

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Units : \_\_\_\_\_  
 Organization Code (UA) : 19-013000000  
 Funding Source Code (as clustered):\*01101101  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	30 days and below	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
UP-DILIMAN	011011012016-01-000111	1/28/2016	559,097.00					559,097.00		WAITING FOR SEMI-ANNUAL FINANCIAL REPORTS(LIQUIDATION)
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-01-000125	1/29/2016	340,311.80					340,311.80		
TEKTON GEOMETRIX INC.	011011012016-03-000440	3/18/2016	545,280.00				545,280.00			
ATENEO DE MANILA UNIVERSITY	011011012016-05-000815	5/26/2016	445,496.60				445,496.60			
MIRDC PROJECT FUNDS	011011012016-06-000943	6/15/2016	259,935.00				259,935.00			
UP-DILIMAN	011011012016-06-001001	6/24/2016	762,314.00				762,314.00			
ATENEO DE MANILA UNIVERSITY	011011012016-06-001002	6/24/2016	281,040.00				281,040.00			
FMLK Trading	011011012016-09-001587	09/27/2016	19,800.00		19,800.00					
Manly Plastics, Inc.	011011012015-12-001591	12/1/2015	700,000.00						700,000.00	WAITING FOR SEMI-ANNUAL FINANCIAL REPORTS(LIQUIDATION)
KOMSTAK INC.	011011012016-11-001978	11/21/2016	37,233.00		37,233.00					
NEILAN ELECTROMECH SERVICES	011011012016-11-001979	11/21/2016	76,894.97		76,894.97					
PRINTQUEST INC.	011011012016-11-001980	11/21/2016	35,750.00		35,750.00					
UP-DILIMAN	011011012016-11-002001	11/24/2016	250,004.20		250,004.20					
UP-DILIMAN	011011012016-11-002003	11/24/2016	1,603,488.32		1,603,488.32					
DE LA SALLE UNIVERSITY	011011012016-11-002004	11/24/2016	454,282.56		454,282.56					
Annabelle Briones	011011012015-12-002181	12/27/2016	12,000.00	12,000.00						

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ATENEDE DE MANILA UNIVERSITY	011011012016-11-002025	11/25/2016	209,503.70		209,503.70					
PTRI	011011012016-11-002026	11/25/2016	4,970,189.00		4,970,189.00					
Abigail Bautista Anzia	011011012016-12-002055	12/5/2016	725,000.00	725,000.00						
UP - Diliman	011011012016-12-002097	12/15/2016	166,767.81	166,767.81						
Mariano Marcos State University (MMSU)	011011012016-12-002098	12/20/2016	7,179,924.00	7,179,924.00						
PHIVOLCS-DOST	011011012016-12-002099	12/15/2016	5,085,800.00	5,085,800.00						
UP - Diliman	011011012016-12-002105	12/15/2016	6,926,267.28	6,926,267.28						
Central Mindanao University	011011012016-12-002113	12/16/2016	3,368,824.00	3,368,824.00						
DOST I	011011012016-12-002114	12/16/2016	100,000.00	100,000.00						
Don Mariano Marcos Memorial State University(DMMMSU)	011011012016-12-002115	12/16/2016	353,600.00	353,600.00						
National Treasury Philippine Nuclear Research Institute	011011012016-12-002116	12/16/2016	4,999,216.00	4,999,216.00						
Benguet State University	011011012016-12-002127	12/19/2016	506,955.20	506,955.20						
PHIVOLCS-DOST	011011012016-12-002129	12/19/2016	3,163,080.00	3,163,080.00						
Tarhata Mariano	011011012016-12-002130	12/21/2016	6,685.00	6,685.00						
HP PPS Philippines, Inc.	011011012016-12-002131	12/19/2016	1,704.26	1,704.26						
EDWARD PAUL APIGO	011011012016-12-002139	12/20/2016	4,577.00	4,577.00						
DON MARIANO MARCOS MEMORIAL	011011012016-12-002141	12/20/2016	2,302,446.00	2,302,446.00						
CAVITE STATE UNIVERSITY	011011012016-12-002142	12/20/2016	3,143,336.00	3,143,336.00						
Joni Mae D. Gonzaga	011011012016-12-002143	12/20/2016	1,087.90	1,087.90						
Grace Estillore	011011012016-12-002144	12/20/2016	17,043.00	17,043.00						
Joni Mae D. Gonzaga	011011012016-12-002145	12/20/2016	3,920.00	3,920.00						
Bianca Ignacio	011011012016-12-002146	12/20/2016	11,030.00	11,030.00						
Bianca Ignacio	011011012016-12-002147	12/20/2016	1,030.00	1,030.00						

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Blessie Basilia et al.	011011012016-12-002149	12/20/2016	9,000.00	9,000.00						
Arlene Romasanta et al.	011011012016-12-002150	12/20/2016	6,000.00	6,000.00						
Lenie D. Alegre et al	011011012016-12-002151	12/20/2016	9,000.00	9,000.00						
Fabian Dayrit et al.	011011012016-12-002152	12/20/2016	123,000.00	123,000.00						
Fortunato Sevilla III et al	011011012016-12-002153	12/20/2016	51,000.00	51,000.00						
Amuerfina D. Santos et al	011011012016-12-002154	12/20/2016	49,800.00	49,800.00						
Tarhata Mariano	011011012016-12-002156	12/21/2016	6,685.00	6,685.00						
Adelina S. Alvarez et al.	011011012016-12-002157	12/21/2016	9,000.00	9,000.00						
PCIEERD ATM Payroll Account	011011012016-12-002158	12/21/2016	12,000.00	12,000.00						
Alberto V. Amoroso et al	011011012016-12-002159	12/21/2016	57,000.00	57,000.00						
James Dexter Grageda et al	011011012016-12-002160	12/21/2016	156,000.00	156,000.00						
Benjie B. Marasigan Jr. et al	011011012016-12-002161	12/21/2016	18,000.00	18,000.00						
Entrepreneurial Assistance PCIEERD Pa	011011012016-12-002168	12/23/2016	300,000.00	300,000.00						
Entrepreneurial Assistance PCIEERD Pa	011011012016-12-002169	12/23/2016	130,000.00	130,000.00						
KOMSTAK INC.	011011012016-12-002171	12/21/2016	37,288.16	37,288.16						
GK KALINGA	011011012016-12-002173	12/21/2016	9,506.00	9,506.00						
SIM COMPUTER SALES INC.	011011012016-12-002174	12/21/2016	448,000.00	448,000.00						
PCIEERD ATM Payroll Account	011021012016-12-002180	12/27/2016	21,000.00	21,000.00						
Maria Rose Beatriz Guballa et al.	011021012016-12-002182	12/27/2016	9,000.00	9,000.00						
Ann M. Fernando et al	011021012016-12-002183	12/27/2016	15,000.00	15,000.00						
Maria Patricia Azanza et al	011021012016-12-002184	12/27/2016	9,000.00	9,000.00						
Anabelle V. Briones et al	011021012016-12-002186	12/27/2016	9,000.00	9,000.00						
Monet Concepcion Maguyon-DeTras e	011021012016-12-002187	12/27/2016	12,000.00	12,000.00						
Teresita A. Peralta et al.	011021012016-12-002190	12/27/2016	36,000.00	36,000.00						
Leo Mendel D. Rosario et al.	011011012016-12-002191	12/27/2016	6,000.00	6,000.00						
Master Fix Enterprises	011021012016-12-002193	12/27/2016	34,000.00	34,000.00						

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UP-DILIMAN	011011012016-12-002194	12/27/2016	11,387,459.00	11,387,459.00						
12 Archifold Architectural System, Inc.	011021012016-12-002195	12/27/2016	45,913.20	45,913.20						
14 CORPORATION	011011012016-12-002197	12/27/2016	479,853.20	479,853.20						
15 SIM COMPUTER SALES INC.	011011012016-12-002198	12/27/2016	352,250.00	352,250.00						
22 FATIMA JHOAN S. IBARRETA	011011012016-12-002205	12/28/2016	2,840.00	2,840.00						
23 NELSON P. BENIABON	011011012016-12-002206	12/28/2016	1,660.00	1,660.00						
24 DANILO C. PATEÑO, JR.	011011012016-12-002207	12/28/2016	11,620.00	11,620.00						
25 CARLOTA P. SANCHO	011011012016-12-002208	12/28/2016	19,000.00	19,000.00						
26 CHMI HOTELS AND RESIDENCES INC.	011011012016-12-002209	12/28/2016	9,850.00	9,850.00						
27 PHOENIX ONE KNOWLEDGE SOLUTIONS, INC.	011011012016-12-002210	12/28/2016	2,250.00	2,250.00						
28 MA. ELENA A. TALINGDAN	011011012016-12-002211	12/28/2016	10,275.50	10,275.50						
29 SEVEN WINGS TRAVEL UNLIMITED INC.	011011012016-12-002212	12/28/2016	19,768.00	19,768.00						
30 TRIPLE EIGHT INTERNATIONAL TR	011011012016-12-002213	12/28/2016	12,584.00	12,584.00						
31 EIDEL QUINN T. EDA	011011012016-12-002214	12/28/2016	7,638.00	7,638.00						
32 DAVE P. MARCIAL	011011012016-12-002215	12/28/2016	55,885.37	55,885.37						
33 JEFFREY S. PEREZ	011011012016-12-002216	12/28/2016	10,700.48	10,700.48						
36 PTRI	011011012016-12-002218	12/27/2016	6,344,636.00	6,344,636.00						
37 PTRI	011011012016-12-002219	12/27/2016	3,976,152.00	3,976,152.00						
38 ONE VITTORIA HOTEL, INC.	011011012016-12-002220	12/29/2016	42,910.00	42,910.00						
39 ROXANNE E. DELOS REYES	011011012016-12-002221	12/28/2016	1,570.00	1,570.00						
40 EIDEL QUINN T. EDA	011011012016-12-002222	12/29/2016	15,009.50	15,009.50						
41 MAX'S KITCHEN INC.	011011012016-12-002223	12/28/2016	10,890.00	10,890.00						
42 SEVEN WINGS TRAVEL UNLIMITED INC.	011011012016-12-002224	12/28/2016	6,081.00	6,081.00						

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DOST MULTI-PURPOSE COOPERATIVE	011011012016-12-002225	12/29/2016	7,524.00	7,524.00						
RODERICK ROMUALDO	011011012016-12-002226	12/28/2016	2,800.00	2,800.00						
PNOC Renewables Corporation	011011012016-12-002227	12/29/2016	39,093.18	39,093.18						
43 PNOC Renewables Corporation	011011012016-12-002228	12/29/2016	44,817.68	44,817.68						
44 J. Ventura & P. Montero	011011012016-12-002229	12/29/2016	53,923.59	53,923.59						
GEOMATICA ENGINEERING SERVICE	011011012016-12-002230	12/29/2016	89,970.00	89,970.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002231	12/29/2016	58,320.00	58,320.00						
SIM COMPUTER SALES INC.	011011012016-12-002232	12/29/2016	37,500.00	37,500.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002233	12/29/2016	103,430.00	103,430.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002234	12/29/2016	25,100.00	25,100.00						
TANJER ENTERPRISES	011011012016-12-002235	12/29/2016	190,000.00	190,000.00						
JOSE C. CALIDA ET. AL.	011011012016-12-002236	12/29/2016	204,000.00	204,000.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002237	12/29/2016	52,500.00	52,500.00						
K.O.B.S. CUSTOMERS FIRST TRADING, INC.	011011012016-12-002238	12/29/2016	263,324.40	263,324.40						
PRB MARKETING SERVICES	011011012016-12-002239	12/29/2016	275,000.00	275,000.00						
PHILIPPINE INTERACTIVE AUDIOTE	011011012016-12-002240	12/29/2016	890,000.00	890,000.00						
EDGAR VALLAR ET. AL.	011011012016-12-002241	12/29/2016	12,000.00	12,000.00						
SUSAN ABAÑO ET. AL.	011011012016-12-002242	12/29/2016	9,000.00	9,000.00						
MERALCO	011011012016-12-002243	12/29/2016	172,669.37	172,669.37						
MAGALLANES MANAGEMENT CORP	011011012016-12-002244	12/29/2016	18,773.00	18,773.00						


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ISUZU AUTOMOTIVE DEALERSHIP, I	011011012016-12-002245	12/29/2016	82,434.49	82,434.49						
VIPER TOTAL INFORMATION SOLUT	011011012016-12-002246	12/29/2016	152,250.00	152,250.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002015 011011012016-12-002251	11/25/2016	4,998,997.00	4,998,997.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002252	12/29/2016	4,281,625.00	4,281,625.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002255	12/29/2016	10,967,889.00	10,967,889.00						
FOOD AND NUTRITION RESEARCH INSTITUTE	011011012016-11-002020 011011012016-12-002256	11/25/2016	10,574,393.00	10,574,393.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002257	12/29/2016	6,278,393.15	6,278,393.15						
THE BRAIN COMPUTER CORPORATION	011011012016-12-002261	12/29/2016	20,000.00	20,000.00						
<b>TOTAL</b>			<b>113,945,714.87</b>	<b>102,395,094.72</b>	<b>7,657,145.75</b>		<b>2,294,065.60</b>	<b>899,408.80</b>	<b>700,000.00</b>	

Certified Correct by:

  
**MARISSA G. DALAY**  
 Agency Chief Accountant

Date: 1/28/2017

Recommended by:

  
**SONIA P. CABANGON**  
 Chief, FAD

Date:

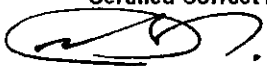
113,945,714.87

Approved by:

  
**RAUL C. SABULARSE**  
 Head of Agency or Authorized Representative

Date:

Certified Correct by:

  
**ISIDRO QUERUBIN**  
 Agency Budget Officer

Date:

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

RECEIVED  
Date: FEB 01 2017  
EDAT. YSULAN  
COA-PCIEERD

Department : DOST  
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Tarhata Mariano	011011012016-12-002156	12/21/2016	6,685.00	6,685.00						
Adelina S. Alvarez et al.	011011012016-12-002157	12/21/2016	9,000.00	9,000.00						
PCIEERD ATM Payroll Account	011011012016-12-002158	12/21/2016	12,000.00	12,000.00						
Alberto V. Amorsolo et al	011011012016-12-002159	12/21/2016	57,000.00	57,000.00						
James Dexter Grageda et al	011011012016-12-002160	12/21/2016	156,000.00	156,000.00						
Benjie B. Marasigan Jr. et al	011011012016-12-002161	12/21/2016	18,000.00	18,000.00						
Entrepreneurial Assistance PCIEERD Pa	011011012016-12-002168	12/23/2016	300,000.00	300,000.00						
Entrepreneurial Assistance PCIEERD Pa	011011012016-12-002169	12/23/2016	130,000.00	130,000.00						
KOMSTAK INC.	011011012016-12-002171	12/21/2016	37,288.16	37,288.16						
GK KALINGA	011011012016-12-002173	12/21/2016	9,506.00	9,506.00						
SIM COMPUTER SALES INC.	011011012016-12-002174	12/21/2016	448,000.00	448,000.00						
PCIEERD ATM Payroll Account	011021012016-12-002180	12/27/2016	21,000.00	21,000.00						
María Rose Beatriz Guballa et al.	011021012016-12-002182	12/27/2016	9,000.00	9,000.00						
Ann M. Fernando et al	011021012016-12-002183	12/27/2016	15,000.00	15,000.00						
2 Maria Patricia Azanza et al	011021012016-12-002184	12/27/2016	9,000.00	9,000.00						
3 Anabelle V. Briones et al	011021012016-12-002186	12/27/2016	9,000.00	9,000.00						
4 Monet Concepcion Maguyon-Debras e	011021012016-12-002187	12/27/2016	12,000.00	12,000.00						
7 Teresita A. Peralta et al.	011021012016-12-002190	12/27/2016	36,000.00	36,000.00						
8 Leo Mendel D. Rosario et al.	011011012016-12-002191	12/27/2016	6,000.00	6,000.00						
10 Master Fix Enterprises	011021012016-12-002193	12/27/2016	34,000.00	34,000.00						


Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				30 days and below	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
UP-DILIMAN	011011012016-12-002194	12/27/2016	11,387,459.00	11,387,459.00						
12 Archifold Architectural System, Inc.	011021012016-12-002195	12/27/2016	45,913.20	45,913.20						
14 CORPORATION	011011012016-12-002197	12/27/2016	479,853.20	479,853.20						
15 SIM COMPUTER SALES INC.	011011012016-12-002198	12/27/2016	352,250.00	352,250.00						
22 FATIMA JHOAN S. IBARRETA	011011012016-12-002205	12/28/2016	2,840.00	2,840.00						
23 NELSON P. BENJABON	011011012016-12-002206	12/28/2016	1,660.00	1,660.00						
24 DANILO C. PATEÑO, JR.	011011012016-12-002207	12/28/2016	11,620.00	11,620.00						
25 CARLOTA P. SANCHO	011011012016-12-002208	12/28/2016	19,000.00	19,000.00						
26 CHMI HOTELS AND RESIDENCES INC.	011011012016-12-002209	12/28/2016	9,850.00	9,850.00						
27 PHOENIX ONE KNOWLEDGE SOLUTIONS, INC.	011011012016-12-002210	12/28/2016	2,250.00	2,250.00						
28 MA. ELENA A. TALINGDAN	011011012016-12-002211	12/28/2016	10,275.50	10,275.50						
29 SEVEN WINGS TRAVEL UNLIMITED INC.	011011012016-12-002212	12/28/2016	19,768.00	19,768.00						
30 TRIPLE EIGHT INTERNATIONAL TR	011011012016-12-002213	12/28/2016	12,584.00	12,584.00						
31 EIDEL QUINN T. EDA	011011012016-12-002214	12/28/2016	7,638.00	7,638.00						
32 DAVE P. MARCIAL	011011012016-12-002215	12/28/2016	55,885.37	55,885.37						
33 JEFFREY S. PEREZ	011011012016-12-002216	12/28/2016	10,700.48	10,700.48						
36 PTRI	011011012016-12-002218	12/27/2016	6,344,636.00	6,344,636.00						
37 PTRI	011011012016-12-002219	12/27/2016	3,976,152.00	3,976,152.00						
38 ONE VITTORIA HOTEL, INC.	011011012016-12-002220	12/29/2016	42,910.00	42,910.00						
39 ROXANNE E. DELOS REYES	011011012016-12-002221	12/28/2016	1,570.00	1,570.00						
40 EIDEL QUINN T. EDA	011011012016-12-002222	12/29/2016	15,009.50	15,009.50						
41 MAX'S KITCHEN INC.	011011012016-12-002223	12/28/2016	10,890.00	10,890.00						
42 SEVEN WINGS TRAVEL UNLIMITED INC.	011011012016-12-002224	12/28/2016	6,081.00	6,081.00						


Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				30 days and below	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
DOST MULTI-PURPOSE COOPERATIVE	011011012016-12-002225	12/29/2016	7,524.00	7,524.00						
RODERICK ROMUALDO	011011012016-12-002226	12/28/2016	2,800.00	2,800.00						
PNOC Renewables Corporation	011011012016-12-002227	12/29/2016	39,093.18	39,093.18						
43 PNOC Renewables Corporation	011011012016-12-002228	12/29/2016	44,817.68	44,817.68						
44 J. Venturina & P. Montero	011011012016-12-002229	12/29/2016	53,923.59	53,923.59						
GEOMATICA ENGINEERING SERVICE	011011012016-12-002230	12/29/2016	89,970.00	89,970.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002231	12/29/2016	58,320.00	58,320.00						
SIM COMPUTER SALES INC.	011011012016-12-002232	12/29/2016	37,500.00	37,500.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002233	12/29/2016	103,430.00	103,430.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002234	12/29/2016	25,100.00	25,100.00						
TANJER ENTERPRISES	011011012016-12-002235	12/29/2016	190,000.00	190,000.00						
JOSE C. CALIDA ET. AL.	011011012016-12-002236	12/29/2016	204,000.00	204,000.00						
IEQUITY TECHNOLOGIES CORPORATION	011011012016-12-002237	12/29/2016	52,500.00	52,500.00						
K.O.B.S. CUSTOMERS FIRST TRADING, INC.	011011012016-12-002238	12/29/2016	263,324.40	263,324.40						
PRB MARKETING SERVICES	011011012016-12-002239	12/29/2016	275,000.00	275,000.00						
PHILIPPINE INTERACTIVE AUDIOTELEVISION	011011012016-12-002240	12/29/2016	890,000.00	890,000.00						
EDGAR VALLAR ET. AL.	011011012016-12-002241	12/29/2016	12,000.00	12,000.00						
SUSAN ABAÑO ET. AL.	011011012016-12-002242	12/29/2016	9,000.00	9,000.00						
MERALCO	011011012016-12-002243	12/29/2016	172,669.37	172,669.37						
MAGALLANES MANAGEMENT CORP	011011012016-12-002244	12/29/2016	18,773.00	18,773.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				30 days and below	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
ISUZU AUTOMOTIVE DEALERSHIP, I	011011012016-12-002245	12/29/2016	82,434.49	82,434.49						
VIPER TOTAL INFORMATION SOLUT	011011012016-12-002246	12/29/2016	152,250.00	152,250.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002015 011011012016-12-002251	11/25/2016	4,998,997.00	4,998,997.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002252	12/29/2016	4,281,625.00	4,281,625.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002255	12/29/2016	10,967,889.00	10,967,889.00						
FOOD AND NUTRITION RESEARCH INSTITUTE	011011012016-11-002020 011011012016-12-002256	11/25/2016	10,574,393.00	10,574,393.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE (ITDI)	011011012016-12-002257	12/29/2016	6,278,393.15	6,278,393.15						
THE BRAIN COMPUTER CORPORATION	011011012016-12-002261	12/29/2016	20,000.00	20,000.00						
<b>TOTAL</b>			<b>113,945,714.87</b>	<b>102,395,094.72</b>	<b>7,657,145.75</b>	<b>-</b>	<b>2,294,065.60</b>	<b>899,408.80</b>	<b>700,000.00</b>	<b>-</b>

Certified Correct by:  
  
**MARISSA G. DALAY**  
 Agency Chief Accountant  
 Date: 1/26/2017

Recommended by: 113,945,714.87  
  
**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: