

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - VIII
 Organization Code (UACS): 19 001 0300008

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)			1,783,531.88	1,740,531.88	1,470,939.88	171,855.00	97,137.00	600.00	0.00	0.00	
A.1 Current Year's Appropriations			1,744,040.14	1,701,040.14	1,431,448.14	171,855.00	97,137.00	600.00	0.00	0.00	
Chomar Unitrade Services Co. Ltd.	02-101101-2021-10-1811	2021-10-29	63,138.00	63,138.00	0.00	63,138.00	0.00	0.00	0.00	0.00	
GBA Catering Services	02-101101-2021-12-2331	2021-12-24	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Ronver Enterprises	02-101101-2021-12-2380	2021-12-28	15,975.00	15,975.00	15,975.00	0.00	0.00	0.00	0.00	0.00	
Mark Anthony B. Degamo	02-101101-2021-12-2454	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2477	2021-12-29	51,420.00	51,420.00	51,420.00	0.00	0.00	0.00	0.00	0.00	
Saito Graphics Enterprise	02-101101-2021-12-2504	2021-12-29	17,850.00	17,850.00	17,850.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2516	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2542	2021-12-31	22,350.00	22,350.00	22,350.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2582	2021-12-31	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
LBP for the Account of DOST8 Contractuals	02-101101-2021-07-1168	2021-07-21	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
Peakpoint Refrigeration and Aircon Shop	02-101101-2021-06-1000	2021-06-23	33,600.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	
Krypton International Resources	02-101101-2021-10-1813	2021-10-29	19,927.00	19,927.00	0.00	19,927.00	0.00	0.00	0.00	0.00	
Sabin Resort Hotel	02-101101-2021-12-2343	2021-12-27	56,499.50	56,499.50	56,499.50	0.00	0.00	0.00	0.00	0.00	
Rosemarie Ann A. Superales	02-101101-2021-12-2385	2021-12-28	7,748.09	7,748.09	7,748.09	0.00	0.00	0.00	0.00	0.00	
Leonyssa T. Bacor	02-101101-2021-12-2445	2021-12-29	4,565.00	4,565.00	4,565.00	0.00	0.00	0.00	0.00	0.00	
Dominic O. Abiabi	02-101101-2021-12-2455	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Janette M. Casuco	02-101101-2021-12-2478	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Nicolas Tire and Service Center	02-101101-2021-12-2505	2021-12-29	25,536.00	25,536.00	25,536.00	0.00	0.00	0.00	0.00	0.00	
Minerva B. Bacayon	02-101101-2021-12-2517	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Jean Gay O. Ragub	02-101101-2021-12-2543	2021-12-31	1,421.00	1,421.00	1,421.00	0.00	0.00	0.00	0.00	0.00	
Jason G. Taña	02-101101-2021-12-2592	2021-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
LBP for the Account of DOST8 Contractuals	02-101101-2021-09-1477	2021-09-15	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Krypton International Resources, Inc.	02-101101-2021-07-1197	2021-07-26	20,296.00	20,296.00	0.00	0.00	20,296.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Krypton International Resources Sales & Services, Inc.	02-101101-2021-12-2049	2021-12-03	7,160.00	7,160.00	7,160.00	0.00	0.00	0.00	0.00	0.00	
Eastern Samar State University(ESSU)	02-101101-2021-12-2345	2021-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Trueworks Hardware Corporation	02-101101-2021-12-2391	2021-12-28	43,595.00	43,595.00	43,595.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2446	2021-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Fortunato Jesus G. Daigan	02-101101-2021-12-2456	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Carlota C. Bermejo	02-101101-2021-12-2479	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2508	2021-12-29	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Neil Anacta	02-101101-2021-12-2518	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2021-12-2560	2021-12-31	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
New Real Shell Service Station	02-101101-2021-12-2594	2021-12-31	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Chromar Uni-Trade	02-101101-2021-07-1222	2021-07-28	14,795.00	14,795.00	0.00	0.00	14,795.00	0.00	0.00	0.00	
Eastern Visayas State University(EVSU)	02-101101-2021-12-2346	2021-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2399	2021-12-28	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
Florita M. Santiago	02-101101-2021-12-2449	2021-12-29	3,221.40	3,221.40	3,221.40	0.00	0.00	0.00	0.00	0.00	
Rufino E. Mengote	02-101101-2021-12-2457	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2497	2021-12-29	1,996.00	1,996.00	1,996.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2511	2021-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Sheena Gay G. Piscos	02-101101-2021-12-2519	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
New Real Shell Service Station	02-101101-2021-12-2561	2021-12-31	6,742.48	6,742.48	6,742.48	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	02-101101-2021-12-2600	2021-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
Krypton International Resources, Inc.	02-101101-2021-07-1223	2021-07-28	27,046.00	27,046.00	0.00	0.00	27,046.00	0.00	0.00	0.00	
Eastern Visayas State University(EVSU)	02-101101-2021-12-2347	2021-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Eddie C. Malicay	02-101101-2021-12-2405	2021-12-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
The Oriental Hospitality and Restauramt Management Services Inc.	02-101101-2021-12-2450	2021-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Sherwin Macantan	02-101101-2021-12-2472	2021-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Jimmy Salameda	02-101101-2021-12-2498	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2512	2021-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Aristotle A. Mazo	02-101101-2021-12-2520	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
U Gasoline Filling and Service Station	02-101101-2021-12-2569	2021-12-31	7,508.82	7,508.82	7,508.82	0.00	0.00	0.00	0.00	0.00	
Rodeon Niño P. Mercader	02-101101-2021-12-2601	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
LBP for the Account of DOST-8 Regulars Employees	01-101101-2021-12-2105	2021-12-31	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2021-08-1343	2021-08-19	15,810.00	15,810.00	0.00	15,810.00	0.00	0.00	0.00	0.00	
Constantino G. Medillo Jr.	02-101101-2021-12-2287	2021-12-21	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	
Printfinity Graphics Design and Print Solution	02-101101-2021-12-2364	2021-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Vanessa C. Elejedo	02-101101-2021-12-2407	2021-12-28	14,788.34	14,788.34	14,788.34	0.00	0.00	0.00	0.00	0.00	
Leyte Compact Farming Agri-Coop	02-101101-2021-12-2451	2021-12-29	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Ann Jilly R. Ramirez	02-101101-2021-12-2473	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Jeffrey Noel L. Quilaquil	02-101101-2021-12-2500	2021-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2513	2021-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2021-12-2521	2021-12-31	1,492.14	1,492.14	1,492.14	0.00	0.00	0.00	0.00	0.00	
Gracielle Rose D. Gentallan	02-101101-2021-12-2575	2021-12-31	11,303.85	11,303.85	11,303.85	0.00	0.00	0.00	0.00	0.00	
Rodeon Niño P. Mercader	02-101101-2021-12-2602	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
LBP for the Account of DOST8 Contractuals	02-101101-2021-04-0516	2021-04-16	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
ZAI Food Services	02-101101-2021-09-1584	2021-09-30	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	
Haven's Signcraft	02-101101-2021-12-2319	2021-12-23	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Natural Blends Food Products Manufacturing	02-101101-2021-12-2376	2021-12-28	573,966.35	573,966.35	573,966.35	0.00	0.00	0.00	0.00	0.00	
Sharmine R. Labita	02-101101-2021-12-2408	2021-12-28	8,405.88	8,405.88	8,405.88	0.00	0.00	0.00	0.00	0.00	
Jay A. Alfara	02-101101-2021-12-2452	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Florencio Payac	02-101101-2021-12-2474	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
New Real Shell Service Station	02-101101-2021-12-2501	2021-12-29	1,130.88	1,130.88	1,130.88	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2514	2021-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Rogelio C. Bajon Jr.	02-101101-2021-12-2524	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Julie Ann M. Lopez	02-101101-2021-12-2576	2021-12-31	8,433.78	8,433.78	8,433.78	0.00	0.00	0.00	0.00	0.00	
Philip John Condes	02-101101-2021-12-2603	2021-12-31	10,232.35	10,232.35	10,232.35	0.00	0.00	0.00	0.00	0.00	
LBP for the Account of DOST8 Contractuals	02-101101-2021-05-0654	2021-05-14	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
Joebz Computer Sales & Services	02-101101-2021-10-1713	2021-10-19	72,600.00	72,600.00	0.00	72,600.00	0.00	0.00	0.00	0.00	
PLGU-Leyte	02-101101-2021-12-2326	2021-12-23	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Kamari Construction and Supply	02-101101-2021-12-2379	2021-12-28	9,888.00	9,888.00	9,888.00	0.00	0.00	0.00	0.00	0.00	
Michelle A. Santiago	02-101101-2021-12-2453	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Brayan A. Bornias	02-101101-2021-12-2475	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
New Real Shell Service Station	02-101101-2021-12-2502	2021-12-29	16,569.28	16,569.28	16,569.28	0.00	0.00	0.00	0.00	0.00	
ZAI Food Services	02-101101-2021-12-2515	2021-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
New Real Shell Service Station	02-101101-2021-12-2529	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
LBP for the Account of DOST8 Contractuals	02-101101-2021-06-0954	2021-06-17	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
Sub-total			1,744,040.14	1,701,040.14	1,431,448.14	171,855.00	97,137.00	600.00	0.00	0.00	
A.2 Prior Years' Appropriations			39,491.74	39,491.74	39,491.74	0.00	0.00	0.00	0.00	0.00	
Veronica A. Laguitan	02-101101-2021-12-2444	2021-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Marla M. Redillas	02-101101-2021-12-2056	2021-12-03	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Mark Christian Felipe R. Redillas	02-101101-2021-12-2057	2021-12-03	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Ernesto M. Granada	02-101101-2021-12-2440	2021-12-28	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
Jerry L. Cangayao	02-101101-2021-12-2581	2021-12-31	11,491.74	11,491.74	11,491.74	0.00	0.00	0.00	0.00	0.00	
Sub-total			39,491.74	39,491.74	39,491.74	0.00	0.00	0.00	0.00	0.00	
Total			1,783,531.88	1,740,531.88	1,470,939.88	171,855.00	97,137.00	600.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,106,390.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,036,594.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAMARI Construction and Supply	02-101101-2021-06-0929	2021-06-15	95,923.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinesystems Corporation	02-101101-2021-10-1816	2021-10-29	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2247	2021-12-20	69,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tubigan Builders	02-101101-2021-12-2358	2021-12-28	163,982.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Darrah Furniture Shop	02-101101-2021-12-2398	2021-12-29	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accessories	02-101101-2021-12-2465	2021-12-29	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chomar Unitrade Services, Co. Ltd	02-101101-2021-12-2482	2021-12-29	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A. Plumbing	02-101101-2021-12-2490	2021-12-29	19,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2021-12-2507	2021-12-29	24,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2528	2021-12-31	31,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2537	2021-12-31	65,400.00	0.00	0.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EDS	02-101101-2021-12-2547	2021-12-31	21,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2555	2021-12-31	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2565	2021-12-31	41,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2574	2021-12-31	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accessories	02-101101-2021-12-2586	2021-12-31	45,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accessories	02-101101-2021-12-2596	2021-12-31	39,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jobbz Computer Sales & Services	02-101101-2021-09-1539	2021-09-27	96,787.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jacob Welding Shop	02-101101-2021-10-1817	2021-10-29	12,048.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jobbz Computer Sales & Services, Inc.	02-101101-2021-12-2248	2021-12-20	60,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Global Marketing & Construction Corp.	02-101101-2021-12-2359	2021-12-28	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Southern Metrology and Calibration Services Inc.	02-101101-2021-12-2411	2021-12-29	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2466	2021-12-29	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Krypton International Resources	02-101101-2021-12-2483	2021-12-29	8,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2491	2021-12-29	25,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tres Nifas Printing Press	02-101101-2021-12-2509	2021-12-29	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2530	2021-12-31	96,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2538	2021-12-31	37,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2548	2021-12-31	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2556	2021-12-31	8,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2566	2021-12-31	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2021-12-2577	2021-12-31	15,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2587	2021-12-31	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Washington Enterprises	02-101101-2021-12-2597	2021-12-31	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Neuronmek Corporation	02-101101-2021-09-1547	2021-09-27	74,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benrhea General Merchandise	02-101101-2021-10-1819	2021-10-29	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2321	2021-12-23	48,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asia-Tech Inc.	02-101101-2021-12-2366	2021-12-28	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tacloban Mabuhay Glass	02-101101-2021-12-2458	2021-12-29	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Truetworks Hardware Corporation	02-101101-2021-12-2467	2021-12-29	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Organization Code (UACS) : 19 001 0300008

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Yana Chemodities	02-101101-2021-12-2484	2021-12-29	78,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-101101-2021-12-2492	2021-12-29	12,877.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tres Niñas Printing Press	02-101101-2021-12-2510	2021-12-29	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2531	2021-12-31	42,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2539	2021-12-31	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2549	2021-12-31	11,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2557	2021-12-31	18,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2567	2021-12-31	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware	02-101101-2021-12-2578	2021-12-31	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accessories	02-101101-2021-12-2588	2021-12-31	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nicolas Tire & Service Center	02-101101-2021-12-2598	2021-12-31	19,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tacloban Tap Commercial	02-101101-2021-09-1569	2021-09-29	146,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GGVTIU Enterprises	02-101101-2021-10-1820	2021-10-29	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nicolas Tire and Service Center	02-101101-2021-12-2324	2021-12-23	20,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2021-12-2370	2021-12-28	19,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Peak Point Refrigeration & Aircon Shop	02-101101-2021-12-2459	2021-12-29	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2468	2021-12-29	582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2485	2021-12-29	72,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ Computer Sales & Services	02-101101-2021-12-2493	2021-12-29	33,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3A's Builders	02-101101-2021-12-2522	2021-12-31	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2532	2021-12-31	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2540	2021-12-31	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mandaue Foam Industries, Inc.	02-101101-2021-12-2550	2021-12-31	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2558	2021-12-31	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2568	2021-12-31	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aze Printing Shop	02-101101-2021-12-2579	2021-12-31	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2021-12-2589	2021-12-31	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nicolas Tire & Service Center	02-101101-2021-12-2599	2021-12-31	34,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ITDI-NML	02-101101-2021-09-1610	2021-09-30	158,132.00	0.00	0.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KAMARI Construction and Supply	02-101101-2021-11-1973	2021-11-24	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tacloban Mabuhy Glass Supply	02-101101-2021-12-2325	2021-12-23	61,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alvin B. Libay	02-101101-2021-12-2374	2021-12-28	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2460	2021-12-29	32,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2469	2021-12-29	8,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accessories	02-101101-2021-12-2486	2021-12-29	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kamiseta ni Julio Sublimation & Embroidery Expert	02-101101-2021-12-2494	2021-12-29	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multi-brand Auto Service Centre	02-101101-2021-12-2523	2021-12-31	15,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2021-12-2533	2021-12-31	36,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M's Tailoring	02-101101-2021-12-2541	2021-12-31	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2551	2021-12-31	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2559	2021-12-31	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2570	2021-12-31	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multi-Brand Auto Service Centre	02-101101-2021-12-2580	2021-12-31	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2590	2021-12-31	30,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Toyota Tacloban, Leyte, Inc.	02-101101-2021-10-1780	2021-10-28	8,480.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2021-11-1998	2021-11-26	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ITDI-NML	02-101101-2021-12-2328	2021-12-24	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2377	2021-12-28	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Toyota Tacloban, Leyte, Inc.	02-101101-2021-12-2470	2021-12-29	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2487	2021-12-29	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ Computer Sales & Services	02-101101-2021-12-2495	2021-12-29	6,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2525	2021-12-31	65,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2544	2021-12-31	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2562	2021-12-31	60,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Peak Point Refrigeration & Aircon Shop	02-101101-2021-12-2562	2021-12-31	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2571	2021-12-31	45,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2021-12-2583	2021-12-31	66,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2591	2021-12-31	29,750.00	0.00	0.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Krypton International Resources	02-101101-2021-10-1808	2021-10-29	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities	02-101101-2021-12-2050	2021-12-03	29,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2356	2021-12-28	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-101101-2021-12-2378	2021-12-28	148,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2471	2021-12-29	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2488	2021-12-29	469,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2496	2021-12-29	68,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2526	2021-12-31	28,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware	02-101101-2021-12-2545	2021-12-31	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2553	2021-12-31	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2563	2021-12-31	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2572	2021-12-31	12,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aze Printing Shop	02-101101-2021-12-2584	2021-12-31	41,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware	02-101101-2021-12-2593	2021-12-31	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAMARI Construction and Supply	02-101101-2021-03-0434	2021-03-29	155,429.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Krypton International Resources	02-101101-2021-10-1812	2021-10-29	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3A's Builders	02-101101-2021-12-2053	2021-12-03	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2357	2021-12-28	75,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2392	2021-12-29	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware Customized Systems & PC Accessories	02-101101-2021-12-2464	2021-12-29	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multi-brand Auto Service	02-101101-2021-12-2481	2021-12-29	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Truetworks Hardware Corporation	02-101101-2021-12-2489	2021-12-29	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-101101-2021-12-2506	2021-12-29	71,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2527	2021-12-31	7,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2536	2021-12-31	15,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2546	2021-12-31	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2554	2021-12-31	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2564	2021-12-31	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2573	2021-12-31	32,300.00	0.00	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 366/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RMC Trading	02-101101-2021-12-2585	2021-12-31	18,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greenware	02-101101-2021-12-2595	2021-12-31	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,036,594.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			69,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2461	2021-12-29	25,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMC Trading	02-101101-2021-12-2534	2021-12-31	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDS	02-101101-2021-12-2463	2021-12-29	9,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ	02-101101-2021-12-2535	2021-12-31	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			69,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			5,106,390.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			6,889,921.94	1,740,531.88	1,470,939.88	171,855.00	97,137.00	600.00	0.00	0.00	
Total Current Year Appropriations			6,780,634.20	1,701,040.14	1,431,448.14	171,855.00	97,137.00	600.00	0.00	0.00	
Total Prior Years' Appropriations			109,287.74	39,491.74	39,491.74	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 CARISSA MAE M. BASIANO

BUDGET OFFICER

Date: 1/25/22 1:24 PM

Certified Correct:


 ROGIN VINCENT R. TOBIAS

ACCOUNTANT III

Date: 1/25/22 1:24 PM

Recommending Approval:


 RUFINO E. MENGOTE

ARD-FAS

Date: 1/25/22 1:24 PM

Approved By:


 ERNESTO M. GRANADA

REGIONAL DIRECTOR

Date: 1/25/22 1:25 PM