

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: N/A
Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BAN BEE COMMERCIAL CO., INC.	02101101201710000041	10/13/2017	3,696.00	3,696.00	3,696.00					
BAN BEE COMMERCIAL CO., INC.	02101101201711001025	11/16/2017	4,180.00	4,180.00	4,180.00					
MANILA ELECTRIC COMPANY	02101101201712001211	12/22/2017	196,076.30	196,076.30	196,076.30					
BERNARD ANGELES	02101101201712001186	12/20/2017	1,500.00	1,500.00	1,500.00					
NEWTON INTEGRATED SOLUTIONS, INC.	0210110120171000975	10/30/2017	16,080.00	16,080.00	16,080.00					
DELSAN OFFICE SYSTEMS	02101101201711000997	11/06/2017	13,440.00	13,440.00	13,440.00					
BAN BEE COMMERCIAL CO., INC.	02101101201711001024	11/16/2017	7,200.00	7,200.00	7,200.00					
DESIGN & FUNCTION INC.	02101101201711001065	11/27/2017	40,300.00	40,300.00	40,300.00					
SIDGOA ENTERPRISES	02101101201711001066	11/27/2017	2,800.00	2,800.00	2,800.00					
DELSAN OFFICE SYSTEMS CORP.	02101101201711001068	11/27/2017	6,720.00	6,720.00	6,720.00					
S1 TECHNOLOGIES, INC.	02101101201712000122	12/05/2017	23,000.00	23,000.00	23,000.00					
S1 TECHNOLOGIES, INC.	02101101201712000071	12/15/2017	7,065.00	7,065.00	7,065.00					
MIRDC ATM ACCOUNT	02101101201712001226	12/27/2017	7,412.00	7,412.00	7,412.00					
BAN BEE COMMERCIAL., INC.	02101101201712001124	12/12/2017	15,493.00	15,493.00	15,493.00					
MIRDC ATM ACCOUNT	02101101201712000066	12/27/2017	134,456.96	134,456.96	134,456.96					
MANILA ELECTRIC COMPANY	02101101201712000065	12/22/2017	76,833.67	76,833.67	76,833.67					
ERIC C. CALANNO	02101101201712001199	12/22/2017	26,026.00	26,026.00	26,026.00					
ALMA DUPAGAN	02101101201712001217	12/27/2017	320.00	320.00	320.00					
Prestige Industrial Supply, Inc.	02101101201711001080	11/29/2017	10,170.00	10,170.00	10,170.00					
BELMAN LABORATORIES	02101101201711001067	11/27/2017	6,000.00	6,000.00	6,000.00					
NARV Trading	06101101201709000032	09/29/2017	4,500.00	4,500.00	4,500.00					
PABLO ACUIN	06101101201712000155	12/29/2017	2,564.00	2,564.00	2,564.00					
S1 TECHNOLOGIES, INC.	06101101201711000060	11/16/2017	125,200.00	125,200.00	125,200.00					
MIRDC ATM ACCOUNT	01101101201712001196	12/22/2017	1,770,963.58	1,770,963.58	1,770,963.58					
NATIONAL PRINTING OFFICE	02101101201709000844	09/18/2017	11,150.00	11,150.00	11,150.00					
S1 TECHNOLOGIES INC.	02101101201711001020	11/16/2017	4,000.00	4,000.00	4,000.00					
Simplex Auto Parts Enterprises	02101101201712000090	12/11/2017	140,200.00	140,200.00	140,200.00					
MINDA BARDIANO	02101101201712000121	12/29/2017	56.21	56.21	56.21					
Trade Venture International Corp.	02101101201711000117	11/24/2017	44,430.00	44,430.00	44,430.00					

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E.D. SUAREZ STATIONERY AND GEN. MDSE.	02101101201712001123	12/12/2017	3,498.40	3,498.40	3,498.40					
Fil-Asia Automotive & Industries Corp.	02101101201712000089	12/11/2017	25,050.00	25,050.00	25,050.00					
Pablo Q. Acuin	02101101201712000136	12/22/2017	1,850.00	1,850.00	1,850.00					
V. SUAREZ CATERING SERVICES	02101101201712000074	12/21/2017	17,875.00	17,875.00	17,875.00					
URDUJA SECURITY SERVICES, INC.	02101101201702000145	02/28/2017	457,211.80	457,211.80	457,211.80					
DELSANOFFICE SYSTEMS CORP.	02101101201711001023	11/16/2017	3,360.00	3,360.00	3,360.00					
Pablo Q. Acuin	02101101201712000137	12/22/2017	415.00	415.00	415.00					
Max's Kitchen Inc.	02101101201712000134	12/22/2017	2,890.00	2,890.00	2,890.00					
PLDT	02101101201712001214	12/27/2017	4,214.01	4,214.01	4,214.01					
Christian Ibaez	02101101201712000108	12/27/2017	10,925.00	10,925.00	10,925.00					
ISIDRO ANTONIO MARFORI III	02101101201708000726	08/11/2017	28,250.00	28,250.00	28,250.00					
MICRO PACIFIC TECHNOLOGIES & SYSTEMS CORP.	02101101201712001101	12/04/2017	3,584.00	3,584.00	3,584.00					
Remartin Maglantay	02101101201712001197	12/22/2017	5,415.00	5,415.00	5,415.00					
E.D. SUAREZ STATIONERY AND GEN. MDSE.	02101101201711001069	11/27/2017	2,973.50	2,973.50	2,973.50					
AUREA T. MOTAS	02101101201712001229	12/27/2017	1,500.00	1,500.00	1,500.00					
Prestige Industrial Supply, Inc.	02101101201711001082	11/29/2017	11,800.00	11,800.00	11,800.00					
DAC Industrial Electronics, Inc.	02101101201711000053	11/27/2017	34,700.00	34,700.00	34,700.00					
JOCELYN DIME	02101101201712001247	12/29/2017	1,150.00	1,150.00	1,150.00					
QES Technology Phils. Inc,	02101101201711001002	11/07/2017	100,060.80	100,060.80	100,060.80					
MIRDC ATM ACCOUNT	02101101201712000110	12/27/2017	73,877.66	73,877.66	73,877.66					
MELCHOR A. GAMILA	02101101201712000143	12/27/2017	72,000.00	72,000.00	60,000.00			12,000.00		
MELANIE T. VALENCIA	01101101201712001163	12/19/2017	3,100.28	3,100.28	3,100.28					
Tyson Electric Industries, Inc.	02101101201711000068	11/21/2017	4,235.00	4,235.00	4,235.00					
Carmina Tandelcarmen	02101101201712000115	12/28/2017	355.00	355.00	355.00					
JAYSAY L. BACTAD	01101101201712001150	12/19/2017	22,839.50	22,839.50	22,839.50					
MARITA DE LUMEN	01101101201712001182	12/20/2017	4,840.42	4,840.42	4,840.42					
Jayson P. Rogelio	02101101201712001219	12/27/2017	20.00	20.00	20.00					
GAINS, INC.	02101101201712001213	12/27/2017	6,000.00	6,000.00	6,000.00					
KEZIAH M. DELA RAMA	02101101201712000144	12/27/2017	6,000.00	6,000.00	4,667.00			1,333.00		
ROBERT O. DIZON	02101101201712001230	12/28/2017	47,773.21	47,773.21	47,773.21					
RODNEL O. TAMAYO	02101101201712000081	12/27/2017	29,600.00	29,600.00	29,600.00					
MIRDC ATM ACCOUNT	02101101201712000148	12/28/2017	60,735.92	60,735.92	60,735.92					
S1 TECHNOLOGIES, INC.	02101101201712001106	12/06/2017	9,360.00	9,360.00	9,360.00					
S1 TECHNOLOGIES, INC.	02101101201712001102	12/04/2017	8,194.00	8,194.00	8,194.00					
DELSAN OFFICE SYSTEMS CORP.	02101101201712001105	12/06/2017	13,440.00	13,440.00	13,440.00					
BRYLE MAGAT	02101101201712000102	12/21/2017	20,933.88	20,933.88	20,933.88					
URDUJA SECURITY SERVICES, INC.	02101101201712000133	12/22/2017	56,132.74	56,132.74	56,132.74					
PABLO ACUIN	02101101201712000151	12/28/2017	18,998.10	18,998.10	18,998.10					
UPS Delbros Intl	02101101201712001125	12/12/2017	29,130.19	29,130.19	29,130.19					

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Carminda Tandelcarmen	02101101201712000116	12/28/2017	1,780.00	1,780.00	1,780.00					
Rare Sales International Inc.	02101101201712001122	12/12/2017	27,900.00	27,900.00	27,900.00					
Willmae Manufacturing	02101101201710000099	10/24/2017	13,600.00	13,600.00	13,600.00					
Prestige Industrial Supply, Inc.	02101101201711000045	11/16/2017	18,375.00	18,375.00	18,375.00					
JAYSAY BACTAD	01101101201712001166	12/19/2017	60,859.03	60,859.03	60,859.03					
E.D. SUAREZ STATIONERY AND GEN. MDSE.	02101101201711001037	11/21/2017	3,200.00	3,200.00	3,200.00					
URDUJA SECURITY SERVICES, INC.	02101101201712000077	12/22/2017	249,567.80	249,567.80	249,567.80					
MIRDC ATM ACCOUNT	02101101201712000069	12/27/2017	89,427.76	89,427.76	89,427.76					
MANILA ELECTRIC COMPANY	02101101201712000091	12/27/2017	74,181.96	74,181.96	74,181.96					
VILLA SALUD CATERING SERVICES	02101101201712001177	12/19/2017	179,995.00	179,995.00	179,995.00					
Integrativ Controls Technologie, Corp.	02101101201711000116	11/24/2017	138,534.37	138,534.37	138,534.37					
EXCELLENT GENERAL SERVICES	02101101201702000146	02/28/2017	112,681.15	112,681.15	112,681.15					
Pablo Q. Acuin	02101101201712000124	12/06/2017	820.00	820.00	820.00					
MECHATRONICS AND ROBOTICS SOCIETY OF THE PHILS. INC.	021011012017	12/21/2017	80,000.00	80,000.00	80,000.00					
Eric C. Calanno	02101101201712001199	12/22/2017	1,026.00	1,026.00	1,026.00					
MAX'S BICUTAN	02101101201712000134	12/22/2017	2,890.00	2,890.00	2,890.00					
BAN BEE COMMERCIAL CO., INC.	02101101201711001021	11/16/2017	8,620.00	8,620.00	8,620.00					
MIRDC ATM ACCOUNT	02101101201712001226	12/27/2017	32,052.16	32,052.16	32,052.16					
ABIGAIL CASAS	02101101201712001245	12/29/2017	2,030.00	2,030.00	2,030.00					
WILLMAE MANUFACTURING	02101101201710000054	10/27/2017	28,900.00	28,900.00	28,900.00					
Pablo Q. Acuin	02101101201712000152	12/29/2017	3,200.00	3,200.00	3,200.00					
Max's Kitchen Inc.	02101101201712000154	12/29/2017	4,314.00	4,314.00	4,314.00					
FIL-ASIA AUTOMOTIVE & INDS. CORP.	02101101201712000085	12/05/2017	119,000.00	119,000.00	119,000.00					
MIRDC ATM ACCOUNT	02101101201712000114	12/28/2017	28,921.01	28,921.01	28,921.01					
SYSTRA PHILS., INC.	02101101201708000077	08/29/2017	3,199,812.90	3,199,812.90	3,199,812.90					
CIFRA MARKETING	02101101201711001038	11/21/2017	14,640.00	14,640.00	14,640.00					
DMPC	02101101201712001231	12/28/2017	1,980.00	1,980.00	1,980.00					
RELIANCE COMMODITIES, INC,	02101101201710000967	10/26/2017	31,005.00	31,005.00	31,005.00					
CHERRY RED CONSTRUCTION CORP.	06101101201711001085	11/29/2017	957,267.56	957,267.56	957,267.56					
BAN BEE COMMERCIAL CO., INC.	02101101201712000070	12/12/2017	21,516.00	21,516.00	21,516.00					
MIRDC ATM ACCOUNT	02101101201712001227	12/27/2017	38,907.22	38,907.22	38,907.22					
JONATHAN SANTOS	02101101201712001250	12/29/2017	2,030.10	2,030.10	2,030.10					
URDUJA SECURITY SERVICES, INC.	02101101201712000132	12/21/2017	56,132.74	56,132.74	56,132.74					
MIRDC ATM ACCOUNT	02101101201712000092	12/28/2017	8,632.97	8,632.97	8,632.97					
FIL-ASIA AUTOMOTIVE & INDUSTRIES CORP.	02101101201709000015	09/22/2017	812,400.00	812,400.00	812,400.00					
I CONE IND'L SUPPLY	06101101201709000031	09/29/2017	2,635.00	2,635.00	2,635.00					
SI TECHNOLOGIES, INC.	06101101201711000044	11/16/2017	128,745.00	128,745.00	128,745.00					
Mesco Inc.	02101101201711000064	11/06/2017	18,300.00	18,300.00	18,300.00					

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Allan John Limson	02101101201712000106	12/29/2017	152,000.00	152,000.00	152,000.00					
Elaine Annette Salma	02101101201712000098	12/29/2017	610.20	610.20	610.20					
MONTRELEC INC.	02101101201711000054	11/27/2017	39,200.00	39,200.00	39,200.00					
E COPY CORPORATION	02101101201705000406	05/08/2017	25,458.30	25,458.30	25,458.30					
S1 TECHNOLOGIES, INC.	02101101201711001041	11/21/2017	4,545.00	4,545.00	4,545.00					
NELSON TUMIBAY	02101101201712000153	12/29/2017	6,262.00	6,262.00	6,262.00					
Queensland Delight & Catering	02101101201712000101	12/29/2017	69,300.00	69,300.00	69,300.00					
Dominic Guevarra	02101101201712000102	12/29/2017	63,750.00	63,750.00	63,750.00					
AMBIENT INDUSTRIAL MARKETING	02101101201711001081	11/29/2017	17,700.00	17,700.00	17,700.00					
KRISTAN CRISTOBAL	02101101201712001187	12/20/2017	1,500.00	1,500.00	1,500.00					
BAN BEE COMMERCIAL CO., INC.	02101101201712000123	12/06/2017	24,287.40	24,287.40	24,287.40					
CELINA BRUAL	01101101201711001076	11/29/2017	54,413.25	54,413.25	54,413.25					
MANILA ELECTRIC COMPANY	02101101201712001212	12/22/2017	960,842.60	960,842.60	960,842.60					
DOLLY MARIE T. BORLADO	02101101201712001215	12/27/2017	9,383.50	9,383.50	9,383.50					
URDUJA SECURITY SERVICES, INC.	02101101201712000135	12/22/2017	56,132.74	56,132.74	56,132.74					
MIRDC ATM ACCOUNT	02101101201712000088	12/27/2017	184,951.75	184,951.75	184,951.75					
MIRDC ATM ACCOUNT	02101101201712000138	12/27/2017	120,710.17	120,710.17	120,710.17					
Dependable Trading	02101101201711000046	11/16/2017	21,000.00	21,000.00	21,000.00					
Prestige Industrial Supply, Inc.	02101101201711000052	11/27/2017	11,120.00	11,120.00	11,120.00					
Prestige Industrial Supply, Inc.	02101101201712000057	12/05/2017	183,960.00	183,960.00	183,960.00					
PAMELA S. GONZALES	02101101201712000066	12/06/2017	21,758.17	21,758.17	21,758.17					
Prestige Industrial Supply, Inc.	02101101201711000051	11/24/2017	44,200.00	44,200.00	44,200.00					
Fil-Asia Automotive & Industries Corp.	02101101201711000080	11/27/2017	60,400.00	60,400.00	60,400.00					
Lina Afable	02101101201712001216	12/27/2017	240.00	240.00	240.00					
MAX'S SM BICUTAN	02101101201712000111	12/27/2017	3,824.00	3,824.00	3,824.00					
NELSON L. TUMIBAY	02101101201712000142	12/27/2017	72,000.00	72,000.00	60,000.00			12,000.00		
ISERVE CUSTOMER MGT. SOLUTIONS, INC.	06101101201706000547	06/16/2017	74,900.00	74,900.00	74,900.00					
ALISSA CALDERON	02101101201711000084	11/20/2017	7,500.00	7,500.00	7,500.00					
Max's Kitchen Inc.	02101101201712000105	12/29/2017	1,740.00	1,740.00	1,740.00					
Christian Ibaez	02101101201712000096	12/20/2017	1,484.32	1,484.32	1,484.32					
BRYLE MAGAT	02101101201712001168	12/19/2017	6,484.50	6,484.50	6,484.50					
Max's Kitchen Inc.	02101101201712000103	12/29/2017	6,300.00	6,300.00	6,300.00					
LUZON SALES CO., INC.	06101101201706000533	06/13/2017	28,991.63	28,991.63	28,991.63					
RACHEL R. HABANA	02101101201712000082	12/27/2017	6,160.00	6,160.00	3,080.00			3,080.00		
JULIETA H. LACSA	02101101201712000083	12/27/2017	2,100.00	2,100.00	2,100.00					
RIO S. PAGTALUNAN	02101101201712000114	12/28/2017	483,600.00	483,600.00	246,131.00			237,469.00		
SACOPA Security Agency Inc	02101101201710000050	10/27/2017	68,599.47	68,599.47	68,599.47					
Rommel Coroa	02101101201712000119	12/29/2017	6,698.28	6,698.28	6,698.28					
MIRDC ATM ACCOUNT	02101101201712000092	12/29/2017	182,272.40	182,272.40	182,272.40					

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INTEGRATIV CONTROLS TECH. CORP.	06101101201710000056	10/30/2017	141,420.47	141,420.47	141,420.47					
SIM COMPUTER SALES, INC.	06101101201710000973	10/30/2017	35,000.00	35,000.00	35,000.00					
Christian Ibaez	02101101201712000095	12/20/2017	4,336.68	4,336.68	4,336.68					
Baguio Investigation & Security Agency Inc.	02101101201710000036	10/06/2017	77,478.33	77,478.33	77,478.33					
Christian Ibaez	02101101201712000117	12/29/2017	1,860.00	1,860.00	1,860.00					
Kaycee Lyn Depshy	02101101201712000109	12/29/2017	1,042.00	1,042.00	1,042.00					
JOEY G. PANGILINAN	02101101201712000087	12/27/2017	25,200.00	25,200.00	16,800.00			8,400.00		
Melvin Vista	02101101201712000083	12/20/2017	10,923.97	10,923.97	10,923.97					
MLSF Transport Services	02101101201712000076	12/05/2017	63,000.00	63,000.00	63,000.00					
CHERRY RED CONSTRUCTION CORP.	06101101201711001086	11/29/2017	899,762.74	899,762.74	899,762.74					
ROSALINDA M. CRUZ	02101101201712000080	12/27/2017	720.00	720.00	720.00					
IVY MARIE P. PALMA	02101101201712000145	12/27/2017	6,000.00	6,000.00	5,000.00			1,000.00		
ABIGAIL M. CASAS	0210110120171200198	12/22/2017	2,535.82	2,535.82	2,535.82					
Techline Machine Tools	02101101201711000068	11/21/2017	44,940.00	44,940.00	44,940.00					
Max's Kitchen Inc.	02101101201712000104	12/29/2017	3,276.00	3,276.00	3,276.00					
Ma. Girlie M. Millo	02101101201712001246	12/29/2017	400.00	400.00	400.00					
I CONE IND'L SUPPLY	02101101201709000028	09/29/2017	7,680.00	7,680.00	7,680.00					
JONATHAN Q. PUERTO	02101101201712000086	12/27/2017	31,500.00	31,500.00	21,000.00			10,500.00		
HI-D INDUSTRIAL SUPPLY	02101101201709000026	09/19/2017	1,540.00	1,540.00	1,540.00					
RODNEL O. TAMAYO	02101101201712000085	12/27/2017	36,960.00	36,960.00	24,640.00			12,320.00		
RODNEL O. TAMAYO	02101101201712000141	12/27/2017	72,000.00	72,000.00	60,000.00			12,000.00		
ABENSON VENTURES, INC.	02101101201712001210	12/22/2017	109,250.00	109,250.00	109,250.00					
PABLO Q. ACUIN	02101101201712000139	12/27/2017	105,600.00	105,600.00	88,000.00			17,600.00		
Franz Joseph D. Libao	02101101201712000107	12/27/2017	556.68	556.68	556.68					
JONATHAN Q. PUERTO	02101101201712000140	12/27/2017	90,000.00	90,000.00	75,000.00			15,000.00		
INTEGRATIV CONTROLS TECH. CORP.	06101101201711000065	11/16/2017	40,500.00	40,500.00	40,500.00					
Elaine Annette Salma	02101101201712000099	12/29/2017	1,310.00	1,310.00	1,310.00					
NEWTON INTEGRATED SOLUTIONS, INC.	06101101201710000974	10/30/2017	75,138.00	75,138.00	75,138.00					
Dominic Guevarra	02101101201712000114	12/28/2017	230,400.00	230,400.00			230,400.00			
Trixie Hazel C. Veluz	02101101201712000118	12/29/2017	8,960.64	8,960.64	8,960.64					
AILEEN L. VENTURA	02101101201712000084	12/27/2017	2,100.00	2,100.00	2,100.00					
TOTAL			15,699,771.87	15,699,771.87	15,126,669.87		230,400.00	342,702.00		

Certified Correct:


CAGALINCAN, MARCELA


Certified Correct:


JOHNNY G. QUINGCO
Accountant IV

Recommended By:


Motas, Aurea

Approved By:


Dizon, Robert



Agency Budget Officer

Date: 30/Jan/2018

Agency Chief Accountant

Date: 30/Jan/2018

Director, FMS

Date: 30/Jan/2018

Head of Agency or Authorized
Representative

Date:

This report was generated using the Unified Reporting System on 30/01/2018 11:19