

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2018

Department	DOST
Agency	Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Units	
Organization Code (UACS)	19-0130000000
Funding Source Code (as clustered)	1101101

Name of Creditor	Obligation Request			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount						
1	2	3	4	6	7	8	9	10	11
WESTERN PHILIPPINES UNIVERSITY	011011012017-07-001193	07/17/2017	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
MARINDUQUE STATE UNIVERSITY	011011012017-07-001194	07/17/2017	102,622.00	0.00	0.00	0.00	0.00	102,622.00	
SMARTFOX DATA SOLUTIONS, INC	011011012017-12-002228	12/21/2017	130,000.00	0.00	0.00	0.00	0.00	130,000.00	
EDUSUITE INC.	011011012017-12-002229	12/21/2017	821,844.00	0.00	0.00	0.00	0.00	821,844.00	
TACTILES CORPORATION	011011012017-12-002230	12/21/2017	539,344.00	0.00	0.00	0.00	0.00	539,344.00	
QTECH BUSINESS SOLUTIONS, INC.	011011012017-12-002379	12/28/2017	1,560,000.00	0.00	0.00	0.00	0.00	1,560,000.00	
FARMWATCH SOLUTIONS, INC.	011011012018-01-000058	01/17/2018	387,770.60	0.00	0.00	0.00	387,770.60	0.00	
FUTURISTIC AVIATION AND MARITIME ENTERPRISE, INC.	011011012018-01-000059	01/17/2018	90,800.00	0.00	0.00	0.00	90,800.00	0.00	
SENTI TECH LABS	011011012018-02-000292	02/23/2018	695,756.00	0.00	0.00	0.00	695,756.00	0.00	
KINOVETTE SCIENTIFIC SOLUTIONS CO.	011011012018-02-000293	02/23/2018	353,419.00	0.00	0.00	0.00	353,419.00	0.00	
DE LA SALLE UNIVERSITY- MANILA	011011012018-03-000408	03/13/2018	217,552.56	0.00	0.00	0.00	217,552.60	0.00	
MAPUA UNIVERSITY (MALAYAN COLLEGES, INC.	011011012018-03-000411	03/13/2018	152,823.08	0.00	0.00	0.00	152,823.10	0.00	
RESTOGRAPH INC.	011011012018-03-000412	03/13/2018	392,959.00	0.00	0.00	0.00	392,959.00	0.00	
NANOTRONICS INC.	011011012018-03-000413	03/13/2018	568,944.32	0.00	0.00	0.00	568,944.30	0.00	
MAPUA UNIVERSITY (MALAYAN COLLEGES, INC.	011011012018-05-000807	05/22/2018	321,880.00	0.00	0.00	321,880.00	0.00	0.00	

ATENEO DE MANILA UNIVERSITY	011011012018-07-001107	10/07/2018	102,000.00	0.00	0.00	102,000.00	0.00	0.00	
WELA ONLINE CORP.	011011012018-07-001197	07/27/2018	1,046,458.00	0.00	1,046,458.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	011011012018-08-001252	02/08/2018	3,069.00	0.00	3,069.00	0.00	0.00	0.00	
BICOL UNIVERSITY	011011012018-10-001819	10/31/2018	393,216.00	393,216.00	0.00	0.00	0.00	0.00	
COMACA CONSTRUCTION AND ENG'G SERVICES	011011012018-11-001922	12/27/2018	49,800.00	49,800.00	0.00	0.00	0.00	0.00	
EXIST CORPORATION	011011012018-11-001969 011011012018-11-001986	11/26/2018	24,000.00	24,000.00	0.00	0.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY	011011012018-12-002095	12/12/2018	10,383,044.00	10,383,044.00	0.00	0.00	0.00	0.00	
BLESSIE A. BASILIA ET.AL	011011012018-12-002143	12/19/2018	12,000.00	12,000.00	0.00	0.00	0.00	0.00	
MARIA MONICA F. RAYALA ET.AL	011011012018-12-002144	12/19/2018	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
JOSE ILDEFONSO U. RUBRICO ET.AL	011011012018-12-002145	12/19/2018	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
MARITA V.T. REYES ET.AL	011011012018-12-002150	12/20/2018	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
CHELO S. PASCUA ET.AL	011011012018-12-002151	12/18/2018	9,000.00	9,000.00	0.00	0.00	0.00	0.00	
BLESSIE A. BASILIA ET.AL	011011012018-12-002156	12/20/2018	9,000.00	9,000.00	0.00	0.00	0.00	0.00	
JOSEFINA R. CELORICO ET.AL	011011012018-12-002158	12/20/2018	9,000.00	9,000.00	0.00	0.00	0.00	0.00	
MARIA PATRICIA AZANZA ET.AL	011011012018-12-002172	12/21/2018	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
AMRT ENTERPRISES	011011012018-12-002174	12/21/2018	292,100.00	292,100.00	0.00	0.00	0.00	0.00	
JOHN KENNETH A. CRUZ	011011012018-12-002175	12/21/2018	420,000.00	420,000.00	0.00	0.00	0.00	0.00	
WILFREDO PARDORLA, JR.	011011012018-12-002176	12/21/2018	271,741.00	271,741.00	0.00	0.00	0.00	0.00	
GILBERT LUMANTAO	011011012018-12-002178	12/21/2018	11,200.00	11,200.00	0.00	0.00	0.00	0.00	
JIMMY E. UNILONGCO JR.	011011012018-12-002179	12/21/2018	127,500.00	127,500.00	0.00	0.00	0.00	0.00	
FEBUS REIDJ G. CRUZ	011011012018-12-002183	12/22/2018	282,400.00	282,400.00	0.00	0.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY	011011012018-12-002187	12/21/2018	223,005.11	223,005.10	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES- DILIMAN	011011012018-12-002188	12/21/2018	1,478,221.44	1,478,221.00	0.00	0.00	0.00	0.00	
CHMI HOTELS AND RESIDENCES INC.	011011012018-12-002192	12/22/2018	18,944.65	18,944.65	0.00	0.00	0.00	0.00	
PHIVOLCS- DOST	011011012018-12-002196	12/21/2018	10,022,865.60	10,022,866.00	0.00	0.00	0.00	0.00	

PHILIPPINE DAILY INQUIRER	011011012018-12-002234	12/26/2018	13,406.40	13,406.40	0.00	0.00	0.00	0.00	
RUSSELL M. PILI, SDO	011011012018-12-002252	12/27/2018	38,098.51	38,098.51	0.00	0.00	0.00	0.00	
TARABEST TRAVEL AND TOURS	011011012018-12-002255	12/27/2018	11,641.00	11,641.00	0.00	0.00	0.00	0.00	
ALEAH M. PENILLA-ORENDAIN	011011012018-12-002256	12/27/2018	14,034.30	14,034.30	0.00	0.00	0.00	0.00	
FATIMA JHOAN S. IBARRETA	011011012018-12-002257	12/27/2018	14,034.30	14,034.30	0.00	0.00	0.00	0.00	
RDLANDO A. YANQUILING, SDO	011011012018-12-002259	12/27/2018	41,466.95	41,466.95	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRERE INCORPORATED	011011012018-12-002260	12/27/2018	13,406.40	13,406.40	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	011011012018-12-002269	12/28/2018	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	
SGV & CO.	011011012018-12-002271	12/28/2018	6,880,000.00	6,880,000.00	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCDUNT	011011012018-12-002273	12/28/2018	28,666.67	28,666.67	0.00	0.00	0.00	0.00	
LMGC ENTERPRISES	011011012018-12-002274	12/28/2018	38,248.00	38,248.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	011011012018-12-002275	12/28/2018	3,858.00	3,858.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.- SM BICUTAN	011011012018-12-002275	12/28/2018	3,858.00	3,858.00	0.00	0.00	0.00	0.00	
RUEL A. PILI	011011012018-12-002277	12/28/2018	1,720.00	1,720.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	011011012018-12-002278	12/28/2018	2,868.00	2,868.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	011011012018-12-002279	12/28/2018	1,680.00	1,680.00	0.00	0.00	0.00	0.00	
TT12 TECHNOLOGY FORUM, INC.	011011012018-12-002281	12/28/2018	149,750.00	149,750.00	0.00	0.00	0.00	0.00	
THE MANILA HOTEL	011011012018-12-002282	12/28/2018	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
ULYSSES M. PALMONES	011011012018-12-002283	12/28/2018	2,440.00	2,440.00	0.00	0.00	0.00	0.00	
ANTONIO L. REDUTA, SDO	011011012018-12-002284	12/28/2018	20,850.47	20,850.47	0.00	0.00	0.00	0.00	
MA. JOCELYN PANTASTICO	011011012018-12-002285	12/28/2018	97,218.19	97,218.19	0.00	0.00	0.00	0.00	
AGERICO P. BAUTISTA	011011012018-12-002286	12/28/2018	5,200.00	5,200.00	0.00	0.00	0.00	0.00	
MARK DENIEL D. FORBES	011011012018-12-002287	12/28/2018	3,605.00	3,605.00	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002288	12/28/2018	17,500.00	17,500.00	0.00	0.00	0.00	0.00	

DESIREE D. VERA	011011012018-12-002289	12/28/2018	11,602.27	11,602.27	0.00	0.00	0.00	0.00	
ROXANNE E. DELOS REYES	011011012018-12-002290	12/28/2018	11,602.27	11,602.27	0.00	0.00	0.00	0.00	
VILMA ROSA C. BORJA	011011012018-12-002291	12/28/2018	17,406.00	17,406.00	0.00	0.00	0.00	0.00	
AILEEN L. VENTURA	011011012018-12-002292	12/28/2018	10,188.75	10,188.75	0.00	0.00	0.00	0.00	
ALFRED I. ABERTE	011011012018-12-002293	12/28/2018	8,604.00	8,604.00	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002294	12/28/2018	38,050.43	38,050.43	0.00	0.00	0.00	0.00	
MARWIN G. CRISPINO	011011012018-12-002295	12/28/2018	7,130.11	7,130.11	0.00	0.00	0.00	0.00	
L.A. B. AMASCUAL	011011012018-12-002296	12/28/2018	14,430.35	14,430.35	0.00	0.00	0.00	0.00	
AIMEJOY S. DIANO	011011012018-12-002297	12/28/2018	8,604.00	8,604.00	0.00	0.00	0.00	0.00	
GSIS	011011012018-12-002298	12/28/2018	3,569.16	3,569.16	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002299	12/28/2018	79,550.00	79,550.00	0.00	0.00	0.00	0.00	
ENRICO C. PARINGIT	011011012018-12-002300	12/28/2018	73,514.08	73,514.08	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002301	12/28/2018	45,000.00	45,000.00	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002302	12/28/2018	114,000.00	114,000.00	0.00	0.00	0.00	0.00	
UP- DILIMAN	011011012018-12-002303	12/28/2018	185,530.83	185,530.80	0.00	0.00	0.00	0.00	
PNRI	011011012018-12-002304	12/28/2018	279,673.00	279,673.00	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002305	12/28/2018	80,831.27	80,831.27	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002306	12/28/2018	41,828.09	41,828.09	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012018-12-002307	12/28/2018	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
NOEL HINGCO	011011012018-12-002308	12/28/2018	13,952.20	13,952.20	0.00	0.00	0.00	0.00	
Total			46,017,896.36	38,513,654.72	1,049,527.00	423,880.00	2,860,024.60	3,170,810.00	

Certified Correct by:


MARISSA G. DALAY

Agency Chief Accountant

Date:

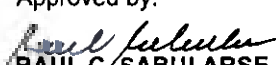
Recommended by:


SONIA P. CABANGON

Chief, FAD

Date:

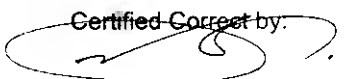
Approved by:


RAUL C. SABULARSE

Head of Agency or Authorized Representative

Date:

~~Certified Correct by:~~


ISIDRO QUERUBIN

Agency Budget Officer

Date: