

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			12,878,014.03	12,878,014.03	10,546,547.86	0.00	0.00	0.00	1,657,622.46	673,843.71	
A.1 Current Year's Appropriations			10,727,208.91	10,727,208.91	10,424,456.07	0.00	0.00	0.00	302,752.84	0.00	
Personnel Services			3,863,391.49	3,863,391.49	3,863,391.49	0.00	0.00	0.00	0.00	0.00	
AGUINEA, JEREMY T.	01-101101-2024-11-001021	2024-11-07	4,752.00	4,752.00	4,752.00	0.00	0.00	0.00	0.00	0.00	
AGUINEA, JEREMY T.	01-101101-2024-12-001295	2024-12-31	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
ALINDOG, JULIUS A.	01-101101-2024-12-001208	2024-12-17	2,135.03	2,135.03	2,135.03	0.00	0.00	0.00	0.00	0.00	
ALVAREZ, MARY LOUISE C.	01-101101-2024-04-000320	2024-04-23	937.58	937.58	937.58	0.00	0.00	0.00	0.00	0.00	
BONGGAT, WALTER V.	01-101101-2024-09-000873	2024-09-27	8,060.12	8,060.12	8,060.12	0.00	0.00	0.00	0.00	0.00	
BUAN, GERALD O.	01-101101-2024-12-001226	2024-12-19	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
CASTRO, REA C.	01-101101-2024-12-001206	2024-12-17	11,727.27	11,727.27	11,727.27	0.00	0.00	0.00	0.00	0.00	
CASTRO, REA C.	01-101101-2024-12-001291	2024-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
CHAVEZ, KARL ANDREW S.	01-101101-2024-12-001224	2024-12-19	2,601.00	2,601.00	2,601.00	0.00	0.00	0.00	0.00	0.00	
COLA, ROBERTO MALINAO	01-101101-2024-12-001293	2024-12-31	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2024-12-001287	2024-12-31	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-104102-2024-12-001286	2024-12-31	1,028,789.46	1,028,789.46	1,028,789.46	0.00	0.00	0.00	0.00	0.00	
MERCADO, MA. RODESSA GRACE A.	01-101101-2024-12-001211	2024-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MERICUELO, JOHN RAY L.	01-101101-2024-12-001261	2024-12-20	4,611.30	4,611.30	4,611.30	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2024-08-000727	2024-08-19	160.16	160.16	160.16	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2024-12-001165	2024-12-09	2,335,815.61	2,335,815.61	2,335,815.61	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2024-12-001166	2024-12-09	21,543.03	21,543.03	21,543.03	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2024-12-001187	2024-12-11	50,550.00	50,550.00	50,550.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2024-12-001188	2024-12-11	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
MIRDC PAYROLL PASS THROUGH ACCOUNT	01-101101-2024-12-001220	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
NEGADO, KATHLYN KAI H.	01-101101-2024-11-001045	2024-11-14	996.37	996.37	996.37	0.00	0.00	0.00	0.00	0.00	
NIEL A. MARIANO	01-101101-2024-12-001207	2024-12-17	4,611.30	4,611.30	4,611.30	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG FUND	01-101101-2024-12-001288	2024-12-31	43,600.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	
PAGTALUNAN, RIO S.	01-101101-2024-09-000807	2024-09-13	2,238.63	2,238.63	2,238.63	0.00	0.00	0.00	0.00	0.00	
PANGILINAN, JOEY G.	01-101101-2024-12-001218	2024-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PANGILINAN, JOEY G.	01-101101-2024-12-001292	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORP.	01-101101-2024-12-001146	2024-12-03	1,346.95	1,346.95	1,346.95	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORP.	01-101101-2024-12-001163	2024-12-09	152.80	152.80	152.80	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORP.	01-101101-2024-12-001289	2024-12-31	210,807.04	210,807.04	210,807.04	0.00	0.00	0.00	0.00	0.00	
QUIBOT, OSRIC PRIMO BERN A.	01-101101-2024-12-001238	2024-12-20	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
RAMOS, PAMELA D.	01-101101-2024-12-001209	2024-12-17	2,784.39	2,784.39	2,784.39	0.00	0.00	0.00	0.00	0.00	
RICAFORT, CARMELO O.	01-101101-2024-10-000959	2024-10-16	221.45	221.45	221.45	0.00	0.00	0.00	0.00	0.00	
RUBIS, LIGAYA M.	01-101101-2024-12-001210	2024-12-17	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
SOLIMAN, AUGUSTO C.	01-101101-2024-12-001294	2024-12-31	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,121,818.43	3,121,818.43	3,121,818.43	0.00	0.00	0.00	0.00	0.00	
A2JD HOME OFFICE SUPPLIES AND EQUIPMENT TRADING AL	02-101101-2024-11-001097	2024-11-22	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	
AP CONSUMER GOODS TRADING	02-101101-2024-11-000210	2024-11-07	12,520.00	12,520.00	12,520.00	0.00	0.00	0.00	0.00	0.00	
ARMOR 1805 ELECTRO MECHANICAL SERVICES	02-101101-2024-09-000150	2024-09-20	257,258.22	257,258.22	257,258.22	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	02-101101-2024-10-000999	2024-10-31	8,384.00	8,384.00	8,384.00	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
BAN BEE COMMERCIAL CO., INC.	02-101101-2024-11-000206	2024-11-06	9,994.28	9,994.28	9,994.28	0.00	0.00	0.00	0.00	0.00	
BARSALES, GENEVIEVE M.	02-101101-2024-12-000250	2024-12-31	672.00	672.00	672.00	0.00	0.00	0.00	0.00	0.00	
CASTRO, REA C.	02-101101-2024-12-001219	2024-12-19	13,662.50	13,662.50	13,662.50	0.00	0.00	0.00	0.00	0.00	
CKKC ELECTRICAL SUPPLY	02-101101-2024-09-000867	2024-09-26	710.15	710.15	710.15	0.00	0.00	0.00	0.00	0.00	
CKKC ELECTRICAL SUPPLY	02-101101-2024-11-001099	2024-11-22	13,723.22	13,723.22	13,723.22	0.00	0.00	0.00	0.00	0.00	
CLEX E-XTRONICS TRADING INC.	02-101101-2024-12-000237	2024-12-04	1,218.00	1,218.00	1,218.00	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2024-10-000909	2024-10-03	16,922.15	16,922.15	16,922.15	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2024-10-000978	2024-10-21	16,089.28	16,089.28	16,089.28	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2024-11-000061	2024-11-15	5,867.85	5,867.85	5,867.85	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2024-11-000209	2024-11-07	31,080.72	31,080.72	31,080.72	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2024-11-001033	2024-11-08	2,271.43	2,271.43	2,271.43	0.00	0.00	0.00	0.00	0.00	
COLT COMMERCIAL INC.	02-101101-2024-11-001092	2024-11-22	99,942.85	99,942.85	99,942.85	0.00	0.00	0.00	0.00	0.00	
COMPUTECOLOGIES CORPORATION	02-102101-2024-06-000006	2024-06-04	35,595.00	35,595.00	35,595.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY	02-101101-2024-02-000006	2024-02-07	196,245.00	196,245.00	196,245.00	0.00	0.00	0.00	0.00	0.00	
C-SYSTEMS TECHNOLOGIES INC.	02-101101-2024-11-001054	2024-11-15	5,669.08	5,669.08	5,669.08	0.00	0.00	0.00	0.00	0.00	
DCJAMZ OFFICE AND SCHOOL SUPPLIES	02-101101-2024-11-000223	2024-11-22	8,741.00	8,741.00	8,741.00	0.00	0.00	0.00	0.00	0.00	
EDMAN MACHTOOLS, INC.	02-101101-2024-11-000208	2024-11-07	43,522.00	43,522.00	43,522.00	0.00	0.00	0.00	0.00	0.00	
EDMAN MACHTOOLS, INC.	02-102101-2024-06-000029	2024-06-04	7,160.00	7,160.00	7,160.00	0.00	0.00	0.00	0.00	0.00	
ERVIE B. ERISPE	02-101101-2024-07-000656	2024-07-03	5,676.67	5,676.67	5,676.67	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02-101101-2024-12-001235	2024-12-20	104,456.40	104,456.40	104,456.40	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02-101101-2024-12-001236	2024-12-20	13,057.05	13,057.05	13,057.05	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02-101101-2024-12-001263	2024-12-26	3,754.80	3,754.80	3,754.80	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02-101101-2024-12-001264	2024-12-26	104,456.40	104,456.40	104,456.40	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	02-101101-2024-12-001265	2024-12-26	13,057.05	13,057.05	13,057.05	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02-101101-2024-12-001141	2024-12-03	74,060.30	74,060.30	74,060.30	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02-101101-2024-12-001266	2024-12-31	24,091.40	24,091.40	24,091.40	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02-101101-2024-12-001267	2024-12-31	36,745.91	36,745.91	36,745.91	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS PACIFIC, LLC	02-101101-2024-12-001268	2024-12-31	50,374.52	50,374.52	50,374.52	0.00	0.00	0.00	0.00	0.00	
FOOD CORNER R&J / RYAN LABUTAP	02-101101-2024-10-000926	2024-10-08	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
FOOD CORNER R&J / RYAN LABUTAP	02-101101-2024-10-000927	2024-10-08	11,840.00	11,840.00	11,840.00	0.00	0.00	0.00	0.00	0.00	
GECAR MACHINE SOLUTIONS INC.	02-101101-2024-10-000911	2024-10-03	7,760.72	7,760.72	7,760.72	0.00	0.00	0.00	0.00	0.00	
GRATEFUL MIND ENTERPRISE	02-101101-2024-03-000182	2024-03-15	24.48	24.48	24.48	0.00	0.00	0.00	0.00	0.00	
GRATEFUL MIND ENTERPRISE	02-101101-2024-10-000977	2024-10-18	1,421.17	1,421.17	1,421.17	0.00	0.00	0.00	0.00	0.00	
GREENLIFE COCONUT PRODUCTS PHILIPPINES INC.	02-101101-2024-08-000741	2024-08-20	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GREENLIFE COCONUT PRODUCTS PHILIPPINES INC.	02-101101-2024-11-001060	2024-11-18	11,357.15	11,357.15	11,357.15	0.00	0.00	0.00	0.00	0.00	
GREENLIFE COCONUT PRODUCTS PHILIPPINES INC.	02-101101-2024-11-001061	2024-11-18	18,928.57	18,928.57	18,928.57	0.00	0.00	0.00	0.00	0.00	
HIADVANCE PHILIPPINES INC.	02-101101-2024-03-000195	2024-03-18	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	
J.D.H. PSYCHOLOGICAL TESTING & ASSESSMENT CENTER	02-101101-2024-10-000993	2024-10-29	12,528.00	12,528.00	12,528.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN CANO LINSAO-NG	02-101101-2024-10-000901	2024-10-01	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
KIRKK DIAGNOSTIC LABORATORY	02-101101-2024-08-000676	2024-08-05	130,900.00	130,900.00	130,900.00	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL SUPPLY	02-101101-2024-11-001055	2024-11-18	2,027.62	2,027.62	2,027.62	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL SUPPLY	02-101101-2024-11-001077	2024-11-19	1,758.96	1,758.96	1,758.96	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-001010	2024-11-05	250,370.91	250,370.91	250,370.91	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-001251	2024-12-20	25,473.67	25,473.67	25,473.67	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2024-12-001230	2024-12-20	322,748.23	322,748.23	322,748.23	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	
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2024-12-001231	2024-12-20	49,128.82	49,128.82	49,128.82	0.00	0.00	0.00	0.00	0.00		
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	02-101101-2024-12-001262	2024-12-23	13,673.97	13,673.97	13,673.97	0.00	0.00	0.00	0.00	0.00		
MACATIAG, ANNA RHODORA P.	02-101101-2024-12-001213	2024-12-17	5,490.85	5,490.85	5,490.85	0.00	0.00	0.00	0.00	0.00		
MIRDC PAYROLL PASS THROUGH ACCOUNT	02-101101-2024-12-000070	2024-12-31	84,865.73	84,865.73	84,865.73	0.00	0.00	0.00	0.00	0.00		
MIRDC PAYROLL PASS THROUGH ACCOUNT	02-101101-2024-12-000249	2024-12-31	49,405.63	49,405.63	49,405.63	0.00	0.00	0.00	0.00	0.00		
MIRDC PAYROLL PASS THROUGH ACCOUNT	02-101101-2024-12-001259	2024-12-20	47,654.13	47,654.13	47,654.13	0.00	0.00	0.00	0.00	0.00		
NDTESTING INSTRUMENTS INC.	02-101101-2024-11-001065	2024-11-19	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON INDUSTRIAL SOLUTION VENTURES INC.	02-101101-2024-12-001253	2024-12-20	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00		
PEDRAZA, AGNES F.	02-101101-2024-12-001223	2024-12-19	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00		
PERRY A TRADING CORP	02-101101-2024-11-000057	2024-11-14	16,089.28	16,089.28	16,089.28	0.00	0.00	0.00	0.00	0.00		
PERRY A TRADING CORP	02-101101-2024-11-000212	2024-11-14	28,392.85	28,392.85	28,392.85	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE LONG DISTANCE TELEPHONE CO.	02-101101-2024-12-001282	2024-12-31	1,461.01	1,461.01	1,461.01	0.00	0.00	0.00	0.00	0.00		
PRESTIGE INDUSTRIAL SUPPLY INC.	02-101101-2024-11-001034	2024-11-08	73,442.85	73,442.85	73,442.85	0.00	0.00	0.00	0.00	0.00		
PRIMATEKNICA CORPORATION	02-101101-2024-11-001074	2024-11-19	6,093.75	6,093.75	6,093.75	0.00	0.00	0.00	0.00	0.00		
PRINTCORE OFFICE SYSTEMS, INC.	02-101101-2024-11-001049	2024-11-14	298.09	298.09	298.09	0.00	0.00	0.00	0.00	0.00		
PROBIZ OFFICE HUB INC.	02-101101-2024-09-000138	2024-09-12	7,986.91	7,986.91	7,986.91	0.00	0.00	0.00	0.00	0.00		
PROBIZ OFFICE HUB INC.	02-101101-2024-11-001066	2024-11-19	16,789.65	16,789.65	16,789.65	0.00	0.00	0.00	0.00	0.00		
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT	02-101101-2024-12-001255	2024-12-20	6,596.87	6,596.87	6,596.87	0.00	0.00	0.00	0.00	0.00		
QES TECHNOLOGY PHILIPPINES, INC.	02-101101-2024-09-000872	2024-09-26	69,440.00	69,440.00	69,440.00	0.00	0.00	0.00	0.00	0.00		
QES TECHNOLOGY PHILIPPINES, INC.	02-101101-2024-11-001110	2024-11-25	36,218.88	36,218.88	36,218.88	0.00	0.00	0.00	0.00	0.00		
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2024-11-001076	2024-11-19	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
RMEE TRADING ROZANO MANALO ESGUERRA	02-102101-2024-06-000032	2024-06-27	3,624.16	3,624.16	3,624.16	0.00	0.00	0.00	0.00	0.00		
RMEE TRADING ROZANO MANALO ESGUERRA	02-102101-2024-06-000032a	2024-06-27	255.20	255.20	255.20	0.00	0.00	0.00	0.00	0.00		
RUBIS, LIGAYA M.	02-101101-2024-12-001194	2024-12-16	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-03-000176	2024-03-01	201.60	201.60	201.60	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-10-000193	2024-10-21	7,495.72	7,495.72	7,495.72	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-10-000982	2024-10-22	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-11-000060	2024-11-14	14,313.39	14,313.39	14,313.39	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-11-001017	2024-11-07	6,246.43	6,246.43	6,246.43	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-11-001048	2024-11-14	6,246.43	6,246.43	6,246.43	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-11-001053	2024-11-15	3,525.00	3,525.00	3,525.00	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-101101-2024-11-001067	2024-11-19	40,696.43	40,696.43	40,696.43	0.00	0.00	0.00	0.00	0.00		
S1 TECHNOLOGIES INC	02-102101-2024-04-000006	2024-04-11	23.76	23.76	23.76	0.00	0.00	0.00	0.00	0.00		
SANTA AI REFRIGERATIN & AIRCONDITIONING SERVICES	02-101101-2024-09-000853	2024-09-24	220,558.80	220,558.80	220,558.80	0.00	0.00	0.00	0.00	0.00		
SMC SKYWAY CORP.	02-101101-2024-12-001284	2024-12-31	21,197.62	21,197.62	21,197.62	0.00	0.00	0.00	0.00	0.00		
SOCOPA SECURITY AGENCY, INC.	02-101101-2024-12-001232	2024-12-20	60,067.20	60,067.20	60,067.20	0.00	0.00	0.00	0.00	0.00		
SOCOPA SECURITY AGENCY, INC.	02-101101-2024-12-001233	2024-12-20	60,067.20	60,067.20	60,067.20	0.00	0.00	0.00	0.00	0.00		
SOCOPA SECURITY AGENCY, INC.	02-101101-2024-12-001234	2024-12-20	60,067.20	60,067.20	60,067.20	0.00	0.00	0.00	0.00	0.00		
SY, ANTONIO C. III	02-101101-2024-12-000248	2024-12-20	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00		
TRIMICO INDUSTRIAL TOOLS TRADING	02-101101-2024-11-001124	2024-11-29	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00		
VERSA FINE PAPER CORPORATION	02-102101-2024-10-000060	2024-10-07	5,489.85	5,489.85	5,489.85	0.00	0.00	0.00	0.00	0.00		
ZAB ENTERPRISES INC.	02-101101-2024-11-001056	2024-11-18	2,129.46	2,129.46	2,129.46	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			3,741,998.99	3,741,998.99	3,439,246.15	0.00	0.00	0.00	302,752.84	0.00		
CONCRETE SOLUTION BUILDERS & SUPPLY	06-101101-2024-01-000012	2024-01-16	630,490.47	630,490.47	630,490.47	0.00	0.00	0.00	0.00	0.00		
CONCRETE SOLUTION BUILDERS & SUPPLY	06-101101-2024-08-000682	2024-08-06	3,027,528.40	3,027,528.40	2,724,775.56	0.00	0.00	0.00	302,752.84	0.00		
IPSOLUTIONS INC.	06-101101-2024-04-000023	2024-04-24	24,991.12	24,991.12	24,991.12	0.00	0.00	0.00	0.00	0.00		

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	
S1 TECHNOLOGIES INC	06-101101-2024-11-000059	2024-11-14	50,150.00	50,150.00	50,150.00							
XITRIX COMPUTER CORP	06-101101-2024-04-000024	2024-04-30	8,839.00	8,839.00	8,839.00							
Sub-total			10,727,208.91	10,727,208.91	10,424,456.07				302,752.84			
A.2 Prior Years' Appropriations			2,150,805.12	2,150,805.12	122,091.79				1,354,869.62	673,843.71		
Personnel Services			109,991.26	109,991.26						109,991.26		
ALVAREZ, MARY LOUISE C.	01-101101-2022-12-001020	2022-12-21	33,899.20	33,899.20						33,899.20		
ALVAREZ, MARY LOUISE C.	01-101101-2022-12-001021	2022-12-21	25,830.50	25,830.50						25,830.50		
PACHOCO, FELIPE G.	01-101101-2021-12-000834	2021-12-21	50,261.56	50,261.56						50,261.56		
Maintenance and Other Operating Expenses			319,030.00	319,030.00					244,530.00	74,500.00		
AIR LIQUIDE PHILS., INC.	02-101101-2023-08-000645	2023-08-11	4,480.00	4,480.00					4,480.00			
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY	02-101101-2023-08-000025	2023-08-24	218,800.00	218,800.00					218,800.00			
GIBMA ENGINEERING SERVICES	02-101101-2018-10-001110	2018-10-15	74,500.00	74,500.00						74,500.00		
TEKZONE COMPUTER SALES AND SERVICES INC.	02-101101-2023-02-000016	2023-02-08	21,250.00	21,250.00					21,250.00			
Capital Outlays			1,721,783.86	1,721,783.86	122,091.79				1,110,339.62	489,352.45		
ASYANA CONSTRUCTION CONSULTANCY AND TRAINING	06-101101-2021-08-000568	2021-08-20	102,900.00	102,900.00						102,900.00		
DAWING CONSTRUCTION	06-101101-2023-10-000844	2023-10-24	229,692.39	229,692.39					229,692.39			
DAWING CONSTRUCTION	06-101101-2023-11-000859	2023-11-03	346,997.01	346,997.01					346,997.01			
LESINC SCIENTIFIC EQUIPMENT INC.	06-101101-2018-09-001030	2018-09-14	10,380.00	10,380.00						10,380.00		
MALTG CONSTRUCTION	06-101101-2023-12-001042	2023-12-27	175,354.76	175,354.76	122,091.79				53,262.97			
PACIFIC SUMMIT CONSTRUCTION GROUP INC.	06-101101-2019-04-000304	2019-04-11	297,853.08	297,853.08						297,853.08		
SQUARE CUBE CONSTRUCTION	06-101101-2021-09-000631	2021-09-20	17,640.00	17,640.00						17,640.00		
SQUARE CUBE CONSTRUCTION	06-101101-2021-12-000860	2021-12-23	8,958.50	8,958.50						8,958.50		
STO. CRISTO CONSTRUCTION AND TRADING	06-101101-2018-12-001404	2018-12-28	51,620.87	51,620.87						51,620.87		
ZANEYA BUILDERS AND SUPPLY	06-101101-2023-01-000020	2023-01-18	480,387.25	480,387.25					480,387.25			
Sub-total			2,150,805.12	2,150,805.12	122,091.79				1,354,869.62	673,843.71		
Total			12,878,014.03	12,878,014.03	10,546,547.86				1,657,622.46	673,843.71		
B. Not Yet Due and Demandable Obligations*			6,619,008.92	6,619,008.92	4,137,523.91	677,793.20	17,500.00	17,375.50	495,781.21	1,273,035.10		
B.1 Current Year's Appropriations			5,181,718.32	5,181,718.32	4,137,523.91	677,793.20	17,500.00	17,375.50	331,525.71			
Maintenance and Other Operating Expenses			4,716,501.36	4,716,501.36	3,866,147.35	677,793.20	17,500.00	17,375.50	137,685.31			
1463 CONSUMER GOODS TRADING	02-101101-2024-12-001154	2024-12-04	2,266.00	2,266.00	2,266.00							
A2JD HOME OFFICE SUPPLIES AND EQUIPMENT TRADING AL	02-101101-2024-11-000227	2024-11-28	2,935.00	2,935.00	2,935.00							
A2JD HOME OFFICE SUPPLIES AND EQUIPMENT TRADING AL	02-101101-2024-11-000228	2024-11-28	15,430.00	15,430.00	15,430.00							
ADVANCE MICROSYSTEMS CORPORATION	02-101101-2024-12-001270	2024-12-31	2,000.00	2,000.00	2,000.00							
AIR LIQUIDE PHILS., INC.	02-101101-2024-01-000038	2024-01-31	2,688.00	2,688.00				2,688.00				
BACKJUE PHILS. INC.	02-101101-2024-12-001276	2024-12-31	60,720.00	60,720.00	60,720.00							
CHEMLINE SCIENTIFIC CORPORATION	02-101101-2024-12-001240	2024-12-20	3,926.00	3,926.00	3,926.00							
CKKC ELECTRICAL SUPPLY	02-101101-2024-12-001195	2024-12-16	5,798.00	5,798.00	5,798.00							
COLT COMMERCIAL INC.	02-101101-2024-09-000146	2024-09-19	9,955.00	9,955.00	9,955.00							
COLT COMMERCIAL INC.	02-101101-2024-12-001204	2024-12-17	10,260.00	10,260.00	10,260.00							
COLT COMMERCIAL INC.	02-101101-2024-12-001241	2024-12-20	7,380.00	7,380.00	7,380.00							
COLT COMMERCIAL INC.	02-101101-2024-12-001243	2024-12-20	47,370.00	47,370.00	47,370.00							
COLT COMMERCIAL INC.	02-101101-2024-12-001245	2024-12-20	990.00	990.00	990.00							
COLT COMMERCIAL INC.	02-101101-2024-12-001246	2024-12-20	560.00	560.00	560.00							
E3K IT SOLUTIONS	02-101101-2024-11-001068	2024-11-19	48,998.00	48,998.00	48,998.00							
FEDERAL EXPRESS PACIFIC, LLC	02-101101-2024-12-001281	2024-12-31	109,300.75	109,300.75	109,300.75							
FIRST JAPS COMMERCIAL INC.	02-101101-2024-10-000916	2024-10-07	4,000.00	4,000.00		4,000.00						

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		12
PRINTCORE OFFICE SYSTEMS, INC.	02-101101-2024-01-000040	2024-01-31	14,687.50	14,687.50	0.00	0.00	0.00	0.00	14,687.50	0.00	0.00	
PSYCHOLOGICAL RESOURCES CENTER, INC	02-101101-2024-12-001237	2024-12-20	299,000.00	299,000.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00	
QES TECHNOLOGY PHILIPPINES, INC.	02-101101-2024-03-000216	2024-03-21	37,975.00	37,975.00	37,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
QES TECHNOLOGY PHILIPPINES, INC.	02-101101-2024-11-001096	2024-11-22	33,040.00	33,040.00	33,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.C. ROSARIO CONSTRUCTION SERVICES	02-101101-2024-12-001174	2024-12-10	148,750.00	148,750.00	133,875.00	0.00	0.00	0.00	14,875.00	0.00	0.00	
R.C. ROSARIO CONSTRUCTION SERVICES	02-101101-2024-12-001274	2024-12-31	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.C. ROSARIO CONSTRUCTION SERVICES	02-101101-2024-12-001275	2024-12-31	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2024-04-000281	2024-04-12	3,665.00	3,665.00	3,665.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2024-10-000954	2024-10-15	34,780.00	34,780.00	34,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2024-12-000238	2024-12-04	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMEE TRADING ROZANO MANALO ESGUERRA	02-101101-2024-12-001271	2024-12-31	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
RO AND JO TRANSPORT SERVICES	02-101101-2024-12-001273	2024-12-31	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES INC	02-101101-2024-11-001128	2024-11-29	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES INC	02-101101-2024-12-001151	2024-12-04	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES INC	02-101101-2024-12-001196	2024-12-16	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES INC	02-101101-2024-12-001198	2024-12-17	67,390.00	67,390.00	67,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES INC	02-101101-2024-12-001272	2024-12-31	11,050.00	11,050.00	11,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
SABINO PAULO B. LEONES, JR	02-101101-2024-11-001073	2024-11-19	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SABROZO FOOD SERVICES	02-101101-2024-09-000818	2024-09-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SABROZO FOOD SERVICES	02-101101-2024-12-001170	2024-12-09	68,250.00	68,250.00	68,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIGMATECH INC.	02-101101-2024-12-001172	2024-12-09	146,500.00	146,500.00	146,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN METROLOGY AND CALIBARATION SEVICES,INC	02-101101-2024-11-001109	2024-11-25	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL INC.	02-101101-2024-11-001123	2024-11-29	25,306.00	25,306.00	25,306.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOUCHMEDIA SUPPLY AND SERVICES CORPORATION	02-101101-2024-12-001244	2024-12-20	47,700.00	47,700.00	47,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
UP-TOWN INDUSTRIAL SALES INC.	02-101101-2024-11-001094	2024-11-22	5,875.00	5,875.00	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAM PAC CONSTRUCTION CO.	02-101101-2024-11-001126	2024-11-29	551,843.91	551,843.91	486,921.10	0.00	0.00	0.00	64,922.81	0.00	0.00	
VELCA EQUIPMENT AND ENGINEERED PRODUCTS, INC.	02-101101-2024-12-001182	2024-12-10	428,400.00	428,400.00	428,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
VINA LYN PITA PIQUERO METSERV ENTERPRISES	02-101101-2024-05-000371	2024-05-07	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
YALE HARDWARE CORPORATION	02-101101-2024-08-000687	2024-08-06	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
YNZAL MARKETING CORPORATION	02-101101-2024-11-000058	2024-11-14	214,500.00	214,500.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			465,216.96	465,216.96	271,376.56	0.00	0.00	0.00	193,840.40	0.00	0.00	
BELLACIA CORPORATION	06-101101-2024-04-000269	2024-04-11	465,216.96	465,216.96	271,376.56	0.00	0.00	0.00	193,840.40	0.00	0.00	
Sub-total			5,181,718.32	5,181,718.32	4,137,523.91	677,793.20	17,500.00	17,375.50	331,525.71	0.00	0.00	
B.2 Prior Years' Appropriations			1,437,290.60	1,437,290.60	0.00	0.00	0.00	0.00	164,255.50	1,273,035.10	0.00	
Personnel Services			197,962.77	197,962.77	0.00	0.00	0.00	0.00	0.00	197,962.77	0.00	
BANZUELA, ANGELITO RICHARD R.	01-101101-2022-06-000490	2022-06-15	171,596.52	171,596.52	0.00	0.00	0.00	0.00	0.00	171,596.52	0.00	
LIMSON, ALLAN JOHN S.	01-101101-2018-12-001389	2018-12-20	26,366.25	26,366.25	0.00	0.00	0.00	0.00	0.00	26,366.25	0.00	
Maintenance and Other Operating Expenses			653,700.85	653,700.85	0.00	0.00	0.00	0.00	90,505.50	563,195.35	0.00	
A.C. 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	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	0.00	0.00	423,195.35	0.00	
BAN BEE COMMERCIAL CO., INC.	02-101101-2023-11-000079	2023-11-28	5,257.50	5,257.50	0.00	0.00	0.00	0.00	5,257.50	0.00	0.00	
CBC INDUSTRIAL & ELECTRICAL SUPPLY	02-101101-2023-11-000082	2023-11-29	54,700.00	54,700.00	0.00	0.00	0.00	0.00	54,700.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	02-101101-2023-12-000117	2023-12-21	21,700.00	21,700.00	0.00	0.00	0.00	0.00	21,700.00	0.00	0.00	
LINDE PHILIPPINES INC.	02-101101-2023-11-000938	2023-11-30	8,848.00	8,848.00	0.00	0.00	0.00	0.00	8,848.00	0.00	0.00	
Capital Outlays			585,626.98	585,626.98	0.00	0.00	0.00	0.00	73,750.00	511,876.98	0.00	
ARN BUILDERS, INC.	06-101101-2017-04-000377	2017-04-28	511,876.98	511,876.98	0.00	0.00	0.00	0.00	0.00	511,876.98	0.00	