

### AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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)*			126,030,547.92	62,739,293.19	62,383,874.11	25,090.00	0.00	0.00	330,329.08	0.00	
A.1 Current Year's Appropriations			124,717,515.87	62,408,964.11	62,383,874.11	25,090.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012021-04-	2021-04-06	1,249,500.00	85,623.48	85,623.48	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORP.	011011012021-10-	2021-10-01	12,694,385.91	1,272,800.75	1,272,800.75	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-11-	2021-11-22	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	011011012021-12-	2021-12-10	28,243.00	28,243.00	28,243.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-12-	2021-12-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012021-12-	2021-12-24	159,875.67	159,875.67	159,875.67	0.00	0.00	0.00	0.00	0.00	
SOLID BUSINESS MACHINES CENTER INC.	011021012021-12-	2021-12-02	20,950.00	20,950.00	20,950.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION	011011012021-01-	2021-01-13	10,800.00	658.06	658.06	0.00	0.00	0.00	0.00	0.00	
RJ BALINGBING WATER REFILLING STATION	011011012021-04-	2021-04-16	36,750.00	6,475.00	6,475.00	0.00	0.00	0.00	0.00	0.00	
ACMI OFFICE SYSTEMS, PHILS., INC.	011011012021-10-	2021-10-20	3,977,500.00	3,977,500.00	3,977,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-11-	2021-11-22	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
SUNSHINE OFFICELINK VENTURES	011011012021-12-	2021-12-10	24,777.00	24,777.00	24,777.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-12-	2021-12-20	1,452.15	1,452.15	1,452.15	0.00	0.00	0.00	0.00	0.00	
MAY C. CAYABAN	011011012021-12-	2021-12-27	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012021-12-	2021-12-02	664,250.00	664,250.00	664,250.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION	011011012021-01-	2021-01-18	4,560.00	416.78	416.78	0.00	0.00	0.00	0.00	0.00	
JTO PEST CONTROL SERVICES	011011012021-05-	2021-05-17	199,000.00	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRENDS SYSTEMS TECH.	011011012021-11-	2021-11-03	1,694,112.00	1,694,112.00	1,694,112.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-11-	2021-11-22	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012021-12-	2021-12-13	183,980.00	183,980.00	183,980.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-12-	2021-12-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	011011012021-12-	2021-12-27	453,221.47	453,221.47	453,221.47	0.00	0.00	0.00	0.00	0.00	
GEMSTONE ENTERPRISES	011021012021-12-	2021-12-03	56,772.00	56,772.00	56,772.00	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	
				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		12
SMART COMMUNICATION	011011012021-01-	2021-01-18	9,120.00	833.52	833.52	0.00	0.00	0.00	0.00	0.00	0.00	
SKYMAP GLOBAL PHILIPPINES, INC.	011011012021-05-	2021-05-17	26,320,000.00	13,100,000.00	13,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	011011012021-11-	2021-11-05	4,049,136.00	4,049,136.00	4,049,136.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-11-	2021-11-22	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012021-12-	2021-12-13	763,925.00	763,925.00	763,925.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOANNA G. SYJUCO	011011012021-12-	2021-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012021-12-	2021-12-27	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION	011011012021-01-	2021-01-18	79,200.00	6,826.56	6,826.56	0.00	0.00	0.00	0.00	0.00	0.00	
CASTLE POWER SOLUTIONS PHILS., INC.	011011012021-06-	2021-06-10	294,720.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012021-11-	2021-11-09	35,450.00	35,450.00	35,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012021-11-	2021-11-23	541,362.00	541,362.00	541,362.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	011011012021-12-	2021-12-15	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEOSPECTRUM MARKETING SERVICES	011011012021-12-	2021-12-23	13,699,200.00	13,699,200.00	13,699,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
De Guzman, Franklin N.	011011012021-12-	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION	011011012021-01-	2021-01-18	88,800.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEOSPECTRUM MARKETING SERVICES	011011012021-07-	2021-07-22	36,395,625.00	791,625.00	791,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
DE-ACES OFFICE ENTERPRISES	011011012021-11-	2021-11-22	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECH., INC.	011011012021-11-	2021-11-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012021-12-	2021-12-20	99,180.00	99,180.00	99,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
Urbano, Mary Grace C.	011011012021-12-	2021-12-23	5,664.83	5,664.83	5,664.83	0.00	0.00	0.00	0.00	0.00	0.00	
URBANO, MARY GRACE C.	011011012021-12-	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-01-	2021-01-18	72,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	011011012021-07-	2021-08-04	26,840.00	25,090.00	0.00	25,090.00	0.00	0.00	0.00	0.00	0.00	late submission of documents
CASTLE POWER SOLUTIONS PHILS., INC.	011011012021-11-	2021-11-22	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012021-12-	2021-12-02	22,610.00	22,610.00	22,610.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-12-	2021-12-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
De Guzman, Franklin N.	011011012021-12-	2021-12-23	6,761.74	6,761.74	6,761.74	0.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012021-12-	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	011011012021-01-	2021-01-18	306,000.00	25,500.00	25,500.00	0.00	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
				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	
MICRODATA SYSTEMS & MGNT. INC.	011011012021-09-	2021-09-29	19,336,681.00	19,336,681.00	19,336,681.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-11-	2021-11-22	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
SOLID BUSINESS MACHINES CENTER INC.	011011012021-12-	2021-12-09	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012021-12-	2021-12-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012021-12-	2021-12-24	21,070.75	21,070.75	21,070.75	0.00	0.00	0.00	0.00	0.00	
C-SYSTEMS TECHNOLOGIES INC.	011021012021-11-	2021-11-17	116,700.00	116,700.00	116,700.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			124,717,515.87	62,408,964.11	62,383,874.11	25,090.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,313,032.05	330,329.08	0.00	0.00	0.00	0.00	330,329.08	0.00	
Triple 7 Manpower Services, Inc.	011011012020-06-	2020-06-03	1,313,032.05	330,329.08	0.00	0.00	0.00	0.00	330,329.08	0.00	late submission of documents
Sub-total			1,313,032.05	330,329.08	0.00	0.00	0.00	0.00	330,329.08	0.00	
Total			126,030,547.92	62,739,293.19	62,383,874.11	25,090.00	0.00	0.00	330,329.08	0.00	
GRAND TOTAL			126,030,547.92	62,739,293.19	62,383,874.11	25,090.00	0.00	0.00	330,329.08	0.00	
Total Current Year Appropriations			124,717,515.87	62,408,964.11	62,383,874.11	25,090.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,313,032.05	330,329.08	0.00	0.00	0.00	0.00	330,329.08	0.00	

Certified Correct:  <u>JAYSON C. HERNANDEZ</u> Budget Officer  Date: 1/24/22 10:21 AM	Certified Correct:  <u>GAY CONCEPCION S. BUGAGAO</u> Accountant  Date: 1/24/22 10:21 AM	Recommending Approval:  <u>MAY C. CAYABAN</u> Chief Administrative Officer  Date: 1/24/22 10:25 AM	Approved By:  <i>for</i> <u>FRANZ A. DE LEON, PH.D.</u> Director  Date: 1/24/22 10:27 AM
--	--	---	--