



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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January 29, 2020

Ms. Villa DJ. Bernaldo
Director III
Government Accountancy Office
Commission on Audit
Commonwealth Avenue, Quezon City

Government Accountancy Office
Office of the Director
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By: *Jia*
Date: **30 JAN 2020**

Dear **Dir. Bernaldo**:

In compliance with COA DBM Joint Circular No. 2014-01 dated July 2, 2014, we hereby transmit the Budget and Financial Accountability Report – Aging of Unpaid Obligations (FAR No. 3) for the month of December, 2019

Thank you very much.

Sincerely,


GAY CONCEPCION S. BUGAGAO
Accountant III, FAD

Noted by:


MAY C. CAYABAN
Chief Administrative Officer, FAD

Department
Agency
Operating Unit
Organization Code (UKCS)
Funding Source Code (as clustered)

Department of Science and Technology
Advanced Science and Technology Institute
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01

AGING OF UNPAID OBLIGATIONS
As of December 31, 2019

FAR No. 3

COA: 1/26/2020

A. Due and Demandable Obligations (Accounts Payable) A.1 Current Year's Appropriations	Name of Creditor	Obligation Request				AGING OF UNPAID OBLIGATIONS							Remarks (Reasons for having Due and Demandable Obligations outstanding above 90 days)
		Number	Date	Amount	5 = (6+7+8+10+11)	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	
DBP SERVICE CORPORATION		011011912019-02-000039	02/01/2019	32,661,448.66	3,992,892.64	3,992,892.64							
REGAL PEST CONTROL CO.		011011012019-02-000557	09/11/2019	32,038.00	7,719.85	7,719.85							
RU BALANSING WATER REPELLING STATION		011011012019-02-000106	2/26/2019	178,000.00	13,440.00	13,440.00							
THK INTERNATIONAL LOGISTICS CORPORATION		011011012019-02-000110	2/27/2019	360,000.00	49,729.90	49,729.90							
SCOL ENERGY REPAIRS/REPAIRATION AND AIRCONDITIONING SERVICES BY NOVAVE ASSOCI		011011012019-02-000133	3/4/2019	235,800.00	60,137.90	60,137.90							
POWERASKA EQUIPMENT RESOURCES, INC.		011011012019-02-000190	4/6/2019	228,110.00	33,515.64	32,187.40							
GEOSPECTRUM CONSULTING SERVICES		011011012019-02-000172	6/10/2019	25,862,600.00	5,892,037.40	3,892,037.40							
CT LINK SYSTEMS INC.		011011012019-02-000399	01/10/2019	1,700,000.00	399,497.90	399,497.90							
FOULSH GUARD SECURITY AND INVESTIGATION AGENCY, INC.		011011012019-02-000519	6/26/2019	1,308,454.48	340,067.41	340,067.41							
PHILCORP CORPORATION		011011012019-02-000297	7/23/2019	649,290.00	118,261.72	118,261.72							
COMUCARE CORPORATION		011011012019-02-000600	6/23/2019	15,630.00	14,666.26	14,666.26							
INTERNATIONAL DOCUMENT SOLUTIONS, INC.		011011012019-02-000519	6/22/2019	5,600.00	5,260.00	5,260.00							
BRYANT GLOBAL PHILIPPINES INC.		011011012019-02-000569	6/22/2019	3,969,381.00	6,099,754.78	6,099,754.78							
ISAPRENG TRANSPORT SERVICES		011011012019-02-000347	10/11/2019	34,000.00	21,290.00	31,290.00							
ST PRO PRINTING SERVICES CATERVILLE A. HERNANDEZ		011011012019-02-000735	10/11/2019	11,600.00	14,063.18	14,063.18							
STICHEN WEBB GRAPHIC SERVICES COMPANY		011011012019-02-000353	10/13/2019	46,790.00	60,930.12	60,930.12							
AVENIR POINT SALES AND TRAINING INC.		011011012019-02-000258	10/16/2019	5,041.00	4,821.59	4,821.59							
CAVARIS CENTRAL PHILIPPINES INC.		011011012019-02-000773	10/16/2019	41,640.00	38,220.00	38,220.00							
DEVAO CARREL GREEN LANDSCAPING INC.		011011012019-02-000781	10/22/2019	672,335.00	95,794.75	95,794.75							
JEVAN V DELA CRUZ - GALE TRANSPORT SERVICES		011011012019-02-000811	10/22/2019	138,600.00	114,340.00	114,340.00							
ASTRO PROMOC CONCEPTS CORP		011011012019-02-000783	10/23/2019	30,000.00	28,125.00	28,125.00							
INTERNATIONAL DOCUMENT SOLUTIONS INC.		011011012019-02-000394	10/23/2019	13,333.00	12,491.25	12,491.25							
ENG. VENTURES ASSAING.		011011012019-02-000365	10/24/2019	240,600.00	227,142.95	227,142.95							
PANTHERTECH REPRINT FORWARDER AND PREMIUM COULEUR EXPRES INTL CORP		011011012019-02-000311	10/29/2019	690,000.00	641,875.00	641,875.00							
BAY BEE COMMERCIAL CO. INC.		011011012019-02-000603	10/30/2019	103,000.00	18,477.32	18,477.32							
MELWINE P. PAKALAN/MA/ALY TECH TRAINING		011011012019-02-000834	10/30/2019	5,182.00	4,809.13	4,809.13							
KAWAYAN LIFE STYLE ACCESSORIES		011011012019-02-000810	11/6/2019	152,600.00	240,000.00	240,000.00							
KAFASHION PHILIPPINES INC.		011011012019-02-000816	11/6/2019	152,600.00	93,516.62	93,516.62							
KITCHEEN WEBB GRAPHIC SERVICES COMPANY		011011012019-02-000844	11/6/2019	46,000.00	42,187.50	42,187.50							
KAFASHION PHILIPPINES INC.		011011012019-02-000824	11/6/2019	86,700.00	81,281.25	81,281.25							
SWEET CHICHI FURNISH & CATERING SERVICES BY ALFREDO S DAPALLAS		011011012019-02-000825	11/27/2019	40,000.00	37,500.00	37,500.00							
SOFT SURVETS & LAMPING, INC.		011011012019-02-000837	11/19/2019	8,226,600.00	9,178,993.75	9,178,993.75							
SOFT BOILED EGGS, INC.		011011012019-02-000841	11/19/2019	2,780.00	2,649.60	2,649.60							
LASSER HARRIS INDUSTRIES CORP.		011011012019-02-000846	11/19/2019	117,000.00	109,687.66	109,687.66							
SONSHINE OFFICE LINK VENTURES CORP		011011012019-02-000849	11/19/2019	1,100.00	1,094.07	1,094.07							
COMPUTER LINK SYSTEMS TECHNOLOGY, INC		011011012019-02-000852	11/19/2019	140,000.00	142,500.00	142,500.00							
SOFT BOILED EGGS, INC.		011011012019-02-000858	11/19/2019	1,200.00	1,162.00	1,162.00							
LASSER HARRIS INDUSTRIES CORP		011011012019-02-000859	11/19/2019	117,000.00	73,419.20	73,419.20							
KAWAYAN LIFE STYLE ACCESSORIES		011011012019-02-000862	11/22/2019	117,000.00	112,800.00	112,800.00							
3VT SCHOOL OFFICE SUPPLIES INC.		011011012019-02-000868	11/29/2019	3,330.00	3,151.61	3,151.61							
BAY BEE COMMERCIAL CO. INC.		011011012019-02-000869	11/29/2019	13,000.00	12,300.57	12,300.57							
KORREN INTERNATIONAL INCORPORATED		011011012019-02-000874	11/29/2019	146,823.88	164,660.71	164,660.71							
PLD INC.		011011012019-02-000885	6/11/2019	58,800.00	52,011.39	52,011.39							
SOFT BOILED EGGS, INC.		011011012019-02-000914	11/27/2019	1,451.00	1,408.66	1,408.66							
LASSER HARRIS INDUSTRIES CORP.		011011012019-02-000915	11/27/2019	119,600.00	113,008.32	113,008.32							
ACE ELECTRONIC TECHNOLOGY, INC.		011011012019-02-000919	11/27/2019	58,200.00	55,082.15	55,082.15							

Name of Creditor	Obligation Request			AGING OF UNPAID OBLIGATIONS						Remarks /Reasons for having Due and Demandable Obligations outstanding above 90 days		
	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	
KAFASHION PHILIPPINES INC	01-10-12-2018-11-000916	11/20/18	124,559.00	24,900.00	24,900.00							
SOFT BOILED EGGS, INC	01-10-12-2018-11-000938	11/17/2018	7,603.00	7,603.00	7,603.00							
INNOVATION PARTISHOPPE, INC	01-10-12-2018-11-000940	7/19/2018	7,719.00	7,719.00	7,719.00							
TAU SOURCE PRODUCTS CORPORATION	01-10-12-2018-11-000946	11/14/2018	150,000.00	150,000.00	150,000.00							
CONCRETE GRAPHICS SOLUTIONS	01-10-12-2018-11-000948	11-15-2018	28,300.00	29,900.00	39,900.00							
ACE HARDWARE	01-10-12-2018-11-000955	11-15-2018	14,298.00	14,298.00	14,298.00							
GR GAMMETS CONTRACTOR	01-10-12-2018-11-000959	11-15-2018	90,000.00	90,000.00	90,000.00							
PILOT INC	01-10-12-2018-11-000970	11/22/2018	1,410.15	1,410.15	1,410.15							
PILOT INC	01-10-12-2018-11-000973	11/22/2018	1,410.15	1,410.15	1,410.15							
PILOT INC	01-10-12-2018-11-000974	11/22/2018	1,410.15	1,410.15	1,410.15							
S/D LEAL GRAPHICS	01-10-12-2018-11-000981	11/25/2018	170,500.00	170,500.00	170,500.00							
PILOT INC	01-10-12-2018-11-000982	11/25/2018	2,150.53	2,150.53	2,150.53							
ALAMECA CLOTHING ENGINEER, INC.	01-10-12-2018-11-000987	11/25/2018	240,000.00	240,000.00	240,000.00							
PILOT INC	01-10-12-2018-11-000988	11/25/2018	2,010.17	2,010.17	2,010.17							
PILOT INC	01-10-12-2018-11-000991	11/25/2018	22,736.00	22,736.00	22,736.00							
LUCHNET CONNECT SYSTEMS CORP.	01-10-12-2018-11-000992	11/27/2018	57,700.00	57,700.00	57,700.00							
CAVITECH SOLUTION INCORPORATED	01-10-12-2018-11-000995	12/3/2018	99,650.00	99,650.00	99,650.00							
JASBEV HARRIS INDUSTRIES CORP	01-10-12-2018-11-000995	12/6/2018	205,481.00	205,481.00	205,481.00							
CONFLUENCE CORPORATION	01-10-12-2018-11-000997	12/6/2018	29,989.00	29,989.00	29,989.00							
ULY TECH TRADING	01-10-12-2018-11-000997	12/13/2018	213,520.00	213,520.00	213,520.00							
947 SCHOOL OFFICE SUPPLIES INC	01-10-12-2018-11-000999	12/15/2018	5,182.00	6,182.00	6,182.00							
JASBEV HARRIS INDUSTRIES CORP.	01-10-12-2018-11-000999	10-13-2018	16,000.00	16,000.00	16,000.00							
PROCURERMENT SERVICE	01-10-12-2018-11-000999	12/18/2018	102,182.00	102,182.00	102,182.00							
PROCURERMENT SERVICE	01-10-12-2018-11-000999	12/18/2018	102,182.00	102,182.00	102,182.00							
PROCURERMENT SERVICE	01-10-12-2018-11-000999	12/18/2018	102,182.00	102,182.00	102,182.00							
PROCURERMENT SERVICE	01-10-12-2018-11-000999	12/18/2018	102,182.00	102,182.00	102,182.00							
PROCURERMENT SERVICE	01-10-12-2018-11-000999	12/18/2018	102,182.00	102,182.00	102,182.00							
EAST ASIAN SOLUTIONS TECHNOLOGIES CORPORATION	01-10-12-2018-11-001047	12/20/2018	980,000.00	980,000.00	980,000.00							
PILOT INC	01-10-12-2018-11-001048	12/20/2018	2,056,754.87	2,056,754.87	2,056,754.87							
DBP SERVICE CORPORATION	01-10-12-2018-11-001049	12/20/2018	179,400.79	179,400.79	179,400.79							
PILOT INC	01-10-12-2018-11-001052	12/26/2018	1,410.15	1,410.15	1,410.15							
PILOT INC	01-10-12-2018-11-001053	12/26/2018	1,410.15	1,410.15	1,410.15							
PILOT INC	01-10-12-2018-11-001054	12/26/2018	1,410.15	1,410.15	1,410.15							
PILOT INC	01-10-12-2018-11-001055	12/26/2018	1,410.15	1,410.15	1,410.15							
PROCURERMENT SERVICE	01-10-12-2018-11-001055	12/26/2018	2,087.71	2,087.71	2,087.71							
PROCURERMENT SERVICE	01-10-12-2018-11-001056	12/26/2018	10.00	10.00	10.00							
ACETAMINOWARE	01-10-12-2018-11-001057	12/26/2018	3,376.75	3,376.75	3,376.75							
CAVITECH SOLUTION INCORPORATED	01-10-12-2018-11-001058	11/25/2018	171,462.00	171,462.00	171,462.00							
CONFLUENCE CORPORATION	01-10-12-2018-11-001059	11/25/2018	28,250.00	28,250.00	28,250.00							
ULY TECH TRADING	01-10-12-2018-11-001057	11/22/2018	55,490.00	55,490.00	55,490.00							
			69,894,925.92	14,381,824.68	4,489,020.62	4,607,086.63	2,116,847.49	3,168,675.72				
B.2 Prior Years Appropriations												
SMART COMMUNICATIONS, INC.	01-10-12-2018-01-000014	01/11/18	36,000.00	21,960.00					21,960.00			
SMART COMMUNICATIONS, INC.	01-10-12-2018-01-000011	01/11/18	634,900.00	4,590.00					4,590.00			
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (CT)	01-10-12-2018-01-000015	01/11/18	138,000.00	374,000.00					374,000.00			
SO LUNGS, INC.	01-10-12-2018-01-000013	01/11/18	570,000.00	52,440.00					52,440.00			
SMART COMMUNICATIONS, INC.	01-10-12-2018-01-000014	01/11/18	599,038.00	435,150.20					435,150.20			
INNOVE COMMUNICATIONS, INC.	01-10-12-2018-01-000017	01/11/18	377,664.00	62,828.00					62,828.00			
INNOVE COMMUNICATIONS, INC.	01-10-12-2018-01-000018	01/11/18	348,685.00	12,746.35					12,746.35			
COMELAB NETWORK AND TECHNOLOGY CORPORATION	01-10-12-2018-01-000020	01/11/18	600,000.00	4,000.00					4,000.00			
INNOVE COMMUNICATIONS, INC.	01-10-12-2018-01-000020	01/11/18	249,984.00	4,794.90					4,794.90			
PILOT INC	01-10-12-2018-01-000022	01/11/18	182,000.00	6,620.00					6,620.00			
INNOVE COMMUNICATIONS, INC.	01-10-12-2018-01-000025	01/11/18	235,792.00	10,525.34					10,525.34			
INNOVE COMMUNICATIONS, INC.	01-10-12-2018-01-000027	01/12/2018	1,839,000.00	408,282.58					408,282.58			
SMART COMMUNICATIONS, INC.	01-10-12-2018-01-000028	01/16/18	2,419,000.00	17,943.63					17,943.63			
SMART COMMUNICATIONS, INC.	01-10-12-2018-01-000029	01/16/18	46,800.00	14,400.00					14,400.00			
TRIPLE Z MANPOWER SERVICES, INC.	01-10-12-2018-01-000048	01/21/18	106,846.74	29,290.59					29,290.59			

Name of Creditor	Obligation Request			AGING OF UNPAID OBLIGATIONS						Remarks (Reasons for Having Due and Demandable Obligations outstanding above 30 days)
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
YAK INTERNATIONAL LOGISTICS CORPORATION	011011012018-01-000056	01/21/18	623,000.00	2,962.81					2,962.81	
GLOBAL TELECOM INC.	011011012018-01-000114	2/6/2018	62,400.00	9,886.83					9,886.83	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	011011012018-01-000119	2/9/2018	4,809,420.00	173,600.00					173,600.00	
PILOT INC.	011011012018-01-000133	2/18/2018	394,640.00	5,989.61					5,989.61	
TERASAR TECHNOLOGIES, INC.	011011012018-01-000141	2/18/2018	2,734,000.00	149,780.00					149,780.00	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-000171	2/27/2018	106,846.74	18,244.89					18,244.89	
LOVEE FIRST CONTROL SERVICES	011011012018-01-000192	3/2/2018	36,000.00	27,000.00					27,000.00	
ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE	011011012018-01-000200	3/7/2018	10,000.00	1,205.20					1,205.20	
EMPOWER O-GLOMAN & ASSOCIATES	011011012018-01-000213	3/8/2018	1,748,280.00	262,257.00					262,257.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	011011012018-01-000226	3/13/2018	26,071,560.56	316,406.48					316,406.48	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-000232	3/14/2018	106,846.74	18,244.89					18,244.89	
MARSAJO CORPORATE MEDIA AND TELEVISION PRODUCTIONS SMY	011011012018-01-000330	4/12/2018	210,000.00	210,000.00						
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-000375	4/20/2018	106,846.74	18,244.89					18,244.89	
PILOT INC.	011011012018-01-000377	4/28/2018	3,000,000.00	1,789,280.88					1,789,280.88	
SMART COMMUNICATIONS, INC.	011011012018-01-000383	4/28/2018	52,000.00	52,000.00						
COOL ENERGY REFRIGERATION AND AIRCONDITIONING SERVICES	011011012018-01-000405	05/02/18	12,000.00	4,000.00					4,000.00	
UY TECH TRADING	011011012018-01-000434	5/8/2018	39,950.00	39,950.00						
GLOBAL TELECOM INC.	011011012018-01-000507	5/23/2018	302,316.00	32,908.13					32,908.13	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-000521	5/29/2018	106,846.74	18,244.89					18,244.89	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-000547	6/25/2018	86,818.74	25.10					25.10	
GLOBAL SERVERS AND MAINTING, INC.	011011012018-01-000644	7/17/2018	53,755,720.00	1,784,527.19					1,784,527.19	
UY TECH TRADING	011011012018-01-000670	7/18/2018	124,288.00	98,880.00					98,880.00	
TRACON DYNAMICS, INC.	011011012018-01-000671	7/17/2018	21,992.00	21,992.00						
GLICOR PRINTING PRESS	011011012018-01-000675	7/17/2018	536,800.00	288,164.00					288,164.00	
DANALO R. HADIR	011011012018-01-000699	07/16/18	130,562.93	120,562.93					120,562.93	
PILOT INC.	011011012018-01-000705	07/18/18	3,511,200.00	6,663.44					6,663.44	
PILOT INC.	011011012018-01-000714	07/19/18	1,948,800.00	5,974.12					5,974.12	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-000735	07/23/18	944,533.80	2,808.24					2,808.24	
UY TECH TRADING	011011012018-01-000752	8/14/2018	1,199.00	1,199.00						
PILOT INC.	011011012018-01-000844	8/28/2018	186,818.00	16,934.14					16,934.14	
TRIPLE 7 MANPOWER SERVICES	011011012018-01-000845	08/29/18	109,518.74	64.94					64.94	
MANILA LANG BUNYAY TRASPORTE COOPERATIVE	011011012018-01-000850	08/29/18	277,000.00	18,000.00					18,000.00	
METROLOGY LABORATORIE CORPORATION	011011012018-01-000916	9/14/2018	81,300.00	2,900.00					2,900.00	
GEODATA SYSTEMS TECHNOLOGIES, INC.	011011012018-01-000954	9/20/2018	1,490,000.00	14,900.00					14,900.00	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-000971	09/24/18	109,518.74	161.08					161.08	
PAINTERBEE FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS	011011012018-01-000980	10/05/18	300,000.00	150,000.00					150,000.00	
PILOT INC.	011011012018-01-001009	10/05/18	1,240.00	1,240.00						
PAINT ENTERPRISE	011011012018-01-001010	10/05/18	9,980.00	9,980.00						
UY TECH TRADING	011011012018-01-001012	10/05/18	56,705.00	7,600.00					7,600.00	
EAST AVENUE MEDICAL CENTER	011011012018-01-001044	10/16/18	21,500.00	6,500.00					6,500.00	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-001085	10/29/18	105,339.74	129.66					129.66	
ST. PHO PRINTING SERVICES	011011012018-01-001085	10/30/18	60,000.00	60,000.00						
LIGHT ENERGY ENTERPRISE	011011012018-01-001095	10/30/18	533,500.00	283,500.00					283,500.00	
PAINT ENTERPRISE	011011012018-01-001122	11/09/18	50,000.00	50,000.00						
FIRST COMMAND HOTEL CORPORATION	011011012018-01-001154	11/16/18	510,536.00	145,521.88					145,521.88	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-001204	11/29/18	109,280.24	28.83					28.83	
COMPLUARE CORPORATION	011011012018-01-001218	12/03/18	175,249.00	42,210.00					42,210.00	
EAST ENTERPRISE	011011012018-01-001303	12/17/18	12,870.00	12,870.00						
YAK FT PHILIPPINES, INC.	011011012018-01-001350	12/20/18	9,424,883.00	308,937.89					308,937.89	
PRODUCEMENT SERVICE	011011012018-01-001381	12/28/18	377,578.98	377,578.98						
TRIPLE 7 MANPOWER SERVICES, INC.	011011012018-01-001386	12/28/18	112,708.82	7,981.84					7,981.84	
BANMO A. HADIR	011011012018-01-001392	12/28/18	44,642.46	44,642.46						
INDONG COMMUNICATIONS, INC.	011011012018-01-001400	01/15/17	804,209.04	683,570.01					683,570.01	
INDONG COMMUNICATIONS, INC.	011011012018-01-001411	01/15/17	131,632.38	512.58					512.58	
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	011011012018-01-001412	01/20/17	4,083.37	6,081.37					6,081.37	
GLOBALTECOM INC.	011011012018-01-001412	01/20/17	86,332.00	45,630.82					45,630.82	
WINNEXITY, INC.	011011012018-01-001414	01/20/17	484,022.80	378,000.00					378,000.00	
WINNEXITY, INC.	011011012018-01-001415	01/20/17	11,290,861.00	5,943,562.86					5,943,562.86	
COMELARK NETWORK AND TECHNOLOGY CORPORATION	011011012018-01-001452	01/21/17	600,000.00	782,343.82					782,343.82	
COMELARK NETWORK AND TECHNOLOGY CORPORATION	011011012018-01-001453	01/21/17	218,000.00	182,000.00					182,000.00	

Name of Creditor	Obligation Request				AGING OF UNPAID OBLIGATIONS							Remarks (Reasons for having Due and Demandable Obligations outstanding above 90 days)
	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				5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12	
GLOBAL QUALITY MATERS AND ENVIRONMENTAL SOLUTIONS TECHNOLOGIES, INC.	011011012015-07-000354	07/08/15	28,990.00	1,494.00						1,494.00		
GLOBE TELECOM INC	011011012015-07-000360	07/13/15	538,000.00	248,400.00						248,400.00		
GLOBE TELECOM INC	011011012015-09-000497	09/10/15	2,400.00	366.67						366.67		
GLOBE TELECOM INC	011011012015-11-000702	11/12/15	9,900.00	6,561.24						6,561.24		
TRIPLE T MANPOWER SERVICES, INC.	011011012015-12-000805	12/22/15	16,866.03	29.32						29.32		
BUREAU OF THE TREASURY	011011012015-12-000826	12/29/15	404,166.00	404,166.00						404,166.00		
JALALUDIN A. UMBA	011011012015-12-000839	12/29/15	89,881.46	88,781.46						88,781.46		
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC. (MARRIOTT HOTEL MANILA)	011011012015-12-000847	12/29/15	875,000.00	437,500.00						437,500.00		
INNOVIE COMMUNICATIONS, INC.	011011012015-12-000852	12/29/15	217,094.43	103,827.77						103,827.77		
JALALUDIN A. UMBA	01101462015-12-000921	12/28/15	7,000.00	7,000.00						7,000.00		
Total			486,254,773.22	48,285,919.20	4,489,020.62	4,507,086.83	2,116,341.49	3,168,675.72	6,682,249.42	41,603,669.78		
			553,109,699.14	62,667,543.86						41,603,669.78		
GRAND TOTAL			744,906,414.22	139,684,482.89	81,494,051.53	4,518,664.95	2,116,341.49	3,168,675.72	6,682,249.42	41,603,669.78		
Total Current Year Appropriations			175,401,418.10	44,168,559.83	34,264,477.67	4,518,664.95	2,116,341.49	3,168,675.72	6,682,249.42	41,603,669.78		
Total Prior Years' Appropriations			569,504,996.12	95,515,923.06	47,229,503.86	-	-	-	-	-		

Certified Correct by:

 JAYSON C. HERNANDEZ
 Budget Officer
 Date:

Certified Correct by:

 GAY CONCEPCION S. BUGAGAO
 Accountant III
 Date:

Recommended by:

 MAY C. CAYABAN
 Chief Administrative Officer
 Date:

Approved by:

 JOEL JOSEPH S. MARCIANO JR., Ph.D.
 Acting Director
 Date: