

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 000000
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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			144,204,997.86	14,744,096.46	14,486,287.81	228.48	0.00	152,500.00	71,864.17	33,216.00	
A.1 Current Year's Appropriations			127,761,333.86	14,023,579.59	14,023,351.11	228.48	0.00	0.00	0.00	0.00	
Personnel Services			9,258,024.51	1,204,505.81	1,204,277.33	228.48	0.00	0.00	0.00	0.00	
ADRIAN ARISTOTLE P. DELLAGAS	011011012025-09-000687	2025-09-03	9,139.00	228.48	0.00	228.48	0.00	0.00	0.00	0.00	Due to PhilHealth PhilHealth contribution deducted from salary adjustment due to promotion as SRS II for the period August 1-31, 2025; for remittance in CY2026.
ASTI EMPLOYEES	011011012025-12-001155	2025-12-04	2,490,000.00	266,826.17	266,826.17	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012025-12-001200	2025-12-15	855,863.37	175,558.68	175,558.68	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012025-12-001205	2025-12-16	1,660,000.00	228,411.86	228,411.86	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012025-12-001222	2025-12-18	302,181.80	64,587.46	64,587.46	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012025-12-001223	2025-12-18	352,234.50	74,502.75	74,502.75	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012025-12-001224	2025-12-18	45,024.65	6,753.70	6,753.70	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012025-12-001238	2025-12-18	415,000.00	79,285.06	79,285.06	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011014062025-12-000006	2025-12-01	3,102,403.66	301,235.16	301,235.16	0.00	0.00	0.00	0.00	0.00	
JEAN JAY J. QUITAYEN	011011012025-12-001212	2025-12-17	10,060.00	3,235.97	3,235.97	0.00	0.00	0.00	0.00	0.00	Other Payables (P50.00); Due to PhilHealth for the period May 1-15, 2025 (P1,089.00); Due to Pag-IBIG (P200.00); Due to GSIS (P1,896.97)
JEFFREY A. ABOROT	011011012025-12-001204	2025-12-16	6,762.85	1,616.85	1,616.85	0.00	0.00	0.00	0.00	0.00	
JOHN ROBERT T. MENDOZA	011011012025-12-001203	2025-12-16	9,354.68	2,263.67	2,263.67	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			118,001,479.10	12,782,372.54	12,782,372.54	0.00	0.00	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES	021011012025-11-001054	2025-11-21	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
3-TECH INNOVATION MASTER CORPORATION	021011012025-07-000546	2025-07-14	148,000.00	15,328.57	15,328.57	0.00	0.00	0.00	0.00	0.00	Due to BIR (P7,928.57); Guaranty/Security Deposits Payable (P7,400.00)
3-TECH INNOVATION MASTER CORPORATION	021021012025-09-000032	2025-09-10	926,700.00	95,979.65	95,979.65	0.00	0.00	0.00	0.00	0.00	Due to BIR (P49,644.65); Guaranty/Security Deposits Payable (P46,335.00)
ABRAHAM NONO	021011012025-12-001276	2025-12-17	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-06-000433	2025-06-09	1,900.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-08-000664	2025-08-18	25,735.00	1,378.66	1,378.66	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-09-000693	2025-09-04	5,199.75	52.00	52.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-09-000729	2025-09-10	165,018.00	165,018.00	165,018.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-09-000732	2025-09-11	110,264.00	110,264.00	110,264.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-10-000825	2025-10-06	94,514.00	94,514.00	94,514.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-10-000830	2025-10-06	133,302.00	7,141.18	7,141.18	0.00	0.00	0.00	0.00	0.00	
A C ONG CONSULTING INC	021021012025-10-000040	2025-10-08	1,871,100.00	334,125.00	334,125.00	0.00	0.00	0.00	0.00	0.00	
ADRIAN ARISTOTLE P. DELLAGAS	021011012025-12-001230	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ADRIAN ARISTOTLE P. DELLAGAS	021011012025-12-001253	2025-12-19	2,709.00	2,709.00	2,709.00	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO N. PETILLA	021011012025-12-001231	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ALEX ENGINEERING WORKS	021011012025-10-000853	2025-10-10	161,200.00	10,075.00	10,075.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS NIÑO H. ALMASAN	021011012025-11-001029	2025-11-19	44,559.90	2,370.58	2,370.58	0.00	0.00	0.00	0.00	0.00	
ALLAN C. VILLAN	021011012025-12-001277	2025-12-17	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
ALTHEA BRIANNA O. ZIALCITA	021011012025-12-001197	2025-12-10	2,500.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	
AMALGATED CAP INC.	021011012025-10-000815	2025-10-01	621,059.16	32,925.60	32,925.60	0.00	0.00	0.00	0.00	0.00	
AMO CHARTERED BUSES AND CARS OPERATION SERVICES	021011012025-10-000946	2025-10-27	59,892.00	59,892.00	59,892.00	0.00	0.00	0.00	0.00	0.00	

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AMO CHARTERED BUSES AND CARS OPERATION SERVICES	021021012025-10-000044	2025-10-28	145,000.00	12,946.42	12,946.42	0.00	0.00	0.00	0.00	0.00	0.00	
ANN CLOWEE J. HURBADO	021011012025-12-001279	2025-12-17	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS, INC.	021011012025-07-000514	2025-07-04	2,431,600.00	187,452.14	187,452.14	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	021011012025-12-001157	2025-12-04	2,970,239.71	59,947.43	59,947.43	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	021011012025-12-001175	2025-12-05	98,440.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	021011012025-12-001226	2025-12-18	3,621,600.09	74,187.25	74,187.25	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	021011012025-12-001249	2025-12-19	921,000.00	18,810.45	18,810.45	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	021011012025-12-001275	2025-12-22	12,457.00	12,457.00	12,457.00	0.00	0.00	0.00	0.00	0.00	0.00	Accounts Payable (P3,330.00); Due to Officers and Employees (P9,127.00)
ASTI EMPLOYEES	021021012025-12-000050	2025-12-18	96,293.00	6,018.33	6,018.33	0.00	0.00	0.00	0.00	0.00	0.00	
AZITSOROG INCORPORATED	021011012025-10-000908	2025-10-21	37,500.00	2,343.75	2,343.75	0.00	0.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES, INC.	021021012025-09-000035	2025-09-15	29,990.00	1,606.61	1,606.61	0.00	0.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES, INC.	021021012025-09-000036	2025-09-17	47,495.00	2,544.37	2,544.37	0.00	0.00	0.00	0.00	0.00	0.00	
CAMILLE D. PERLADA	021011012025-04-000286	2025-04-29	330,000.00	8,072.62	8,072.62	0.00	0.00	0.00	0.00	0.00	0.00	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	021011012025-02-000065	2025-02-04	487,320.00	18,317.86	18,317.86	0.00	0.00	0.00	0.00	0.00	0.00	Due to BIR (P10,317.86); Accounts Payable (P8,000.00)
COMFAC CORP.	021011012025-11-000964	2025-11-03	2,151,117.57	2,151,117.57	2,151,117.57	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRENDS SYSTEMS TECHNOLOGY, INC.	021011012025-09-000730	2025-09-10	669,439.68	669,439.68	669,439.68	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-01-000031	2025-01-21	17,777,776.00	793,650.72	793,650.72	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-01-000035	2025-01-21	3,731,052.97	271,995.54	271,995.54	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-01-000042	2025-01-22	64,512.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-01-000043	2025-01-22	8,638,887.96	64,277.44	64,277.44	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-01-000044	2025-01-22	14,887,222.92	110,768.02	110,768.02	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-05-000397	2025-05-28	396,032.00	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-06-000471	2025-06-23	3,509,250.00	263,655.76	263,655.76	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	021011012025-12-001191	2025-12-10	519,176.85	28,971.92	28,971.92	0.00	0.00	0.00	0.00	0.00	0.00	
CRIS DEINE L. POMPERADA	021011012025-12-001278	2025-12-17	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANIEL ROMULO I. PALMA	021011012025-12-001248	2025-12-19	85,008.01	85,008.01	85,008.01	0.00	0.00	0.00	0.00	0.00	0.00	
DANIEL ROMULO I. PALMA	021011012025-11-001053	2025-11-21	40,211.00	2,154.16	2,154.16	0.00	0.00	0.00	0.00	0.00	0.00	
DATA CORE TECHNOLOGIES INC.	021011012025-01-000051	2025-01-24	1,716,000.00	85,800.00	85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO., INC.	021011012025-11-001027	2025-11-18	31,878.84	1,577.66	1,577.66	0.00	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO., INC.	021011012025-12-001235	2025-12-18	31,639.43	1,581.28	1,581.28	0.00	0.00	0.00	0.00	0.00	0.00	
DREAMVENTURES PROPERTY MANAGEMENT CORPORATION	021011012025-12-001133	2025-12-02	231,000.00	20,625.00	20,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
EAST AVENUE MEDICAL CENTER HOSPITAL CHARGES	021021012025-09-000037	2025-09-18	21,000.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILS, INC.	021011012025-01-000037	2025-01-21	940,800.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES	021011012025-01-000018	2025-01-17	2,819,410.44	16,342.59	16,342.59	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO JR. T. ISMAEL	021011012025-12-001232	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEMMA T. PENITON - PENITON TRADING	021021012025-09-000031	2025-09-10	1,847,504.00	98,973.43	98,973.43	0.00	0.00	0.00	0.00	0.00	0.00	
GLENN VINCENT C. LOPEZ	021011012025-12-001177	2025-12-05	7,029.00	160.71	160.71	0.00	0.00	0.00	0.00	0.00	0.00	
GLENN VINCENT C. LOPEZ	021011012025-12-001269	2025-12-22	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE STT GDC, INC.	021011012025-02-000088	2025-02-04	15,298,260.00	113,826.34	113,826.34	0.00	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	
GLOBE STT GDC, INC.	021011012025-12-001254	2025-12-19	763,051.88	47,690.75	47,690.75	0.00	0.00	0.00	0.00	0.00	0.00	
HEIZEL JOANE L. LAO	021011012025-12-001266	2025-12-22	18,782.86	18,782.86	18,782.86	0.00	0.00	0.00	0.00	0.00	0.00	
HEZRON P. GIBE	021011012025-12-001256	2025-12-19	3,235.00	3,235.00	3,235.00	0.00	0.00	0.00	0.00	0.00	0.00	
IGP SCIENTIFIC INC.	021011012025-08-000612	2025-08-04	86,705.00	77,370.00	77,370.00	0.00	0.00	0.00	0.00	0.00	0.00	
J&L CREATIVE MINDS CO.	021011012025-08-000647	2025-08-14	69,998.40	4,374.90	4,374.90	0.00	0.00	0.00	0.00	0.00	0.00	
J8'S TRADING	021011012025-06-000411	2025-06-03	48,381.00	1,989.04	1,989.04	0.00	0.00	0.00	0.00	0.00	0.00	
J8'S TRADING	021011012025-08-000631	2025-08-12	67,700.00	53,200.00	53,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASMINE CLARE PADILLA	021011012025-12-001250	2025-12-19	6,765.44	6,765.44	6,765.44	0.00	0.00	0.00	0.00	0.00	0.00	
JASMINE CLARE PADILLA	021011012025-12-001270	2025-12-22	7,160.19	7,160.19	7,160.19	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-01-000014	2025-01-15	1,697,500.00	106,093.75	106,093.75	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-01-000017	2025-01-16	395,000.00	24,687.50	24,687.50	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-03-000207	2025-03-26	271,815.00	14,561.52	14,561.52	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-04-000276	2025-04-24	20,447.00	20,447.00	20,447.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-04-000278	2025-04-24	82,200.00	4,403.57	4,403.57	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-05-000319	2025-05-07	37,852.00	1,963.50	1,963.50	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-05-000396	2025-05-28	159,900.00	8,566.07	8,566.07	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-06-000434	2025-06-09	227,820.00	12,204.65	12,204.65	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-06-000445	2025-06-13	214,378.00	214,378.00	214,378.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-06-000474	2025-06-23	69,020.00	69,020.00	69,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000505	2025-07-03	100,175.00	5,366.52	5,366.52	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000512	2025-07-04	137,044.00	7,341.65	7,341.65	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000554	2025-07-16	32,030.00	32,030.00	32,030.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000563	2025-07-16	335,800.00	17,989.28	17,989.28	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000565	2025-07-17	101,606.40	6,350.40	6,350.40	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000566	2025-07-17	272,618.15	17,038.63	17,038.63	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000579	2025-07-18	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000593	2025-07-28	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-08-000611	2025-08-04	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-08-000632	2025-08-12	69,556.00	69,556.00	69,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-08-000635	2025-08-12	45,070.00	45,070.00	45,070.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-08-000655	2025-08-18	273,520.00	14,652.85	14,652.85	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-08-000665	2025-08-18	56,590.00	56,590.00	56,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000710	2025-09-05	4,694.00	4,694.00	4,694.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000731	2025-09-11	3,306.00	1,056.00	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000796	2025-09-23	252,970.00	252,970.00	252,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000797	2025-09-24	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000798	2025-09-24	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000834	2025-10-06	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000835	2025-10-06	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.	021011012025-10-000848	2025-10-08	7,200.00	385.72	385.72	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000868	2025-10-15	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000900	2025-10-20	19,850.00	19,850.00	19,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021021012025-09-000033	2025-09-11	26,980.00	1,445.35	1,445.35	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021021012025-09-000039	2025-09-24	4,350.00	233.04	233.04	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021021012025-10-000043	2025-10-28	37,350.00	208.93	208.93	0.00	0.00	0.00	0.00	0.00	0.00	
JAYTERKIEL BUILDERS	021021012025-07-000028	2025-07-28	3,048,570.00	205,538.59	205,538.59	0.00	0.00	0.00	0.00	0.00	0.00	Due to BIR (P53,110.09); Guaranty/Security Deposits Payable (P152,428.50)

Department : Department of Science and Technology (DOST)

Agency/Entity : Advanced Science and Technology Institute

Operating Unit : < not applicable >

Organization Code (UACS) : 19 002 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
JAZZMIN R. MARANAN	021011012025-12-001258	2025-12-19	15,926.23	15,926.23	15,926.23	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABOROT	021011012025-12-001237	2025-12-18	1,514.00	1,514.00	1,514.00	0.00	0.00	0.00	0.00	0.00	
JENNY ANN C. TENORIO	021011012025-12-001161	2025-12-04	9,658.50	375.67	375.67	0.00	0.00	0.00	0.00	0.00	
JEREMIAS A. VILORIA	021011012025-12-001234	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JERICO R. SANTOS	021011012025-12-001280	2025-12-23	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
JHONA BLESSIE FABULAR	021011012025-12-001245	2025-12-18	323.00	323.00	323.00	0.00	0.00	0.00	0.00	0.00	
JHOPIE C. DELOS REYES	021011012025-12-001233	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOSE ILDEFONSO U. RUBRICO	021011012025-12-001246	2025-12-18	1,082.00	1,082.00	1,082.00	0.00	0.00	0.00	0.00	0.00	
JOVEN C. JAVIER	021011012025-12-001252	2025-12-19	1,766.00	1,766.00	1,766.00	0.00	0.00	0.00	0.00	0.00	
JOVEN J. JAVIER	021011012025-12-001229	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JTO PEST CONTROL SERVICES	021011012025-02-000063	2025-02-03	289,000.00	42,898.49	42,898.49	0.00	0.00	0.00	0.00	0.00	Accounts Payable (P36,125.04); Due to BIR (P6,773.45)
JUDY ROSE D. HOLLITE	021011012025-11-001028	2025-11-19	15,000.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
JUDY ROSE D. HOLLITE	021011012025-12-001274	2025-12-17	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
JULIE ANN G. GABUT	021011012025-12-001176	2025-12-05	3,645.40	46.21	46.21	0.00	0.00	0.00	0.00	0.00	
JULIE ANN G. GABUT	021011012025-12-001199	2025-12-11	2,738.00	16.08	16.08	0.00	0.00	0.00	0.00	0.00	
KAREN L. FELIX	021011012025-12-001109	2025-12-01	49,381.72	39.29	39.29	0.00	0.00	0.00	0.00	0.00	
KAREN L. FELIX	021011012025-12-001201	2025-12-15	49,450.71	100.45	100.45	0.00	0.00	0.00	0.00	0.00	
KARL C. CADAPAN	021011012025-11-001102	2025-11-27	383.04	383.04	383.04	0.00	0.00	0.00	0.00	0.00	
KRISTOFER TED S. NAVARRO	021011012025-12-001241	2025-12-18	1,271.00	1,271.00	1,271.00	0.00	0.00	0.00	0.00	0.00	
LIME AND ZEST KITCHEN	021011012025-10-000842	2025-10-07	92,400.00	6,187.50	6,187.50	0.00	0.00	0.00	0.00	0.00	
LOC&STOR 24/7, INC.	021011012025-02-000077	2025-02-06	222,222.00	1,772.50	1,772.50	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	021011012025-12-001247	2025-12-18	5,936.00	5,936.00	5,936.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	021011012025-12-001255	2025-12-19	3,775.00	3,775.00	3,775.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	021011012025-12-001261	2025-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	021011012025-12-001262	2025-12-19	1,526.00	1,526.00	1,526.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	021011012025-12-001263	2025-12-19	2,139.00	2,139.00	2,139.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	021011012025-12-001264	2025-12-19	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	021011012025-12-001265	2025-12-19	1,697.00	1,697.00	1,697.00	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	021011012025-11-001065	2025-11-21	148,531.12	9,046.56	9,046.56	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	021011012025-11-001080	2025-11-26	725,937.30	43,617.49	43,617.49	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	021011012025-12-001251	2025-12-19	137,231.00	8,342.56	8,342.56	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC. (** FOR ASTI)	021011012025-12-001192	2025-12-11	28,027.12	1,092.38	1,092.38	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC. (** FOR EPDC)	021011012025-12-001257	2025-12-19	8,491.44	331.38	331.38	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC. (** FOR EPDC)	021011012025-12-001271	2025-12-22	4,243.20	4,243.20	4,243.20	0.00	0.00	0.00	0.00	0.00	
MAY C. CAYABAN	021011012025-11-001104	2025-11-27	6,000.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
MAY C. CAYABAN	021011012025-12-001207	2025-12-17	27,815.35	1,471.90	1,471.90	0.00	0.00	0.00	0.00	0.00	
MEDRISE INTERNATIONAL OPC	021011012025-08-000650	2025-08-15	218,000.00	13,625.00	13,625.00	0.00	0.00	0.00	0.00	0.00	
MICHELIN CUISINE AND FINE FOODS, INC.	021011012025-11-001092	2025-11-26	234,000.00	14,625.00	14,625.00	0.00	0.00	0.00	0.00	0.00	
MICROPRECISION CALIBRATION INC.	021011012025-08-000615	2025-08-05	10,920.00	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	
MSDR WATER REFILLING STATION	021011012025-02-000087	2025-02-04	38,400.00	881.13	881.13	0.00	0.00	0.00	0.00	0.00	
MURVI S. CUA	021011012025-12-001243	2025-12-18	1,414.00	1,414.00	1,414.00	0.00	0.00	0.00	0.00	0.00	
NATURE SPECIALISTS, INC.	021021012025-10-000046	2025-10-29	897,550.00	74,454.58	74,454.58	0.00	0.00	0.00	0.00	0.00	
NET-BLISS IT SOLUTIONS	021011012025-11-000986	2025-11-07	677,000.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	
NOEL BRIONES MARCIANO / BBMARCIANO CATERING SERVICES	021011012025-09-000679	2025-09-02	42,000.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	
NOEL BRIONES MARCIANO / BBMARCIANO CATERING SERVICES	021011012025-10-000836	2025-10-06	56,000.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	021011012025-09-000743	2025-09-15	66,500.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Science and Technology (DOST)

Agency/Entity : Advanced Science and Technology Institute

Operating Unit : < not applicable >

Organization Code (UACS) : 19 002 000000

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	12
PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.	021011012025-09-000681	2025-09-02	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.	021011012025-11-001055	2025-11-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIP A. MARTINEZ	021011012025-12-001240	2025-12-18	27,915.04	27,915.04	27,915.04	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	021011012025-01-000038	2025-01-21	2,714,100.00	20,194.20	20,194.20	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	021011012025-05-000398	2025-05-28	105,840.00	4,973.50	4,973.50	0.00	0.00	0.00	0.00	0.00	
QUANTEL GLOBAL PHILIPPINES CORPORATION	021011012025-06-000461	2025-06-18	47,014.24	2,938.39	2,938.39	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORPORATION	021011012025-01-000016	2025-01-16	1,951,000.00	30,596.00	30,596.00	0.00	0.00	0.00	0.00	0.00	
RAFAEL JOSEPH B. BUSTAMANTE	021011012025-12-001242	2025-12-18	2,063.00	2,063.00	2,063.00	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	021011012025-01-000053	2025-01-24	4,233,473.78	3,686.69	3,686.69	0.00	0.00	0.00	0.00	0.00	
REDEN JOSE BALINGBING-RJ BALINGBING WATER REFILLING STATION	021011012025-01-000046	2025-01-23	105,000.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	Due to BIR (P700.00); Accounts Payable (P6,650.00)
REDWIZARD EVENTS MANAGEMENT	021011012025-11-001063	2025-11-21	12,750.00	637.50	637.50	0.00	0.00	0.00	0.00	0.00	
REYNALDO TED L. PEÑAS	021011012025-12-001273	2025-12-22	755.00	755.00	755.00	0.00	0.00	0.00	0.00	0.00	
RIZA CARMELA M. PINEDA	021011012025-12-001239	2025-12-18	26,025.04	26,025.04	26,025.04	0.00	0.00	0.00	0.00	0.00	
ROSELLE M. HERNANDEZ	021011012025-12-001158	2025-12-04	30,251.24	1,512.56	1,512.56	0.00	0.00	0.00	0.00	0.00	
ROSS ROMUEL A. MARIANO	021011012025-12-001236	2025-12-18	31,420.03	31,420.03	31,420.03	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING C/O RYAN L. TANBENGCO	021011012025-09-000692	2025-09-04	9,000.00	482.15	482.15	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING C/O RYAN L. TANBENGCO	021011012025-10-000916	2025-10-23	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING C/O RYAN L. TANBENGCO	021011012025-11-001014	2025-11-13	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING C/O RYAN L. TANBENGCO	021021012025-10-000042	2025-10-23	8,400.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL & TOURS	021011012025-10-000914	2025-10-22	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
SM PRIME HOLDINGS, INC.-PARK INN BY RADISSON BACOLOD	021011012025-10-000849	2025-10-08	316,975.00	28,301.34	28,301.34	0.00	0.00	0.00	0.00	0.00	
TECHSOURCE COMPUTING SOLUTIONS INC.	021011012025-11-001091	2025-11-26	3,533,000.00	3,533,000.00	3,533,000.00	0.00	0.00	0.00	0.00	0.00	
TERESA SALAMAT AGSALUD - MCSA MARKETING	021011012025-08-000666	2025-08-20	23,230.00	1,244.46	1,244.46	0.00	0.00	0.00	0.00	0.00	
THEA JAZMINE L. FRAC	021011012025-12-001244	2025-12-18	1,166.00	1,166.00	1,166.00	0.00	0.00	0.00	0.00	0.00	
THINKBIT SOLUTIONS PHILS. INC.	021011012025-04-000283	2025-04-29	125,440.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	
VANESA O. OSIANA	021011012025-12-001227	2025-12-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
YURO TECHNOLOGIES INC.	021011012025-10-000863	2025-10-14	40,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
ZIONEYES GENERAL MERCHANDISE	021011012025-11-000970	2025-11-03	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			501,830.25	36,701.24	36,701.24	0.00	0.00	0.00	0.00	0.00	
3-TECH INNOVATION MASTER CORPORATION	061021012025-07-000027	2025-07-14	235,500.00	24,391.07	24,391.07	0.00	0.00	0.00	0.00	0.00	Due to BIR (P12,616.07); Guaranty/Security Deposits Payable (P11,775.00)
MARIA CRISTINA N. MANUEL	061021012025-12-000049	2025-12-04	92,250.00	4,941.96	4,941.96	0.00	0.00	0.00	0.00	0.00	
ZFG REFRIGERATION & AIRCONDITIONING SERVICES	061021012025-11-000048	2025-11-14	174,080.25	7,368.21	7,368.21	0.00	0.00	0.00	0.00	0.00	
Sub-total			127,761,333.86	14,023,579.59	14,023,351.11	228.48	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			16,443,664.00	720,516.87	462,936.70	0.00	0.00	152,500.00	71,864.17	33,216.00	
Personnel Services			7,984,064.00	23,764.17	0.00	0.00	0.00	0.00	23,764.17	0.00	
MAR FRANCIS D. DE GUZMAN	011011012024-12-001113	2024-12-03	3,992,032.00	14,382.80	0.00	0.00	0.00	0.00	14,382.80	0.00	Due to Officers and Employees Excess tax for refund for the period January 1 - July 31, 2024 due to resignation pending clearance
MICHAEL BENEDICT L. VIRTUCIO	011011012024-12-001113	2024-12-03	3,992,032.00	9,381.37	0.00	0.00	0.00	0.00	9,381.37	0.00	Due to Officers and Employees Excess tax for refund for the period January 1 - September 30, 2024. Salaries and benefits were held starting October 2024 due to no valid Travel Order (on study leave abroad).
Maintenance and Other Operating Expenses			2,121,600.00	217,923.15	136,607.15	0.00	0.00	0.00	48,100.00	33,216.00	

Department : Department of Science and Technology (DOST)

Agency/Entity : Advanced Science and Technology Institute

Operating Unit : < not applicable >

Organization Code (UACS) : 19 002 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
BUREAU OF TREASURY	011011012024-12-001270	2024-12-23	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	Accounts Payable Reverted Collective Negotiation Agreement (CNA) Incentive initially approved for M. Virtucio. Salaries and benefits were held starting October 2024 due to no valid Travel Order (on study leave abroad).
INNOVE COMMUNICATIONS, INC	011011012023-03-000178	2023-03-24	647,100.00	33,216.00	0.00	0.00	0.00	0.00	0.00	33,216.00	Accounts Payable Monthly recurring charges differential per PO vs billing for November to December 2023 billing
RJ TRANSPORT SERVICES	021011012024-08-000643	2024-08-09	16,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	Accounts Payable Excess obligation; For cancellation once the memo from End-user be received
TECHMATCH ASIA, INC.	021011012024-10-000824	2024-10-01	640,000.00	74,107.15	74,107.15	0.00	0.00	0.00	0.00	0.00	
TECHMATCH ASIA, INC.	021011012024-12-001236	2024-12-19	350,000.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	
TECHMATCH ASIA INC	011011012023-12-001009	2023-12-14	438,000.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	Accounts Payable Excess obligation; For cancellation once the memo from End-user be received
Capital Outlays			6,338,000.00	478,829.55	326,329.55	0.00	0.00	152,500.00	0.00	0.00	
APDS AUTOMATION & POWER DISTRIBUTION SERVICES	061011012024-09-000698	2024-09-02	3,288,000.00	326,329.55	326,329.55	0.00	0.00	0.00	0.00	0.00	Due to BIR (P168,791.15); Guaranty/Security Deposits Payable (P157,538.40)
JABTRONICS SOLUTIONS (JSI) INC.	061011012024-09-000775	2024-09-18	3,050,000.00	152,500.00	0.00	0.00	0.00	152,500.00	0.00	0.00	Guaranty/Security Deposits Payable Warranty security deducted from payment
Sub-total			16,443,664.00	720,516.87	462,936.70	0.00	0.00	152,500.00	71,864.17	33,216.00	
Total			144,204,997.86	14,744,096.46	14,486,287.81	228.48	0.00	152,500.00	71,864.17	33,216.00	
B. Not Yet Due and Demandable Obligations*			77,370,008.80	40,005,870.69	14,500,706.30	10,949,856.28	2,001,848.41	12,553,459.70	0.00	0.00	
B.1 Current Year's Appropriations			77,370,008.80	40,005,870.69	14,500,706.30	10,949,856.28	2,001,848.41	12,553,459.70	0.00	0.00	
Maintenance and Other Operating Expenses			77,370,008.80	40,005,870.69	14,500,706.30	10,949,856.28	2,001,848.41	12,553,459.70	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-06-000433	2025-06-09	5,280.00	4,880.00	0.00	0.00	4,880.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-07-000605	2025-07-30	355,721.00	355,721.00	0.00	0.00	355,721.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-09-000707	2025-09-05	13,326.00	13,326.00	0.00	13,326.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-09-000709	2025-09-05	15,070.00	15,070.00	0.00	15,070.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-09-000715	2025-09-08	300,849.00	300,849.00	0.00	300,849.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-10-000826	2025-10-06	37,220.00	37,220.00	0.00	37,220.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-10-000911	2025-10-22	94,888.00	94,888.00	94,888.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-10-000920	2025-10-23	67,876.00	67,876.00	67,876.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-10-000960	2025-10-28	169,800.00	169,800.00	169,800.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-11-001084	2025-11-26	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	021011012025-11-001094	2025-11-26	66,557.00	66,557.00	66,557.00	0.00	0.00	0.00	0.00	0.00	
ALEX ENGINEERING WORKS	021011012025-10-000957	2025-10-28	161,200.00	161,200.00	161,200.00	0.00	0.00	0.00	0.00	0.00	
ALEX ENGINEERING WORKS	021011012025-11-001079	2025-11-25	60,348.00	60,348.00	60,348.00	0.00	0.00	0.00	0.00	0.00	
ALPHA DIGIZONE MARKETING	021011012025-11-001006	2025-11-12	692,649.00	692,649.00	692,649.00	0.00	0.00	0.00	0.00	0.00	
AMALGATED CAP (ACI) INCORPORATED	021011012025-10-000815	2025-10-01	621,059.16	174,094.12	0.00	174,094.12	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	021011012025-05-000333	2025-05-09	83,590.00	83,590.00	0.00	0.00	83,590.00	0.00	0.00	0.00	
ATTY. NATHAN J. MARASIGAN	021011012025-12-001174	2025-12-05	83,332.50	83,332.50	83,332.50	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO INC	021011012025-10-000950	2025-10-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
BAYANI BENJAMIN R. LARA	021011012025-12-001159	2025-12-04	122,893.75	122,893.75	122,893.75	0.00	0.00	0.00	0.00	0.00	
BENEW.DESIGNS, INC.	021011012025-11-001100	2025-11-26	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	021011012025-02-000065	2025-02-04	487,320.00	7,682.14	0.00	0.00	0.00	7,682.14	0.00	0.00	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	021011012025-12-001202	2025-12-16	58,850.00	58,850.00	58,850.00	0.00	0.00	0.00	0.00	0.00	
CEDAR-SPRINGS TRAINING CONSULTANCY SERVICES	021011012025-03-000194	2025-03-21	87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00	0.00	
CL SIA TRADING	021011012025-12-001110	2025-12-01	71,100.00	71,100.00	71,100.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Science and Technology (DOST)

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY	021011012025-06-000471	2025-06-23	3,509,250.00	292,649.66	0.00	0.00	292,649.66	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (ICT) SOLUTIONS, INC.	021011012025-01-000031	2025-01-21	17,777,776.00	6,982,743.59	0.00	0.00	0.00	6,982,743.59	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (ICT) SOLUTIONS, INC.	021011012025-01-000035	2025-01-21	3,731,052.97	412,707.33	0.00	0.00	0.00	412,707.33	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (ICT) SOLUTIONS, INC.	021011012025-01-000036	2025-01-21	287,280.00	287,280.00	0.00	0.00	0.00	287,280.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (ICT) SOLUTIONS, INC.	021011012025-01-000047	2025-01-23	3,600,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
CYTEK SOLUTIONS, INC.	021011012025-05-000395	2025-05-27	35,200.00	35,200.00	0.00	0.00	35,200.00	0.00	0.00	0.00	0.00	
CYTEK SOLUTIONS, INC.	021011012025-09-000741	2025-09-15	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
DCI INT'L. IT SOLUTIONS AND SERVICES CORPORATION	021011012025-12-001215	2025-12-18	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eduardo D. Piedad, Jr.	021011012025-03-000176	2025-03-17	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	021011012025-01-000018	2025-01-17	2,819,410.44	567,334.47	0.00	0.00	0.00	567,334.47	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	021011012025-02-000064	2025-02-04	299,583.39	124,977.15	0.00	0.00	0.00	124,977.15	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	021011012025-09-000711	2025-09-05	83,721.80	83,721.80	0.00	83,721.80	0.00	0.00	0.00	0.00	0.00	
FABULAR, JHONA BLESSIE	021011012025-12-001245	2025-12-18	323.00	323.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	
FILIPINAS ASIA GLASS AND DOORS CORP.	021021012025-10-000041	2025-10-15	3,000,415.68	3,000,415.68	3,000,415.68	0.00	0.00	0.00	0.00	0.00	0.00	
GABUT, JULIE ANN	021011012025-12-001176	2025-12-05	3,645.40	3,599.19	3,599.19	0.00	0.00	0.00	0.00	0.00	0.00	
GERWIN P. GUBA	021011012025-12-001173	2025-12-05	2,064.00	2,064.00	2,064.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL TRANSCO ICT SOLUTIONS	021011012025-11-001090	2025-11-26	118,588.60	118,588.60	118,588.60	0.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	021011012025-08-000617	2025-08-07	154,660.81	24,227.27	0.00	24,227.27	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	021011012025-08-000619	2025-08-07	150,901.92	19,996.03	0.00	19,996.03	0.00	0.00	0.00	0.00	0.00	
IGP SCIENTIFIC INC	021011012025-08-000612	2025-08-04	86,708.00	9,338.00	0.00	9,338.00	0.00	0.00	0.00	0.00	0.00	
J8'S TRADING	021011012025-08-000631	2025-08-12	67,700.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-06-000430	2025-06-05	238,460.00	238,460.00	0.00	0.00	238,460.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-06-000480	2025-06-24	24,580.00	24,580.00	0.00	0.00	24,580.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000528	2025-07-09	42,780.00	42,780.00	0.00	0.00	42,780.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-07-000598	2025-07-29	859,745.00	859,745.00	0.00	0.00	859,745.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-08-000634	2025-08-12	146,900.00	146,900.00	0.00	146,900.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000716	2025-09-08	57,650.00	57,650.00	0.00	57,650.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000731	2025-09-11	3,306.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000733	2025-09-11	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000795	2025-09-23	144,990.00	144,990.00	0.00	144,990.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-09-000798	2025-09-24	12,408.00	7,598.00	0.00	7,598.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000824	2025-10-03	8,828,717.00	8,828,717.00	0.00	8,828,717.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000827	2025-10-06	9,925.00	9,925.00	0.00	9,925.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000862	2025-10-14	109,262.00	109,262.00	109,262.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000897	2025-10-17	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000898	2025-10-17	60,880.00	60,880.00	60,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000899	2025-10-20	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000947	2025-10-27	83,490.00	83,490.00	83,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000948	2025-10-27	156,653.00	156,653.00	156,653.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000951	2025-10-28	41,400.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-10-000961	2025-10-28	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-11-001013	2025-11-13	136,725.00	136,725.00	136,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-11-001015	2025-11-13	24,482.00	24,482.00	24,482.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-11-001016	2025-11-14	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-11-001062	2025-11-21	68,585.00	68,585.00	68,585.00	0.00	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	5	6	7	8	9	10	11	12	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-11-001095	2025-11-26	208,770.00	208,770.00	208,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-12-001142	2025-12-02	416,845.00	416,845.00	416,845.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-12-001259	2025-12-19	345,650.00	345,650.00	345,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-12-001260	2025-12-19	47,038.00	47,038.00	47,038.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021011012025-12-001267	2025-12-12	738,390.00	738,390.00	738,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021021012025-09-000038	2025-09-19	5,335.00	5,335.00	0.00	5,335.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	021021012025-10-000043	2025-10-10	33,450.00	33,450.00	33,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
JDR TRADING SERVICES	021011012025-08-000633	2025-08-12	36,130.15	36,130.15	0.00	36,130.15	0.00	0.00	0.00	0.00	0.00	
JDR TRADING SERVICES	021011012025-09-000752	2025-09-16	30,771.90	30,771.90	0.00	30,771.90	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABOROT	021011012025-12-001237	2025-12-18	1,514.00	1,514.00	1,514.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEWEL CRAFTERS OPC	021011012025-10-000949	2025-10-28	99,500.00	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOVEN C. JAVIER	021011012025-12-001229	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTO PEST CONTROL SERVICES	021011012025-02-000063	2025-02-03	289,000.00	5,267.91	0.00	0.00	0.00	5,267.91	0.00	0.00	0.00	
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	021011012025-08-000677	2025-08-28	495,807.51	495,807.51	0.00	495,807.51	0.00	0.00	0.00	0.00	0.00	
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	021011012025-11-001021	2025-11-17	30,487.39	30,487.39	30,487.39	0.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	021011012025-11-001082	2025-11-26	387,000.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	021011012025-11-001093	2025-11-26	387,000.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICROPRECISION CALIBRATION INC.	021011012025-11-001020	2025-11-17	20,720.00	20,720.00	20,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICROPRECISION CALIBRATION INC.	021011012025-12-001156	2025-12-04	3,487,680.00	3,487,680.00	3,487,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSDR WATER REFILLING STATION	021011012025-02-000087	2025-02-04	38,400.00	3,642.87	0.00	0.00	0.00	3,642.87	0.00	0.00	0.00	
MYRIAD ADVERTISING OPC	021011012025-09-000760	2025-09-16	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
NET-BLISS IT SOLUTIONS	021011012025-11-000986	2025-11-07	677,000.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NMB SOLUTIONS INC.	021011012025-10-000869	2025-10-15	12,590.00	12,590.00	12,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAHAM CONSTRUCTION SERVICES	021011012025-11-000969	2025-11-03	204,000.00	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-02-000122	2025-02-25	16,965.55	16,965.55	0.00	0.00	0.00	16,965.55	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-04-000245	2025-04-11	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-04-000246	2025-04-11	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-04-000247	2025-04-11	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-04-000248	2025-04-11	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-04-000249	2025-04-11	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-05-000321	2025-05-08	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-05-000322	2025-05-08	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-05-000323	2025-05-08	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-05-000324	2025-05-08	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-05-000325	2025-05-08	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-05-000398	2025-05-28	105,840.00	21,290.50	0.00	0.00	21,290.50	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-06-000475	2025-06-24	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-06-000476	2025-06-24	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-06-000477	2025-06-24	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-06-000478	2025-06-24	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-06-000479	2025-06-24	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-07-000513	2025-07-04	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	

Department : Department of Science and Technology (DOST)

Agency/Entity : Advanced Science and Technology Institute

Operating Unit : < not applicable >

Organization Code (UACS) : 19 002 000000

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	
				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
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-07-000540	2025-07-11	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-07-000541	2025-07-11	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-07-000542	2025-07-11	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-07-000543	2025-07-11	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-07-000544	2025-07-11	1,410.15	1,410.15	0.00	0.00	1,410.15	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-08-000623	2025-08-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-08-000624	2025-08-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-08-000625	2025-08-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-08-000626	2025-08-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-08-000627	2025-08-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-09-000720	2025-09-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-09-000721	2025-09-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-09-000722	2025-09-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-09-000723	2025-09-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-09-000724	2025-09-08	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-10-000837	2025-10-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-10-000838	2025-10-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-10-000839	2025-10-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-10-000840	2025-10-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-10-000841	2025-10-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-11-000998	2025-11-11	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-11-000999	2025-11-11	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-11-001000	2025-11-11	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-11-001001	2025-11-11	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-11-001002	2025-11-11	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-12-001181	2025-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-12-001182	2025-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-12-001183	2025-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-12-001184	2025-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	021011012025-12-001185	2025-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	021011012025-12-001282	2025-12-23	12,014.78	12,014.78	12,014.78	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	021011012025-12-001284	2025-12-23	32,536.55	32,536.55	32,536.55	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	021011022025-12-001283	2025-12-23	608.67	608.67	608.67	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP. (new)	021011012025-01-000016	2025-01-16	1,951,000.00	285,054.57	0.00	0.00	0.00	285,054.57	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP. (new)	021011012025-11-001004	2025-11-12	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	021011012025-01-000053	2025-01-24	4,233,473.78	569,043.77	0.00	0.00	0.00	569,043.77	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	021011012025-10-000851	2025-10-09	193,297.94	193,297.94	193,297.94	0.00	0.00	0.00	0.00	0.00	
RJ BALINGBING WATER REFILLING STATION	021011012025-01-000046	2025-01-23	105,000.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00	
ROSE AIRE ENTERPRISE INC.	021011012025-02-000073	2025-02-05	474,400.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	
ROSE AIRE ENTERPRISE INC.	021011012025-10-000917	2025-10-23	200,000.00	199,000.00	199,000.00	0.00	0.00	0.00	0.00	0.00	
ROSE AIRE ENTERPRISE INC.	021011012025-12-001151	2025-12-03	30,700.00	30,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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		
												5=(6+7+8+9+10+11)
ROSE AIRE ENTERPRISE INC.	021011012025-12-001218	2025-12-18	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSE AIRE ENTERPRISE INC.	021011012025-12-001219	2025-12-18	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSHQ TRADING	021011012025-09-000804	2025-09-29	69,438.00	69,438.00	0.00	69,438.00	0.00	0.00	0.00	0.00	0.00	
ROVY JR. TRANSPORT	021011012025-05-000336	2025-05-14	19,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	021011012025-01-000049	2025-01-23	12,000.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	021011012025-01-000050	2025-01-23	10,764.00	10,764.00	0.00	0.00	0.00	10,764.00	0.00	0.00	0.00	
TECHMATCH ASIA INC	021011012025-09-000803	2025-09-29	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
TECHMATCH ASIA INC	021011012025-11-001052	2025-11-21	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	021011012025-02-000120	2025-02-25	9,524,234.41	997,995.60	0.00	0.00	0.00	997,995.60	0.00	0.00	0.00	
VILORIA, JEREMIAS A.	021011012025-12-001234	2025-12-18	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZIONEYES GENERAL MERCHANDISE	021011012025-11-001032	2025-11-19	57,400.00	57,400.00	57,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			77,370,008.80	40,005,870.69	14,500,706.30	10,949,856.28	2,001,848.41	12,553,459.70	0.00	0.00	0.00	
Total			77,370,008.80	40,005,870.69	14,500,706.30	10,949,856.28	2,001,848.41	12,553,459.70	0.00	0.00	0.00	
GRAND TOTAL			221,575,006.66	54,749,967.15	28,986,994.11	10,950,084.76	2,001,848.41	12,705,959.70	71,864.17	33,216.00	0.00	
Total Current Year Appropriations			205,131,342.66	54,029,450.28	28,524,057.41	10,950,084.76	2,001,848.41	12,553,459.70	0.00	0.00	0.00	
Total Prior Years' Appropriations			16,443,664.00	720,516.87	462,936.70	0.00	0.00	152,500.00	71,864.17	33,216.00	0.00	

Certified Correct:

 JAYSON C. HERNANDEZ
 Budget Officer
 Date: January 29, 2026 08:39 AM

Certified Correct:

 GAY CONCEPCION S. BUGAGAO
 Accountant
 Date: January 29, 2026 08:39 AM

Recommending Approval By:

 MAY C. CAYABAN
 Chief Administrative Officer
 Date: January 29, 2026 08:41 AM

Approved By:

 for
 FRANZ A. DE LEON, PH.D
 Director, DOST-ASTI
 Date: January 29, 2026 08:46 AM