PAP 3

AUDITING UNIT
RECEIVED
By: Victoria Soriano
Date: JAN 27 2021
PHILIPPINE SCIENCE HIGH SCHOOL

Philippine Science High School System
Office of the Executive Director
RECEIVED
JAN 27 2021
BY: ARNEL L. SANCHEZ
REF. NO.:

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : DILIMAN CAMPUS
Organization Code : 190160900001
Fund Cluster : REGULAR AGENCY FUND

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)											
A.1 Current Years Appropriation											
SEE MANUFACTURING CONTRACTOR	2020-01-0077	01/27/2020	679.00	679.00				679.00			
PSHS	2020-01-0082	01/28/2020	600.00	600.00				600.00			
MAXIMUM SOLUTIONS CORP.	2020-01-0094	01/29/2020	51.74	51.74				51.74			
ZOOM ENTERPRISES	2020-01-0101	01/31/2020	5,568.00	5,568.00				5,568.00			
WORLD COLOR PRINTING	2020-02-0121	02/06/2020	300.00	300.00				300.00			
SCIENCE GEAR ENTERPRISES	2020-02-0153	02/14/2020	352.00	352.00				352.00			
PSYCHOLOGICAL RESOURCES CENTER	2020-02-0177	02/21/2020	470.25	470.25				470.25			
EDWARD MARCS PHILIPPINES INC.	2020-02-0182	02/24/2020	958.77	958.77				958.77			
ZOOM ENTERPRISES	2020-02-0183	02/26/2020	1,780.20	1,780.20				1,780.20			
PSHS	2020-02-0200	02/27/2020	660.00	660.00				660.00			
UP-TOWN INDUSTRIAL SALES, INC.	2020-02-0209	2/28/2020	1,961.69	1,961.69				1,961.69			
UP TOWN INDUSTRIAL SALES INC.	2020-03-0227	03/03/2020	1,632.29	1,632.29				1,632.29			
MEGATEXTS PHILS., INC.	2020-03-0241	03/03/2020	997.89	997.89				997.89			
UP-TOWN INDUSTRIAL SALES, INC.	2020-03-0244	03/03/2020	32.00	32.00				32.00			
PRINTON PRESS	2020-03-0246	03/03/2020	28.00	28.00				28.00			
PAOLO LUIS APOLINARIO	2020-03-0263	03/03/2020	2,150.00	2,150.00				2,150.00			
UNI-FILES SAVER CORPORATION	2020-03-0264	03/03/2020	4,033.80	4,033.80				4,033.80			
MERCURY DRUG CORPORATION	2020-03-0268	03/03/2020	250.50	250.50				250.50			
PLDT, INC.	2020-04-0354	04/30/2020	4,480.00	4,480.00			4,480.00				
ARM CORPORATE SECURITY SERVICES, INC.	2020-05-0389	05/27/2020	6.00	6.00			6.00				
JT PHOTOWORLD INC.	2020-06-0494	06/24/2020	4,485.00	4,485.00			4,485.00				
PLDT, INC.	2020-06-0501	06/30/2020	4,480.00	4,480.00			4,480.00				
ARM CORPORATE SECURITY SERVICES, INC.	2020-06-0503	06/29/2020	0.30	0.30			0.30				
KENNETH RAE A. COLIPAPA	2020-07-0512	07/06/2020	600.00	600.00		600.00					
AVECILLA TRADING	2020-07-0525	07/08/2020	401.25	401.25		401.25					
GLOBE TELECOM INC.	2020-07-0531	07/13/2020	6,555.92	6,555.92		6,555.92					
DEALER'S CHOICE HARDWARE CORPORATION	2020-07-0548	07/16/2020	1,398.72	1,398.72		1,398.72					
JOYCE ANNE P. NARCISO	2020-07-0559	07/21/2020	1,151.31	1,151.31		1,151.31					
JOHN LEXTHER C. RAMOS	2020-07-0560	07/21/2020	260.00	260.00		260.00					
PRINCE MOTOR CORPORATION	2020-07-0577	07/24/2020	6,222.50	6,222.50		6,222.50					
SEE MANUFACTURING CONTRACTOR	2020-07-0582	07/24/2020	500.00	500.00		500.00					
BUSINESS MACHINES CORPORATION	2020-07-0584	7/27/2020	102.97	102.97		102.97					
PSHS	2020-09-0749	9/29/2020	3.43	3.43		3.43					
DEALER'S CHOICE HARDWARE CORPORATION	2020-09-0758	9/30/2020	55.80	55.80		55.80					
JONECO TECH MARKETING CORP.	2020-10-0773	10/06/2020	30.00	30.00	30.00						

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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
GLOBE TELECOM INC.	2020-10-0785	10/14/2020	0.48	0.48	0.48						
ARSYSMEDIA TECHNOLOGIES PHILIPPINES INC.	2020-10-0792	10/10/2020	69,440.00	69,440.00	69,440.00						
BOSTON BUILDERS CENTER	2020-10-0844	10/10/2020	333.58	333.58	333.58						
DONNA SALVE HIPOLITO	2020-10-0853A	10/27/2020	13,339.00	13,339.00	13,339.00						
PSHS	2020-12-0992	12/04/2020	29,850.00	29,850.00	29,850.00						
EVELYN B. ALFONSO	2020-12-0999	12/01/2020	30.00	30.00	30.00						
SARAH A. EISMA	2020-12-1000	12/09/2020	4,666.70	4,666.70	4,666.70						
AZLEK OWEN B. TAN	2020-12-1043	12/15/2020	0.10	0.10	0.10						
PSHS	2020-12-1081	12/18/2020	75,680.01	75,680.01	75,680.01						
PSHS	2020-12-1082	12/18/2020	578,665.50	578,665.50	578,665.50						
SHEKINAH SHEENA B. SAHAGUN	2020-12-1105	12/18/2020	19,300.00	19,300.00	19,300.00						
D' TRIUMPH CLEANERS AND ALLIED SERVICES INC.	2020-12-1107	12/22/2020	294,966.00	294,966.00	294,966.00						
D' TRIUMPH CLEANERS AND ALLIED SERVICES INC.	2020-12-1108	12/22/2020	5,398.73	5,398.73	5,398.73						
HENRIETTA O. ONGSANSOY	2020-12-1111	12/22/2020	17,100.00	17,100.00	17,100.00						
PSHS	2020-12-1119	12/22/2020	336,836.56	336,836.56	336,836.56						
CARLO VINCIENZO G. DAJAC	2020-12-1120	12/22/2020	21,882.00	21,882.00	21,882.00						
MARY GRACE M. MINGOA	2020-12-1121	12/22/2020	17,803.20	17,803.20	17,803.20						
KATHERINE PANGUNABAN	2020-12-1136	12/23/2020	9,500.00	9,500.00	9,500.00						
ARVEN LUCAS	2020-12-1137	12/23/2020	2,000.00	2,000.00	2,000.00						
VICTOR MA. REGIS SOTTO	2020-12-1138	12/23/2020	9,500.00	9,500.00	9,500.00						
RAUL L. RAQUITICO	2020-12-1139	12/23/2020	11,495.00	11,495.00	11,495.00						
NATHANIEL VILLEGAS	2020-12-1140	12/23/2020	9,500.00	9,500.00	9,500.00						
JOSHUA SAN PEDRO	2020-12-1141	12/23/2020	9,500.00	9,500.00	9,500.00						
SARAH JANE ELAGO	2020-12-1142	12/23/2020	9,500.00	9,500.00	9,500.00						
FLOYD D. BATONGBAKAL	2020-12-1143	12/23/2020	9,500.00	9,500.00	9,500.00						
CANDICE NICOLE R. BALUYOT	2020-12-1144	12/23/2020	9,500.00	9,500.00	9,500.00						
PSHS	2020-12-1145	12/23/2020	1,920.00	1,920.00	1,920.00						
JAN MICO D. SUPERABLE	2020-12-1146	12/23/2020	28,500.00	28,500.00	28,500.00						
MELENCIO S. STA. MARIA	2020-12-1147	12/23/2020	9,500.00	9,500.00	9,500.00						
REGINALD SORE VALLEJOS	2020-12-1148	12/23/2020	9,500.00	9,500.00	9,500.00						
MARK PERE MADRONA	2020-12-1149	12/23/2020	28,500.00	28,500.00	28,500.00						
MICHAEL S. MACUGAY	2020-12-1150	12/23/2020	9,500.00	9,500.00	9,500.00						
MICHELLE G. PATERNO	2020-12-1151	12/23/2020	9,500.00	9,500.00	9,500.00						
RONALD ALLAN CRUZ	2020-12-1152	12/23/2020	9,500.00	9,500.00	9,500.00						
AVON PEARL AMORES	2020-12-1153	12/23/2020	9,500.00	9,500.00	9,500.00						
RICARDO FERNANDO III	2020-12-1154	12/23/2020	9,500.00	9,500.00	9,500.00						
SOPHIA MARTHA MARCO	2020-12-1155	12/23/2020	9,500.00	9,500.00	9,500.00						
SARAH EISMA	2020-12-1157	12/23/2020	2,000.00	2,000.00	2,000.00						
ARNOLD LAPUZ	2020-12-1159	12/23/2020	1,600.00	1,600.00	1,600.00						
DEXTER T. CHUA	2020-12-1160	12/23/2020	0.01	0.01	0.01						
ARM CORPORATE SECURITY SERVICES, INC.	2020-12-1162	12/23/2020	511,492.78	511,492.78	511,492.78						
ROMELIA G. TORIBIO	2020-12-1167	12/28/2020	1,168.44	1,168.44	1,168.44						
EDWIN ANTONIO J. DE OCAMPO	2020-12-1168	12/28/2020	20,060.10	20,060.10	20,060.10						
ANTHONY RYAN T. CRUZ	2020-12-1169	12/28/2020	8,026.20	8,026.20	8,026.20						
PSHS	2020-12-1170	12/28/2020	13,602.99	13,602.99	13,602.99						
PSHS	2020-12-1180	12/28/2020	37,821.18	37,821.18	37,821.18						
PSHS	2020-12-1181	12/28/2020	596,896.93	596,896.93	596,896.93						

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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
JUSTIN RAY GUCE	2020-12-1183	12/28/2020	12,761.10	12,761.10	12,761.10						
WARREN JOSEPH V. DULA	2020-12-1186	12/28/2020	5,574.65	5,574.65	5,574.65						
BERNARDO M. CAMAYA	2020-12-1187	12/28/2020	4,856.23	4,856.23	4,856.23						
SHERLY N. DADO	2020-12-1188	12/28/2020	8,752.93	8,752.93	8,752.93						
MICHAEL M. MEMPIN	2020-12-1189	12/28/2020	9,910.97	9,910.97	9,910.97						
PSHS	2020-12-1196	12/31/2020	1,631,291.50	1,631,291.50	1,631,291.50						
GOVERNMENT SERVICE INSURANCE SYSTEM	2020-12-1201	12/31/2020	3,003.35	3,003.35	3,003.35						
MANILA ELECTRIC COMPANY INC	2020-12-1214	12/31/2020	310,898.98	310,898.98	310,898.98						
MANILA ELECTRIC COMPANY INC	2020-12-1215	12/31/2020	21,883.36	21,883.36	21,883.36						
PSHS	2020-12-1223	12/31/2020	42,680.56	42,680.56	42,680.56						
Sub-total			**4,997,728.45**	**4,997,728.45**	**4,944,519.12**	**17,251.90**	**13,451.30**	**22,506.13**	-	-	
A.2 Prior Years Appropriation											
BD M.E.P. CONTRACTING AND MAINTENANCE CORP.	2019-03-0342	03/31/2019	29,981.25	29,981.25	29,981.25						
Sub-total			**29,981.25**	**29,981.25**	**29,981.25**	-	-	-	-	-	
Total			**5,027,709.70**	**5,027,709.70**	**4,974,500.37**	**17,251.90**	**13,451.30**	**22,506.13**	-	-	
B. Not Yet Due and Demandable Obligations											
B.1 Current Years Appropriation											
PSHS	2020-01-0002	01/08/2020	120,504.71	120,504.71				120,504.71			
METPHIL MEDICAL COMPANY	2020-01-0024	01/16/2020	216,300.00	216,300.00				216,300.00			
DLM ENTERPRISE	2020-01-0035	01/20/2020	645,000.00	645,000.00				645,000.00			
1120 ROYAL BLOOMS FLOWER SHOP	2020-01-0100	01/30/2020	20,000.00	20,000.00				20,000.00			
WABS LIGHTS AND SOUNDS RENTALS	2020-01-0102	01/30/2020	14,000.00	14,000.00				14,000.00			
PSYCHE SYSTEMS AND INNOVATIONS	2020-02-0111	02/04/2020	3,370.20	3,370.20				3,370.20			
MA. DONNA S. REBONG	2020-02-0115	02/04/2020	12,954.00	12,954.00				12,954.00			
PSHS	2020-02-0117	02/05/2020	120,504.71	120,504.71				120,504.71			
ALPHA VENICE TOURS AND TRAVEL	2020-02-0129	02/13/2020	32,000.00	32,000.00				32,000.00			
BAN BEE COMMERCIAL CO., INC.	2020-02-0151	02/14/2020	88,200.00	88,200.00				88,200.00			
EDWARD MARCS PHILIPPINES INC.	2020-02-0185	02/26/2020	120,000.00	120,000.00				120,000.00			
COLUMBIA TECHNOLOGIES, INC.	2020-02-0201	2/28/2020	54,187.60	54,187.60				54,187.60			
PSHS	2020-03-0218	02/03/2020	119,424.71	119,424.71				119,424.71			
BELMAN LABORATORIES	2020-03-0239	03/03/2020	13,621.00	13,621.00				13,621.00			
PSHS	2020-03-0323	3/23/2020	121,584.71	121,584.71				121,584.71			
PSHS	2020-05-0365	04/05/2020	120,504.71	120,504.71			120,504.71				
PSHS	2020-06-0401	06/03/2020	120,504.71	120,504.71			120,504.71				
PSHS	2020-07-0507	07/01/2020	120,504.71	120,504.71		120,504.71					
AVECILLA TRADING	2020-07-0532	07/13/2020	144,450.00	144,450.00		144,450.00					
ABENSON VENTURES INC.	2020-07-0580	07/24/2020	35,394.00	35,394.00		35,394.00					
KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES, INC.	2020-07-0591	7/28/2020	78,000.00	78,000.00		78,000.00					
METPHIL MEDICAL COMPANY	2020-07-0596	7/28/2020	11,259.10	11,259.10		11,259.10					
PSHS	2020-08-0604	08/03/2020	120,504.71	120,504.71		120,504.71					
FRANCIS O. ORQUE	2020-09-0653	09/03/2020	1,800.00	1,800.00		1,800.00					
PSHS	2020-09-0654	09/03/2020	120,504.71	120,504.71		120,504.71					
SCIENCESTAR CORPORATION	2020-09-0697	9/15/2020	22,000.00	22,000.00		22,000.00					
LEVINS INTERNATIONAL CORPORATION	2020-09-0727	09/30/2020	118,000.00	118,000.00		118,000.00					
NOVEAULAB ASIA CORP.	2020-09-0731	09/30/2020	292,000.00	292,000.00		292,000.00					
LESINC SCIENTIFIC EQUIPMENT, INC.	2020-09-0751	9/29/2020	242,195.55	242,195.55		242,195.55					

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ZURBANO PUBLISHING & PRINTING CORP.	2020-09-0753	9/29/2020	28,975.00	28,975.00		28,975.00					
PSHS	2020-10-0760	10/01/2020	120,504.71	120,504.71	120,504.71						
NOVEAULAB ASIA CORP.	2020-10-0762	10/10/2020	240,760.00	240,760.00	240,760.00						
ERGONS PROJECT MARKETING CONSULTANT	2020-10-0806	10/15/2020	539,000.00	539,000.00	539,000.00						
EXPERT'S LANE GENERAL UPHOLSTERY	2020-10-0840	10/15/2020	14,400.00	14,400.00	14,400.00						
HOSPITAL EQUIPMENT SERVICE AND MAINTENANCE, INC.	2020-10-0842	10/10/2020	80,000.00	80,000.00	80,000.00						
EDWARD MARCS PHILIPPINES INC.	2020-10-0845	10/23/2020	25,612.00	25,612.00	25,612.00						
AVID SALES CORPORATION	2020-10-0856	10/28/2020	255,366.00	255,366.00	255,366.00						
PSHS	2020-11-0872	11/03/2020	117,444.91	117,444.91	117,444.91						
AVID SALES CORPORATION	2020-11-0877	11/11/2020	298.00	298.00	298.00						
SCIENCE GEAR ENTERPRISES	2020-11-0878	11/11/2020	31,050.00	31,050.00	31,050.00						
KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES INC.	2020-11-0896	11/11/2020	138,000.00	138,000.00	138,000.00						
LINAR EDUCATIONAL MATERIALS, INC.	2020-11-0914	11/17/2020	28,512.00	28,512.00	28,512.00						
SCIENCE GEAR ENTERPRISES	2020-11-0916	11/17/2020	8,640.00	8,640.00	8,640.00						
ACCESSORIES AND SUPPLIES DEPOT, INC.	2020-11-0917	11/17/2020	35,630.00	35,630.00	35,630.00						
UMI GLASS AND ALUMINUM SUPPLY INC.	2020-11-0918	11/17/2020	65,184.62	65,184.62	65,184.62						
JONECO TECH MARKETING CORP.	2020-11-0951	11/23/2020	32,101.00	32,101.00	32,101.00						
EPARTNERS SOLUTIONS, INC.	2020-11-0954	11/23/2020	123,106.00	123,106.00	123,106.00						
PSHS	2020-12-0973	12/01/220	117,444.91	117,444.91	117,444.91						
LESINC SCIENTIFIC EQUIPMENT, INC.	2020-12-0974	12/01/2020	45,150.00	45,150.00	45,150.00						
DELSAN OFFICE SYSTEMS CORPORATION	2020-12-0979	12/01/2020	10,500.00	10,500.00	10,500.00						
AZITSOROG INCORPORATED	2020-12-0980	12/01/2020	17,000.00	17,000.00	17,000.00						
MARABE ENTERPRISES	2020-12-0982	12/01/2020	77,660.00	77,660.00	77,660.00						
C & E PUBLISHING INC.	2020-12-0983	12/01/2020	298,238.00	298,238.00	298,238.00						
CHEMLINE SCIENTIFIC CORPORATION	2020-12-0998	12/01/2020	19,540.00	19,540.00	19,540.00						
PRINCE MOTOR CORPORATION	2020-12-1010	12/01/2020	120,729.60	120,729.60	120,729.60						
SCIGATE TECHNOLOGY CORP.	2020-12-1021	12/01/2020	3,300,000.00	3,300,000.00	3,300,000.00						
TRADERS KING ENTERPRISE	2020-12-1023	12/01/2020	547,650.00	547,650.00	547,650.00						
INSTRUMIX SUPPLIER INC.	2020-12-1024	12/11/2020	2,300,000.00	2,300,000.00	2,300,000.00						
INSTRUMIX SUPPLIER INC.	2020-12-1025	12/11/2020	1,895,000.00	1,895,000.00	1,895,000.00						
C&E PUBLISHING INC.	2020-12-1026	12/01/2020	2,060,455.00	2,060,455.00	2,060,455.00						
INSTRUMIX SUPPLIER INC.	2020-12-1027	12/11/2020	2,287,000.00	2,287,000.00	2,287,000.00						
INSTRUMIX SUPPLIER INC.	2020-12-1028	12/11/2020	1,280,000.00	1,280,000.00	1,280,000.00						
BRIGHTBEAM CORPORATION	2020-12-1039	12/01/2020	46,466.00	46,466.00	46,466.00						
RNB-1 GENERAL UPHOLSTERY SHOP	2020-12-1040	12/01/2020	27,000.00	27,000.00	27,000.00						
J & R APPLIANCE CENTER	2020-12-1041	12/15/2020	45,850.00	45,850.00	45,850.00						
IMAX TECHNOLOGIES, INC.	2020-12-1044	12/15/2020	37,002.00	37,002.00	37,002.00						
BRILLIANT LIGHT TRADING & ELECTRICAL SERVICES	2020-12-1045	12/15/2020	13,940.00	13,940.00	13,940.00						
CANON MARKETING (PHILIPPINES) INC.	2020-12-1046	12/15/2020	76,500.00	76,500.00	76,500.00						
MAXIMUM ICT SOLUTIONS INC.	2020-12-1047	12/15/2020	9,500.00	9,500.00	9,500.00						
METPHIL MEDICAL COMPANY	2020-12-1048	12/15/2020	115,500.00	115,500.00	115,500.00						
NATURALLYBABYPH CO.	2020-12-1074	12/15/2020	989,934.00	989,934.00	989,934.00						
IMAX TECHNOLOGIES, INC.	2020-12-1075	12/18/2020	15,488.00	15,488.00	15,488.00						
JAPHET UNLI-SALES TRADING CO.	2020-12-1076	12/18/2020	66,870.00	66,870.00	66,870.00						
MOLAVE TRADING INC.	2020-12-1077	12/18/2020	257,138.00	257,138.00	257,138.00						
FRANCES S. TIBURCIO	2020-12-1094	12/18/2020	10,764.00	10,764.00	10,764.00						
MARY GRACE M. MINGOA	2020-12-1095	12/21/2020	7,560.00	7,560.00	7,560.00						

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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	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
MARK LESTER B. GARCIA	2020-12-1096	12/21/2020	9,345.00	9,345.00	9,345.00						
WILFREDO A. ALANES	2020-12-1097	12/21/2020	9,610.00	9,610.00	9,610.00						
CARLO VINCIENZO G. DAJAC	2020-12-1098	12/21/2020	1,335.00	1,335.00	1,335.00						
ACCESSORIES AND SUPPLIES DEPOT, INC.	2020-12-1124	12/23/2020	63,786.00	63,786.00	63,786.00						
METOS OFFSHORE, INC.	2020-12-1125	12/11/2020	289,000.00	289,000.00	289,000.00						
JORDAL MEDICAL SYSTEMS, INC.	2020-12-1126	12/23/2020	28,800.00	28,800.00	28,800.00						
B.E. SCIENTIFIC GLASS INSTRUMENTS	2020-12-1127	12/23/2020	95,100.00	95,100.00	95,100.00						
JORDAL MEDICAL SYSTEMS, INC.	2020-12-1128	12/23/2020	112,416.00	112,416.00	112,416.00						
YNZAL MARKETING CORP.	2020-12-1129	12/23/2020	140,554.00	140,554.00	140,554.00						
ACCESSORIES AND SUPPLIES DEPOT, INC.	2020-12-1131	12/23/2020	30,582.00	30,582.00	30,582.00						
DEALER'S CHOICE HARDWARE CORPORATION	2020-12-1132	12/23/2020	23,119.00	23,119.00	23,119.00						
MARK JOHN AYAAY	2020-12-1163	12/23/2020	1,800.00	1,800.00	1,800.00						
IEQUITY TECHNOLOGIES CORPORATION	2020-12-1171	12/11/2020	597,150.00	597,150.00	597,150.00						
ACCESSORIES AND SUPPLIES DEPOT, INC.	2020-12-1172	12/11/2020	26,400.00	26,400.00	26,400.00						
MAXIMUM ICT SOLUTIONS INC.	2020-12-1173	12/28/2020	16,300.00	16,300.00	16,300.00						
UP-TOWN INDUSTRIAL SALES, INC.	2020-12-1174	12/28/2020	144,808.75	144,808.75	144,808.75						
MARS LABORATORY INSTRUMENTS CENTER	2020-12-1175	12/11/2020	354,355.00	354,355.00	354,355.00						
ULY TECH TRADING	2020-12-1176	12/28/2020	39,990.00	39,990.00	39,990.00						
DIAMOND MOTOR CORPORATION	2020-12-1184	12/28/2020	280,290.00	280,290.00	280,290.00						
HINO MOTORS PHILIPPINES CORPORATION	2020-12-1185	12/28/2020	487,604.00	487,604.00	487,604.00						
MONICA D. XAVIER	2020-12-1193	12/29/2020	6,686.06	6,686.06	6,686.06						
MONICA D. XAVIER	2020-12-1194	12/29/2020	1,126.00	1,126.00	1,126.00						
BENIGNO C. MONTEMAYOR JR.	2020-12-1195	12/29/2020	21,000.00	21,000.00	21,000.00						
PSHS	2020-12-1197	12/29/2020	575,700.00	575,700.00	575,700.00						
I.M.BONGAR & CO., INC.	2020-12-1198	12/11/2020	11,920,715.63	11,920,715.63	11,920,715.63						
INSTRUMIX SUPPLIER INC.	2020-12-1199	12/11/2020	2,670,000.00	2,670,000.00	2,670,000.00						
DEOKMA EIGHT TRADING INC.	2020-12-1200	12/31/2020	3,659,100.00	3,659,100.00	3,659,100.00						
OMNIFAB, INC.	2020-12-1202	12/31/2020	4,603,000.00	4,603,000.00	4,603,000.00						
INFOBAHN COMMUNICATIONS, INC.	2020-12-1203	12/31/2020	1,198,822.00	1,198,822.00	1,198,822.00						
AUDIO 4 DESIGN N TECHNOLOGY CORP.	2020-12-1204	12/31/2020	1,363,800.00	1,363,800.00	1,363,800.00						
LEE DEIGNS INDUSTRIES INC.	2020-12-1205	12/31/2020	5,569,996.68	5,569,996.68	5,569,996.68						
RAINPHIL, INC.	2020-12-1206	12/31/2020	1,100,000.00	1,100,000.00	1,100,000.00						
DRAKE MARKETING AND EQUIPMENT CORP.	2020-12-1207	12/31/2020	369,500.00	369,500.00	369,500.00						
NOVEAULAB ASIA CORP.	2020-12-1208	12/31/20200	495,010.00	495,010.00	495,010.00						
MICROGENETIX INC.	2020-12-1209	12/31/2020	348,000.00	348,000.00	348,000.00						
NOVEAULAB ASIA CORP.	2020-12-1210	12/31/2020	469,200.00	469,200.00	469,200.00						
REAL FORM FURNITURE SHOP	2020-12-1211	12/31/2020	129,840.00	129,840.00	129,840.00						
FULLY BOOKED (SKETCH BOOKS INC.)	2020-12-1212	12/31/2020	28,801.00	28,801.00	28,801.00						
YNZAL MARKETING CORP.	2020-12-1213	12/31/2020	41,800.00	41,800.00	41,800.00						
BELMAN LABORATORIES	2020-12-1216	12/31/2020	141,600.00	141,600.00	141,600.00						
MAITILINK SYSTEMS, INC.	2020-12-1217	12/31/2020	28,600.00	28,600.00	28,600.00						
BAYANPC TECHNOLOGIES, INC.	2020-12-1218	12/31/2020	68,000.00	68,000.00	68,000.00						
IEQUITY TECHNOLOGIES CORPORATION	2020-12-1219	12/31/2020	144,400.00	144,400.00	144,400.00						
MANILA WATER COMPANY, INC.	2020-12-1220	12/31/2020	137,033.81	137,033.81	137,033.81						
PETAWEALTH GASOLINE STATION	2020-12-1221	12/31/2020	25,898.07	25,898.07	25,898.07						
PETAWEALTH GASOLINE STATION	2020-12-1222	12/31/2020	21,357.63	21,357.63	21,357.63						
Sub-total			**59,121,069.22**	**59,121,069.22**	**55,842,820.38**	**1,335,587.78**	**241,009.42**	**1,701,651.64**	-	-	

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
B.2 Prior Years Appropriation											
CHEMLINE SCIENTIFIC CORPORATION	2019-01-0058	01/31/2019	2,500.00	2,500.00					2,500.00		
J&R ELECTRONICS AND APPLIANCES CENTER, INC.	2019-01-0125	01/31/2019	7,282.32	7,282.32					7,282.32		
HINO MOTORS PHILIPPINES CORPORATION	2019-03-0276	03/31/2019	25,691.29	25,691.29					25,691.29		
TNC EVERLIGHT PHILIPPINES, INC.	2019-03-0277	03/31/2019	1,175.45	1,175.45					1,175.45		
DBCMAC TRADING	2019-03-0353	03/31/2019	13,369.20	13,369.20					13,369.20		
JENSAL TRADING SCHOOL & LABORATORY SUPPLIES	2019-04-0394	04/30/2019	30,000.00	30,000.00					30,000.00		
IMAX TECHNOLOGIES, INC.	2019-05-0532	04/30/2019	32,430.00	32,430.00					32,430.00		
KEREN M. CHENG	2019-05-0623	05/31/2019	32,896.00	32,896.00					32,896.00		
NISSAN COMMONWEALTH INC.	2019-05-0631	05/31/2019	15,615.20	15,615.20					15,615.20		
FROEHLICH TOURS INC.	2019-05-0663	05/31/2019	10,000.00	10,000.00					10,000.00		
ANA VICTORIA LLOREN	2019-06-0709	06/30/2019	3,300.00	3,300.00					3,300.00		
FELIPE DEL CASTILLO	2019-06-0740	06/30/2019	71,896.00	71,896.00					71,896.00		
JERRY'S ENTERPRISE	2019-06-0749	06/30/2019	2,016.00	2,016.00					2,016.00		
PLASCARD INDUSTRIAL CO. INC.	2019-07-0890	07/31/2019	72,800.00	72,800.00					72,800.00		
CATHERINE B. DELA TORRE	2019-07-0896	07/31/2019	300.00	300.00					300.00		
IEQUITY TECHNOLOGIES CORPORATION	2019-07-0907	07/31/2019	1,781.99	1,781.99					1,781.99		
SCIENCE GEAR ENTERPRISES	2019-07-0934	07/31/2019	55,725.00	55,725.00					55,725.00		
GLOVAX BIOTECH CORP.	2019-07-0938	07/31/2019	26,400.00	26,400.00					26,400.00		
MAXIMUM SOLUTIONS CORPORATION	2019-07-0950	07/31/2019	64,837.50	64,837.50					64,837.50		
METPHIL MEDICAL COMPANY	2019-08-0973	08/31/2019	10,598.40	10,598.40					10,598.40		
J.D. QUIWA 111 CONSTRUCTION	2019-08-0974	08/31/2019	6,120.00	6,120.00					6,120.00		
CARLO VINCIENZO G. DAJAC	2019-08-1024	08/31/2019	3,371.23	3,371.23					3,371.23		
NOVEAULAB ASIA CORP.	2019-08-1033	08/31/2019	5,233.60	5,233.60					5,233.60		
MARIDIZ TRADING	2019-08-1037	08/31/2019	5,885.00	5,885.00					5,885.00		
KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES, INC.	2019-08-1081	08/31/2019	3,150.00	3,150.00					3,150.00		
NOVEAULAB ASIA CORP.	2019-08-1101	08/31/2019	3,600.00	3,600.00					3,600.00		
AMIGOTEK CORPORATION	2019-08-1103	08/31/2019	119,075.00	119,075.00					119,075.00		
AMIGOTEK CORPORATION	2019-09-1168	09/30/2019	259.81	259.81					259.81		
MARK ANTHONY E. LOPEZ	2019-09-1201	09/30/2019	2,791.00	2,791.00					2,791.00		
OCM STEEL CORPORATION	2019-09-1225	09/30/2019	983,069.79	983,069.79					983,069.79		
J.D. QUIWA 111 CONSTRUCTION	2019-10-1252	10/31/2019	251,149.99	251,149.99					251,149.99		
NOVEAULAB ASIA CORP.	2019-10-1262	10/31/2019	423.50	423.50					423.50		
PHILIPPINE ACRYLIC & CHEMICAL CORP.	2019-10-1280	10/31/2019	163,550.00	163,550.00					163,550.00		
PRINTON PRESS	2019-10-1322	10/31/2019	1,795.84	1,795.84					1,795.84		
MITSUI TRADING PHILS. LTD. CO.	2019-10-1338	10/31/2019	5,107.20	5,107.20					5,107.20		
FIVE S GLASS AND ACRYLIC PRODUCTS	2019-10-1348	10/31/2019	32,200.00	32,200.00					32,200.00		
SCIENCE GEAR ENTERPRISES	2019-11-1452	11/30/2019	540.00	540.00					540.00		
DKSH PHILIPPINES INC.	2019-11-1456	11/30/2019	2,997.00	2,997.00					2,997.00		
SEE MANUFACTURING CONTRACTOR	2019-11-1468	11/30/2019	2,114.28	2,114.28					2,114.28		
FMR CORPORATION	2019-11-1472	11/30/2019	5,500.00	5,500.00					5,500.00		
YANA CHEMODITIES INC.	2019-11-1552	11/30/2019	36,120.00	36,120.00					36,120.00		
MARIDIZ TRADING	2019-11-1575	11/30/2019	108.00	108.00					108.00		
ALPHA VENICE TOURS AND TRAVEL	2019-12-1608	12/30/2019	6,500.00	6,500.00					6,500.00		
PRINCE MOTOR CORPORATION	2019-12-1620	12/30/2019	169,310.00	169,310.00					169,310.00		
SAVVY DIAMOND BOUTIQUE / NORMITA B. MAYORGA	2019-12-1621	12/30/2019	49,680.00	49,680.00					49,680.00		
NOVEAULAB ASIA CORP.	2019-12-1622	12/30/2019	47,943.00	47,943.00					47,943.00		

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DEALER'S CHOICE HARDWARE CORPORATION	2019-12-1624	12/30/2019	521.70	521.70					521.70		
CRISTINA B. CRISTOBAL	2019-12-1661	12/30/2019	2,500.00	2,500.00					2,500.00		
SHIRAZ GOURMET INC.	2019-12-1682	12/30/2019	15,000.00	15,000.00					15,000.00		
FOOTSAFE PHILIPPINES, INC.	2019-12-1683	12/30/2019	1,890.33	1,890.33					1,890.33		
PROGRESSIVE PRINTING PALACE, INC.	2019-12-1695	12/30/2019	8,250.00	8,250.00					8,250.00		
UPLITE GENERAL MERCHANDISE	2019-12-1696	12/30/2019	10,747.20	10,747.20					10,747.20		
COOL MOVER SALES PHILS.	2019-12-1698	12/30/2019	1,550.00	1,550.00					1,550.00		
SEE MANUFACTURING CONTRACTOR	2019-12-1702	12/30/2019	309.01	309.01					309.01		
NOVEAULAB ASIA CORP.	2019-12-1760	12/19/2019	2,316.37	2,316.37					2,316.37		
V-PSYCHE INNOVATIVE SOLUTIONS, INC.	2019-12-1774	12/30/2019	499.20	499.20					499.20		
BELMAN LABORATORIES	2019-12-1776	12/30/2019	950.00	950.00					950.00		
JOSE FREDDIE FLORENDO MOSQUIN	2019-12-1798	12/30/2019	7,830.00	7,830.00					7,830.00		
MARIVIC MORATA	2019-12-1811	12/30/2019	5,498.00	5,498.00					5,498.00		
DBP DATA CENTER, INC.	2019-12-1843	12/19/2019	3,472,000.00	3,472,000.00					3,472,000.00		
NORDE INTERNATIONAL DISTRIBUTORS, INC.	2019-12-1844	12/19/2019	27,828.00	27,828.00					27,828.00		
DYNAMIC GLOBAL SOFT INC.	2019-12-1845	12/19/2019	16,980.00	16,980.00					16,980.00		
SUPER-AIRE REFRIGERATION AND CONTRACTORS, INC.	2019-12-1867	12/19/2019	1,959,764.25	1,959,764.25					1,959,764.25		
OSCAR R. RUIVIVAR AND ASSOCIATE	2019-12-1868	12/30/2019	664,222.22	664,222.22					664,222.22		
CARMINA DALIDA	2019-12-1876	12/30/2019	2,640.00	2,640.00					2,640.00		
YNA CAMILLE MONGCAL	2019-12-1877	12/30/2019	2,640.00	2,640.00					2,640.00		
BERNARD LLAGUNO	2019-12-1878	12/30/2019	2,640.00	2,640.00					2,640.00		
MARVICE JOYCE VILLA	2019-12-1879	12/30/2019	1,760.00	1,760.00					1,760.00		
REY NIÑO BAGUIO	2019-12-1880	12/30/2019	1,760.00	1,760.00					1,760.00		
VLADIMIR LOPEZ	2019-12-1881	12/30/2019	11,700.00	11,700.00					11,700.00		
JENNIFER C. BERMUDEZ	2019-12-1882	12/30/2019	1,480.00	1,480.00					1,480.00		
YNA CAMILLE MONGCAL	2019-12-1885	12/30/2019	900.00	900.00					900.00		
BERNARD LLAGUNO	2019-12-1886	12/30/2019	900.00	900.00					900.00		
IKF HOME FURNISHING AND OFFICE FURNITURE	2019-12-1887	12/19/2019	324,000.00	324,000.00					324,000.00		
ASAHI DESIGN CENTRE INC.	2019-12-1888	12/30/2019	7,140.00	7,140.00					7,140.00		
OCM STEEL CORPORATION	2019-12-1898	12/19/2019	652,804.63	652,804.63					652,804.63		
OCM STEEL CORPORATION	2019-12-1901	12/19/2019	846,546.75	846,546.75					846,546.75		
AMERICAN TECHNOLOGIES, INC.	2019-12-1902	12/19/2019	888.00	888.00					888.00		
J.D. QUIWA III CONSTRUCTION	2019-12-1920	12/30/2019	217,449.95	217,449.95					217,449.95		
OCM STEEL CORPORATION	2018-05-0647	05/17/2018	1,148,249.74	1,148,249.74						1,148,249.74	
OCM STEEL CORPORATION	2018-06-0788	06/18/2018	1,451,742.11	1,451,742.11						1,451,742.11	
OCM STEEL CORPORATION	2018-09-1169	09/26/2018	510,690.89	510,690.89						510,690.89	
OCM STEEL CORPORATION	2018-10-1365	09/26/2018	479,690.93	479,690.93						479,690.93	
OCM STEEL CORPORATION	2018-12-1722	12/28/2018	931,879.56	931,879.56						931,879.56	
AJA REGISTRARS I NC	2018-12-1541	12/06/2018	63,068.89	63,068.89						63,068.89	
ARCE-BAILON-ARCE ARCHITECTS	2017-06-0648	06/09/2017	1,902,929.03	1,902,929.03						1,902,929.03	
OCM STEEL CORPORATION	2017-12-1389	12/05/2017	13,549,101.23	13,549,101.23						13,549,101.23	
SQUARE METER TRADING CORPORATION	2017-12-1549	12/27/2017	111,833,452.54	111,833,452.54						111,833,452.54	
S1 TECHNOLOGIES INC	2017-12-1629	12/29/2017	48,031.25	48,031.25						48,031.25	
ASAHI DESIGN CENTRE INC.	2017-12-1630	12/29/2017	16,800.00	16,800.00						16,800.00	
EDWARD MARCS PHILIPPINES INC.	2017-12-12-1638	12/29/2017	37,959.85	37,959.85						37,959.85	
Sub-total			**142,635,710.22**	**142,635,710.22**	-	-	-	-	**10,662,114.20**	**131,973,596.02**	

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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Total			**201,756,779.44**	**201,756,779.44**	**55,842,820.38**	**1,335,587.78**	**241,009.42**	**1,701,651.64**	**10,662,114.20**	**131,973,596.02**	
GRAND TOTAL			**206,784,489.14**	**206,784,489.14**	**60,817,320.75**	**1,352,839.68**	**254,460.72**	**1,724,157.77**	**10,662,114.20**	**131,973,596.02**	
Total Current Approriations											
Total Prior Years Approriations											

** For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'*

Certified Correct by:

MELANIE JACQUELINE Q. REGALADO
Budget Officer
Date: 1/18/2021

Certified Correct by:

BERNARDO M. CAMAYA
Accountant III
Date: 01/18/2021

Recommending Approval by:

ELIZABETH J. ALAMER
Supervising Administrative Officer - FAD
Date: 1/18/21

Approved by:

Dr. Lawrence V. Madriaga
Director III
Date: 1/27/2021