

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2021

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

**COA-PCIEERD
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FEB 22 2022**

BY: *[Signature]*

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	5	6	7	8	9	10	11
AZITSOROG, INC.	011011012021-03-000252	03/29/2021	62,900.00	-	-	-	62,900.00	-		
RAMON SANTOS, ET AL.	011011012021-12-001179	12/02/2021	30,000.00	30,000.00	-	-	-	-		
JAYSON B. NUVAL	011011012021-12-001178	12/02/2021	1,780.00	1,780.00	-	-	-	-		
ONESTORE.PH	011011012021-12-001182	12/02/2021	73,080.00	73,080.00	-	-	-	-		
VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INTERNATIONAL CORPORATION	011011012021-12-001184	12/03/2021	2,700.00	2,700.00	-	-	-	-		
JOCELYN SALES ET AL	011011012021-12-001185	12/06/2021	9,000.00	9,000.00	-	-	-	-		
RAMON SANTOS, ET AL.	011011012021-12-001194	12/07/2021	15,000.00	15,000.00	-	-	-	-		
ROSEMARIE CASTILLO, ET AL.	011011012021-12-001202	12/07/2021	12,000.00	12,000.00	-	-	-	-		
CHRISTIAN GRACE B. ESTIMADA, ET AL.	011011012021-12-001203	12/07/2021	15,000.00	15,000.00	-	-	-	-		
IMELDA I. VALEROSO ET AL.	011011012021-12-001249	12/13/2021	15,000.00	15,000.00	-	-	-	-		
ARNULFO AZCARRAGA ET.AL	011011012021-12-001265	12/14/2021	15,000.00	15,000.00	-	-	-	-		
ANTONIO B. VILLAFLOR ET.AL	011011012021-12-001266	12/14/2021	12,000.00	12,000.00	-	-	-	-		
ANTONIO B. VILLAFLOR ET.AL	011011012021-12-001267	12/14/2021	12,000.00	12,000.00	-	-	-	-		
ARNULFO AZCARRAGA ET.AL	011011012021-12-001262	12/14/2021	12,000.00	12,000.00	-	-	-	-		
ARLENE A. ROMASANTA, ET.AL	011011012021-12-001264	12/14/2021	42,000.00	42,000.00	-	-	-	-		
ISIDRO V. QUERUBIN, JR.	011011012021-12-001285	12/14/2021	25,000.00	25,000.00	-	-	-	-		
ISIDRO V. QUERUBIN, JR.	011011012021-12-001261	12/14/2021	27,300.00	27,300.00	-	-	-	-		
ROBERT PEREDO ET AL.	011011012021-12-001283	12/14/2021	27,000.00	27,000.00	-	-	-	-		
FELIXBERTO A. BUOT-ET.AL	011011012021-12-001260	12/14/2021	15,000.00	15,000.00	-	-	-	-		
LOURDES T. BALDELOMAR ET. AL	011011012021-12-001310	12/15/2021	12,000.00	12,000.00	-	-	-	-		
DIANE ANGELLA EUSTAQUIO ET. AL	011011012021-12-001308	12/15/2021	21,000.00	21,000.00	-	-	-	-		
RENEE C. TALAVERA ET. AL	011011012021-12-001303	12/15/2021	12,000.00	12,000.00	-	-	-	-		
EMELITA BAGSIT, ET AL	011011012021-12-001302	12/15/2021	15,000.00	15,000.00	-	-	-	-		
FABIAN DAYRIT ET. AL	011011012021-12-001308	12/15/2021	9,000.00	9,000.00	-	-	-	-		
RAMON SANTOS, ET AL.	011011012021-12-001305	12/15/2021	15,000.00	15,000.00	-	-	-	-		
MARIA MONICA E. RAYALA, ET AL.	011011012021-12-001309	12/15/2021	15,000.00	15,000.00	-	-	-	-		
DARWIN CAYETANO, ET.AL	011011012021-12-001304	12/15/2021	18,000.00	18,000.00	-	-	-	-		
PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.	011011012021-12-001297	12/15/2021	45,000.00	45,000.00	-	-	-	-		
MAXIMUM SOLUTIONS CORPORATION	011011012021-12-001349	12/16/2021	192,500.00	192,500.00	-	-	-	-		

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						
RICHARD ALBERT C. SALIVIO	011011012021-12-001389	12/22/2021	10,250.00	10,250.00	-	-	-	-	
RICA LOUISE A. BARAWID	011011012021-12-001387	12/22/2021	10,250.00	10,250.00	-	-	-	-	
LUIS S. MALLARI	011011012021-12-001386	12/22/2021	10,250.00	10,250.00	-	-	-	-	
CHRISTOPHER F. CUNANAN	011011012021-12-001385	12/22/2021	10,250.00	10,250.00	-	-	-	-	
JAYSON M. VICTORIANO	011011012021-12-001388	12/22/2021	10,250.00	10,250.00	-	-	-	-	
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	011011012021-12-001380	12/22/2021	81,329.91	81,329.91	-	-	-	-	
PROSPERO C. NAVAL, JR. ET AL	011011012021-12-001398	12/22/2021	12,000.00	12,000.00	-	-	-	-	
ERNANI M. DIONISIO ET AL	011011012021-12-001395	12/22/2021	9,000.00	9,000.00	-	-	-	-	
TERESITA P. ACEVEDO ET AL	011011012021-12-001396	12/22/2021	12,000.00	12,000.00	-	-	-	-	
SERAFIN D. TALISAYON	011011012021-12-001397	12/22/2021	4,200.00	4,200.00	-	-	-	-	
RAMON SANTOS, ET AL	011011012021-12-001399	12/22/2021	41,500.00	41,500.00	-	-	-	-	
ALVIN P. QUEZADA	011011012021-12-001402	12/23/2021	18,060.15	18,060.15	-	-	-	-	
JHON LOUIS F. SALOM	011011012021-12-001404	12/23/2021	21,976.80	21,976.80	-	-	-	-	
DANIEL H. MALAPITAN	011011012021-12-001405	12/23/2021	36,628.00	36,628.00	-	-	-	-	
VARSOLO SUNIO ET AL.	011011012021-12-001407	12/27/2021	12,000.00	12,000.00	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012021-12-001412	12/28/2021	636,000.00	636,000.00	-	-	-	-	
JULIE ANN C. ATIENZA	011011012021-12-001433	12/28/2021	6,112.00	6,112.00	-	-	-	-	
MORRIS E DASALLA	011011012021-12-001434	12/28/2021	2,343.00	2,343.00	-	-	-	-	
ALEAH ORENDAIN	011011012021-12-001436	12/28/2021	8,312.00	8,312.00	-	-	-	-	
RUTH A. GONZALES	011011012021-12-001435	12/28/2021	7,975.00	7,975.00	-	-	-	-	
JENNIFER D. ANTONIO	011011012021-12-001432	12/28/2021	3,490.00	3,490.00	-	-	-	-	
GRACE F. ESTILLORE	011011012021-12-001431	12/28/2021	4,380.00	4,380.00	-	-	-	-	
PERSCHOY'S TRANSPORT (PANCHE A. CERTEZA)	011011012021-12-001430	12/28/2021	37,500.00	37,500.00	-	-	-	-	
POSITIVITY AND PRODUCTIVITY IN THE WORKPLACE, INC.	011011012021-12-001437	12/28/2021	4,200.00	4,200.00	-	-	-	-	
MEDICAL EQUIPMENT HEALTHCARE GROUP INC.	011011012021-12-001420	12/28/2021	138,000.00	138,000.00	-	-	-	-	
SONIA S. DE LEON	011011012021-12-001423	12/28/2021	9,072.41	9,072.41	-	-	-	-	
CARMINDA TANDEL CARMEN	011011012021-12-001413	12/28/2021	12,928.00	12,928.00	-	-	-	-	
ALLSOURCE PRODUCTS CORPORATION	011011012021-12-001415	12/28/2021	33,000.00	33,000.00	-	-	-	-	
REC REFRIGERATION AND AIRCONDITIONING SERVICES	011011012021-12-001418	12/28/2021	32,000.00	32,000.00	-	-	-	-	
WILAN BUILDERS DEVELOPMENT CORPORATION	011011012021-12-001421	12/28/2021	250,000.00	250,000.00	-	-	-	-	
DESIGN AND FUNCTION INC.	011011012021-12-001428	12/28/2021	404,833.00	404,833.00	-	-	-	-	
MARYBHEL D. MANAOS	011011012021-12-001426	12/28/2021	2,000.00	2,000.00	-	-	-	-	
MARK DENIEL D. FORBES	011011012021-12-001424	12/28/2021	7,915.00	7,915.00	-	-	-	-	
CARLOTA P. SANCHO-SDO	011011012021-12-001438	12/28/2021	33,255.00	33,255.00	-	-	-	-	
JENNIFER D. ANTONIO	011011012021-12-001427	12/28/2021	1,384.50	1,384.50	-	-	-	-	
IEQUITY TECHNOLOGIES, CORPORATION	011011012021-12-001419	12/28/2021	990,000.00	990,000.00	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012021-12-001448	12/29/2021	240,000.00	240,000.00	-	-	-	-	

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						
JANINA CATRINA FUENTES	011011012021-12-001425 011011012021-12-001447	12/29/2021	2,500.00	2,500.00	-	-	-	-	
RAMON CHRISTIAN P. EUSEBIO, ET AL.	011011012021-12-001475	12/29/2021	18,000.00	18,000.00	-	-	-	-	
RACHEL LAUREANO	011011012021-12-001457	12/29/2021	2,800.00	2,800.00	-	-	-	-	
JERRY ANTHONY LEGASPI	011011012021-12-001443	12/29/2021	2,800.00	2,800.00	-	-	-	-	
EUGENE C. HERRERA, ET AL.	011011012021-12-001470	12/29/2021	30,000.00	30,000.00	-	-	-	-	
VIRGILIO S. SANTOS, ET AL.	011011012021-12-001452	12/29/2021	12,000.00	12,000.00	-	-	-	-	
BLESSIE A. BASILIA, ET AL.	011011012021-12-001441	12/29/2021	18,000.00	18,000.00	-	-	-	-	
JOSE ILDEFONSO J. RUBRICO ET AL.	011011012021-12-001453	12/29/2021	12,000.00	12,000.00	-	-	-	-	
ERWIN PAUL C. SERAFICA ET AL.	011011012021-12-001451	12/29/2021	12,000.00	12,000.00	-	-	-	-	
RACHELLE ANNE L. MIRANDA	011011012021-12-001466	12/29/2021	4,200.00	4,200.00	-	-	-	-	
MARK IVAN C. ROBLAS	011011012021-12-001477	12/29/2021	2,000.00	2,000.00	-	-	-	-	
JULIE ANN C. ATIENZA	011011012021-12-001440	12/29/2021	21,259.00	21,259.00	-	-	-	-	
CHOSEL P. LAWAGON, ET AL.	011011012021-12-001444	12/29/2021	12,000.00	12,000.00	-	-	-	-	
MARIENETTE VEGA, ET AL.	011011012021-12-001445	12/29/2021	15,000.00	15,000.00	-	-	-	-	
GINNO ANDRES ET AL.	011011012021-12-001446	12/29/2021	18,000.00	18,000.00	-	-	-	-	
JAO JAO A. SOMAYDEN, ET AL.	011011012021-12-001449	12/29/2021	18,000.00	18,000.00	-	-	-	-	
MARC CAESAR R. TALAMAPAS	011011012021-12-001450	12/29/2021	15,000.00	15,000.00	-	-	-	-	
ARLENE A. ROMASANTA, ET AL.	011011012021-12-001458	12/29/2021	12,000.00	12,000.00	-	-	-	-	
MARIA CORAZON A. DE UNGRIA, ET AL.	011011012021-12-001459	12/29/2021	12,000.00	12,000.00	-	-	-	-	
NUNA E. ALMANZOR, ET AL.	011011012021-12-001460	12/29/2021	12,000.00	12,000.00	-	-	-	-	
MITCH IRENE KATE N. GALVAN, ET AL.	011011012021-12-001454	12/29/2021	27,000.00	27,000.00	-	-	-	-	
MA. DOLOR M. VILLASENOR, ET AL.	011011012021-12-001455	12/29/2021	15,000.00	15,000.00	-	-	-	-	
RINA B. OPULENCIA, ET AL.	011011012021-12-001456	12/29/2021	18,000.00	18,000.00	-	-	-	-	
MA. DOLOR M. VILLASENOR, ET AL.	011011012021-12-001461	12/29/2021	18,000.00	18,000.00	-	-	-	-	
RAMER P. BAUTISTA ET AL.	011011012021-12-001462	12/29/2021	12,000.00	12,000.00	-	-	-	-	
BLESSIE A. BASILIA, ET AL.	011011012021-12-001463	12/29/2021	12,000.00	12,000.00	-	-	-	-	
EDGAR A. VALLAR, ET AL.	011011012021-12-001469	12/29/2021	30,000.00	30,000.00	-	-	-	-	
MELITO A. BACCAY ET AL.	011011012021-12-001471	12/29/2021	12,000.00	12,000.00	-	-	-	-	
MYLENE CAYETANO ET AL.	011011012021-12-001472	12/29/2021	15,000.00	15,000.00	-	-	-	-	
FEDERICO A. MONSADA, ET AL.	011011012021-12-001473	12/29/2021	12,000.00	12,000.00	-	-	-	-	
ALLAN B. DE VILLA, ET AL.	011011012021-12-001474	12/29/2021	9,000.00	9,000.00	-	-	-	-	
ALLIZA D. MASCARENAS ET AL.	011011012021-12-001464	12/29/2021	111,000.00	111,000.00	-	-	-	-	
LEAH C. DAJAY ET AL.	011011012021-12-001465	12/29/2021	268,800.00	268,800.00	-	-	-	-	
RAMON SANTOS, ET AL.	011011012021-12-001442	12/29/2021	41,500.00	41,500.00	-	-	-	-	
DIANE ANGELLA EUSTAQUIO, ET AL.	011011012021-12-001439	12/29/2021	99,000.00	99,000.00	-	-	-	-	
DIANE ANGELLA EUSTAQUIO, ET. AL.	011011012021-12-001467	12/29/2021	66,000.00	66,000.00	-	-	-	-	
DIANE ANGELLA EUSTAQUIO, ET. AL.	011011012021-12-001488	12/29/2021	21,000.00	21,000.00	-	-	-	-	
Total			4,981,763.77	4,918,863.77	-	-	62,900.00	-	

Certified Correct by:


MARISSA G. DALAY

Agency Chief Accountant

Date:

Recommended by:


SONIA F. CABANGON

Chief, FAD

Date:

Approved by:


ENGR. NIÑALIZA H. ESCORIAL

Deputy Executive Director

Date:

Certified Correct by:


ENA R. CONDE

Officer-in-Charge, Agency Budget Officer

Date: 2/16/22