

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 002 0000000

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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)*			237,920,161.00	49,836,647.77	48,653,761.26	689,824.01	477,214.12	0.00	8,653.24	7,195.14	
A.1 Current Year's Appropriations			230,717,870.11	48,575,427.28	47,408,389.15	689,824.01	477,214.12	0.00	0.00	0.00	
Personnel Services			9,769,853.94	2,153,083.54	2,153,083.54	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012022-12-001055	2022-12-01	3,467,555.00	256,886.61	256,886.61	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001083	2022-12-07	1,944,833.33	197,009.01	197,009.01	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001088	2022-12-09	391,500.00	71,548.72	71,548.72	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001134	2022-12-19	928,719.97	230,141.09	230,141.09	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001147	2022-12-20	302,726.41	71,711.86	71,711.86	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001151	2022-12-21	1,564,000.00	173,236.57	173,236.57	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001155	2022-12-21	460,735.77	460,735.77	460,735.77	0.00	0.00	0.00	0.00	0.00	
FERNANDO G. CALSO	011011012022-12-001153	2022-11-21	9,185.74	1,837.15	1,837.15	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JEFFREY A. ABOROT	011011012022-12-001149	2022-12-21	20,128.00	20,128.00	20,128.00	0.00	0.00	0.00	0.00	0.00	
JOHN KEVIN C. ABONITA	011011012022-12-001148	2022-12-21	8,352.00	8,352.00	8,352.00	0.00	0.00	0.00	0.00	0.00	
NASH FREDERIC M. PRADO	011011012022-12-001154	2022-12-21	115,577.72	115,577.72	115,577.72	0.00	0.00	0.00	0.00	0.00	
NIA BERNISE F. FABAY	011011012022-12-001112	2022-12-16	15,899.00	5,278.04	5,278.04	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
NIA BERNISE F. FABAY	011011012022-12-001146	2022-12-20	15,899.00	15,899.00	15,899.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO JOSEPH, JR A. CALLAO	011011012022-12-001150	2022-12-21	276,206.74	276,206.74	276,206.74	0.00	0.00	0.00	0.00	0.00	
ROTHER JAY B. COPINO	011011012022-12-001152	2022-12-21	248,535.26	248,535.26	248,535.26	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			218,147,603.17	43,804,204.04	42,637,165.91	689,824.01	477,214.12	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES	011011012022-11-000978	2022-11-09	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
A.B SOLIS TRUCKING	011011012022-12-001089	2022-12-09	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012022-11-000975	2022-11-08	17,530.00	17,530.00	17,530.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012022-11-000977	2022-11-09	148,014.00	148,014.00	148,014.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012022-11-000981	2022-11-09	29,380.00	29,380.00	29,380.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012022-12-001057	2022-12-02	23,350.00	23,350.00	23,350.00	0.00	0.00	0.00	0.00	0.00	

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ADRIAN ARISTOTLE P. DELLAGAS	011011012022-12-001197	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
ADRIAN ARISTOTLE P. DELLAGAS	011011012022-12-001210	2022-12-28	12,155.76	12,155.76	12,155.76	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO N. PETILLA	011011012022-12-001189	2022-12-27	9,947.96	9,947.96	9,947.96	0.00	0.00	0.00	0.00	0.00	
ALEXIS NINO ALMASAN	011011012022-12-001081	2022-12-07	24,990.15	1,331.45	1,331.45	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ALPHA DIGIZONE MARKETING	'011011012022-10-000889	2022-10-18	223,380.00	223,380.00	223,380.00	0.00	0.00	0.00	0.00	0.00	
ALVIN E. RETAMAR	011011012022-12-001163	2022-12-22	2,998.00	2,998.00	2,998.00	0.00	0.00	0.00	0.00	0.00	
ALVIN E. RETAMAR	011011012022-12-001219	2022-12-28	14,088.45	14,088.45	14,088.45	0.00	0.00	0.00	0.00	0.00	
ALVIN M. DE GRACIA	011011012022-12-001167	2022-12-22	5,868.00	5,868.00	5,868.00	0.00	0.00	0.00	0.00	0.00	
AMO CHARTERED BUSES AND CARS OPERATION SERVICES	011011012022-12-001090	2022-12-09	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS, INC.	011011012022-11-000974	2022-11-08	951,240.00	686,490.05	686,490.05	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS, INC.	011011012022-12-001052	2022-12-02	2,089,800.00	2,041,800.00	2,041,800.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012022-12-001075	2022-12-05	725,748.56	22,455.60	22,455.60	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001138	2022-12-19	770,323.94	25,345.04	25,345.04	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ASTI EMPLOYEES	011011012022-12-001224	2022-12-28	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	
BANZUELA, MARIA AYALEI P.	011011012022-12-001166	2022-12-22	167.67	167.67	167.67	0.00	0.00	0.00	0.00	0.00	
BBMARCIANO CATERING SERVICES	011011012022-09-000824	2022-09-28	44,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
BEVERICK CATERING SERVICES	011011012022-10-000862	2022-10-10	187,600.00	120,600.00	120,600.00	0.00	0.00	0.00	0.00	0.00	
BEVERICK CATERING SERVICES	011011012022-11-001031	2022-11-21	67,000.00	4,187.50	4,187.50	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
CASTLE POWER SOLUTIONS PHILIPPINES INC.	011011012022-02-000091	2022-02-14	344,720.00	13,437.50	13,437.50	0.00	0.00	0.00	0.00	0.00	PMS on Dec 15, 2022
CASTLE POWER SOLUTIONS PHILIPPINES INC.	011011012022-05-000293	2022-05-05	252,600.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	PMS for Nov-Dec 2022
CASTLE POWER SOLUTIONS PHILIPPINES INC.	011011012022-09-000759	2022-09-08	35,500.00	1,901.78	1,901.78	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
CHANNEL INTERNATIONAL ENTERPRISES	011021012022-11-000484	2022-11-24	59,512.00	59,512.00	59,512.00	0.00	0.00	0.00	0.00	0.00	
CLEARVISION OUTSOURCING CONSULTANTS	011011012022-10-000906	2022-10-20	199,360.00	26,700.00	26,700.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
COMCLARK NETWORK AND TECHNOLOGY CORPORATION	011011012022-01-000012	2022-01-06	540,000.00	4,017.86	4,017.86	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
COMCLARK NETWORK AND TECHNOLOGY CORPORATION	011011012022-01-000027	2022-01-10	19,916,058.60	148,184.96	148,184.96	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
COMPUTRENDS SYSTEMS TECHNOLOGY, INC	011011012022-08-000697	2022-08-18	563,189.76	35,199.36	35,199.36	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
CONVERGE ONFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC	011011012022-01-000013	2022-01-06	19,999,992.00	148,809.46	148,809.46	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CONVERGE ONFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC	011011012022-01-000026	2022-01-10	13,970,880.00	103,950.00	103,950.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
CONVERGE ONFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC	011011012022-01-000033	2022-01-17	4,032,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
CONVERGE ONFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC	011011012022-05-000308	2022-05-11	2,281,439.97	23,616.00	23,616.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
CONVERGE ONFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC	011011012022-09-000783	2022-09-16	18,725,320.05	482,279.88	482,279.88	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
COOL ENERGY REFRIGERATION AND AIRCONDITIONING UNITS	011011012022-04-000283	2022-04-29	203,100.00	67,700.00	67,700.00	0.00	0.00	0.00	0.00	0.00	4th Quarter PMS
DATA CORE TECHNOLOGIES INC.	011011012022-10-000844	2022-10-04	81,620.00	81,620.00	81,620.00	0.00	0.00	0.00	0.00	0.00	
DATA CORE TECHNOLOGIES INC.	011011012022-11-000992	2022-11-14	20,100.00	1,256.25	1,256.25	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
DATILES, MARY GRACE O.	011011012022-12-001161	2022-12-22	3,113.33	3,113.33	3,113.33	0.00	0.00	0.00	0.00	0.00	
DATILES, MARY GRACE O.	011011012022-12-001206	2022-12-28	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	011011012022-10-000832	2022-10-03	17,394,472.56	2,642,771.52	2,642,771.52	0.00	0.00	0.00	0.00	0.00	Services for Dec 1-15, 2022
DE -ACES OFFICE ENTERPRISES	011021012022-09-000475	2022-10-12	172,400.00	172,400.00	172,400.00	0.00	0.00	0.00	0.00	0.00	
DE GUZMAN, FRANKLIN N.	011011012022-12-001225	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	011011012022-09-000793	2022-09-20	147,610.00	13,179.46	13,179.46	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
DSL TRADING & GENERAL SERVICES	011011012022-11-000991	2022-11-14	839,000.00	74,910.72	74,910.72	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012022-01-000008	2022-01-06	144,000.00	1,071.42	1,071.42	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012022-01-000014	2022-01-06	19,999,999.44	148,809.52	148,809.52	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012022-01-000062	2022-01-27	940,800.00	20,850.00	20,850.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012022-02-000093	2022-02-15	192,000.00	1,428.58	1,428.58	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
EDUKSINE PRODUCTION CORPORATION	011011012022-12-001051	2022-12-01	29,866.67	29,866.67	29,866.67	0.00	0.00	0.00	0.00	0.00	
EMMA P. JUCO	011011012022-12-001201	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
EMMARS AIRCONDITIONING SERVICES	011011012022-02-000097	2022-02-17	114,000.00	27,295.00	27,295.00	0.00	0.00	0.00	0.00	0.00	4th Quarter PMS
FASTFINITYCARS INC.	011011012022-11-001048	2022-11-25	43,080.13	34,718.13	34,718.13	0.00	0.00	0.00	0.00	0.00	
FASTFINITY CARS INC.	011011012022-11-001044	2022-11-24	68,427.20	4,276.70	4,276.70	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
FERNANDO G. CALSO	011011012022-12-001191	2022-12-27	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
FGGC TRADING	011011012022-11-000485	2022-12-05	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	

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FRANZ A. DE LEON	011011012022-12-001103	2022-12-13	21,585.53	21,585.53	21,585.53	0.00	0.00	0.00	0.00	0.00	
FRANZ A. DE LEON	011011012022-12-001215	2022-12-28	18,452.10	18,452.10	18,452.10	0.00	0.00	0.00	0.00	0.00	
G & D PEST CONTROL SERVICES	011011012022-10-000850	2022-10-06	8,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
GEMS ELECTRONICS	011011012022-11-001008	2022-11-15	16,500.00	883.93	883.93	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
GEMSTONE ENTERPRISE	011021012022-12-000489	2022-12-09	721,068.00	125,205.00	125,205.00	0.00	0.00	0.00	0.00	0.00	
GEO- SURVEYS & MAPPING, INC.	011011012022-01-000029	2022-01-11	7,926,500.00	495,406.25	495,406.25	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
GEO SURVEYS AND MAPPING, INC	011011012022-09-000763	2022-09-08	22,978,800.00	22,978,800.00	22,978,800.00	0.00	0.00	0.00	0.00	0.00	Satellite images delivered on Sep 16-Dec 28, 2022
GEO SURVEYS AND MAPPING, INC	011011012022-11-000987	2022-11-11	1,280,000.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC	011011012022-03-000160	2022-03-10	107,640.00	28,356.90	28,356.90	0.00	0.00	0.00	0.00	0.00	MRC for Sep 27- Dec 31, 2022
GLOBE TELECOM INC	011011012022-03-000161	2022-03-10	17,940.00	4,726.15	4,726.15	0.00	0.00	0.00	0.00	0.00	MRC for Sep 27- Dec 31, 2022
GLYPTIC ART ENTERPRISE	011011012022-12-001085	2022-12-07	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
GNNETS CONTRUCTION CORP.	011011012022-06-000413	2022-06-14	65,025.19	3,705.07	3,705.07	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
HIPONIA, KERRY C.	011011012022-12-001169	2022-12-22	167.67	167.67	167.67	0.00	0.00	0.00	0.00	0.00	
HIPONIA, KERRY C.	011011012022-12-001194	2022-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
HIPONIA, KERRY C.	011011012022-12-001208	2022-12-28	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
IDEAL INDUSTRIAL SUPPLIES AND GENERAL SERVICES INC.	011021012022-09-000470	2022-09-29	7,730.00	7,730.00	7,730.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC	011011012022-12-001119	2022-12-16	307,276.02	307,276.02	307,276.02	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC	011011012022-12-001187	2022-12-27	565,712.45	565,712.45	565,712.45	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	011011012022-01-000061	2022-01-27	18,869,907.84	140,401.10	140,401.10	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
INNOVE COMMUNICATIONS INC	011011012022-01-000067	2022-01-31	1,232,424.00	9,169.82	9,169.82	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
INNOVE COMMUNICATIONS INC	011011012022-03-000141	2022-03-07	222,312.00	1,654.10	1,654.10	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
INNOVE COMMUNICATIONS INC	011011012022-03-000142	2022-03-07	302,400.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
INNOVE COMMUNICATIONS INC	011011012022-03-000143	2022-03-07	5,875,008.00	43,712.86	43,712.86	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
INNOVE COMMUNICATIONS INC	011011012022-03-000144	2022-03-07	189,984.00	1,413.58	1,413.58	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
INNOVE COMMUNICATIONS INC	011011012022-03-000145	2022-03-07	201,600.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
INNOVE COMMUNICATIONS INC	011011012022-03-000151	2022-03-07	337,200.00	2,500.56	2,500.56	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
J8'S TRADING	011011012022-10-000842	2022-10-04	24,185.00	483.70	483.70	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JASPER KYLE CATAPANG	011011012022-11-001050	2022-11-28	6,000.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JASPER KYLE CATAPANG	011011012022-12-001096	2022-12-09	6,000.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023

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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	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
JASSEN HARRIS INDUSTRIES CORP.	011011012022-08-000714	2022-08-23	91,510.00	4,902.32	4,902.32	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JASSEN HARRIS INDUSTRIES CORP.	011011012022-09-000774	2022-09-13	38,970.00	2,087.68	2,087.68	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JASSEN HARRIS INDUSTRIES CORP.	011011012022-09-000836	2022-10-03	46,690.00	46,690.00	46,690.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012022-10-000873	2022-10-12	111,360.00	111,360.00	111,360.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012022-10-000925	2022-10-21	2,680.00	143.57	143.57	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JASSEN HARRIS INDUSTRIES CORP.	011011012022-11-000943	2022-11-02	30,324.00	30,324.00	30,324.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012022-11-000994	2022-11-14	50,990.00	50,990.00	50,990.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012022-11-000997	2022-11-14	194,850.00	194,850.00	194,850.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012022-11-000998	2022-11-14	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012022-12-001097	2022-12-09	229,540.00	229,540.00	229,540.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012022-09-000471	2022-09-29	6,852.00	367.07	367.07	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JASSEN HARRIS INDUSTRIES CORP.	011021012022-10-000474	2022-10-12	35,500.00	1,901.78	1,901.78	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
JASSEN HARRIS INDUSTRIES CORP.	011021012022-11-000480	2022-11-08	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012022-12-000487	2022-12-07	175,405.00	161,415.00	161,415.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012022-12-001080	2022-12-07	47,980.00	47,980.00	47,980.00	0.00	0.00	0.00	0.00	0.00	
JERICO M. OREJUDOS	011011012022-12-001183	2022-12-23	4,032.00	4,032.00	4,032.00	0.00	0.00	0.00	0.00	0.00	
JHON ALBIN R. PAGADOR	011011012022-12-001199	2022-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JHON ALBIN R. PAGADOR	011011012022-12-001213	2022-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOANNA G. SYJUCO	011011012022-12-001223	2022-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
JOCEL MAE R. HERNANDEZ	011011012022-12-001188	2022-12-27	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	
JOHN KEVIN C. ABONITA	011011012022-12-001205	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
JOHN KIMWELL LALUMA	011011012022-12-001177	2022-12-22	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
JOHN ROBERT T. MENDOZA	011011012022-12-001156	2022-12-22	175,852.34	175,852.34	175,852.34	0.00	0.00	0.00	0.00	0.00	
KAIFASHION PHILIPPINES INC.	011011012022-09-000799	2022-09-20	179,080.00	179,080.00	179,080.00	0.00	0.00	0.00	0.00	0.00	
KAIFASHION PHILIPPINES INC.	011011012022-12-001098	2022-12-09	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
KAIFASHION PHILIPPINES INC.	011011012022-12-001101	2022-12-09	156,000.00	98,800.00	98,800.00	0.00	0.00	0.00	0.00	0.00	
KAYRIE AND AMARA OFFICE AND SCHOOL SUPPLIES TRADING	011011012022-12-001099	2022-12-09	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
KEENAN E. PALLASIGUI	011011012022-12-001198	2022-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
KRIZZIE KEITH MARIE R. BENZON	011011012022-12-001076	2022-12-06	7,268.66	294.66	294.66	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
KRIZZIE KEITH MARIE R. BENZON	011011012022-12-001196	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
KRIZZIE KEITH MARIE R. BENZON	011011012022-12-001222	2022-12-28	12,688.52	12,688.52	12,688.52	0.00	0.00	0.00	0.00	0.00	
KUBIERTOS CATERING INC.	011011012022-09-000831	2022-09-29	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
KWONG, JOHN CHRIS T.	011011012022-12-001203	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
KWONG, JOHN CHRIS T.	011011012022-12-001214	2022-12-28	2,336.00	2,336.00	2,336.00	0.00	0.00	0.00	0.00	0.00	
KWONG, JOHN CHRIS T.	011011012022-12-001159	2022-12-22	3,113.33	3,113.33	3,113.33	0.00	0.00	0.00	0.00	0.00	
L.R.N VENYURES INC	011011012022-11-000993	2022-11-14	795,000.00	49,687.50	49,687.50	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
LAND BANK OF THE PHILIPPINES	011011012022-12-001192	2022-12-27	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-12-001221	2022-12-28	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
LAPADA, WILBUR ISAAC G.	011011012022-12-001165	2022-12-22	167.67	167.67	167.67	0.00	0.00	0.00	0.00	0.00	
LCD REPUBLIC LAPTOP SERVICE CENTER	011011012022-10-000843	2022-10-04	150,175.00	150,175.00	150,175.00	0.00	0.00	0.00	0.00	0.00	
LCD REPUBLIC LAPTOP SERVICE CENTER	011011012022-10-000904	2022-10-20	59,500.00	1,221.00	1,221.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
Leepe Outsourcing Corporation	011021012022-10-000478	2022-10-28	293,150.00	293,150.00	293,150.00	0.00	0.00	0.00	0.00	0.00	
LINA F. LIBOON	011011012022-12-001200	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	011011012022-12-001202	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	011011012022-11-001040	2022-11-22	111,305.56	6,907.56	6,907.56	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
MANILA ELECTRIC COMPANY	011011012022-12-001145	2022-12-20	112,437.11	112,437.11	112,437.11	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	011011012022-12-001220	2022-12-28	267,293.12	267,293.12	267,293.12	0.00	0.00	0.00	0.00	0.00	
MANILA EXPOSITION COMPLEX, INC	011011012022-11-001009	2022-11-16	613,283.44	38,330.22	38,330.22	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
MANILA WATER COMPANY, INC.	011011012022-12-001068	2022-12-05	15,321.42	447.87	447.87	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
MARK HENRY N. QUILALA	011011012022-12-001172	2022-12-22	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
MAROONSTUDIOS INC.	011011012022-10-000924	2022-10-21	403,700.00	403,700.00	403,700.00	0.00	0.00	0.00	0.00	0.00	
MARY DROL DEE Q. GILLA	011011012022-11-001047	2022-11-25	48,246.88	225.78	225.78	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
MARY DROL DEE Q. GILLA	011011012022-12-001144	2022-12-20	45,659.10	479.89	479.89	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
MARY ROSE SALIDO	011011012022-11-001030	2022-11-25	15,796.00	104.46	104.46	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
MAY C. CAYABAN	011011012022-12-001217	2022-12-28	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
METDRIE TRADING	011021012022-12-000491	2022-12-16	1,030,411.00	1,030,411.00	1,030,411.00	0.00	0.00	0.00	0.00	0.00	
MYRIAD ADVERTISING OPC	011011012022-09-000829	2022-09-29	5,400.00	241.07	241.07	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
NSB ENGINEERING DESIGN AND FABRICATION	011021012022-12-000490	2022-12-15	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	

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OFFICE OF THE SOLICITOR GENERAL	011011012022-06-000397	2022-06-07	306,000.00	178,500.00	76,500.00	76,500.00	25,500.00	0.00	0.00	0.00	Services for Jun-Dec 2022; Due and demandable beyond 90 days due to late submission of supporting documents
OREJUDOS, JERICO M.	011011012022-12-001216	2022-12-28	108,387.33	108,387.33	108,387.33	0.00	0.00	0.00	0.00	0.00	
PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L. CORP.	011011012022-09-000827	2022-09-29	19,800.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
PAUL JOHN M. SERRANO	011011012022-12-001136	2022-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PEDRITO B. MANGAHAS	011011012022-12-001164	2022-12-22	6,048.00	6,048.00	6,048.00	0.00	0.00	0.00	0.00	0.00	
PHILIP A. MARTINEZ	011011012022-12-001173	2022-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
PHILIP A. MARTINEZ	011011012022-12-001211	2022-12-28	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
PINEDA, RIZA CARMELA M.	011011012022-12-001157	2022-12-22	3,113.33	3,113.33	3,113.33	0.00	0.00	0.00	0.00	0.00	
PINEDA, RIZA CARMELA M.	011011012022-12-001212	2022-12-28	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
PINKY R. MANIO	011011012022-11-001046	2022-11-25	3,370.00	150.45	150.45	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
PINKY R. MANIO	011011012022-12-001175	2022-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012022-01-000007	2022-01-06	72,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	MRC for Oct 1-Dec 31, 2022
PLDT INC.	011011012022-01-000009	2022-01-06	151,200.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000010	2022-01-06	234,000.00	22,982.14	22,982.14	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000011	2022-01-06	234,000.00	22,982.14	22,982.14	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000015	2022-01-06	1,809,600.00	177,728.58	177,728.58	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000016	2022-01-06	1,809,600.00	177,728.58	177,728.58	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000017	2022-01-07	138,000.00	13,553.58	13,553.58	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000018	2022-01-07	396,000.00	38,892.86	38,892.86	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000019	2022-01-07	180,000.00	17,678.58	17,678.58	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000020	2022-01-07	186,000.00	18,267.86	18,267.86	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000021	2022-01-07	129,600.00	12,728.58	12,728.58	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000022	2022-01-07	1,812,000.00	177,964.28	177,964.28	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000023	2022-01-07	138,000.00	13,553.58	13,553.58	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000028	2022-01-10	402,000.00	39,482.14	39,482.14	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-01-000053	2022-01-25	2,714,100.00	40,388.40	40,388.40	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
PLDT INC.	011011012022-02-000087	2022-02-11	136,416.00	12,789.00	12,789.00	0.00	0.00	0.00	0.00	0.00	MRC for Dec 1-31, 2022
PLDT INC.	011011012022-12-001115	2022-12-16	1,410.15	1,410.15	1,410.15	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	
PLDT INC.	011011012022-12-001116	2022-12-16	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012022-12-001117	2022-12-16	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012022-12-001121	2022-12-16	1,486.59	1,486.59	1,486.59	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012022-12-001122	2022-12-16	2,313.89	2,313.89	2,313.89	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	011011012022-03-000135	2022-03-03	137,770.00	45,923.20	45,923.20	0.00	0.00	0.00	0.00	0.00	Service for Oct- Dec 2022
POWER HOUSE PEST CONTROL SERVICES	011011012022-06-000378	2022-06-02	99,821.60	27,955.40	27,955.40	0.00	0.00	0.00	0.00	0.00	Services for Dec 2022
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	011021012022-10-000476	2022-10-12	166,920.00	8,942.15	8,942.15	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
QUARTZ BUSINESS PRODUCTS CORP.	011011012022-11-001028	2022-11-21	161,592.00	161,592.00	161,592.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012022-07-000556	2022-07-15	612,000.00	213,179.49	213,179.49	0.00	0.00	0.00	0.00	0.00	Managed print services for Nov-Dec 2022
QUARTZ BUSINESS PRODUCTS CORP.	011011012022-11-001027	2022-11-21	484,776.00	484,776.00	484,776.00	0.00	0.00	0.00	0.00	0.00	
RARALIO, PAUL SYMONE A.	011011012022-12-001174	2022-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
RARALIO, PAUL SYMONE A.	011011012022-12-001209	2022-12-28	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	011011012022-01-000030	2022-01-12	3,239,920.56	585,226.87	585,226.87	0.00	0.00	0.00	0.00	0.00	Services for Nov to Dec 2022
RGSA CARPETS & INTERIOR PRODUCTS INC.	011021012022-12-000486	2022-12-06	48,752.00	48,752.00	48,752.00	0.00	0.00	0.00	0.00	0.00	
RGSA CARPETS AND INTERIOR PRODUCTS, INC	011021012022-09-000469	2022-09-28	109,811.28	6,085.58	6,085.58	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
RJ BALINGBING WATER REILLING STATION	011011012022-05-000342	2022-05-19	89,600.00	6,426.00	6,426.00	0.00	0.00	0.00	0.00	0.00	Drinking water for Dec 2022
ROSHQ Trading	011011012022-12-001142	2022-12-20	8,930.00	8,930.00	8,930.00	0.00	0.00	0.00	0.00	0.00	
ROXANNE S. AVINANTE	011011012022-12-001204	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
SEBASTIAN, JOHN EMIL C.	011011012022-12-001162	2022-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL	011011012022-11-001026	2022-11-21	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL AND TOURS	011011012022-11-000955	2022-11-04	22,000.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
SHAYNE PORTE BAUTISTA TRAVEL AND TOURS	011011012022-11-000976	2022-11-06	74,400.00	4,464.00	4,464.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
SHAYNE PORTE BAUTISTA TRAVEL AND TOURS	011011012022-11-000980	2022-11-09	33,000.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
SHAYNE PORTE BAUTISTA TRAVEL AND TOURS	011011012022-11-000999	2022-11-14	44,000.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
SKYMAP GLOBAL PHILIPPINES, INC.	011011012022-01-000034	2022-01-17	3,999,000.00	73,731.56	73,731.56	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
SMART COMMUNICATIONS, INC	011011012022-01-000006	2022-01-06	4,560.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	MRC for Sep 29- Dec 28, 2022
SQUADRON ENTERPRISES	011011012022-11-000956	2022-11-04	19,992.00	1,249.50	1,249.50	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
SQUADRON ENTERPRISES	011011012022-11-000979	2022-11-09	98,862.00	6,178.87	6,178.87	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
SQUADRON ENTERPRISES	011011012022-12-001091	2022-12-09	271,745.00	16,984.06	16,984.06	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
SUMALINOG, KENNETH REY L.	011011012022-12-001168	2022-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
SUMALINOG, KENNETH REY L.	011011012022-12-001193	2022-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
SUMALINOG, KENNETH REY L.	011011012022-12-001207	2022-12-28	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	011011012022-12-001102	2022-12-09	116,220.00	116,220.00	116,220.00	0.00	0.00	0.00	0.00	0.00	
THAUMATURGY TRADE PHILS.	011021012022-06-000026	2022-06-08	84,346.61	84,346.61	84,346.61	0.00	0.00	0.00	0.00	0.00	
THAUMATURGY TRADE PHILS.	011021012022-06-000455	2022-06-28	34,051.50	34,051.50	34,051.50	0.00	0.00	0.00	0.00	0.00	
TRI-MONIA BUILDERS	011011012022-12-001105	2022-12-13	160,304.25	160,304.25	160,304.25	0.00	0.00	0.00	0.00	0.00	
TRIPLE 7 MANPOWER SERVICES, INC	011011012022-01-000032	2022-01-14	2,035,787.88	1,589,528.50	568,907.19	568,907.19	451,714.12	0.00	0.00	0.00	Services for Apr to Dec 2022; Due and demandable above 90 days due to late submission of supporting documents
TRIPLE 7 MANPOWER SERVICES, INC	011011012022-07-000590	2022-07-20	133,250.46	111,042.05	66,625.23	44,416.82	0.00	0.00	0.00	0.00	Services for Aug-Dec 2022; Due and demandable beyond 90 days due to late submission of supporting documents
TRIPLE 7 MANPOWER SERVICES, INC	011011012022-10-000922	2022-10-21	71,179.29	71,179.29	71,179.29	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	011011012022-10-000902	2022-10-20	13,000.00	696.43	696.43	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
ULY TECH TRADING	011011012022-11-001045	2022-11-25	11,080.00	11,080.00	11,080.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	011021012022-11-000481	2022-11-18	10,020.00	10,020.00	10,020.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	011011012022-12-001066	2022-12-02	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
URBINA, JULIUS P	011011012022-12-001171	2022-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
VILLAMATER, JEROME DYLAN S.	011011012022-12-001170	2022-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,800,413.00	2,618,139.70	2,618,139.70	0.00	0.00	0.00	0.00	0.00	
3-Tech Innovation Master Corp.	011021012022-11-000482	2022-11-18	462,150.00	462,150.00	462,150.00	0.00	0.00	0.00	0.00	0.00	
ACMI OFFICE SYSTEMS PHILS., INC.	011021012022-12-000488	2022-12-07	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
ALPHA DIGIZONE MARKETING	011021012022-10-000477	2022-10-18	281,800.00	281,800.00	281,800.00	0.00	0.00	0.00	0.00	0.00	
DATACORE TECHNOLOGIES INC.	011021012022-10-000473	2022-10-04	57,130.00	37,150.00	37,150.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012022-11-000479	2022-11-03	12,750.00	796.88	796.88	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
Leepe Outsourcing Corporation	011021012022-10-000478	2022-11-28	372,250.00	372,250.00	372,250.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEM INTEGRATED NETWORK SOLUTION	011021012022-09-000465	2022-09-14	251,785.00	251,785.00	251,785.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	011021012022-09-000464	2022-09-14	158,850.00	8,509.82	8,509.82	0.00	0.00	0.00	0.00	0.00	Dec wtax for remittance in Jan 2023
QUARTZ BUSINESS PRODUCTS CORP.	011021012022-11-000483	2022-12-21	792,198.00	792,198.00	792,198.00	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
VBC Brand Consultancy Services	011021012022-09-000468	2022-09-20	295,500.00	295,500.00	295,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			230,717,870.11	48,575,427.28	47,408,389.15	689,824.01	477,214.12	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			7,202,290.89	1,261,220.49	1,245,372.11	0.00	0.00	0.00	8,653.24	7,195.14	
Personnel Services			3,690,156.81	15,848.38	0.00	0.00	0.00	0.00	8,653.24	7,195.14	
ASTI EMPLOYEES	011021012020-10-0000423	2020-10-16	377,231.81	7,195.14	0.00	0.00	0.00	0.00	0.00	7,195.14	Tax Refund due to resignation; No clearance submitted
ASTI EMPLOYEES	011021012021-12-0000609	2021-12-01	3,312,925.00	8,653.24	0.00	0.00	0.00	0.00	8,653.24	0.00	Tax refund due to resignation; No clearance submitted
Maintenance and Other Operating Expenses			3,512,134.08	1,245,372.11	1,245,372.11	0.00	0.00	0.00	0.00	0.00	
THAUMATURGY TRADE PHILS.	011021012021-11-000032	2021-11-15	3,512,134.08	1,245,372.11	1,245,372.11	0.00	0.00	0.00	0.00	0.00	90% of services rendered as of Oct 19, 2022
Sub-total			7,202,290.89	1,261,220.49	1,245,372.11	0.00	0.00	0.00	8,653.24	7,195.14	
Total			237,920,161.00	49,836,647.77	48,653,761.26	689,824.01	477,214.12	0.00	8,653.24	7,195.14	
B. Not Yet Due and Demandable Obligations*			126,696,638.23	60,334,475.05	41,146,521.46	2,729,510.59	3,478,474.37	12,979,968.63	0.00	0.00	
B.1 Current Year's Appropriations			126,696,638.23	60,334,475.05	41,146,521.46	2,729,510.59	3,478,474.37	12,979,968.63	0.00	0.00	
Personnel Services			4,439,888.86	694,371.71	522,361.83	22,753.08	0.00	149,256.80	0.00	0.00	
ASTI EMPLOYEES	11011012022-02-000069	2022-02-01	3,255,048.00	149,256.80	0.00	0.00	0.00	149,256.80	0.00	0.00	
ASTI EMPLOYEES	11011012022-08-000640	2022-08-05	650,217.60	21,524.42	0.00	21,524.42	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	11011012022-12-001158	2022-12-22	522,331.83	522,331.83	522,331.83	0.00	0.00	0.00	0.00	0.00	
FERNANDO G. CALSO	11011012022-08-000643	2022-08-08	12,261.43	1,228.66	0.00	1,228.66	0.00	0.00	0.00	0.00	
NIA BERNISE F. FABAY	11011012022-12-001112	2022-12-13	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			122,256,749.37	59,640,103.34	40,624,159.63	2,706,757.51	3,478,474.37	12,830,711.83	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC	11011012022-12-001182	2022-12-23	54,259.50	54,259.50	54,259.50	0.00	0.00	0.00	0.00	0.00	
ADCOR NON-SPECIALIZED WHOLESALE TRADING	11011012022-12-001071	2022-12-05	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	
ADCOR NON-SPECIALIZED WHOLESALE TRADING	11011012022-12-001073	2022-12-05	5,324.00	5,324.00	5,324.00	0.00	0.00	0.00	0.00	0.00	
ALEX ENGINEERING WORKS	11011012022-12-001113	2022-12-16	142,200.00	142,200.00	142,200.00	0.00	0.00	0.00	0.00	0.00	
ALPHA DIGIZONE MARKETING	11011012022-12-001160	2022-12-22	216,900.00	216,900.00	216,900.00	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS, INC.	11011012022-11-000974	2022-11-08	951,240.00	264,749.95	264,749.95	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS, INC. (Trade Name: Novotel)	11011012022-12-001051	2022-12-01	2,089,800.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	11011012022-02-000091	2022-02-14	344,720.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	11011012022-05-000284	2022-05-02	3,324,862.00	3,324,862.00	0.00	0.00	3,324,862.00	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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CASTLE POWER SOLUTIONS PHILIPPINES INC.	11011012022-05-000293	2022-05-05	252,600.00	44,375.00	0.00	0.00	44,375.00	0.00	0.00	0.00	
CLEARVISION OUTSOURCING CONSULTANTS	11011012022-10-000906	2022-10-20	996,800.00	706,640.00	706,640.00	0.00	0.00	0.00	0.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORPORATION	11011012022-01-000012	2022-01-06	540,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY	11011012022-05-000308	2022-05-11	2,380,491.97	1,107.98	0.00	0.00	1,107.98	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (ICT) SOLUTIONS, INC.	11011012022-01-000033	2022-01-17	4,032,000.00	812,903.22	0.00	0.00	0.00	812,903.22	0.00	0.00	
DATA CORE TECHNOLOGIES INC.	11021012022-10-000473	2022-10-04	57,130.00	19,980.00	19,980.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	11011012022-07-000523	2022-07-07	74,389.25	0.02	0.00	0.02	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	11011012022-10-000832	2022-10-03	17,394,472.56	5,564,601.33	5,564,601.33	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	11011012022-01-000008	2022-01-06	144,000.00	4,625.14	0.00	0.00	0.00	4,625.14	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	11011012022-01-000062	2022-01-27	2,802,240.00	110,765.36	0.00	0.00	0.00	110,765.36	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	11011012022-02-000093	2022-02-15	192,000.00	31,003.13	0.00	0.00	0.00	31,003.13	0.00	0.00	
EMMARS AIRCONDITIONING UNITS	11011012022-02-000097	2022-02-17	114,000.00	5,999.00	0.00	0.00	0.00	5,999.00	0.00	0.00	
FASTFINITYCARS INC.	11011012022-11-001048	2022-11-25	43,080.13	8,362.00	8,362.00	0.00	0.00	0.00	0.00	0.00	
FRANZ A. DE LEON	11011012022-05-000298	2022-05-05	116,076.10	0.01	0.00	0.00	0.01	0.00	0.00	0.00	
GEMSTONE ENTERPRISE	11021012022-12-000489	2022-12-09	721,068.00	595,863.00	595,863.00	0.00	0.00	0.00	0.00	0.00	
GEOSPECTRUM MARKETING SERVICES	11011012022-01-000031	2022-01-13	7,402,000.00	242,770.85	0.00	0.00	0.00	242,770.85	0.00	0.00	
GEOSPECTRUM MARKETING SERVICES	11011012022-12-001078	2022-12-07	7,897,000.00	7,897,000.00	7,897,000.00	0.00	0.00	0.00	0.00	0.00	
GEO-SURVEYS AND MAPPING, INC	11011012022-12-001079	2022-12-07	12,950,000.00	12,950,000.00	12,950,000.00	0.00	0.00	0.00	0.00	0.00	
GERWIN P. GUBA	11011012022-12-001195	2022-12-27	40.50	40.50	40.50	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC	11011012022-03-000160	2022-03-10	107,640.00	9,997.45	0.00	0.00	0.00	9,997.45	0.00	0.00	
GLOBE TELECOM INC	11011012022-03-000161	2022-03-10	17,940.00	1,548.85	0.00	0.00	0.00	1,548.85	0.00	0.00	
GNNETS CONSTRUCTION CORP.	11011012022-06-000413	2022-06-14	84,676.87	19,651.68	0.00	0.00	19,651.68	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC	11011012022-01-000067	2022-01-31	1,232,424.00	13,693.60	0.00	0.00	0.00	13,693.60	0.00	0.00	
INNOVE COMMUNICATIONS, INC	11011012022-03-000141	2022-03-07	222,312.00	15,769.32	0.00	0.00	0.00	15,769.32	0.00	0.00	
INNOVE COMMUNICATIONS, INC	11011012022-03-000143	2022-03-07	5,875,008.00	489,584.00	0.00	0.00	0.00	489,584.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC	11011012022-03-000151	2022-03-07	337,200.00	32,873.53	0.00	0.00	0.00	32,873.53	0.00	0.00	
INTELLIGENT OPEN SYSTEMS INC.	11011012022-09-000786	2022-09-19	556,778.00	556,778.00	0.00	556,778.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-08-000731	2022-08-31	1,741,080.00	1,741,080.00	0.00	1,741,080.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
JASSEN HARRIS INDUSTRIES CORP.	11011012022-09-000765	2022-09-09	257,699.00	257,699.00	0.00	257,699.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-10-000845	2022-10-04	79,330.00	79,330.00	79,330.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-10-000930	2022-10-24	39,614.00	39,614.00	39,614.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-11-000945	2022-11-03	153,375.00	153,375.00	153,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-11-000946	2022-11-03	280,245.00	280,245.00	280,245.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-11-001017	2022-11-18	86,234.00	86,234.00	86,234.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001056	2022-12-01	61,534.00	61,534.00	61,534.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001059	2022-12-02	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001060	2022-12-02	44,504.00	44,504.00	44,504.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001064	2022-12-02	189,875.00	189,975.00	189,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001065	2022-12-02	79,996.00	79,996.00	79,996.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001118	2022-12-16	36,055.00	36,055.00	36,055.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001179	2022-12-23	162,859.00	162,859.00	162,859.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001180	2022-12-23	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-11-000982	2022-11-09	237,380.00	237,380.00	237,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001063	2022-12-02	111,688.00	111,688.00	111,688.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001069	2022-12-05	12,290.00	12,290.00	12,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001072	2022-12-05	34,750.00	34,750.00	34,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001178	2022-12-22	14,210.00	14,210.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11011012022-12-001190	2022-12-27	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	11021012022-12-000487	2022-12-07	175,405.00	21,989.92	21,989.92	0.00	0.00	0.00	0.00	0.00	0.00	
KAIFASHION PHILIPPINES INC.	11011012022-12-001101	2022-12-09	156,000.00	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAIFASHION PHILIPPINES INC.	11011012022-12-001184	2022-12-23	148,900.00	148,900.00	148,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIMITLESS-TECH SOLUTIONS, INC.	11011012022-12-001104	2022-12-13	104,598.00	104,598.00	104,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE	11011012022-11-001013	2022-11-17	2,932.60	880.88	880.88	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	11011012022-01-000010	2022-01-06	234,000.00	384.86	0.00	0.00	0.00	384.86	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	11011012022-01-000011	2022-01-06	234,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	11011012022-01-000015	2022-01-06	1,809,600.00	6,740.30	0.00	0.00	0.00	6,740.30	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 002 0000000

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	More than 2 years	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	11011012022-01-000022	2022-01-07	1,812,000.00	1,364.15	0.00	0.00	0.00	1,364.15	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	11011012022-01-000025	2022-01-10	25,386,345.60	10,577,644.00	0.00	0.00	0.00	10,577,644.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	11011012022-01-000053	2022-01-25	2,714,100.00	223,913.25	0.00	0.00	0.00	223,913.25	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	11011012022-03-000135	2022-03-03	137,770.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	11011012022-06-000378	2022-06-02	99,821.60	7,977.70	0.00	0.00	7,977.70	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE CO.	11011012022-11-000970	2022-11-08	37,100.00	37,100.00	37,100.00	0.00	0.00	0.00	0.00	0.00	
PRORIBO MARKETING SERVICES	11011012022-11-001025	2022-11-18	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	11011012022-02-000094	2022-02-16	658,950.00	22,124.14	0.00	0.00	0.00	22,124.14	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	11011012022-10-000921	2022-10-21	162,502.70	50,890.30	50,890.30	0.00	0.00	0.00	0.00	0.00	
RED ROOTS ARTISTS AND ARTISANS MULTI-PURPOSE	11011012022-12-001100	2022-12-09	322,000.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00	0.00	
RFMARU INDUSTRIAL DESIGN AND FABRICATION	11011012022-12-001185	2022-12-27	394,500.00	394,500.00	394,500.00	0.00	0.00	0.00	0.00	0.00	
RGSA CARPETS & INTERIOR PRODUCTS INC.	11021012022-09-000469	2022-09-28	109,811.28	12,442.08	0.00	12,442.08	0.00	0.00	0.00	0.00	
RJ BALINGBING WATER REFILLING STATION	11011012022-05-000342	2022-05-19	89,600.00	45,500.00	0.00	0.00	45,500.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	11011012022-12-001143	2022-12-20	31,320.00	31,320.00	31,320.00	0.00	0.00	0.00	0.00	0.00	
S. D. LEAL GRAPHICS	11011012022-08-000696	2022-08-18	86,550.00	86,550.00	0.00	86,550.00	0.00	0.00	0.00	0.00	
SKYMAP GLOBAL PHILS., INC.	11011012022-12-001082	2022-12-07	7,999,950.00	7,999,950.00	7,999,950.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	11011012022-01-000003	2022-01-06	88,800.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
SMART COMMUNICATIONS, INC	11011012022-01-000004	2022-01-04	79,200.00	23,439.89	0.00	0.00	0.00	23,439.89	0.00	0.00	
SMART COMMUNICATIONS, INC	11011012022-01-000005	2022-01-06	9,120.00	2,543.52	0.00	0.00	0.00	2,543.52	0.00	0.00	
SMART COMMUNICATIONS, INC	11011012022-01-000006	2022-01-06	4,560.00	36.78	0.00	0.00	0.00	36.78	0.00	0.00	
SMART COMMUNICATIONS, INC	11011012022-02-000082	2022-02-08	10,800.00	3,987.09	0.00	0.00	0.00	3,987.09	0.00	0.00	
SMART COMMUNICATIONS, INC	11011012022-06-000403	2022-06-08	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
TANJER ENTERPRISES	11011012022-11-000951	2022-11-04	234,381.25	234,381.25	234,381.25	0.00	0.00	0.00	0.00	0.00	
TRIPLE 7 MANPOWER SERVICES, INC	11011012022-07-000590	2022-07-20	133,250.46	22,208.41	0.00	22,208.41	0.00	0.00	0.00	0.00	
TUV RHEINLAND PHILIPPINES, INC.	11011012022-12-001070	2022-12-05	470,400.00	470,400.00	470,400.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES - DILIMAN	11011012022-09-000769	2022-09-09	336,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Sub-total			126,696,638.23	60,334,475.05	41,146,521.46	2,729,510.59	3,478,474.37	12,979,968.63	0.00	0.00	
Total			126,696,638.23	60,334,475.05	41,146,521.46	2,729,510.59	3,478,474.37	12,979,968.63	0.00	0.00	

GRAND TOTAL			364,616,799.23	110,171,122.82	89,800,282.72	3,419,334.60	3,955,688.49	12,979,968.63	8,653.24	7,195.14	
Total Current Year Appropriations			357,414,508.34	108,909,902.33	88,554,910.61	3,419,334.60	3,955,688.49	12,979,968.63	0.00	0.00	
Total Prior Years' Appropriations			7,202,290.89	1,261,220.49	1,245,372.11	0.00	0.00	0.00	8,653.24	7,195.14	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JAYSON C. HERNANDEZ

GAY COPNCEPCION S. BUGAGAO

MAY C. CAYABAN

FRANZ A. DE LEON, PH.D.

Budget Officer

Accountant

Chief Administrative Officer

Director

Date: 01/23/23 05:41 PM

Date: 01/23/23 05:41 PM

Date: 01/23/23 05:43 PM

Date: 01/24/23 09:29 AM