

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - III
Organization Code (UACS): 190010300003

Fund Cluster: 01 - Regular Agency Fund
Report Status: APPROVED

NAME OF CREDITOR	OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
Autocheck	1	17-04-0412	2,300.00	2,300.00			2,300.00				
Brian Jay Ref		17-10-1476	7,410.00	7,410.00	7,410.00						
NYP Auto Parts		17-12-1877	7,000.00	7,000.00	7,000.00						
Michelle Quiambao		17-12-1931	1,800.00	1,800.00	1,800.00						
CLSU		17-12-2036	145.00	145.00	145.00						
CLSU		17-12-2036	8,651.00	8,651.00	8,651.00						
CLSU		17-12-2037	8,651.00	8,651.00	8,651.00						
Poton Pampanga		17-08-1237	9,236.57	9,236.57		9,236.57					
PC City		17-12-1798	11,106.37	11,106.37	11,106.37						
PLDT		17-12-2040	2,801.00	2,801.00	2,801.00						
PLDT		17-12-2041	2,336.00	2,336.00	2,336.00						
PLDT		17-12-2042	1,495.00	1,495.00	1,495.00						
Gwell General Merchandise		17-017-0464	22,018.25	22,018.25		22,018.25					
Orchids		17-10-1431	4,185.00	4,185.00	4,185.00						
Michelle Quiambao		17-12-1931	3,939.00	3,939.00	3,939.00						
Michelle Quiambao		17-12-1931	500.00	500.00	500.00						
UBIX Corporation		17-12-2063	9,076.00	9,076.00	9,076.00						
Rolly Dela Rama		17-12-1998	12,500.00	12,500.00	12,500.00						
CLSU		17-12-2037	145.00	145.00	145.00						
Orlando Anselmo		17-12-0228	200.00	200.00	200.00						
Michelle Quiambao		17-12-1931	549.00	549.00	549.00						
Michelle Quiambao		17-12-1931	708.00	708.00	708.00						
Aurelco		17-12-2035	2,431.00	2,431.00	2,431.00						
Chromar		17-10-1539	7,870.63	7,870.63	7,870.63						
DOST III Employees		17-12-2080	887,312.00	887,312.00	887,312.00						
Evangelina Silvestre		17-11-221	80.00	80.00	80.00						
Design 360		17-07-0858	11,844.00	11,844.00	11,844.00						
Design 360		17-07-1693	300,000.00	300,000.00	300,000.00						
Orchids		17-09-1266	6,811.00	6,811.00	6,811.00						
PLDT		17-12-2039	3,232.00	3,232.00	3,232.00						

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1	2	3	4	5	6	7	8	9	10	11	
PLDT	17-12-2038	02/01/2018	2,668.00	2,668.00	2,668.00						
PLDT	17-12-2043	02/01/2018	2,090.00	2,090.00	2,090.00						
PLDT	17-12-2044	02/01/2018	1,048.78	1,048.78	1,048.78						
DOST SIKAT	17-12-1985	02/01/2018	62,400.00	62,400.00	62,400.00						
Gwell General Merchandise	17-04-0406	02/01/2018	3,737.00	3,737.00	3,737.00						
TOTAL			1,408,276.60	1,408,276.60	1,362,877.78	45,398.82					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer Chief Accountant
Date: 01/Feb/2018

Agency Chief Accountant
Date: 01/Feb/2018

Director FMS ARD - FAC
Date: 01/Feb/2018

Head of Agency or Authorized Representative
Date:

[Signature]
Bautista, Evangeline

[Signature]
Garcia, Pelen

[Signature]
Sical, Julius Caesar