

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

Department: Department of Science and Technology (DOST)

Fund Cluster: 01 - Regular Agency Fund

Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 19013000000

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	
1	2	3	4	5	6	7	8	9	10	11
NATHANIEL DIOLA ET. AL	011011012017-12-002161	12/13/2017	6,000.00	6,000.00	6,000.00					
GISELA V. ROLLUQUI ET. AL	011011012017-12-002107	12/06/2017	12,000.00	12,000.00	12,000.00					
REGULUS SPACE TECH INC.	011011012017-12-002301	12/22/2017	80,000.00	80,000.00	80,000.00					
MAX'S KITCHEN INC.	011011012017-12-002311	12/27/2017	5,117.00	5,117.00	5,117.00					
CBL FREIGHT FORWARDER & COURIER EXPRESS INTERNATIONAL INC.	011011012017-12-002377	12/28/2017	3,489.08	3,489.08	3,489.08					
BLUE AND GOLD CATERING SERVICES	011011012017-12-002178	12/13/2017	7,500.00	7,500.00	7,500.00					
BLUE AND GOLD CATERING SERVICES	011011012017-12-002192	12/14/2017	11,000.00	11,000.00	11,000.00					
MAX'S KITCHEN INC.	011011012017-12-002354	12/28/2017	1,900.00	1,900.00	1,900.00					
MAX'S KITCHEN INC.	011011012017-12-002353	12/28/2017	1,674.00	1,674.00	1,674.00					
MAX'S KITCHEN INC.	011011012017-12-002180	12/13/2017	17,233.00	17,233.00	17,233.00					
MIKAEL RAFFAEL T. ABAYA ET. AL	011011012017-12-002310	12/27/2017	15,000.00	15,000.00	15,000.00					
MAX'S KITCHEN INC.	011011012017-12-002300	12/22/2017	2,327.00	2,327.00	2,327.00					
MELY V. LLANO	011011012017-12-002403	12/29/2017	20,000.00	20,000.00	20,000.00					
SHEENA LYN A. SARIMOS	011011012017-12-002404	12/29/2017	20,000.00	20,000.00	20,000.00					
CHMI HOTELS AND RESIDENCES INC.	011011012017-12-002386	12/29/2017	5,500.00	5,500.00	5,500.00					
TRAVEL UNIVERSE SERVICES AND CAFE INC.	011011012017-12-002358	12/28/2017	6,480.00	6,480.00	6,480.00					
MAX'S KITCHEN INC.	011011012017-12-002392	12/29/2017	2,868.00	2,868.00	2,868.00					
MAX'S KITCHEN INC.	011011012017-12-002183	12/13/2017	2,479.00	2,479.00	2,479.00					
MAX'S KITCHEN INC.	011011012017-12-002193	12/14/2017	15,405.00	15,405.00	15,405.00					
MAX'S KITCHEN INC.	011011012017-12-002299	12/22/2017	1,424.00	1,424.00	1,424.00					
FELICIANO C. MANANSALA JR.	011011012017-12-002328	12/27/2017	141,264.00	141,264.00	141,264.00					
JEFFERSON V. MIRANDA	011011012017-12-002329	12/27/2017	281,887.20	281,887.20	281,887.20					
MAX'S KITCHEN INC.	011011012017-12-002267	12/22/2017	3,225.00	3,225.00	3,225.00					
MAX'S KITCHEN INC.	011011012017-12-002266	12/22/2017	2,860.00	2,860.00	2,860.00					
ANTONIO L. REDUTA SDO	011011012017-12-002415	12/29/2017	29,240.00	29,240.00	29,240.00					
WIFI CITY INC.	011011012017-12-002416	12/29/2017	49,999.00	49,999.00	49,999.00					
PHILIPPINE LONG DISTANCE TELEPHONE INC. (PLDT)	011011012017-12-002414	12/29/2017	2,861.80	2,861.80	2,861.80					
MORRIS E. DASALLA	011011012017-12-002417	12/29/2017	11,311.50	11,311.50	11,311.50					
ANGIE LOU B. DIZON	011011012017-12-002419	12/29/2017	11,044.23	11,044.23	11,044.23					


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1	2	3	4	5	6	7	8	9	10	11
ANTHONY D. DELA CRUZ	011011012017-12-002418	12/29/2017	1,374.25	1,374.25	1,374.25					
RICARDO D. PALAD JR.	011011012017-12-002370	12/28/2017	1,766.47	1,766.47	1,766.47					
EDGARDO B. BILARO	011011012017-12-002390	12/29/2017	7,700.00	7,700.00	7,700.00					
MAX'S KITCHEN INC.	011011012017-12-002393	12/29/2017	2,690.00	2,690.00	2,690.00					
MAX'S KITCHEN INC.	011011012017-12-002391	12/29/2017	4,511.00	4,511.00	4,511.00					
MAGALLANES MANAGEMENT CORPORATION	011011012017-12-002389	12/29/2017	6,155.40	6,155.40	6,155.40					
MAX'S KITCHEN INC.	011011012017-12-002298	12/22/2017	5,830.00	5,830.00	5,830.00					
MAX'S KITCHEN INC.	011011012017-12-002188	12/14/2017	1,874.00	1,874.00	1,874.00					
CBL FREIGHT FORWARDER & COURIER EXPRESS INTERNATIONAL INC.	011011012017-12-002378	12/28/2017	1,191.19	1,191.19	1,191.19					
PCIEERD ATM PAYROLL ACCOUNT	011011012017-12-002408	12/29/2017	56,816.94	56,816.94	56,816.94					
PCIEERD ATM PAYROLL ACCOUNT	011011012017-12-002409	12/29/2017	60,380.04	60,380.04	60,380.04					
PCIEERD ATM PAYROLL ACCOUNT	011011012017-12-002410	12/29/2017	113,857.40	113,857.40	113,857.40					
PCIEERD ATM PAYROLL ACCOUNT	011011012017-12-002411	12/29/2017	43,500.00	43,500.00	43,500.00					
PCIEERD ATM PAYROLL ACCOUNT	011011012017-12-002412	12/29/2017	6,941.61	6,941.61	6,941.61					
PCIEERD ATM PAYROLL ACCOUNT	011011012017-12-002413	12/29/2017	3,119.05	3,119.05	3,119.05					
INSULAR HEALTH CARE INC.		12/29/2017	123,606.00	123,606.00	123,606.00					
MARIA CHELSEA CLARISSE F. UGAY	011011012017-12-002342	12/28/2017	8,137.50	8,137.50	8,137.50					
MAX'S KITCHEN INC.	011011012017-12-002195	12/14/2017	3,638.00	3,638.00	3,638.00					
MAX'S KITCHEN INC.	011011012017-12-002179	12/13/2017	4,302.00	4,302.00	4,302.00					
MAX'S KITCHEN INC.	011011012017-12-002268	12/14/2017	5,476.00	5,476.00	5,476.00					
RENATO CRUZ ET. AL	011011012017-12-002303	12/23/2017	99,000.00	99,000.00	99,000.00					
TERESITA P. ACEVEDO ET. AL	011011012017-12-002312	12/27/2017	12,000.00	12,000.00	12,000.00					
MARIA PATRICIA V. AZANZA ET. AL	011011012017-12-002320	12/27/2017	9,000.00	9,000.00	9,000.00					
APRIL SHAYNE SULABO ET. AL	011011012017-12-002319	12/27/2017	15,000.00	15,000.00	15,000.00					
MICHELLE E. EVARISTO ET. AL	011011012017-12-002318	12/27/2017	9,000.00	9,000.00	9,000.00					
APRIL SHAYNE SULABO ET. AL	011011012017-12-002315	12/27/2017	12,000.00	12,000.00	12,000.00					
JOCELYN M. SALES ET. AL	011011012017-12-002317	12/27/2017	9,000.00	9,000.00	9,000.00					
JOSEPH ROSS S. JOCSON ET. AL	011011012017-12-002396	12/29/2017	9,000.00	9,000.00	9,000.00					
RAINIER B. VILLANUEVA ET. AL	011011012017-12-002399	12/29/2017	12,000.00	12,000.00	12,000.00					
ERNANI M. DIONISIO ET. AL	011011012017-12-002201	12/15/2017	12,000.00	12,000.00	12,000.00					
DALISAY DG. FERNANDEZ ET. AL	011011012017-12-002395	12/29/2017	15,000.00	15,000.00	15,000.00					
DULCE BLANCA T. PUNZALAN ET. AL	011011012017-12-002368	12/28/2017	15,000.00	15,000.00	15,000.00					
LILIBETH DL. COO ET. AL	011011012017-12-002321	12/27/2017	12,000.00	12,000.00	12,000.00					
BLESSIE M. BASILIA ET. AL	011011012017-12-002322	12/27/2017	12,000.00	12,000.00	12,000.00					
REMEDIOS V. BACLIG ET. AL	011011012017-12-002400	12/29/2017	41,500.00	41,500.00	41,500.00					
LOURDES T. BALDELOMAR ET. AL	011011012017-12-002365	12/28/2017	30,000.00	30,000.00	30,000.00					
RICHARD B. DAITE ET. AL	011011012017-12-002397	12/29/2017	24,900.00	24,900.00	24,900.00					
RICHARD B. DAITE ET. AL	011011012017-12-002257	12/22/2017	24,900.00	24,900.00	24,900.00					

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MICHELLE E. EVARISTO ET. AL	011011012017-12-002406	12/29/2017	15,000.00	15,000.00	15,000.00					
LILIBETH DL. COO ET. AL	011011012017-12-002314	12/27/2017	12,000.00	12,000.00	12,000.00					
GLENN V. ALEA ET. AL	011011012017-12-002313	12/27/2017	12,000.00	12,000.00	12,000.00					
BLESSIE A. BASILIA ET. AL	011011012017-12-002401	12/29/2017	9,000.00	9,000.00	9,000.00					
JONI MAE D. GONZAGA	011011012017-12-002351	12/28/2017	3,210.00	3,210.00	3,210.00					
JENIFFER D. ANTONIO	011011012017-12-003369	12/28/2017	2,700.00	2,700.00	2,700.00					
MAX'S KITCHEN INC.	011011012017-12-002375	12/28/2017	3,348.00	3,348.00	3,348.00					
JACINTO ASUNCION ET. AL	011011012017-12-002164	12/13/2017	15,000.00	15,000.00	15,000.00					
AELA LINGLINGAY V. JAVIER	011011012017-12-002276	12/22/2017	1,720.00	1,720.00	1,720.00					
JOHN MARK J. BATANG	011011012017-12-002275	12/22/2017	1,340.00	1,340.00	1,340.00					
JEJOMAR S. CARLOS	011011012017-12-002285	12/22/2017	1,720.00	1,720.00	1,720.00					
JULIUS CARLO T. GUINTO	011011012017-12-002287	12/22/2017	2,012.00	2,012.00	2,012.00					
JULIUS CARLO T. GUINTO	011011012017-12-002295	12/22/2017	4,164.00	4,164.00	4,164.00					
EARVIN JAY L. ENRIQUEZ	011011012017-12-002288	12/22/2017	1,720.00	1,720.00	1,720.00					
CATHERINE F. MIRANDA	011011012017-12-002289	12/22/2017	5,221.00	5,221.00	5,221.00					
CATHERINE F. MIRANDA	011011012017-12-002273	12/22/2017	1,520.00	1,520.00	1,520.00					
EMIL FLORES ET. AL	011011012017-12-002363	12/28/2017	6,000.00	6,000.00	6,000.00					
JAMES DEXTER GRAGEDA ET. AL	011011012017-12-002361	12/28/2017	18,000.00	18,000.00	18,000.00					
JAMES DEXTER GRAGEDA ET. AL	011011012017-12-002366	12/28/2017	21,000.00	21,000.00	21,000.00					
CARLUZ R. BAUTISTA	011011012017-12-002435	12/29/2017	2,915.00	2,915.00	2,915.00					
ERMIE M. BACARRA	011011012017-12-002430	12/29/2017	5,179.13	5,179.13	5,179.13					
JAMES DEXTER GRAGEDA ET. AL	011011012017-12-002254	12/22/2017	15,000.00	15,000.00	15,000.00					
JONI MAE D. GONZAGA	011011012017-12-002436	12/29/2017	5,236.50	5,236.50	5,236.50					
JUSTIN DAVID C. PINEDA	011011012017-12-002441	12/29/2017	200,000.00	200,000.00	200,000.00					
MCMANABAT ENTERPRISE	011011012017-12-002440	12/29/2017	167,000.00	167,000.00	167,000.00					
ERMIE M. BACARRA	011011012017-12-002431	12/29/2017	9,683.00	9,683.00	9,683.00					
EQUITY TECHNOLOGIES CORPORATION	011011012017-12-002349	12/28/2017	4,590.00	4,590.00	4,590.00					
LESLIE JOY L. DIAZ ET. AL	011011012017-12-002255	12/22/2017	9,000.00	9,000.00	9,000.00					
NORIELIUS G. BALORAN ET. AL	011011012017-12-002253	12/22/2017	9,000.00	9,000.00	9,000.00					
CIIT COLLEGE OF ARTS AND TECHNOLOGY	011011012017-12-002442	12/29/2017	137,755.10	137,755.10	137,755.10					
KRISTINA PAULA Y. ANACLETO	011011012017-12-002427	12/29/2017	2,960.00	2,960.00	2,960.00					
JONI MAE D. GONZAGA	011011012017-12-002429	12/29/2017	3,370.00	3,370.00	3,370.00					
DALISAY DG. FERNANDEZ ET. AL	011011012017-12-002316	12/27/2017	9,000.00	9,000.00	9,000.00					
KRISTINA PAULA Y. ANACLETO	011011012017-12-002428	12/29/2017	1,272.00	1,272.00	1,272.00					
CHARLIE E. ADORNA ET. AL	011011012017-12-002398	12/29/2017	9,000.00	9,000.00	9,000.00					
HILARY L. DE LEON ET. AL	011011012017-12-002162	12/13/2017	15,000.00	15,000.00	15,000.00					
GLENDA DORCAS T. SACBIBIT	011011012017-12-002432	12/29/2017	5,861.40	5,861.40	5,861.40					
NONILO A. PEA	011011012017-12-002434	12/29/2017	28,750.70	28,750.70	28,750.70					
JONI MAE D. GONZAGA	011011012017-12-002437	12/29/2017	34,016.85	34,016.85	34,016.85					


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ERMIE M. BACARRA	011011012017-12-002439	12/29/2017	6,695.50	6,695.50	6,695.50					
SIM COMPUTER SALES INC.	011011012017-12-002346	12/28/2017	721,000.00	721,000.00	721,000.00					
SONIA P. CABANGON SDO	011011012017-12-002438	12/29/2017	14,819.81	14,819.81	14,819.81					
GADGETWORKS CORP.	011011012017-12-002348	12/28/2017	480,753.00	480,753.00	480,753.00					
MAX'S KITCHEN INC.	011011012017-12-002422	12/29/2017	5,595.00	5,595.00	5,595.00					
GLENDA DORCAS T. SACBIBIT	011011012017-12-002433	12/29/2017	1,068.00	1,068.00	1,068.00					
MEGAWORX	011011012017-12-002345	12/29/2017	37,500.00	37,500.00	37,500.00					
GADGETWORKS CORP.	011011012017-12-002350	12/28/2017	35,943.00	35,943.00	35,943.00					
ARLENE ROMASANTA ET. AL	011011012017-12-002258	12/22/2017	9,000.00	9,000.00	9,000.00					
ARLENE ROMASANTA	011011012017-12-002360	12/28/2017	3,000.00	3,000.00	3,000.00					
FIRST DATA CORP.	011011012017-12-002407	12/29/2017	70,913.78	70,913.78	70,913.78					
AGNETTE P. PERALTA ET. AL	011011012017-12-002263	12/22/2017	9,000.00	9,000.00	9,000.00					
BLESSIE A. BASILIA ET. AL	011011012017-12-002367	12/28/2017	18,000.00	18,000.00	18,000.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-002347	12/28/2017	118,440.00	118,440.00	118,440.00					
SIM COMPUTER SALES INC.	011011012017-12-002373	12/28/2017	12,470,000.00	12,470,000.00	12,470,000.00					
QTECH BUSINESS SOLUTIONS INC.	011011012017-12-002379	12/28/2017	3,900,000.00	3,900,000.00	3,900,000.00					
SGS PHILIPPINES INC.	011011012017-12-002424	12/29/2017	291,200.00	291,200.00	291,200.00					
UNION MOTOR CORPORATION	011011012017-12-002421	12/29/2017	65,100.00	65,100.00	65,100.00					
DRINK EDITORIAL AND DESIGN INC.	011011012017-12-002405	12/29/2017	490,000.00	490,000.00	490,000.00					
MARICOR SORIANO ET. AL	011011012017-12-002259	12/22/2017	15,000.00	15,000.00	15,000.00					
DONALD V. MATEO ET. AL	011011012017-12-002261	12/22/2017	12,000.00	12,000.00	12,000.00					
JOSE C. CALIDA ET. AL	011011012017-12-002423	12/29/2017	180,000.00	180,000.00	180,000.00					
CIERD ATM PAYROLL ACCOUNT	011011012017-12-002426	12/29/2017	6,000.00	6,000.00	6,000.00					
LESLIE JOY L. DIAZ ET. AL	011011012017-12-002260	12/22/2017	9,000.00	9,000.00	9,000.00					
FLAVIANA D. HILARIO ET. AL	011011012017-12-002364	12/28/2017	30,000.00	30,000.00	30,000.00					
EDWARD PAUL H. APIGO	011011012017-12-002296	12/22/2017	1,171.00	1,171.00	1,171.00					
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES	011011012016-03-000453	03/22/2016	498,000.00	498,000.00					498,000.00	
SIM COMPUTER SALES INC.	011011012017-12-002445	12/29/2017	550,000.00	550,000.00	550,000.00					
ALWIN JOY ROSEL ET. AL	011011012017-12-002165	12/13/2017	36,000.00	36,000.00	36,000.00					
NESTOR O. RAESSES ET. AL	011011012017-12-002202	12/15/2017	21,000.00	21,000.00	21,000.00					
NESTOR O. RAESSES ET. AL	011011012017-12-002163	12/13/2017	18,000.00	18,000.00	18,000.00					
NESTOR O. RAESSES ET. AL	011011012017-12-002166	12/13/2017	24,000.00	24,000.00	24,000.00					
DOST MPC	011011012017-12-002359	12/28/2017	935.00	935.00	935.00					
RUSSELL M. PILI	011011012017-12-002286	12/22/2017	1,520.00	1,520.00	1,520.00					
NOEL T. HINGCO	011011012017-12-002280	12/22/2017	1,520.00	1,520.00	1,520.00					
LEIZL D. SUENO	011011012017-12-002297	12/22/2017	1,480.00	1,480.00	1,480.00					
PROSPERO NAVAL JR. M ET. AL	011011012017-12-002262	12/22/2017	21,000.00	21,000.00	21,000.00					
EVI DISTRIBUTION INC.	011011012017-12-002362	12/28/2017	19,588,888.00	19,588,888.00	19,588,888.00					
MERAIDA REYES SDO	011011012017-12-002443	12/29/2017	48,727.00	48,727.00	48,727.00					

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MERAIDA REYES SDO	011011012017-12-002444	12/29/2017	51,300.00	51,300.00	51,300.00					
ANALIZA FLORES-MALAYANG ET. AL	011011012017-12-002302	12/22/2017	90,000.00	90,000.00	90,000.00					
ELSEVIER B.V.-THE NETHERLANDS	011011012017-12-002498	12/29/2017	514,822.00	514,822.00	514,822.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-002214	12/15/2017	1,787,300.00	1,787,300.00	1,787,300.00					
SGS PHILIPPINES INC.	011011012017-12-002371	12/29/2017	67,200.00	67,200.00	67,200.00					
<b>TOTAL</b>			<b>44,741,411.43</b>	<b>44,741,411.43</b>	<b>44,243,411.43</b>				<b>498,000.00</b>	

Certified Correct:

  
Dalay Marissa G.  
Accountant III


Certified Correct:

  
Querubin, Isidro Jr. V.  
Administrative Officer V

Recommended By:

  
Cabarzon, Sonia P.  
Chief Administrative Officer, FAD

Approved By:

  
Sabularse, Raul C.  
Deputy Executive Director and  
OIC, Office of the Executive Director