

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

As of December 31,2014

FAR No. 3

Department : Science & Technology  
 Agency : Regional Office III  
 Operating Unit :  
 Organization Code (UACS) : 19-001-03-0003  
 Funding Source Code (as clustered) : 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Amor Veneracion	14-12-2301	12/29/2014	2,194.00		2,194.00					
Angelita Parungao	14-12-2262	12/29/2014	500.00		500.00					
Belen Garcia	14-12-2278	12/29/2014	1,500.00		1,500.00					
Belen Garcia	14-12-2311	12/29/2014	2,000.00		2,000.00					
BOT Construction	14-10-1571	10/22/2014	293,500.00		293,500.00					
BOT Construction	14-11-1643	11/4/2014	5,350.00		5,350.00					
BOT Construction	14-11-1683	11/7/2014	5,350.00		5,350.00					
Carmen Flores	14-12-2280	12/29/2014	300.00		300.00					
Carmen Flores	14-12-2281	12/29/2014	300.00		300.00					
Cinch Trading	14-10-1565	10/21/2014	32,081.00		32,081.00					
Cinch Trading	14-10-1568	10/21/2014	2,470.00		2,470.00					
Cinch Trading	14-10-1584	10/23/2014	1,962.25		1,962.25					
CJ Lhantz Trading & Comp. Center	14-11-1666	11/14/2014	16,180.00		16,180.00					
Clearvision Outsourcing Const.	14-12-2296	12/29/2014	54,000.00		54,000.00					
CLSU	14-12-2264	12/29/2014	6,415.52		6,415.52					
CLSU	14-12-2265	12/29/2014	3,207.76		3,207.76					
Evangeline Bautista	14-12-2279	12/29/2014	300.00		300.00					
For Art's Sake	14-10-1531	10/14/2014	49,523.00		49,523.00					
For Art's Sake	14-11-1700	11/11/2014	45,936.00		45,936.00					
For Art's Sake	14-12-1955	12/9/2014	49,950.00		49,950.00					
For Art's Sake	14-12-1956	12/9/2014	17,000.00		17,000.00					
Frigi Enterprises	14-12-2019	12/15/2014	3,800.00		3,800.00					
IEE Consultants	14-12-2207	12/23/2014	48,987.00		48,987.00					

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LGY Trading	14-11-1828	11/24/2014	848.00		848.00					
Lourdes Montevirgen	14-11-1688	11/7/2014	1,420.00		1,420.00					
Marcial Pacis	14-12-2299	12/29/2014	3,978.00		3,978.00					
Marcial Pacis	14-12-2302	12/29/2014	3,067.00		3,067.00					
Mark Angelo Tantoco	14-12-2282	12/29/2014	300.00		300.00					
Mary Michelle Quiambao	14-12-2267	12/29/2014	500.00		500.00					
MERCK, INC.	14-08-1146	8/18/2014	1,354.00		1,354.00					
Penelco	14-12-2258	12/29/2014	1,728.13		1,728.13					
PHILAB Industries	14-11-1684	11/7/2014	12,500.00		12,500.00					
PLDT	14-12-2259	12/29/2014	1,654.47		1,654.47					
PLDT	14-12-2260	12/29/2014	1,654.47		1,654.47					
PLDT	14-12-2263	12/29/2014	3,823.40		3,823.40					
PLDT	14-12-2266	12/29/2014	3,646.94		3,646.94					
PLDT	14-12-2268	12/29/2014	3,677.18		3,677.18					
PLDT	14-12-2269	12/29/2014	3,787.40		3,787.40					
PLDT	14-12-2270	12/29/2014	2,161.09		2,161.09					
PLDT	14-12-2271	12/29/2014	5,946.68		5,946.68					
PLDT	14-12-2272	12/29/2014	4,943.38		4,943.38					
PLDT	14-12-2273	12/29/2014	5,577.43		5,577.43					
PLDT	14-12-2274	12/29/2014	3,161.24		3,161.24					
PLDT	14-12-2275	12/29/2014	1,278.21		1,278.21					
PLDT	14-12-2283	12/29/2014	1,048.78		1,048.78					
Silicon Forest Phils. Inc.	14-10-1601	10/24/2014	7,810.00		7,810.00					

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Smart Communications, Inc.	14-12-2256	12/29/2014	999.00		999.00					
Smart Communications, Inc.	14-12-2257	12/29/2014	999.00		999.00					
Smart Communications, Inc.	14-12-2261	12/29/2014	999.00		999.00					
U-Bix Corporation	14-12-2284	12/29/2014	7,530.11		7,530.11					
Victor Mariano	14-12-2276	12/29/2014	5,000.00		5,000.00					
Victor Mariano	14-12-2300	12/29/2014	4,033.50		4,033.50					
Victor Mariano	14-12-2303	12/29/2014	3,038.00		3,038.00					
Victor Mariano	14-12-2304	12/29/2014	160.00		160.00					
Victor Mariano	14-12-2305	12/29/2014	5,147.00		5,147.00					
Victor Mariano	14-12-2306	12/29/2014	500.00		500.00					
VMT Enterprises	14-10-1567	10/21/2014	6,975.00		6,975.00					
VMT Enterprises	14-10-1583	10/23/2014	5,609.50		5,609.50					
Wilfredo Sibal	14-12-2277	12/29/2014	1,200.00		1,200.00					
<b>TOTAL</b>			<b>760,862.44</b>	<b>-</b>	<b>760,862.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct by:	Certified Correct by:	Recommend by:	Approved by:
<b>AGNES G. FELICIANO</b> <i>Budget Officer III</i> Date:	<b>EVANGELINE M. BAUTISTA</b> <i>Accountant III</i> Date:	<b>BELEN Q. GARCIA</b> <i>Asst. Regional Director for FAS</i> Date:	<b>VICTOR B. MARIANO, CESO III, DBA</b> <i>Regional Director</i> Date: