FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

RECEIVED
1/14/19
OFFICE OF THE AUDITOR

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
JIMMY T. CHAN	01101101201809000974	09/10/2018	4,950.00	4,950.00		4,950.00				
PABLO Q. ACUIN et. al.	01101101201812000261	12/21/2018	390,600.00	390,600.00	390,600.00					
ALBERTO M. ALBANO	01101101201809000975	09/10/2018	4,950.00	4,950.00		4,950.00				
KEZIAH DELA RAMA	01101101201804000332	04/30/2018	428.32	428.32			428.32			
ANTONIO A. GIMENEZ	01101101201809000973	09/10/2018	4,950.00	4,950.00		4,950.00				
RONILO C. SANCHEZ	01101101201812001384	12/20/2018	3,453.25	3,453.25	3,453.25					
NICO DEUS VILLAFRANCA	01101101201812001297	12/29/2018	9,444.44	9,444.44	9,444.44					
ANTONIO A. GIMENEZ	01101101201812001362	12/17/2018	4,950.00	4,950.00	4,950.00					
ALLAN JOHN S. LIMSON	01101101201812001385	12/20/2018	6,216.22	6,216.22	6,216.22					
YELLOW ROSE CATERING	02101101201812000276	12/28/2018	27,580.00	27,580.00	27,580.00					
RPD CHEM ENTERPRISES	02101101201812000276	12/28/2018	98,000.00	98,000.00	98,000.00					
KRISTAN CARLOS CRISTOBAL	02101101201812001319	12/05/2018	4,500.00	4,500.00	4,500.00					
WELL-BUILT SPECIALTY CONTRACTORS, INC.	06101101201805000568	05/16/2018	1,457,883.95	1,457,883.95	1,457,883.95					
MANILA ELECTRIC COMPANY	02101101201812001381	12/28/2018	895,226.50	895,226.50	895,226.50					
MARLYN RAMONES	02101101201812001403	12/17/2018	360.00	360.00	360.00					
ABIGAIL M. CASAS	02101101201812001407	12/28/2018	3,780.00	3,780.00	3,780.00					
ROBERT O. DIZON	02101101201812001412	12/28/2018	31,953.15	31,953.15	31,953.15					
PACIFIC SUMMIT CONSTRUCTION GROUP, INC.	06101101201809000965	09/23/2018	2,561,654.97	2,561,654.97	2,561,654.97					
SMOOTH TRAVEL & TOURS	02101101201812001413	12/28/2018	6,400.00	6,400.00	6,400.00					
BERNARD HERNANDEZ	02101101201812001318	12/05/2018	4,500.00	4,500.00	4,500.00					
FRANZ JOSEPH D. LIBAO	02101101201812001418	12/28/2018	979.35	979.35	979.35					
MEYCE A. MORALES	02101101201812001419	12/28/2018	3,558.00	3,558.00	3,558.00					
STO. CRISTO CONSTRUCTION AND TRADING	06101101201805000567	05/14/2018	3,483,853.04	3,483,853.04	3,483,853.04					
MAX'S MAKATI INC.	02101101201812000277	12/28/2018	2,990.00	2,990.00	2,990.00					
MANILA ELECTRIC COMPANY	02101101201812001382	12/28/2018	94,899.92	94,899.92	94,899.92					
SHEENA S. BEDIS	01101101201812001396	12/21/2018	2,756.75	2,756.75	2,756.75					
CAMILO GORRES	02101101201812000262	12/27/2018	43,008.53	43,008.53	43,008.53					
URDUJA SECURITY SERVICES INC	02101101201812001402	12/28/2018	114,290.68	114,290.68	114,290.68					
JAYSAY BACTAD et. al.	01101101201812001395	12/20/2018	138,953.69	138,953.69	138,953.69					

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JIMMY T. CHAN	01101101201812001363	12/17/2018	4,950.00	4,950.00	4,950.00					
FELIX C. BANAWA	0110110201812001373	12/18/2018	6,042.45	6,042.45	6,042.45					
FELIX C. BANAWA	01101101201812001374	12/18/2018	3,495.29	3,495.29	3,495.29					
VELCA EQUIPMENT AND ENGINEERED PRODUCTS, INC.	06101101201804000375	04/15/2018	17,796,240.00	17,796,240.00	17,796,240.00					
EUNICE A. BAUTISTA	01101101201812001388	12/20/2018	4,709.87	4,709.87	4,709.87					
MIRDC ATM ACCOUNT	02101101201808000855	08/21/2018	2.00	2.00		2.00				
KRISTAN CARLOS CRISTOBAL	02101101201810001046	10/01/2018	1,500.00	1,500.00	1,500.00					
PABLO Q. ACUIN	02101101201812000274	12/28/2018	6,250.00	6,250.00	6,250.00					
PABLO Q. ACUIN	02101101201812000275	12/28/2018	18,861.98	18,861.98	18,861.98					
URDUJA SECURITY SERVICES INC.	02101101201801000003	01/30/2018	123,897.15	123,897.15	123,897.15					
AIT GLOBAL TRADERS, INC,	02101101201810001155	10/23/2018	9,600.00	9,600.00	9,600.00					
PABLO Q. ACUIN	02101101201812000260	12/21/2018	12,305.00	12,305.00	12,305.00					
ROLANDO IBUIG	02101101201812000265	12/28/2018	33,786.41	33,786.41	33,786.41					
GEOFFREY L. ABULENCIA	02101101201812000266	12/28/2018	33,377.07	33,377.07	33,377.07					
PABLO Q. ACUIN	02101101201812000269	12/28/2018	2,666.40	2,666.40	2,666.40					
PABLO Q. ACUIN	02101101201812000258	12/20/2018	5,200.00	5,200.00	5,200.00					
GSIS	02101101201812000279	12/28/2018	39,315.07	39,315.07	39,315.07					
LEMUEL N. APUSAGA	02101101201812001390	12/20/2018	1,780.00	1,780.00	1,780.00					
FIL-ASIA AUTOMOTIVE & INDUSTRIES CORP.	02101101201810000177	10/06/2018	2,564,100.00	2,564,100.00	2,564,100.00					
FRANCISCO C. DIME	02101101201812001345	12/06/2018	2,073.00	2,073.00	2,073.00					
UPLB FOUNDATION	02101101201810001066	10/13/2018	12,951.90	12,951.90	12,951.90					
FB DUCUTCONSTRUCTION AND DEVELOPMENT CORP.	02101101201712001192	12/27/2017	410,903.22	410,903.22	410,903.22					
BERNARD HERNANDEZ	02101101201810001047	10/01/2018	1,500.00	1,500.00	1,500.00					
METSERV ENTERPRISES	02101101201810001153	10/27/2018	8,655.00	8,655.00	8,655.00					
SIGMATECH INC.	06101101201806000628	06/14/2018	19,799,010.00	19,799,010.00	19,799,010.00					
MIRDC ATM ACCOUNT	02101101201808000118	08/21/2018	425.17	425.17		425.17				
QES TECHNOLOGY PHILS., INC	02101101201810001138	10/19/2018	94,080.00	94,080.00	94,080.00					
LUZON SALES CO.,	02101101201811001268	11/28/2018	3,605.00	3,605.00	3,605.00					
VILLA SALUD CATERING SERVICES	02101101201812001399	12/20/2018	165,000.00	165,000.00	165,000.00					
EXCELLENT GENERAL SERVICES INC.	02101101201812001400	12/27/2018	153,835.92	153,835.92	153,835.92					
NELSON TUMIBAY	011011012018001344	12/29/2018	301,947.78	301,947.78	301,947.78					
NICO DEUS VILLAFRANCA	01101101201812001387	12/20/2018	38,041.45	38,041.45	38,041.45					
RANDY RUFINO	02101101201809001037	09/30/2018	60,000.00	60,000.00	60,000.00					
MIRDC ATM ACCOUNT	02101101201812001401	12/27/2018	92,398.98	92,398.98	92,398.98					
URDUJA SECURITY SERVICES INC	02101101201812000270	12/28/2018	55,548.23	55,548.23	55,548.23					
MAX'S MAKATI INC.	02101101201812000278	12/28/2018	4,046.00	4,046.00	4,046.00					
ALISSANDRA PAULINE MARIANO	02101101201811000220	11/15/2018	6,789.40	6,789.40	6,789.40					
MANILA ELECTRIC COMPANY	02101101201812001415	12/28/2018	494,695.49	494,695.49	494,695.49					
DOMINIC S. GUEVARRA	02101101201812001408	12/28/2018	500.00	500.00	500.00					

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PHAITON PHILIPPINES CONSTRUCTION CORP.	06101101201710000987	10/23/2018	417,671.64	417,671.64	417,671.64					
ST. CHRIST INTERNATIONAL TRADING	06101101201807000830	07/17/2018	196,995.00	196,995.00	196,995.00					
WELL-BUILT SPECIALTY CONTRACTORS, INC.	06101101201809000962	09/23/2018	1,663,039.98	1,663,039.98	1,663,039.98					
MIRDC ATMCCOUNT	02101101201808000035	08/21/2018	322.83	322.83		322.83				
MAXPARTs TRADING CO	02101101201809000145	09/30/2018	193,206.00	193,206.00	193,206.00					
LESINC SCIENTIFIC EQUIPMENT INC.	06101101201809001030	09/15/2018	1,027,620.00	1,027,620.00	1,027,620.00					
INTEGRATIV CONTROLS TECHNOLOGIE CORP.	02101101201812000250	12/28/2018	57,130.75	57,130.75	57,130.75					
COOLCREATOR AIRCON TRADING & SERVICES	06101101201811001277	11/26/2018	42,030.00	42,030.00	42,030.00					
INTEGRATIVE CONTROLS TECHNOLOGIE CORP.	02101101201811000226	11/28/2018	93,174.12	93,174.12	93,174.12					
PHAITON PHILIPPINES CONSTRUCTION CORP.	06101101201711001056	11/23/2018	952,049.68	952,049.68	952,049.68					
OSIVA ELECTRICAL SERVICES	02101101201810000201	10/27/2018	240,000.00	240,000.00	240,000.00					
MIRDC ATM ACCOUNT	02101101201812000059	12/21/2018	35,457.72	35,457.72	35,457.72					
PRESTIGE INDUSTRIAL SUPPLY INC.	02101101201812000244	12/27/2018	12,350.00	12,350.00	12,350.00					
NATIVIDAD DE LUMEN	01101101201812001375	12/18/2018	1,588.66	1,588.66	1,588.66					
LUZON SALES CO., INC.	02101101201812001334	12/10/2018	8,400.00	8,400.00	8,400.00					
MESCO, INC.	06101101201605000036.1	05/30/2016	1,520,000.00	1,520,000.00		1,520,000.00				
TOTAL			58,242,192.37	58,242,192.37	56,706,164.05	1,535,600.00	428.32			

Certified Correct:

CAGALINGAN, MARCELA

Agency Budget Officer

Date:10/Jan/2019

Certified Correct:

JOHNNY G. QUINGCO

Accountant IV

Agency Chief Accountant

Date: 10/Jan/2019

Recommended By:

Motas, Aurea

Director, FMS

Date: 10/Jan/2019

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative

Date: 10/Jan/2019

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