

DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY : SCIENCE EDUCATION INSTITUTE
Fund: General Fund


Name of Creditor	Obligation Request			AGING OF DUE AND DEPENDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 - 180 days	181 - 270 days	271 - 360 days	Beyond 360 days	
L	Z	X	4	5	6	7	8	9	10	11
PACIFIC SUMMIT CONSTRUCTION GROUP INC.	06-1109	06/06/2019	107,955.97	107,955.97		107,955.97				
FJ SALES CENTER	09-2094	09/04/2019	14,600.00	14,600.00		14,600.00				
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	09-2304	09/20/2019	43,090.00	43,090.00		43,090.00				
INFOCENTRIC SOLUTIONS INC.	09-2353	09/25/2019	215,550.00	215,550.00		215,550.00				
MCSA MARKETING BY TERESA A. AGSALUD	10-2698	10/16/2019	19,735.40	19,735.40	19,735.40					
FJ SALES CENTER	10-2702	10/16/2019	99,445.00	99,445.00	99,445.00					
CLAIRE DELFIN MEDIA SERVICES/MELCLAIRE SY DELFIN	10-2937	10/30/2019	140,000.00	140,000.00	140,000.00					
PLDT-NCR CLEARING ACCOUNT	10-2952	10/28/2019	2,754.80	2,754.80	2,754.80					
PLDT-NCR CLEARING ACCOUNT	10-2957	10/28/2019	1,978.85	1,978.85	1,978.85					
PLDT-NCR CLEARING ACCOUNT	10-2958	10/28/2019	2,802.81	2,802.81	2,802.81					
PLDT-NCR CLEARING ACCOUNT	10-2960	10/30/2019	15,736.80	15,736.80	15,736.80					
PLDT-NCR CLEARING ACCOUNT	10-2961	10/30/2019	3,424.23	3,424.23	3,424.23					
PLDT-NCR CLEARING ACCOUNT	11-2974	10/28/2019	2,749.43	2,749.43	2,749.43					
PLDT-NCR CLEARING ACCOUNT	11-2977	11/04/2019	9,869.70	9,869.70	9,869.70					
PHILIPPINE POSTAL CORPORATION	11-2978	11/04/2019	6,798.06	6,798.06	6,798.06					
AVESCO MARKETING CORPORATION	11-2979	11/04/2019	56,764.00	56,764.00	56,764.00					
LIGHT ENERGY ENTERPRISEBY PRECIOSO SUNGA	11-3038	11/05/2019	154,000.00	154,000.00	154,000.00					
RAQUEL N. ORTEGA QPS DIGITAL PHOTO & DESIGN STUDIO	11-3052	11/05/2019	29,000.00	29,000.00	29,000.00					
SIGNAL TV, INC	11-3053	11/05/2019	6,500.00	6,500.00	6,500.00					
CBII PHILIPPINES INT'L INC.	11-3108	11/06/2019	1,565.00	1,565.00	1,565.00					
MANILA WATER COMPANY, INC	11-3110	11/07/2019	293,000.00	293,000.00	293,000.00					
LIFEGUARD ARCHANGELS SECURITY AGENCY CORPORATION	11-3111	11/07/2019	30,370.20	30,370.20	30,370.20					
PNOC RENEWABLES CORPORATION	11-3114	11/08/2019	111,717.16	111,717.16	111,717.16					
MANILA ELECTRIC COMPANY INC.	11-3115	11/08/2019	178,502.68	178,502.68	178,502.68					
MVRV TRADING AND ACTIVITY CENTER INC.	11-3116	11/08/2019	412,412.30	412,412.30	412,412.30					
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	11-3159	11/08/2019	65,120.00	65,120.00	65,120.00					
ALBERT G. MARINO	11-3216	11/13/2019	26,400.00	26,400.00	26,400.00					
GLOBE TELECOM, INC.	11-3217	11/12/2019	2,000.00	2,000.00	2,000.00					
IEQUITY TECHNOLOGIES, CORP.	11-3223	11/13/2019	3,000.00	3,000.00	3,000.00					
MEYDRIE TRADING BY MARITES F. PALSIMON	11-3310	11/18/2019	317,600.00	317,600.00	317,600.00					
FORTUNEXT MERCANTILE INC.	11-3374	11/20/2019	14,640.00	14,640.00	14,640.00					
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	11-3375	11/21/2019	25,401.20	25,401.20	25,401.20					
PACIFIC SUMMIT CONSTRUCTION GROUP INC.	11-3380	11/21/2019	13,500.00	13,500.00	13,500.00					
PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES (PIDS)	11-3461	11/22/2019	197,963.75	197,963.75	197,963.75					
LIGHT ENERGY ENTERPRISEBY PRECIOSO SUNGA	11-3503	11/26/2019	677,070.00	677,070.00	677,070.00					
CITY TRAVEL AND TOURS CORP	11-3548	11/28/2019	42,000.00	42,000.00	42,000.00					
CITY TRAVEL AND TOURS CORP	12-3630	12/03/2019	34,872.00	34,872.00	34,872.00					
PHILSTAR DAILY, INC.	12-3631	12/03/2019	71,922.00	71,922.00	71,922.00					
FILIPINO STAR NGAYON, INC.	12-3640	12/04/2019	96,768.00	96,768.00	96,768.00					
MANILA BULLETIN PUBLISHING CORPORATION	12-3641	12/04/2019	38,808.00	38,808.00	38,808.00					
FAXCABLE INC	12-3642	12/04/2019	103,880.00	103,880.00	103,880.00					
CAVITECH SOLUTION INCORPORATED	12-3644	12/04/2019	425,000.00	425,000.00	425,000.00					
ASAHI DESIGN CENTRE BY VICENTE O. LIM	12-3645	12/04/2019	32,830.00	32,830.00	32,830.00					
MCSA MARKETING BY TERESA A. AGSALUD	12-3646	12/04/2019	100,040.00	100,040.00	100,040.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	12-3650	12/04/2019	83,083.00	83,083.00	83,083.00					
ASAHI DESIGN CENTRE BY VICENTE O. LIM	12-3683	12/05/2019	35,075.00	35,075.00	35,075.00					
	12-3702	12/05/2019	119,600.00	119,600.00	119,600.00					

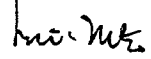
DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 AGENCY: **88** SCIENCE EDUCATION INSTITUTE
 Fund: General Fund

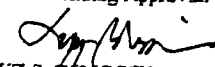
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 - 180 days	181 - 270 days	271 - 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BERNA JANE R. MUNAR	12-3708	12/26/2019	100.00	100.00	100.00					
INFOCENTRIC SOLUTIONS INC.	12-3725	12/09/2019	1,740,800.00	1,740,800.00	1,740,800.00					
LIGHT ENERGY ENTERPRISEBY PRECIOSO SUNGA	12-3752	12/10/2019	24,000.00	24,000.00	24,000.00					
IEQUITY TECHNOLOGIES, CORP.	12-3755	12/10/2019	4,710,440.00	4,710,440.00	4,710,440.00					
LIGHT ENERGY ENTERPRISEBY PRECIOSO SUNGA	12-3764	12/11/2019	87,500.00	87,500.00	87,500.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	12-3783	12/11/2019	839,560.00	839,560.00	839,560.00					
IEQUITY TECHNOLOGIES, CORP.	12-3803	12/11/2019	357,600.00	357,600.00	357,600.00					
LANDBANK OF THE PHILIPPINES (DOST-BICUTAN BRANCH)	12-3827	12/10/2019	75,000.00	75,000.00	75,000.00					
SVENAERO TRADING	12-3837	12/12/2019	35,990.00	35,990.00	35,990.00					
ALPHA DIGIZONE MARKETING	12-3865	12/13/2019	76,900.00	76,900.00	76,900.00					
LIGHT ENERGY ENTERPRISEBY PRECIOSO SUNGA	12-3866	12/13/2019	110,400.00	110,400.00	110,400.00					
FAXCABLE INC	12-3867	12/13/2019	140,000.00	140,000.00	140,000.00					
FAXCABLE INC	12-3868	12/13/2019	24,500.00	24,500.00	24,500.00					
COMPU CARE CORP (COMPU CARE CENTER)	12-3869	12/13/2019	535,995.00	535,995.00	535,995.00					
THE VALUE SYSTEMS PHILS., INC.	12-3870	12/13/2019	488,885.00	488,885.00	488,885.00					
FRESH N' FAMOUS FOODS INC - CHOWKING	12-3876	12/12/2019	23,730.00	23,730.00	23,730.00					
BONUM MANPOWER AND GENERAL SERVICES, INC.	12-3881	12/16/2019	322.20	322.20	322.20					
FAXCABLE INC	12-3882	12/16/2019	68,380.00	68,380.00	68,380.00					
FAXCABLE INC	12-3884	12/16/2019	43,980.00	43,980.00	43,980.00					
ARMLINK COMPUTER CENTER	12-3887	12/16/2019	215,520.00	215,520.00	215,520.00					
YNZAL MARKETING CORPORATION	12-3889	12/16/2019	58,980.00	58,980.00	58,980.00					
ASAHI DESIGN CENTRE BY: VICENTE O. LIM	12-3890	12/16/2019	245,380.00	245,380.00	245,380.00					
IEQUITY TECHNOLOGIES, CORP	12-3891	12/16/2019	228,680.00	228,680.00	228,680.00					
REY FERDINAND GAGANI	12-3922	12/16/2019	12,661.78	12,661.78	12,661.78					
EDWIN CORALES	12-3924	12/17/2019	1,000.00	1,000.00	1,000.00					
GEMPHIL TECHNOLOGIES, INC	12-3932	12/18/2019	40,000.00	40,000.00	40,000.00					
MA. DAISY DEMONI	12-3933	12/18/2019	5,633.20	5,633.20	5,633.20					
IMAX PRODUCTIONS BY RODERICK R. GONZALES	12-3935	12/18/2019	985,000.00	985,000.00	985,000.00					
EPARTNERS SOLUTION INC.	12-3936	12/18/2019	35,884.00	35,884.00	35,884.00					
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	12-3944	12/18/2019	372,500.00	372,500.00	372,500.00					
IEQUITY TECHNOLOGIES, CORP.	12-3945	12/18/2019	378,000.00	378,000.00	378,000.00					
PMF PROFESSIONAL ADVANCEMENT AND CONTINUING EDUCATION	12-3946	12/18/2019	277,500.00	277,500.00	277,500.00					
ARNOLD C. MONTEMAYOR	12-3952	12/18/2019	5,000.00	5,000.00	5,000.00					
JOBELLE GAYAS	12-3953	12/18/2019	766.78	766.78	766.78					
MARY ANGELICA PALOMO	12-3957	12/18/2019	909.88	909.88	909.88					
PCI INNOVATIONS TECH CENTER, INC.	12-3958	12/18/2019	492,000.00	492,000.00	492,000.00					
RADIUS TELECOMS, INC.	12-3977	12/20/2019	1,696,128.00	1,696,128.00	1,696,128.00					
FAXCABLE INC	12-3978	12/20/2019	31,000.00	31,000.00	31,000.00					
CYNTHIA GAYYA	12-3985	12/19/2019	8,888.97	8,888.97	8,888.97					
ALLSOURCE PRODUCTS CORPORATION	12-3999	12/20/2019	90,000.00	90,000.00	90,000.00					
DON LEOPOLDO SISON CONVENTION CENTER	12-4000	12/20/2019	71,000.00	71,000.00	71,000.00					
GERALDINE P. MARFIL	12-4001	12/27/2019	530.00	530.00	530.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	12-4003	12/20/2019	185,715.00	185,715.00	185,715.00					
ALLSOURCE PRODUCTS CORPORATION	12-4007	12/20/2019	14,500.00	14,500.00	14,500.00					
ANNE CHIARA S. AMPONIN	12-4022	12/23/2019	3,941.45	3,941.45	3,941.45					


DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY : SCIENCE EDUCATION INSTITUTE
Fund : General Fund

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 - 180 days	181 - 270 days	271 - 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	11
PATTS COLLEGE OF AERONAUTICS INC.	12-4023	12/23/2019	121,075.00	121,075.00	121,075.00					
FAXCABLE INC	12-4024	12/23/2019	45,500.00	45,500.00	45,500.00					
IEQUITY TECHNOLOGIES, CORP.	12-4025	12/23/2019	233,480.00	233,480.00	233,480.00					
MA. CRISTINA MAE S. ILAW	12-4026	12/23/2019	1,219.52	1,219.52	1,219.52					
FRESH N'FAMOUS FOODS INC - CHOWKING	12-4028	12/20/2019	15,175.00	15,175.00	15,175.00					
JOLLIBEE FOODS CORPORATION	12-4029	12/20/2019	45,050.00	45,050.00	45,050.00					
JOLLIBEE FOODS CORPORATION	12-4031	12/20/2019	25,260.00	25,260.00	25,260.00					
HOTEL JEN MANILA	12-4032	12/23/2019	42,899.21	42,899.21	42,899.21					
ENTRATA HOTEL SERVICES, INC. (CRIMSON HOTEL)	12-4033	12/23/2019	711,594.97	711,594.97	711,594.97					
ENTRATA HOTEL SERVICES, INC. (CRIMSON HOTEL)	12-4034	12/26/2019	1,206,799.31	1,206,799.31	1,206,799.31					
DANTE TULALIAN	12-4035	12/23/2019	1,920.00	1,920.00	1,920.00					
DOST-MPCI	12-4036	12/23/2019	11,000.00	11,000.00	11,000.00					
DOST-MPCI	12-4037	12/23/2019	13,200.00	13,200.00	13,200.00					
DOST-MPCI	12-4038	12/23/2019	3,542.00	3,542.00	3,542.00					
D'PINNACLE TRAVEL & ALLIED SERVICES CORP.	12-4039	12/26/2019	16,651.00	16,651.00	16,651.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	12-4040	12/26/2019	141,560.00	141,560.00	141,560.00					
SI TECHNOLOGIES INC	12-4041	12/26/2019	71,860.00	71,860.00	71,860.00					
ALLSOURCE PRODUCTS CORPORATION	12-4042	12/26/2019	100,000.00	100,000.00	100,000.00					
MAITILINK SYSTEMS, INC	12-4043	12/26/2019	85,400.00	85,400.00	85,400.00					
EPARTNERS SOLUTION INC.	12-4044	12/26/2019	36,954.00	36,954.00	36,954.00					
FRESH N'FAMOUS FOODS INC - CHOWKING	12-4045	12/23/2019	9,360.00	9,360.00	9,360.00					
IEQUITY TECHNOLOGIES, CORP	12-4047	12/26/2019	322,320.00	322,320.00	322,320.00					
JOLLIBEE FOODS CORPORATION	12-4048	12/23/2019	19,540.00	19,540.00	19,540.00					
ASTORIA PLAZA	12-4049	12/26/2019	78,300.00	78,300.00	78,300.00					
FRESH N'FAMOUS FOODS INC - CHOWKING	12-4051	12/23/2019	22,080.00	22,080.00	22,080.00					
LEW JORDEN JULVE	12-4053	12/27/2019	1,500.00	1,500.00	1,500.00					
D'PINNACLE TRAVEL & ALLIED SERVICES CORP.	12-4054	12/20/2019	14,763.00	14,763.00	14,763.00					
Total			22,726,099.61	22,726,099.61	22,344,903.64	381,195.97				

Certified Correct:

PHILIP J. BUE
Accountant III
Date: 1/21/2020

Certified Correct:

RACOEL M. TOLENTINO
Budget Officer III
Date:

Recommending Approval:

LUZ S. RIMORIN
FAD, Chief
Date: 1/21/20

Approved By:

JOSETTE T. BIV
Director IV
Date: