

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 013 0000000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*			3,874,971.05	3,874,971.05	3,032,672.84	533,788.15	0.00	0.00	264,345.06	44,165.00	
A.1 Current Year's Appropriations			3,566,460.99	3,566,460.99	3,032,672.84	533,788.15	0.00	0.00	0.00	0.00	
Personnel Services			40,135.35	40,135.35	40,135.35	0.00	0.00	0.00	0.00	0.00	
MARK JOSHUA P. HALILI	011011012023-12-002384	2023-12-29	40,135.35	40,135.35	40,135.35	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,526,325.64	3,526,325.64	2,992,537.49	533,788.15	0.00	0.00	0.00	0.00	
AGERICO P. BAUTISTA	011011012023-12-002363	2023-12-27	6,605.74	6,605.74	6,605.74	0.00	0.00	0.00	0.00	0.00	
AGMS INFORMATION TECHNOLOGY INC.	011011012023-09-001711	2023-09-18	329,357.15	329,357.15	0.00	329,357.15	0.00	0.00	0.00	0.00	
AILEEN N. LUCHING-VERGABERA	011011012023-12-002366	2023-12-28	47,863.00	47,863.00	47,863.00	0.00	0.00	0.00	0.00	0.00	
ALAN PINEDA	011011012023-12-002311	2023-12-20	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
ALLANE ORENDEZ	011011012023-12-002368	2023-12-28	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
AMIE'S PANGIT PALABOK & CATERING SERVICES	011011012023-11-002175	2023-11-30	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
ARIEL JOSEPH C. MARANON	011011012023-12-002359	2023-12-27	1,479.00	1,479.00	1,479.00	0.00	0.00	0.00	0.00	0.00	
AVECILA TRADING	011011012023-09-001741	2023-09-26	117,750.00	117,750.00	0.00	117,750.00	0.00	0.00	0.00	0.00	
CARLOTA P. SANCHO	011011012023-12-002374	2023-12-28	51,570.50	51,570.50	51,570.50	0.00	0.00	0.00	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL INC	011011012023-12-002334	2023-12-20	61,194.74	61,194.74	61,194.74	0.00	0.00	0.00	0.00	0.00	
CHEMWORLD MARKETING CORPORATION	011011012023-12-002218	2023-12-07	50,160.72	50,160.72	50,160.72	0.00	0.00	0.00	0.00	0.00	
CONNIE M. ROA	011011012023-12-002355	2023-12-27	6,375.75	6,375.75	6,375.75	0.00	0.00	0.00	0.00	0.00	
CONNIE M. ROA	011011012023-12-002360	2023-12-27	20,169.75	20,169.75	20,169.75	0.00	0.00	0.00	0.00	0.00	
CONNIE M. ROA	011011012023-12-002378	2023-12-28	5,473.00	5,473.00	5,473.00	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC	011011012023-11-001976	2023-11-03	18,827.50	18,827.50	18,827.50	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC	011011012023-12-002352	2023-12-27	33,081.25	33,081.25	33,081.25	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012023-10-001960	2023-10-26	182,812.50	182,812.50	182,812.50	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012023-11-002178	2023-11-30	76,875.00	76,875.00	76,875.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012023-12-002210	2023-12-05	29,927.50	29,927.50	29,927.50	0.00	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012023-12-002267	2023-12-13	56,575.00	56,575.00	56,575.00	0.00	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS INC	011011012023-11-002164	2023-11-29	25,347.50	25,347.50	25,347.50	0.00	0.00	0.00	0.00	0.00	0.00	
CROWNE PLAZA GALLERIA MANILA	011011012023-12-002356	2023-12-27	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIANNE L. TATING	011011012023-12-002369	2023-12-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDUKSINE PRODUCTION CORPORATION	011011012023-12-002372	2023-12-28	31,249.99	31,249.99	31,249.99	0.00	0.00	0.00	0.00	0.00	0.00	
EDWARD PAUL H. APIGO	011011012023-12-002351	2023-12-27	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
GIO REGORCO	011011012023-12-002375	2023-12-28	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAJA TRADING	011011012023-08-001486	2023-08-14	86,681.00	86,681.00	0.00	86,681.00	0.00	0.00	0.00	0.00	0.00	
JAYSON CARAIG	011011012023-12-002385	2023-12-29	6,523.65	6,523.65	6,523.65	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTIN MICHAEL BENERABA	011011012023-12-002346	2023-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEEAN BASAEN	011011012023-12-002350	2023-12-27	6,905.00	6,905.00	6,905.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	011011012023-12-002382	2023-12-28	40,867.89	40,867.89	40,867.89	0.00	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	011011012023-12-002383	2023-12-28	40,052.50	40,052.50	40,052.50	0.00	0.00	0.00	0.00	0.00	0.00	
LYNNEL C. OLPOT	011011012023-12-002371	2023-12-28	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
M4DREW CONSUMER GOODS TRADING	011011012023-11-002146	2023-11-28	196,478.57	196,478.57	196,478.57	0.00	0.00	0.00	0.00	0.00	0.00	
MAC JOSEPH ROSALES	011011012023-12-002347	2023-12-27	4,064.00	4,064.00	4,064.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA KATRINA KATAKURA	011011012023-12-002375	2023-12-28	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARK IVAN ROBLAS	011011012023-12-002345	2023-12-27	5,738.00	5,738.00	5,738.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARYBHEL D. MANAOIS	011011012023-12-002377	2023-12-28	49,963.70	49,963.70	49,963.70	0.00	0.00	0.00	0.00	0.00	0.00	
MARY EILEEN S. SOBERANO	011011012023-12-002357	2023-12-27	31,216.75	31,216.75	31,216.75	0.00	0.00	0.00	0.00	0.00	0.00	
MARY EILEEN S. SOBERANO	011011012023-12-002361	2023-12-27	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY EILEEN S. SOBERANO	011011012023-12-002362	2023-12-27	43,099.40	43,099.40	43,099.40	0.00	0.00	0.00	0.00	0.00	0.00	
MERCY O. RETUERMA	011011012023-12-002343	2023-12-22	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTT DATA PHILIPPINES, INC	011011012023-12-002365	2023-12-28	182,443.27	182,443.27	182,443.27	0.00	0.00	0.00	0.00	0.00	0.00	
PCIERD PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT	011011012023-12-002311	2023-12-20	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	011011012023-12-002373	2023-12-28	20,812.50	20,812.50	20,812.50	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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RODOLFO ESPIRUTU	011011012023-12-002375	2023-12-28	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLAND RENDON	011011012023-12-002358	2023-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ROLAND RENDON	011011012023-12-002379	2023-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
RUSSELL M. PILI	011011012023-12-002367	2023-12-28	19,557.67	19,557.67	19,557.67	0.00	0.00	0.00	0.00	0.00	
RUSSELL M. PILI	011011012023-12-002376	2023-12-28	205,145.70	205,145.70	205,145.70	0.00	0.00	0.00	0.00	0.00	
STEPHANIE ANN DAVID	011011012023-12-002348	2023-12-27	4,593.00	4,593.00	4,593.00	0.00	0.00	0.00	0.00	0.00	
TANGERINE PRINT SHOP	011011012023-10-001835	2023-10-05	215,156.25	215,156.25	215,156.25	0.00	0.00	0.00	0.00	0.00	
TARHATA MARIANO	011011012023-12-002353	2023-12-27	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES & CAFE, INC.	011011012023-11-002158	2023-11-29	43,077.25	43,077.25	43,077.25	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC	011011012023-11-002124	2023-11-22	167,363.25	167,363.25	167,363.25	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC	011011012023-12-002211	2023-12-05	10,973.75	10,973.75	10,973.75	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC	011011012023-12-002212	2023-12-05	11,658.75	11,658.75	11,658.75	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	011011012023-12-002344	2023-12-27	24,953.58	24,953.58	24,953.58	0.00	0.00	0.00	0.00	0.00	
ULYSSES PALMONES	011011012023-12-002349	2023-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	011011012023-11-001977	2023-11-03	97,265.62	97,265.62	97,265.62	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,566,460.99	3,566,460.99	3,032,672.84	533,788.15	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			308,510.06	308,510.06	0.00	0.00	0.00	0.00	264,345.06	44,165.00	
Personnel Services			44,165.00	44,165.00	0.00	0.00	0.00	0.00	0.00	44,165.00	
MILDRED F. CABRADILLA	011011012020-12-000966	2020-12-03	44,165.00	44,165.00	0.00	0.00	0.00	0.00	0.00	44,165.00	
Maintenance and Other Operating Expenses			264,345.06	264,345.06	0.00	0.00	0.00	0.00	264,345.06	0.00	
ANALIZA J. MOLINA	011011012022-12-001982	2022-12-07	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
BETCHIE AGUINALDO	011011012022-12-002264	2022-12-29	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	
CHRISTIAN MARK G. SALVADOR	011011012022-12-002195	2022-12-27	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
DENVERT PANGAYAO	011011012022-12-002195	2022-12-27	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002253	2022-12-29	33,289.20	33,289.20	0.00	0.00	0.00	0.00	33,289.20	0.00	
EXCETURE INC	011011012022-10-001511	2022-10-10	105,674.62	105,674.62	0.00	0.00	0.00	0.00	105,674.62	0.00	
IVANBERT DAMASCO	011011012022-12-001982	2022-12-07	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
MARK IVAN C. ROBLAS	011011012022-12-002269	2022-12-29	10,893.00	10,893.00	0.00	0.00	0.00	0.00	10,893.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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MAY PAGSINOHN	011011012022-12-001982	2022-12-07	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
MELANI CABRERA	011011012022-12-001982	2022-12-07	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
MELBA MARASIGAN	011011012022-12-002195	2022-12-27	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
PCIERD ATM PAYROLL ACCOUNT	011011012022-12-002240	2022-12-29	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	
ROMEO JAVATE	011011012022-12-001982	2022-12-07	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
SAMUEL B. DULAY	011011012022-12-002197	2022-12-27	34,688.24	34,688.24	0.00	0.00	0.00	0.00	34,688.24	0.00	
SELAH PODS HOTEL INC.	011011012022-12-002153	2022-12-23	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	
STEPH KIER PONTERAS	011011012022-12-001982	2022-12-07	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
Sub-total			308,510.06	308,510.06	0.00	0.00	0.00	0.00	264,345.06	44,165.00	
Total			3,874,971.05	3,874,971.05	3,032,672.84	533,788.15	0.00	0.00	264,345.06	44,165.00	
B. Not Yet Due and Demandable Obligations*			38,483,787.21	38,483,787.21	35,926,743.78	1,016,578.00	686,600.00	171,385.03	682,480.40	0.00	
B.1 Current Year's Appropriations			37,801,306.81	37,801,306.81	35,926,743.78	1,016,578.00	686,600.00	171,385.03	0.00	0.00	
Maintenance and Other Operating Expenses			37,801,306.81	37,801,306.81	35,926,743.78	1,016,578.00	686,600.00	171,385.03	0.00	0.00	
ATENEO DE MANILA UNIVERSITY INC	011011012023-12-002232	2023-12-08	3,188,846.00	3,188,846.00	3,188,846.00	0.00	0.00	0.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY INC	011011012023-12-002386	2023-12-29	4,535,607.27	4,535,607.27	4,535,607.27	0.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES INC.	011011012023-12-002209	2023-12-05	4,300.80	4,300.80	4,300.80	0.00	0.00	0.00	0.00	0.00	
AZITSOROG, INC.	011011012023-06-001048	2023-06-15	87,400.00	87,400.00	0.00	0.00	87,400.00	0.00	0.00	0.00	
BPSU CUSTODIAL FUND	011011012023-12-002233	2023-12-08	1,878,664.00	1,878,664.00	1,878,664.00	0.00	0.00	0.00	0.00	0.00	
BTR INTER AGENCY TRANSFER OF FUND (IATF)	011011012023-12-002380	2023-12-29	340,600.00	340,600.00	340,600.00	0.00	0.00	0.00	0.00	0.00	
CESCAB TALISMAN, INC.	011011012023-05-000909	2023-05-29	599,200.00	599,200.00	0.00	0.00	599,200.00	0.00	0.00	0.00	
CLSU TRUST LIABILITY	011011012023-12-002202	2023-12-04	1,850,000.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFO & COMMUNICATIONS TECH SOLUTIONS INC.	011011012023-02-000183	2023-02-08	171,385.03	171,385.03	0.00	0.00	0.00	171,385.03	0.00	0.00	
DATA CORE TECHNOLOGIES INC.	011011012023-11-002112	2023-11-20	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	
DATA CORE TECHNOLOGIES INC.	011011012023-12-002309	2023-12-20	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
DE LA SALLE UNIVERSITY, INC.	011011012023-11-002056	2023-11-14	2,829,969.90	2,829,969.90	2,829,969.90	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION XII	011011012023-12-002301	2023-12-18	79,229.46	79,229.46	79,229.46	0.00	0.00	0.00	0.00	0.00	
DOST IV B MIMAROPA	011011012023-11-001978	2023-11-03	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
DULCHE CHOCOLATES INC.	011011012023-12-002229	2023-12-08	1,287,736.00	1,287,736.00	1,287,736.00	0.00	0.00	0.00	0.00	0.00	

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 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 013 0000000
 Fund Cluster : 01 - Regular Agency Fund


Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
E12 TECH INC.	011011012023-09-001601	2023-09-04	88,200.00	88,200.00	0.00	88,200.00	0.00	0.00	0.00	0.00	0.00
FEATI UNIVERSITY INC.	011011012023-08-001376	2023-08-01	492,000.00	492,000.00	0.00	492,000.00	0.00	0.00	0.00	0.00	
FIRST DATA CORP	011011012023-12-002308	2023-12-20	4,100,000.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	
GORILLA TRADING	011011012023-07-001209	2023-07-04	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	
HEYSUCCESS VIRTUAL ASSISTANCE SERVICES	011011012023-12-002227	2023-12-08	738,149.00	738,149.00	738,149.00	0.00	0.00	0.00	0.00	0.00	
IDEA SPACE FOUNDATION	011011012023-11-002033	2023-11-13	2,610,000.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	
LIKHANG MARAGONDON NATIVE PRODUCTS TRADING	011011012023-12-002234	2023-12-08	722,100.80	722,100.80	722,100.80	0.00	0.00	0.00	0.00	0.00	
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.	011011012023-12-002231	2023-12-08	973,633.55	973,633.55	973,633.55	0.00	0.00	0.00	0.00	0.00	
MINDANAO STATE UNIVERSITY - TRUST RECEIPT	011011012023-12-002226	2023-12-08	1,841,128.00	1,841,128.00	1,841,128.00	0.00	0.00	0.00	0.00	0.00	
MURAMART HOLDINGS INCORPORATED	011011012023-12-002228	2023-12-08	552,556.00	552,556.00	552,556.00	0.00	0.00	0.00	0.00	0.00	
NUEVA ECUIA UNIVERSITY	011011012023-11-002035	2023-11-13	3,062,968.00	3,062,968.00	3,062,968.00	0.00	0.00	0.00	0.00	0.00	
ORGANIC INTELLIGENCE CONSULTING INC.	011011012023-09-001714	2023-09-19	264,320.00	264,320.00	0.00	264,320.00	0.00	0.00	0.00	0.00	
SEDNA AIRE SERVICES AND SOLUTIONS INC.	011011012023-08-001570	2023-08-30	5,264.00	5,264.00	0.00	5,264.00	0.00	0.00	0.00	0.00	
SSU TRUST RECEIPT	011011012023-10-001971	2023-10-27	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
SURIGAO STATE COLLEGE OF TECHNOLOGY	011011012023-12-002230	2023-12-08	1,320,648.00	1,320,648.00	1,320,648.00	0.00	0.00	0.00	0.00	0.00	
TANGERINE PRINT SHOP	011011012023-11-002159	2023-11-29	162,500.00	162,500.00	162,500.00	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	011011012023-10-001961	2023-10-26	134,700.00	134,700.00	134,700.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES & CAFE, INC.	011011012023-09-001616	2023-09-06	1,794.00	1,794.00	0.00	1,794.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC	011011012023-12-002364	2023-12-27	47,516.00	47,516.00	47,516.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC	011011012023-12-002367	2023-12-29	504,891.00	504,891.00	504,891.00	0.00	0.00	0.00	0.00	0.00	
VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INTERNATIONAL CORPORATION	011011012023-12-002236	2023-12-08	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			37,801,306.81	37,801,306.81	35,926,743.78	1,016,578.00	686,600.00	171,385.03	0.00	0.00	
B.2 Prior Years' Appropriations			682,480.40	682,480.40	0.00	0.00	0.00	0.00	682,480.40	0.00	
Maintenance and Other Operating Expenses			682,480.40	682,480.40	0.00	0.00	0.00	0.00	682,480.40	0.00	
EXCETURE INC.	011011012022-10-001511	2022-10-10	682,480.40	682,480.40	0.00	0.00	0.00	0.00	682,480.40	0.00	
Sub-total			682,480.40	682,480.40	0.00	0.00	0.00	0.00	682,480.40	0.00	


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
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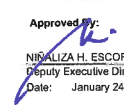
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Total			38,483,787.21	38,483,787.21	35,928,743.78	1,016,578.00	686,600.00	171,385.03	682,480.40	0.00	
GRAND TOTAL			42,358,758.26	42,358,758.26	38,959,416.62	1,550,366.15	686,600.00	171,385.03	946,825.46	44,165.00	
Total Current Year Appropriations			41,367,767.80	41,367,767.80	38,959,416.62	1,550,366.15	686,600.00	171,385.03	0.00	0.00	
Total Prior Years' Appropriations			990,990.46	990,990.46	0.00	0.00	0.00	0.00	946,825.46	44,165.00	

Certified Correct:

 MARISSA G. DALAV
 Accountant
 Date: January 24, 2024 12:04 PM

Certified Correct:

 ISIDRO V. QUERUBIN JR.
 Budget Officer, OIC
 Date: January 24, 2024 12:04 PM

Recommending Approval By:

 ISIDRO V. QUERUBIN JR.
 Chief Administrative Officer
 Date: January 24, 2024 12:05 PM

Approved By:

 NIMALIZA H. ESCORIAL
 Deputy Executive Director
 Date: January 24, 2024 12:06 PM

COA-PCIEERD
 RECEIVED
 JAN 24
 RYAN Y. OLIVEROS
 Audit Team Leader
 BY: _____