



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

**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**

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
JONIFER ROSE BERNALDEZ, ET.AL.	2016-12-1367	12/22/2016	26,013.94	26,013.94	26,013.94					
DELSAN OFFICE SYSTEMS	2016-11-1236	11/25/2016	13,440.00	13,440.00	13,440.00					
PABLO ACUIN	2016-12-1316	12/21/2016	5,215.00	5,215.00	5,215.00					
MAINTENANCE OF AIRCONDITIONING AND REFRIGERATION, CO., INC	2016-04-0021.1	04/05/2016	63,050.00	63,050.00	63,050.00					
GREENPOLE INDUSTRIAL	2016-12-1350	12/27/2016	8,400.00	8,400.00	8,400.00					
PLDT	2016-12-1372	12/29/2016	5,528.89	5,528.89	5,528.89					
PHILAB INDUSTRIES	2016-040417	04/13/2016	64,000.00	64,000.00	64,000.00					
BP CRUZ BUILDERS TRADING	2016-03-0339	03/31/2016	1,406,737.66	1,406,737.66	1,406,737.66					
AIT GLOBAL TRADERS, INC.	2016-02-0098	02/12/2016	132,300.00	132,300.00				132,300.00		
RYAN CLAVECILLAS	2016-12-1366	12/22/2016	52,228.20	52,228.20	52,228.20					
ED SUAREZ STATIONERY	2016-11-1234	11/25/2016	824.00	824.00	824.00					
BELMAN LABORATORIES	2016-12-1310	12/15/2016	3,000.00	3,000.00	3,000.00					
GINA CATALAN	2016-12-1369	12/29/2016	1,500.00	1,500.00	1,500.00					
ROLANDO CLAVIO	2016-12-1370	12/29/2016	5,362.50	5,362.50	5,362.50					
NATALIO RODRIGUEZ	2012-1373	12/29/2016	1,300.00	1,300.00	1,300.00					
PHILHEALTH INSURANCE	2016-12-1343	12/22/2016	247.91	247.91	247.91					
SIDGOA ENTERPRISES	2016-10-1150	10/21/2016	5,600.00	5,600.00	5,600.00					
CHITA ANGELES	2016-09-1005	09/07/2016	4,950.00	4,950.00		4,950.00				
PLDT	2016-12-1361	12/27/2016	2,837.41	2,837.41	2,837.41					
MERALCO	2016-12-1368	12/29/2016	73,798.40	73,798.40	73,798.40					
MESCO, INC.	2016-08-0048.1	08/05/2016	49,280.00	49,280.00		49,280.00				
E-COPY	2016-12-1331	12/22/2016	19,448.73	19,448.73	19,448.73					
REY MARIPOSQUE	2016-12-1360	12/22/2016	2,250.00	2,250.00	2,250.00					
PABLO BALONTONG	2016-12-1365	12/22/2016	2,201.05	2,201.05	2,201.05					
COOLING POINT INDUSTRIES	2016-10-1138	10/19/2016	45,000.00	45,000.00	45,000.00					
MIRDC ATM ACCOUNT	2016-12-0082.1	12/22/2016	111,372.10	111,372.10	111,372.10					
MAX'S BICUTAN	2016-12-1351	12/27/2016	2,297.00	2,297.00	2,297.00					
PRESTIGE IND'L. SUPPLIES	2016-12-1309	12/15/2016	4,170.00	4,170.00	4,170.00					
PAUL DANIEL AQUINO	2016-12-1337	12/22/2016	8,962.10	8,962.10	8,962.10					

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BELMAN LABORATORIES	2016-09-0996	09/05/2016	14,020.00	14,020.00		14,020.00				
DELSAN OFFICE SYSTEMS	2016-11-1193	11/08/2016	10,080.00	10,080.00	10,080.00					
DOST MULTI PURPOSE COOPERATIVE	2016-12-1311	12/16/2016	6,006.00	6,006.00	6,006.00					
MIRDC ATM ACCOUNT	2016-12-1379	12/29/2016	575,546.35	575,546.35	575,546.35					
MESCO, INC	2016-11-1235	11/25/2016	10,584.00	10,584.00	10,584.00					
THEO PAM TRADING	2016-11-1244	11/29/2016	23,040.00	23,040.00	23,040.00					
PAG-IBIG FUND	2016-12-1342	12/22/2016	56.66	56.66	56.66					
GSIS	2016-12-1327	12/22/2016	5,244.39	5,244.39	5,244.39					
LUZON SALES CO, INC	2016-10-1149	10/21/2016	10,650.00	10,650.00	10,650.00					
SHIMADZU PHILS	2016-11-1183	11/04/2016	7,544.00	7,544.00	7,544.00					
BTR	2016-10-1177	10/10/2016	9,800.18	9,800.18	9,800.18					
<b>TOTAL</b>			<b>2,793,886.47</b>	<b>2,793,886.47</b>	<b>2,593,336.47</b>	<b>68,250.00</b>		<b>132,300.00</b>		

Certified Correct:

  
CAGALANGAN, MARCELA

Agency Budget Officer

Date: 03/Feb/2017

Certified Correct:

  
**JOHNNY B. QUINGCI**

Agency Chief Accountant

Date: 03/Feb/2017


Recommended By:

  
Motas, Aurea

Director, FMS

Date: 03/Feb/2017

Approved By:

  
Dizon, Robert  
Head of Agency or Authorized  
Representative

Date:

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