	281,587.78	26,366.25	0.00	0.00	
ALLAN JOHN S. LIMSON	01-101101-2018-12-001389	2018-12-20	26,366.25	26,366.25	0.00	0.00	0.00	26,366.25	0.00	0.00	
ALVAREZ, MARY LOUISE C.	01-101101-2022-12-001020	2022-12-21	33,899.20	33,899.20	0.00	0.00	33,899.20	0.00	0.00	0.00	
ALVAREZ, MARY LOUISE C.	01-101101-2022-12-001021	2022-12-21	25,830.50	25,830.50	0.00	0.00	25,830.50	0.00	0.00	0.00	
Angelito Richard R. Banzuela	01-101101-2022-06-000490	2022-06-15	171,596.52	171,596.52	0.00	0.00	171,596.52	0.00	0.00	0.00	
Felipe G. Pachoco	01-101101-2021-12-000834	2021-12-21	50,261.56	50,261.56	0.00	0.00	50,261.56	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			727,672.12	727,672.12	0.00	0.00	0.00	587,672.12	0.00	140,000.00	
A. C. ONG CONSULTING, INC.	02-101101-2014-12-000302 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.	02-101101-2021-08-000566	2021-08-19	1,551.60	1,551.60	0.00	0.00	0.00	1,551.60	0.00	0.00	
B.P CRUZ BUILDERS & TRADING	02-101101-2016-03-000019	2016-03-21	423,195.35	423,195.35	0.00	0.00	0.00	423,195.35	0.00	0.00	
Backje Phils, Inc.	02-101101-2022-03-000222	2022-05-05	3,672.75	3,672.75	0.00	0.00	0.00	3,672.75	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02-101101-2022-12-001033	2022-12-23	1,961.85	1,961.85	0.00	0.00	0.00	1,961.85	0.00	0.00	
GIBMA ENGINEERING SERVICES	02-101101-2018-10-001110	2018-10-15	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	0.00	
Globe Telecom Inc.	02-101101-2022-06-000055	2022-06-21	32,048.08	32,048.08	0.00	0.00	0.00	32,048.08	0.00	0.00	
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	02-101101-2022-12-000972	2022-12-15	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	0.00	
J.D.H. PSYCHOLOGICAL TESTING & ASSESSMENT CENTER	02-101101-2022-07-000575	2022-07-27	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	
J.D.H. PSYCHOLOGICAL TESTING & ASSESSMENT CENTER	02-101101-2022-12-001012/1013	2022-12-20	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	02-101101-2022-05-000432	2022-06-08	3,092.49	3,092.49	0.00	0.00	0.00	3,092.49	0.00	0.00	
LYNDESON GAS CORPORATION	02-101101-2022-09-000737	2022-09-22	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	
MAKO Teknomecaniques, Inc.	02-101101-2021-02-000083	2021-02-10	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Capital Outlays			1,074,439.68	1,074,439.68	0.00	0.00	1,074,439.68	0.00	0.00	0.00	
ARN BUILDERS, INC.	06-101101-2017-04-000377	2017-04-28	511,876.98	511,876.98	0.00	0.00	511,876.98	0.00	0.00	0.00	
LESINC SCIENTIFIC EQUIPMENT INC.	06-101101-2018-09-001030	2018-09-14	10,380.00	10,380.00	0.00	0.00	10,380.00	0.00	0.00	0.00	
OPEN BUILDERS INCORPORATED	06-101101-2022-11-000847	2022-11-08	176,110.25	176,110.25	0.00	0.00	176,110.25	0.00	0.00	0.00	
Pacific Summit Construction Group Inc	06-101101-2019-04-000304	2019-04-11	297,853.08	297,853.08	0.00	0.00	297,853.08	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
Square Cube Construction	06-101101-2021-09-000631	2021-09-20	17,640.00	17,640.00	0.00	0.00	17,640.00	0.00	0.00	0.00	0.00	0.00
Square Cube Construction	06-101101-2021-12-000860	2021-12-23	8,958.50	8,958.50	0.00	0.00	8,958.50	0.00	0.00	0.00	0.00	0.00
STO. CRISTO CONSTRUCTION AND TRADING	06-101101-2018-12-001404	2018-12-28	51,620.87	51,620.87	0.00	0.00	51,620.87	0.00	0.00	0.00	0.00	0.00
Sub-total			2,110,065.83	2,110,065.83	0.00	0.00	1,356,027.46	614,038.37	0.00	140,000.00		
Total			5,914,115.89	5,914,115.89	2,364,688.22	1,057,372.89	1,607,573.50	744,481.28	0.00	140,000.00		
GRAND TOTAL			19,288,686.96	19,288,686.96	13,357,547.90	2,099,712.44	2,946,945.34	744,481.28	0.00	140,000.00		
Total Current Year Appropriations			15,848,191.18	15,848,191.18	13,357,547.90	2,010,239.46	349,960.91	130,442.91	0.00	0.00		
Total Prior Years' Appropriations			3,440,495.78	3,440,495.78	0.00	89,472.98	2,596,984.43	614,038.37	0.00	140,000.00		

Certified Correct:

JOHNNY S. QUINGCO
 Accountant IV
 Date: January 24, 2024 11:45 AM

Certified Correct:

AGNES F. PEDRAZA
 Budget Officer V
 Date: January 24, 2024 11:45 AM

Recommending Approval By:


 AUREA T. MOTAS
 Chief-FAD
 Date: January 24, 2024 11:48 AM

Approved By:


 ROBERT O. DIZON
 Executive Director
 Date: January 24, 2024 11:50 AM

