

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			208,099,342.30	33,994,397.77	32,037,130.79	1,259,976.63	412,924.50	170,255.85	114,110.00	0.00	
A.1 Current Year's Appropriations			196,707,795.78	32,453,585.12	30,610,428.14	1,259,976.63	412,924.50	170,255.85	0.00	0.00	
PLDT. Inc.	011011012020-01-000013	2020-01-17	2,760,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000025	2020-01-20	2,940,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000034	2020-01-20	248,989.44	20,749.12	20,749.12	0.00	0.00	0.00	0.00	0.00	
Office of the Solicitor General	011011012020-01-000079	2020-02-12	306,000.00	280,500.00	76,500.00	76,500.00	76,500.00	51,000.00	0.00	0.00	late submission of required supporting documents
Triple 7 Manpower Services, Inc.	011011012020-01-000178	2020-05-13	119,255.85	119,255.85	0.00	0.00	119,255.85	0.00	0.00	0.00	late submission of required supporting documents
Smart Communications, Inc.	011011012020-01-000211	2020-06-03	115,200.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom., Inc.	011011012020-01-000221	2020-06-03	4,200.00	432.26	432.26	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000313	2020-08-11	31,799.50	31,799.50	0.00	31,799.50	0.00	0.00	0.00	0.00	late submission of required supporting documents
Tough Guard Security and Investigation Agency, Inc	011011012020-01-000367	2020-09-14	170,806.81	170,806.81	0.00	170,806.81	0.00	0.00	0.00	0.00	late submission of required supporting documents
Jenalyn Dela Cruz- Cale Transport Services	011011012020-01-000427	2020-10-16	94,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000463	2020-11-03	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000504	2020-11-16	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000568	2020-12-15	218,760.00	218,760.00	218,760.00	0.00	0.00	0.00	0.00	0.00	

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Jelina Tanya H. Tetangco	011011012020-01-000589	2020-12-21	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Reymon G. Antones	011011012020-01-000598	2020-12-22	21,146.93	21,146.93	21,146.93	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000610	2020-12-23	16,724.28	16,724.28	16,724.28	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000004	2020-01-16	136,416.00	11,368.00	11,368.00	0.00	0.00	0.00	0.00	0.00	
Converge Information and Communication Tech.	011011012020-01-000014	2020-01-17	19,999,999.92	1,666,666.66	1,666,666.66	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000026	2020-01-20	2,940,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000035	2020-01-20	131,873.28	10,989.44	10,989.44	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000082	2020-02-13	72,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Comclark Network and Tech. Corp.	011011012020-01-000203	2020-05-29	180,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Converge Information and Communication Tech.	011011012020-01-000212	2020-06-03	9,097,255.33	1,293,646.39	1,293,646.39	0.00	0.00	0.00	0.00	0.00	
CT Link Systems, Inc.	011011012020-01-000224	2020-06-10	795,000.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
American Technologies, Inc.	011011012020-01-000330	2020-08-25	176,100.00	176,100.00	0.00	176,100.00	0.00	0.00	0.00	0.00	late submission of required supporting documents
Jassen Harris Industries Corp.	011011012020-01-000385	2020-09-23	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000438	2020-10-22	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000474	2020-11-04	44,662.00	44,662.00	44,662.00	0.00	0.00	0.00	0.00	0.00	
Superserve Corporation	011011012020-01-000505	2020-11-16	67,600.00	67,600.00	67,600.00	0.00	0.00	0.00	0.00	0.00	
Antoniette C. Quintos	011011012020-01-000577	2020-12-16	2,335.00	2,335.00	2,335.00	0.00	0.00	0.00	0.00	0.00	
Christian O. Matira	011011012020-01-000590	2020-12-21	1,257.28	1,257.28	1,257.28	0.00	0.00	0.00	0.00	0.00	

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Krestin Ginieve S. Zantua	011011012020-01-000599	2020-12-22	40,374.78	40,374.78	40,374.78	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000611	2020-12-23	11,195.05	11,195.05	11,195.05	0.00	0.00	0.00	0.00	0.00	
Comclark Network and Tech. Corp.	011011012020-01-000005	2020-01-16	576,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecom. Phils., Inc.	011011012020-01-000015	2020-01-17	4,032,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecom. Phils., Inc.	011011012020-01-000027	2020-01-20	20,000,000.00	1,666,666.66	1,666,666.66	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000036	2020-01-20	3,029,376.00	252,448.00	252,448.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000088	2020-02-19	1,160,004.00	773,336.00	773,336.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000204	2020-05-29	7,170,967.74	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
Power House Pest Control Services	011011012020-01-000213	2020-06-03	65,777.00	28,856.50	28,856.50	0.00	0.00	0.00	0.00	0.00	
TUV SUD PSB Philippines, Inc.	011011012020-01-000235	2020-06-16	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000337	2020-08-26	133,960.00	79,240.76	79,240.76	0.00	0.00	0.00	0.00	0.00	
Redbird Security Agency and Services, Inc.	011011012020-01-000391	2020-09-30	531,552.99	531,552.99	531,552.99	0.00	0.00	0.00	0.00	0.00	
Joven Pest Control Services	011011012020-01-000439	2020-10-22	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Maitilink Systems, Inc.	011011012020-01-000487	2020-11-05	13,360.00	13,360.00	13,360.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000527	2020-11-23	20,680.00	20,680.00	20,680.00	0.00	0.00	0.00	0.00	0.00	
Tough Guard Security and Investigation Agency, Inc.	011011012020-01-000578	2020-12-16	38,283.20	38,283.20	38,283.20	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000592	2020-12-21	100,967.78	100,967.78	100,967.78	0.00	0.00	0.00	0.00	0.00	

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Alvin E. Retamar	011011012020-01-000601	2020-12-22	28,716.54	28,716.54	28,716.54	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000612	2020-12-23	29,045.00	29,045.00	29,045.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000007	2020-01-17	312,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000019	2020-01-20	677,448.00	56,454.00	56,454.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000028	2020-01-20	249,984.00	20,832.00	20,832.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecom. Phils., Inc.	011011012020-01-000037	2020-01-20	144,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000103	2020-02-27	192,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	011011012020-01-000205	2020-05-29	7,200.00	1,296.78	1,296.78	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	011011012020-01-000215	2020-06-03	14,440.00	796.78	796.78	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000248	2020-07-01	1,009,738.95	171,500.00	171,500.00	0.00	0.00	0.00	0.00	0.00	
Metrology Laboratoire Corp.	011011012020-01-000339	2020-08-26	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Jenalyn Dela Cruz- Cale Transport Services	011011012020-01-000396	2020-10-01	22,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
Remitech Electrical Services	011011012020-01-000440	2020-10-22	36,784.80	36,784.80	36,784.80	0.00	0.00	0.00	0.00	0.00	
Cool Energy Refrigeration and Airconditioning	011011012020-01-000489	2020-11-06	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Ace Electronic Technology, Inc.	011011012020-01-000528	2020-11-24	11,640.00	11,640.00	11,640.00	0.00	0.00	0.00	0.00	0.00	
Rother Jay B. Copino	011011012020-01-000579	2020-12-17	3,959.94	3,959.94	3,959.94	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000593	2020-12-21	17,367.39	17,367.39	17,367.39	0.00	0.00	0.00	0.00	0.00	
Roel M. De La Cruz	011011012020-01-000603	2020-12-22	7,715.40	7,715.40	7,715.40	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
Julius M. Judan	011011012020-01-000613	2020-12-23	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecom. Phils., Inc.	011011012020-01-000008	2020-01-17	4,704,000.00	392,000.00	392,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000021	2020-01-20	144,720.00	12,060.00	12,060.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000029	2020-01-20	225,792.00	18,816.00	18,816.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp.	011011012020-01-000040	2020-01-20	41,686,558.68	3,334,999.83	3,334,999.83	0.00	0.00	0.00	0.00	0.00	
Rose Aire Enterprise Inc.	011011012020-01-000109	2020-03-03	224,400.00	56,099.96	56,099.96	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	011011012020-01-000206	2020-05-29	12,000.00	2,161.30	2,161.30	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	011011012020-01-000216	2020-06-03	17,860.00	1,593.52	1,593.52	0.00	0.00	0.00	0.00	0.00	
Tough Guard Security and Investigation Agency, Inc.	011011012020-01-000264	2020-07-10	170,806.81	170,806.81	0.00	170,806.81	0.00	0.00	0.00	0.00	late submission of required supporting documents
Metrology Laboratoire Corp.	011011012020-01-000341	2020-08-26	15,680.00	12,880.00	12,880.00	0.00	0.00	0.00	0.00	0.00	
Tangerine Print Shop	011011012020-01-000400	2020-10-02	65,960.00	65,960.00	65,960.00	0.00	0.00	0.00	0.00	0.00	
Soft Boiled Eggs, Inc.	011011012020-01-000448	2020-10-26	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Uly Tech Trading	011011012020-01-000490	2020-11-06	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
Industrial Technology Development Institute	011011012020-01-000540	2020-12-04	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Jocel Mae R. Hernandez	011011012020-01-000580	2020-12-17	3,474.40	3,474.40	3,474.40	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000594	2020-12-22	782,000.00	782,000.00	782,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
ASTI Employees	011011012020-01-000605	2020-12-23	7,952.00	7,952.00	7,952.00	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000614	2020-12-23	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecom. Phils., Inc.	011011012020-01-000009	2020-01-17	228,480.00	152,320.00	152,320.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000022	2020-01-20	143,112.00	11,926.00	11,926.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000030	2020-01-20	338,688.00	28,224.00	28,224.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000041	2020-01-20	377,664.00	31,472.00	31,472.00	0.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	011011012020-01-000137	2020-03-10	119,255.85	119,255.85	0.00	0.00	0.00	119,255.85	0.00	0.00	late submission of required supporting documents
Smart Communications, Inc.	011011012020-01-000207	2020-05-29	81,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom., Inc.	011011012020-01-000217	2020-06-03	60,496.00	10,752.50	10,752.50	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000296	2020-07-27	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	late submission of required supporting documents
Jassen Harris Industries Corp.	011011012020-01-000344	2020-08-28	53,620.00	53,620.00	0.00	53,620.00	0.00	0.00	0.00	0.00	late submission of required supporting documents
Innove Communications, Inc.	011011012020-01-000404	2020-10-05	5,547,000.00	1,849,000.00	1,849,000.00	0.00	0.00	0.00	0.00	0.00	
Challenge Systems Inc.	011011012020-01-000456	2020-10-29	308,250.00	308,250.00	308,250.00	0.00	0.00	0.00	0.00	0.00	
Skymap Global Phils.	011011012020-01-000491	2020-11-09	695,000.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00	0.00	
Wilson V. Bautista	011011012020-01-000562	2020-12-15	11,182.42	11,182.42	11,182.42	0.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	011011012020-01-000581	2020-12-17	37,150.40	37,150.40	37,150.40	0.00	0.00	0.00	0.00	0.00	
Fernando G. Calso	011011012020-01-000595	2020-12-22	2,176.85	2,176.85	2,176.85	0.00	0.00	0.00	0.00	0.00	

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ASTI Employees	011011012020-01-000606	2020-12-23	23,397.00	23,397.00	23,397.00	0.00	0.00	0.00	0.00	0.00	
Calvin Artemies G. Hilario	011011012020-01-000615	2020-12-23	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000010	2020-01-17	226,260.00	18,855.00	18,855.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000023	2020-01-20	1,001,736.00	83,478.00	83,478.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000031	2020-01-20	5,615,256.00	467,938.00	467,938.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000048	2020-01-28	3,695,569.55	489,584.00	489,584.00	0.00	0.00	0.00	0.00	0.00	
Quartz Business Products Corp.	011011012020-01-000152	2020-03-30	1,750,780.00	474,826.66	474,826.66	0.00	0.00	0.00	0.00	0.00	
Superserve Corporation	011011012020-01-000208	2020-05-29	200,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	011011012020-01-000218	2020-06-03	12,000.00	1,887.09	1,887.09	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000307	2020-08-04	1,189,429.25	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000350	2020-09-03	4,598.00	4,598.00	4,598.00	0.00	0.00	0.00	0.00	0.00	
Skymap Global Phils.	011011012020-01-000407	2020-10-09	6,080,000.00	6,080,000.00	6,080,000.00	0.00	0.00	0.00	0.00	0.00	
Emmars Airconditioning Services	011011012020-01-000458	2020-10-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000492	2020-11-10	90,200.00	90,200.00	90,200.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000566	2020-12-15	210,336.00	210,336.00	210,336.00	0.00	0.00	0.00	0.00	0.00	
Joanna G. Syjuco	011011012020-01-000585	2020-12-18	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Rocell Nino B. Vicente	011011012020-01-000596	2020-12-22	37,607.45	37,607.45	37,607.45	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
ASTI Employees	011011012020-01-000608	2020-12-23	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	011011012020-01-000624	2020-12-28	420,663.77	420,663.77	420,663.77	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000011	2020-01-17	23,940,586.87	2,232,578.85	2,232,578.85	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	011011012020-01-000024	2020-01-20	166,608.00	13,884.00	13,884.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000032	2020-01-20	7,001,376.00	583,448.00	583,448.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000062	2020-01-30	5,828,052.00	485,671.00	485,671.00	0.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	011011012020-01-000160	2020-04-13	119,255.85	119,255.85	0.00	0.00	119,255.85	0.00	0.00	0.00	late submission of required supporting documents
Smart Communications, Inc.	011011012020-01-000210	2020-06-03	134,800.00	13,639.89	13,639.89	0.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	011011012020-01-000219	2020-06-03	1,313,032.05	671,328.58	223,879.08	349,536.70	97,912.80	0.00	0.00	0.00	
Tough Guard Security and Investigation Agency, Inc.	011011012020-01-000312	2020-08-11	170,806.81	170,806.81	0.00	170,806.81	0.00	0.00	0.00	0.00	late submission of required supporting documents
Maitilink Systems, Inc.	011011012020-01-000352	2020-09-04	10,450.00	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	
ASTI Employees	011011012020-01-000423	2020-10-16	377,231.81	34,283.68	34,283.68	0.00	0.00	0.00	0.00	0.00	
Ace Electronic Technology, Inc.	011011012020-01-000462	2020-11-03	53,635.00	53,635.00	53,635.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-01-000501	2020-11-11	125,650.00	125,650.00	125,650.00	0.00	0.00	0.00	0.00	0.00	
Alvin E. Retamar	011011012020-01-000567	2020-12-15	45,027.11	45,027.11	45,027.11	0.00	0.00	0.00	0.00	0.00	
Bayani Benjamin R. Lara	011011012020-01-000588	2020-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Reymon G. Antones	011011012020-01-000597	2020-12-22	18,762.22	18,762.22	18,762.22	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								12
ASTI Employees	011011012020-01-000609	2020-12-23	4,659.45	4,659.45	4,659.45	0.00	0.00	0.00	0.00	0.00	
Sub-total			196,707,795.78	32,453,585.12	30,610,428.14	1,259,976.63	412,924.50	170,255.85	0.00	0.00	
A.2 Prior Years' Appropriations			11,391,546.52	1,540,812.65	1,426,702.65	0.00	0.00	0.00	114,110.00	0.00	
Power Asia Equipment Resource, Inc.	011011012019-04-000199	2019-04-05	226,110.00	114,110.00	0.00	0.00	0.00	0.00	114,110.00	0.00	Late submission of required supporting documents
Innovate Communications, Inc.	011011012017-12-001135	2017-12-15	11,165,436.52	1,426,702.65	1,426,702.65	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,391,546.52	1,540,812.65	1,426,702.65	0.00	0.00	0.00	114,110.00	0.00	
Total			208,099,342.30	33,994,397.77	32,037,130.79	1,259,976.63	412,924.50	170,255.85	114,110.00	0.00	
B. Not Yet Due and Demandable Obligations*			103,842,223.23	30,887,898.55	18,285,570.36	3,722,827.02	2,427,466.98	6,452,034.19	0.00	0.00	
B.1 Current Year's Appropriations			103,836,929.05	30,882,604.37	18,285,570.36	3,722,827.02	2,427,466.98	6,446,740.01	0.00	0.00	
DBP Service Corporation	011011012020-01-000040	2020-01-20	41,686,558.68	5,314,434.72	0.00	0.00	0.00	5,314,434.72	0.00	0.00	
PLDT INC.	011011012020-02-000098	2020-02-26	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	
Smart Communications, Inc	011011012020-06-000210	2020-06-03	134,800.00	1,852.87	0.00	0.00	1,852.87	0.00	0.00	0.00	
Globe Telecom Inc	011011012020-06-000221	2020-06-03	4,200.00	145.17	0.00	0.00	145.17	0.00	0.00	0.00	
PLDT INC.	011011012020-08-000316	2020-08-12	1,456.02	1,456.02	0.00	1,456.02	0.00	0.00	0.00	0.00	
Megatexts Phils., Inc.	011011012020-09-000354	2020-09-04	27,115.00	27,115.00	0.00	27,115.00	0.00	0.00	0.00	0.00	
Power Electromechanical, Data Support and Maintenance	011011012020-10-000457	2020-10-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-11-000484	2020-11-05	4,230.45	4,230.45	4,230.45	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000545	2020-12-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-12-000582	2020-12-17	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
Japhet Unli-Sales Trading Co	011011012020-12-000617	2020-12-28	31,650.00	31,650.00	31,650.00	0.00	0.00	0.00	0.00	0.00	
Geo Surveys And Mapping, Inc	011011012020-12-000626	2020-12-28	2,520,800.00	2,520,800.00	2,520,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-01-000007	2020-01-17	312,000.00	37,627.04	0.00	0.00	0.00	37,627.04	0.00	0.00	
PLDT INC.	011011012020-01-000050	2020-01-28	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	
PLDT INC.	011011012020-02-000099	2020-02-26	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Converge Information & Communication Technology (ICT) Solutions, Inc.	011011012020-06-000212	2020-06-03	9,097,255.33	1,293,646.46	0.00	0.00	1,293,646.46	0.00	0.00	0.00	
Tough Guard Security and Investigation Agency, Inc.	011011012020-06-000223	2020-06-08	341,613.62	341,613.62	0.00	0.00	341,613.62	0.00	0.00	0.00	
Procurement Service	011011012020-08-000318	2020-08-13	74,676.00	74,676.00	0.00	74,676.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-09-000358	2020-09-09	36,445.00	36,445.00	0.00	36,445.00	0.00	0.00	0.00	0.00	
Supplyme Office and School Supplies Trading	011011012020-11-000469	2020-11-03	89,188.00	89,188.00	89,188.00	0.00	0.00	0.00	0.00	0.00	
TUV SUD PSB Philippines, INC	011011012020-11-000496	2020-11-11	107,520.00	107,520.00	107,520.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000546	2020-12-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Procurement Service	011011012020-12-000583	2020-12-18	10,129.60	10,129.60	10,129.60	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000618	2020-12-28	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Geo Surveys And Mapping, Inc	011011012020-12-000627	2020-12-28	1,970,800.00	1,970,800.00	1,970,800.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecommunications Philippines, Inc.	011011012020-01-000009	2020-01-17	228,480.00	9,462.07	0.00	0.00	0.00	9,462.07	0.00	0.00	
PLDT INC.	011011012020-01-000052	2020-01-28	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	
Rose Aire Enterprise Inc.	011011012020-03-000109	2020-03-03	224,400.00	3,366.24	0.00	0.00	0.00	3,366.24	0.00	0.00	
Powerhouse Pest Control Services	011011012020-06-000213	2020-06-03	65,777.00	22,492.25	0.00	0.00	22,492.25	0.00	0.00	0.00	
Uly Tech Trading	011011012020-06-000246	2020-06-29	7,490.00	7,490.00	0.00	0.00	7,490.00	0.00	0.00	0.00	
Smart Communications, Inc	011011012020-08-000326	2020-08-20	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Forefront Book Co. Inc.	011011012020-09-000364	2020-09-11	29,344.00	29,344.00	0.00	29,344.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-11-000470	2020-11-03	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-11-000514	2020-11-19	73,990.00	73,990.00	73,990.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000547	2020-12-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Philstar Daily Inc	011011012020-12-000584	2020-12-18	8,568.00	8,568.00	8,568.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000619	2020-12-28	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Geo Surveys And Mapping, Inc	011011012020-12-000628	2020-12-28	2,332,500.00	2,332,500.00	2,332,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-01-000011	2020-01-17	23,940,586.87	73,367.68	0.00	0.00	0.00	73,367.68	0.00	0.00	

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PLDT INC.	011011012020-01-000054	2020-01-28	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	
PLDT INC.	011011012020-03-000114	2020-03-03	2,036.34	2,036.34	0.00	0.00	0.00	2,036.34	0.00	0.00	
Smart Communications, Inc	011011012020-06-000215	2020-06-03	14,440.00	478.14	0.00	0.00	478.14	0.00	0.00	0.00	
DBP Service Corporation	011011012020-07-000266	2020-07-13	736,612.40	736,612.40	0.00	736,612.40	0.00	0.00	0.00	0.00	
PLDT Inc.	011011012020-08-000331	2020-08-25	5,640.60	5,640.60	0.00	5,640.60	0.00	0.00	0.00	0.00	
Procurement Service	011011012020-09-000379	2020-09-18	99,921.09	99,921.09	0.00	99,921.09	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-11-000471	2020-11-03	20,299.75	20,299.75	20,299.75	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-11-000515	2020-11-19	104,664.00	104,664.00	104,664.00	0.00	0.00	0.00	0.00	0.00	
Toyota Manila Bay Corporation	011011012020-12-000548	2020-12-07	28,539.37	28,539.37	28,539.37	0.00	0.00	0.00	0.00	0.00	
ZAB Enterprises Inc.	011011012020-12-000586	2020-12-21	23,404.00	23,404.00	23,404.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000620	2020-12-28	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Geo Surveys And Mapping, Inc	011011012020-12-000629	2020-12-28	1,257,000.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	011011012020-01-000017	2020-01-17	119,255.85	2,297.77	0.00	0.00	0.00	2,297.77	0.00	0.00	
PLDT INC.	011011012020-01-000058	2020-01-29	3,108.45	3,108.45	0.00	0.00	0.00	3,108.45	0.00	0.00	
PLDT INC.	011011012020-03-000119	2020-03-04	1,476.35	1,476.35	0.00	0.00	0.00	1,476.35	0.00	0.00	
Smart Communications, Inc	011011012020-06-000216	2020-06-03	17,860.00	422.74	0.00	0.00	422.74	0.00	0.00	0.00	
PLDT Inc. (formerly: Philippine Long Distance Telephone Company)	011011012020-07-000284	2020-07-22	7,050.75	7,050.75	0.00	7,050.75	0.00	0.00	0.00	0.00	
PLDT Inc.	011011012020-08-000332	2020-08-25	2,820.30	2,820.30	0.00	2,820.30	0.00	0.00	0.00	0.00	
Premier Physic Metrologie Co.	011011012020-09-000382	2020-09-22	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-11-000475	2020-11-04	136,475.00	136,475.00	136,475.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-11-000516	2020-11-20	113,965.00	113,965.00	113,965.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-12-000549	2020-12-07	13,225.00	13,225.00	13,225.00	0.00	0.00	0.00	0.00	0.00	
Workswell Enterprises Inc.	011011012020-12-000600	2020-12-22	380,800.00	380,800.00	380,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000621	2020-12-28	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	
DBP Service Corporation	011011012020-12-000630	2020-12-28	2,710.40	2,710.40	2,710.40	0.00	0.00	0.00	0.00	0.00	
Joel Joseph Jr. S. Marciano	011011012020-01-000018	2020-01-17	839.00	839.00	0.00	0.00	0.00	839.00	0.00	0.00	
PLDT INC.	011011012020-01-000061	2020-01-30	1,445.82	1,445.82	0.00	0.00	0.00	1,445.82	0.00	0.00	
RJ Balingbing Water Refilling Station	011011012020-03-000124	2020-03-05	140,000.00	136,850.00	0.00	0.00	0.00	136,850.00	0.00	0.00	
Globe Telecom Inc	011011012020-06-000217	2020-06-03	60,496.00	64.20	0.00	0.00	64.20	0.00	0.00	0.00	
PLDT Inc. (formerly: Philippine Long Distance Telephone Company)	011011012020-07-000285	2020-07-22	7,050.75	7,050.75	0.00	7,050.75	0.00	0.00	0.00	0.00	
Metrology Laboratoire Corporation	011011012020-08-000341	2020-08-26	15,680.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	
Quartz Business Products Corp.	011011012020-09-000389	2020-09-25	2,578,000.00	2,578,000.00	0.00	2,578,000.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-11-000481	2020-11-05	4,230.45	4,230.45	4,230.45	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-11-000522	2020-11-23	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000553	2020-12-10	4,941.94	4,941.94	4,941.94	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co Inc	011011012020-12-000602	2020-12-22	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000622	2020-12-28	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Quartz Business Products Corp.	011011012020-12-000631	2020-12-29	4,169,088.00	4,169,088.00	4,169,088.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-01-000023	2020-01-20	1,001,736.00	49,171.12	0.00	0.00	0.00	49,171.12	0.00	0.00	
Triple 7 Manpower Services, Inc.	011011012020-02-000068	2020-02-06	119,255.85	3,801.05	0.00	0.00	0.00	3,801.05	0.00	0.00	
Quartz Business Products Corp.	011011012020-03-000152	2020-03-30	1,750,780.00	416,666.69	0.00	0.00	0.00	416,666.69	0.00	0.00	
Smart Communications, Inc	011011012020-06-000218	2020-06-03	12,000.00	58.06	0.00	0.00	58.06	0.00	0.00	0.00	
PLDT Inc. (formerly: Philippine Long Distance Telephone Company)	011011012020-07-000286	2020-07-22	7,050.75	7,050.75	0.00	7,050.75	0.00	0.00	0.00	0.00	
Assessment Analytics Inc.	011011012020-09-000347	2020-09-02	40,320.00	16,128.00	0.00	16,128.00	0.00	0.00	0.00	0.00	
Jenalyn Dela Cruz - Cale Transport Services	011011012020-10-000396	2020-10-01	22,500.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-11-000482	2020-11-05	4,230.45	4,230.45	4,230.45	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000543	2020-12-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-12-000561	2020-12-14	217,254.00	217,254.00	217,254.00	0.00	0.00	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 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Soft Boiled Eggs, Inc.	011011012020-12-000604	2020-12-23	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012020-12-000623	2020-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System (GSIS)	011041022020-03-000004	2020-03-12	385,075.56	182.64	0.00	0.00	0.00	182.64	0.00	0.00	0.00	
Innove Communications, Inc.	011011012020-01-000033	2020-01-20	540,000.00	382,146.13	0.00	0.00	0.00	382,146.13	0.00	0.00	0.00	
PLDT INC.	011011012020-02-000097	2020-02-26	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00	0.00	
Superserve Corporation	011011012020-05-000208	2020-05-29	200,000.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	011011012020-06-000219	2020-06-03	1,313,032.05	641,703.47	0.00	0.00	641,703.47	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-07-000288	2020-07-22	36,739.45	36,739.45	0.00	36,739.45	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	011011012020-09-000351	2020-09-03	5,476.91	5,476.91	0.00	5,476.91	0.00	0.00	0.00	0.00	0.00	
Jenalyn Dela Cruz - Cale Transport Services	011011012020-10-000427	2020-10-16	94,500.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-11-000483	2020-11-05	4,230.45	4,230.45	4,230.45	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012020-12-000544	2020-12-07	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
Alex Engineering Works	011011012020-12-000569	2020-12-15	44,950.00	44,950.00	44,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012020-12-000607	2020-12-23	48,885.00	48,885.00	48,885.00	0.00	0.00	0.00	0.00	0.00	0.00	
Geo Surveys And Mapping, Inc	011011012020-12-000625	2020-12-28	4,140,000.00	4,140,000.00	4,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			103,836,929.05	30,882,604.37	18,285,570.36	3,722,827.02	2,427,466.98	6,446,740.01	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			5,294.18	5,294.18	0.00	0.00	0.00	5,294.18	0.00	0.00	0.00	
Procurement Service	011021012020-01-000002	2020-01-16	5,294.18	5,294.18	0.00	0.00	0.00	5,294.18	0.00	0.00	0.00	
Sub-total			5,294.18	5,294.18	0.00	0.00	0.00	5,294.18	0.00	0.00	0.00	
Total			103,842,223.23	30,887,898.55	18,285,570.36	3,722,827.02	2,427,466.98	6,452,034.19	0.00	0.00	0.00	

GRAND TOTAL			311,941,565.53	64,882,296.32	50,322,701.15	4,982,803.65	2,840,391.48	6,622,290.04	114,110.00	0.00	
Total Current Year Appropriations			300,544,724.83	63,336,189.49	48,895,998.50	4,982,803.65	2,840,391.48	6,616,995.86	0.00	0.00	
Total Prior Years' Appropriations			11,396,840.70	1,546,106.83	1,426,702.65	0.00	0.00	5,294.18	114,110.00	0.00	

Certified Correct:

for: 
JAYSON C. HERNANDEZ

Budget Officer

Date: 3/27/21 6:27 AM

Certified Correct:

GAY CONCEPCION S. BUGAGAO

Accountant

Date: 3/27/21 6:27 AM

Recommending Approval:

MAY C. CAYABAN

Chief Administrative Officer

Date: 3/27/21 6:46 AM

Approved By:

ALVIN E. RETAMAR

Officer-In-Charge, DOST-ASTI

Date: 3/27/21 7:09 AM