


AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2020


FAR No. 3

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	
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	02-0169	02/13/2020	19,800.00	19,800.00				19,800.00		
PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.	02-0205	02/20/2020	1,000,000.00	1,000,000.00				1,000,000.00		
A AND E IMAGING CO., INC.	07-0761	07/24/2020	160,000.00	160,000.00			160,000.00			
FAXCABLE INC.	09-1133	09/14/2020	608,940.00	608,940.00			608,940.00			
GENIO GRAPHICS INC.	09-1137	09/16/2020	422,500.00	422,500.00			422,500.00			
GENIO GRAPHICS INC.	09-1138	09/16/2020	99,600.00	99,600.00			99,600.00			
TEQUITY TECHNOLOGIES, CORP.	09-1210	09/25/2020	1,935,180.00	1,935,180.00			1,935,180.00			
GENIO GRAPHICS INC.	10-1350	10/02/2020	595,000.00	595,000.00	595,000.00					
CONVERGE ICT SOLUTIONS, INC.	10-1371	10/14/2020	92,407.15	92,407.15	92,407.15					
CONVERGE ICT SOLUTIONS, INC.	10-1371	10/14/2020	385,029.81	385,029.81	385,029.81					
CONVERGE ICT SOLUTIONS, INC.	10-1371	10/14/2020	43,403.36	43,403.36	43,403.36					
R. PARDIÑAS TRADING BY: RUTH L. PARDIÑAS	10-1401	10/16/2020	340,910.60	340,910.60	340,910.60					
ZHUJAR MEG INC.	10-1402	10/16/2020	1,464,000.00	1,464,000.00	1,464,000.00					
PLDT-NCR CLEARING ACCOUNT	10-1408	10/16/2020	12,389.28	12,389.28	12,389.28					
PLDT-NCR CLEARING ACCOUNT	10-1409	10/16/2020	2,290.40	2,290.40	2,290.40					
PLDT-NCR CLEARING ACCOUNT	10-1416	10/16/2020	2,820.30	2,820.30	2,820.30					
TEL-ASIA AUTOMOTIVE & INDUSTRIES CORP.	10-1417	10/16/2020	1,183,603.86	1,183,603.86	1,183,603.86					
MANILA WATER COMPANY, INC.	10-1487	10/30/2020	117,000.00	117,000.00	117,000.00					
MANILA ELECTRIC COMPANY	10-1488	10/30/2020	220,055.69	220,055.69	220,055.69					
PNOC RENEWABLES CORPORATION	10-1489	10/30/2020	448,000.00	448,000.00	448,000.00					
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	10-1490	10/30/2020	112,876.58	112,876.58	112,876.58					
CBII PHILIPPINES INTL INC.	10-1497	10/30/2020	104,773.70	104,773.70	104,773.70					
PRUDENTIAL GUARANTEE AND ASSURANCE, INC.	11-0249	11/10/2020	209,312.00	209,312.00	209,312.00					
CIGNAL TV, INC.	11-1582	11/16/2020	1,565.00	1,565.00	1,565.00					
CIGNAL TV, INC.	11-1583	11/16/2020	1,565.00	1,565.00	1,565.00					
CIGNAL TV, INC.	11-1584	11/16/2020	1,565.00	1,565.00	1,565.00					
PRUDENTIAL GUARANTEE AND ASSURANCE, INC.	11-1605	11/16/2020	150,232.00	150,232.00	150,232.00					
FAXCABLE INC.	11-1659	11/19/2020	125,500.00	125,500.00	125,500.00					
KARL GELSON INDUSTRIAL SALES CORP	11-1705	11/25/2020	17,697.85	17,697.85	17,697.85					
FRITZ ALDRIN FERNANDEZ CORONADO/ECOLECTRIC SOLUTIONS	11-1706	11/25/2020	23,067.96	23,067.96	23,067.96					
TEQUITY TECHNOLOGIES, CORP.	11-1744	11/25/2020	92,797.00	92,797.00	92,797.00					
MANILA BULLETIN PUBLISHING CORPORATION	12-1048	12/15/2020	317,940.00	317,940.00	317,940.00					
PHILIPPINE BRITISH ASSURANCE COMPANY	12-1051	12/15/2020	152,637.50	152,637.50	152,637.50					
GROUP 5 VISUAL SYSTEMS CORP	12-1278	12/07/2020	6,360.00	6,360.00	6,360.00					
ACCESSORIES AND SUPPLIES DEPOT, INC.	12-1279	12/07/2020	209,450.00	209,450.00	209,450.00					
GROUP 5 VISUAL SYSTEMS CORP	12-1758	12/07/2020	162,200.00	162,200.00	162,200.00					
GENIO GRAPHICS INC.	12-1760	12/07/2020	711,000.00	711,000.00	711,000.00					
AVECILLA TRADING	12-1761	12/22/2020	59,500.00	59,500.00	59,500.00					
GROUP 5 VISUAL SYSTEMS CORP.	12-1827	12/04/2020	443,500.00	443,500.00	443,500.00					
SMART COMMUNICATIONS, INC.	12-1843	12/07/2020	7,200.00	7,200.00	7,200.00					
ADELAIDA B. ELAMPARO	12-1881	12/09/2020	5,000.00	5,000.00	5,000.00					
CORAZON SALVADOR	12-1885	12/09/2020	5,000.00	5,000.00	5,000.00					
NIGEL GLENN N. JAVIER	12-1890	12/09/2020	15,000.00	15,000.00	15,000.00					
AVLS ALL VISUAL & LIGHTS SYSTEMS CORP	12-1919	12/11/2020	143,000.00	143,000.00	143,000.00					

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AZITSOROG, INC.	12-1923	12/10/2020	113,343.75	113,343.75	113,343.75					
RICA MAE SANTOS	12-1935	12/11/2020	2,700.00	2,700.00	2,700.00					
MANILA BULLETIN PUBLISHING CORPORATION	12-1948	12/15/2020	1,852,065.60	1,852,065.60	1,852,065.60					
JOSETTE T. BIYO	12-1951	12/15/2020	734.51	734.51	734.51					
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	12-1954	12/15/2020	45,000.00	45,000.00	45,000.00					
CITRA METRO MANILA TOLLWAYS CORPORATION	12-1999	12/29/2020	16,315.00	16,315.00	16,315.00					
VALLERIE ANN SAMSON	12-2007	12/17/2020	30,800.00	30,800.00	30,800.00					
SVENAERO TRADING	12-2011	12/17/2020	46,375.00	46,375.00	46,375.00					
AG3 COLORS PRINTING PRESS	12-2012	12/17/2020	522,000.00	522,000.00	522,000.00					
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	12-2013	12/17/2020	556,900.00	556,900.00	556,900.00					
DESIGN CREST FURNITURE COMPONENT BY PING HONG TAN HAO	12-2026	12/17/2020	34,320.00	34,320.00	34,320.00					
MARVINE L. DIAZ	12-2028	12/17/2020	31,500.00	31,500.00	31,500.00					
GENESSE K. MERCULLO	12-2030	12/17/2020	34,500.00	34,500.00	34,500.00					
MA GRACE B. SASOTA	12-2033	12/17/2020	5,144.51	5,144.51	5,144.51					
SVENAERO TRADING	12-2034	12/17/2020	57,200.00	57,200.00	57,200.00					
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	12-2035	12/17/2020	49,850.00	49,850.00	49,850.00					
LIBCAP SUPER EXPRESS CORPORATION	12-2060	12/17/2020	630,000.00	630,000.00	630,000.00					
LIBCAP SUPER EXPRESS CORPORATION	12-2061	12/17/2020	575,000.00	575,000.00	575,000.00					
AZITSOROG, INC.	12-2062	12/23/2020	8,660.00	8,660.00	8,660.00					
ARIES N. OLIVEROS	12-2073	12/23/2020	60,000.00	60,000.00	60,000.00					
ACCESSORIES AND SUPPLIES DEPOT, INC.	12-2082	12/19/2020	397,650.00	397,650.00	397,650.00					
CARLITO JR CABICO CASTILLO TANGERINE PRINT SHOP	12-2083	12/23/2020	341,850.00	341,850.00	341,850.00					
MSU TRUST FUND ACCOUNT	12-2095	12/23/2020	163,200.00	163,200.00	163,200.00					
SAINT LOUIS UNIVERSITY, INC.	12-2097	12/23/2020	163,200.00	163,200.00	163,200.00					
MERVIN B. GOROSPE	12-2101	12/23/2020	5,000.00	5,000.00	5,000.00					
CITY TRAVEL AND TOURS	12-2104	12/23/2020	101,854.00	101,854.00	101,854.00					
U.P. COLLEGE OF MASS COMMUNICATION FOUNDATION, INC.	12-2107	12/23/2020	200,000.00	200,000.00	200,000.00					
PHILIPPINE SOCIAL SCIENCE COUNCIL, INC. (PSSC)	12-2108	12/23/2020	500,000.00	500,000.00	500,000.00					
GROUP 5 VISUAL SYSTEMS CORP	12-2109	12/23/2020	113,400.00	113,400.00	113,400.00					
ACCESSORIES AND SUPPLIES DEPOT, INC.	12-2110	12/23/2020	402,200.00	402,200.00	402,200.00					
GABIGROUP INC.	12-2157	12/28/2020	112,100.00	112,100.00	112,100.00					
GAKKEN PHILIPPINES, INC.	12-2158	12/28/2020	219,888.00	219,888.00	219,888.00					
METOS OFFSHORE, INC.	12-2159	12/28/2020	92,000.00	92,000.00	92,000.00					
RADIUS TELECOMS, INC.	12-2161	12/29/2020	3,655,888.00	3,655,888.00	3,655,888.00					
CHRISTOPHER L. DE LEON	12-2179	12/28/2020	9,870.26	9,870.26	9,870.26					
GROUP 5 VISUAL SYSTEMS CORP.	12-2180	12/28/2020	161,990.00	161,990.00	161,990.00					
FIL-ASIA AUTOMOTIVE & INDUSTRIES CORP	12-2184	12/28/2020	295,000.00	295,000.00	295,000.00					
IEQUITY TECHNOLOGIES, CORP.	12-2185	12/29/2020	8,917,690.00	8,917,690.00	8,917,690.00					
MICHELLE ANN A. MAGSALIN	12-1998	12/29/2020	8,609.37	8,609.37	8,609.37					
IEQUITY TECHNOLOGIES, CORP.	12-2188	12/29/2020	486,000.00	486,000.00	486,000.00					
ARMLINK COMPUTER CENTER INC	12-2189	12/29/2020	74,000.00	74,000.00	74,000.00					
FAXCABLE INC.	12-2190	12/29/2020	5,640.00	5,640.00	5,640.00					
PETRON CORPORATION - FUEL CARD	12-2191	12/29/2020	21,324.27	21,324.27	21,324.27					
AMERICAN TECHNOLOGIES INC.	12-2187	12/29/2020	31,000.00	31,000.00	31,000.00					

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SUSAN A. DELA PEÑA	12-2192	12/29/2020	1,500.00	1,500.00	1,500.00					
LIBCAP SUPER EXPRESS CORPORATION	12-2194	12/29/2020	62,402.48	62,402.48	62,402.48					
			-	-						
			-	-						
Total				33,447,334.79	29,201,314.79	3,226,220.00	-	1,019,800.00	-	

Certified Correct:


PHILIP J. BUE
Accountant III
Date: _____

Certified Correct:


ANITA L. GORGONIO
AOV & OIC, Budget Unit
Date: _____

Recommending Approval:


ALBERT G. MAREÑO
Director III & OIC, FAD
Date: _____

Approved By:


JOSETTE T. BIYO
Director IV
Date: _____