

AGING OF DUE AND DEMANDABLE OBLIGATIONS

(FAR No. 3)

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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)*			319,059,734.81	319,059,734.86	57,319,666.18	10,353,773.32	1,065,895.73	17,956,688.11	164,143,512.89	68,220,198.63	
A.1 Current Year's Appropriations			104,758,326.29	104,758,326.34	57,319,666.18	10,353,773.32	1,065,895.73	17,956,688.11	18,062,303.00	0.00	
NATIONAL TELECOMMUNICATION COMMISSION	2020-01-0586	2020-01-29	96,600.00	96,600.00	0.00	0.00	0.00	96,600.00	0.00	0.00	
GP (PAUL BARLAS ET AL)	2020-08-3172	2020-08-11	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
DRC PRINTING	2020-12-5709	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-02-1168	2020-02-24	61,090.00	61,090.00	0.00	0.00	0.00	61,090.00	0.00	0.00	
MERALCO	2020-12-5699	2020-12-29	10,022.73	10,022.73	10,022.73	0.00	0.00	0.00	0.00	0.00	
TESS CINCO	2020-12-5696	2020-12-29	2,422.00	2,422.00	2,422.00	0.00	0.00	0.00	0.00	0.00	
ARAYA MAHILUM	2020-12-5693	2020-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
JRB CALIBRATION CENTER AND GEN. MERCHANDISE	2020-10-4265	2020-10-12	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
WE ARE I.T. PHILS., INC.	2020-02-0983	2020-02-11	3,581,000.00	3,581,000.00	0.00	0.00	0.00	3,581,000.00	0.00	0.00	
JOSIE MENDOZA	2020-12-5687	2020-12-29	1,848.00	1,848.00	1,848.00	0.00	0.00	0.00	0.00	0.00	
JULITO BAGUIO	2020-12-5684	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2020-03-1448	2020-03-13	16,432.48	16,432.48	0.00	0.00	0.00	16,432.48	0.00	0.00	
UNICO TRADING	2020-12-5674	2020-12-29	180,935.00	180,935.00	180,935.00	0.00	0.00	0.00	0.00	0.00	
FRANKIE RAGA	2020-12-5668	2020-12-29	179.00	179.00	179.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	2020-07-2536	2020-07-01	20,588.00	20,588.00	0.00	0.00	20,588.00	0.00	0.00	0.00	
GP (PAUL BARLAS ET AL)	2020-07-2639	2020-07-10	294,000.00	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00	
ALICIA SANTOS	2020-12-5615	2020-12-23	6,056.40	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2020-07-2924	2020-07-30	19,197.63	19,197.63	0.00	19,197.63	0.00	0.00	0.00	0.00	
SAMANTHA CHRISTINE MONFERO	2020-12-5637	2020-12-22	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2020-12-5611	2020-12-22	95,047.95	95,047.95	95,047.95	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-12-5636	2020-12-21	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-11-4700	2020-11-09	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MICHAEL LACSENTO/ FRANCISCO CABALDA JR	2020-12-5554	2020-12-18	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2020-12-5452	2020-12-18	1,710,750.63	1,710,750.63	1,710,750.63	0.00	0.00	0.00	0.00	0.00	
ARAYA MAHILUM	2020-12-5528	2020-12-16	2,909.06	2,909.06	2,909.06	0.00	0.00	0.00	0.00	0.00	
COMPU CARE CENTER	2020-11-4880	2020-11-17	63,250.00	63,250.00	63,250.00	0.00	0.00	0.00	0.00	0.00	
RAF TIRE TRADING	2020-12-5187	2020-12-03	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
VER LANCER GALANIDA	2020-12-5506	2020-12-15	1,691.00	1,691.00	1,691.00	0.00	0.00	0.00	0.00	0.00	
JORYBELL MASALLO	2020-12-5275	2020-12-04	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MARK ANGELO GONZALES RESILVA GENERAL MERCHANDISE	2020-12-5360	2020-12-14	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
EQUILAST, INC.	2020-12-5298	2020-12-10	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	
MAC J PEST CONTROL SERVOCES	2020-12-5303	2020-12-10	31,100.00	31,100.00	31,100.00	0.00	0.00	0.00	0.00	0.00	
GP (NONITO ABARCA ET AL)	2020-09-3846	2020-09-22	6,675.00	6,675.00	0.00	6,675.00	0.00	0.00	0.00	0.00	
GP (JHOMER ECLARINO ET AL)	2020-11-4864	2020-11-18	4,807.96	4,807.96	4,807.96	0.00	0.00	0.00	0.00	0.00	
GP (RAFAEL TAPALES ET AL)	2020-11-4871	2020-11-18	10,240.05	10,240.05	10,240.05	0.00	0.00	0.00	0.00	0.00	
ARAYA MAHILUM	2020-11-4982	2020-11-18	25,997.63	25,997.63	25,997.63	0.00	0.00	0.00	0.00	0.00	
GP (MARC FRANCIS CALPO ET AL)	2020-12-5462	2020-12-14	7,712.45	7,712.45	7,712.45	0.00	0.00	0.00	0.00	0.00	
RICHARD MAGAYAM	2020-11-4973	2020-11-23	6,764.60	6,764.60	6,764.60	0.00	0.00	0.00	0.00	0.00	
GP (ARCHIE BAHIAN ET AL)	2020-12-5098	2020-12-01	37,955.24	37,955.24	37,955.24	0.00	0.00	0.00	0.00	0.00	
G (ARMANDO AVENILLA ET AL)	2020-11-5011	2020-12-24	5,286.71	5,286.71	5,286.71	0.00	0.00	0.00	0.00	0.00	
ANALYN AGUSTIN	2020-11-5026	2020-12-24	31,953.60	31,953.60	31,953.60	0.00	0.00	0.00	0.00	0.00	
GP (JOHN DABU ET AL)	2020-11-5051	2020-11-25	49,741.14	49,741.14	49,741.14	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-11-5047	2020-11-25	264,600.00	264,600.00	264,600.00	0.00	0.00	0.00	0.00	0.00	
KB KONSTRAK BILDING SOLUSYON	2020-12-5720	2020-12-29	3,804,107.98	3,804,107.98	3,804,107.98	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORPORATION	2020-03-1426	2020-03-12	5,747,513.25	5,747,513.25	0.00	0.00	0.00	5,747,513.25	0.00	0.00	
H-ASIA NEWSPAPER AND MAGAZINES, INC.	2020-01-0004	2020-01-06	69,393.00	69,393.00	0.00	0.00	0.00	69,393.00	0.00	0.00	
WE ARE I.T. PHILS., INC.	2020-02-0720	2020-02-03	262,123.70	262,123.70	0.00	0.00	0.00	262,123.70	0.00	0.00	
SOPHIE'S INFORMATION TECHNOLOGY SERVICES	2020-12-5721	2020-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
CECILIA DE OCAMPO	2020-12-5704	2020-12-29	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	

Department:

Agency:

Operating Unit:

Organization Code (UACS) :

Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration

< not applicable >

19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2020-09-3769	2020-09-17	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2020-09-3875	2020-09-24	41,437.50	41,437.50	0.00	41,437.50	0.00	0.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES AND TRADING	2020-09-3979	2020-09-30	55,015.00	55,015.00	0.00	55,015.00	0.00	0.00	0.00	0.00	
A4V TECHNICAL AND INDUSTRIAL CORP	2020-10-4314	2020-10-16	227,732.00	227,732.00	227,732.00	0.00	0.00	0.00	0.00	0.00	
TRIPLEX ENTERPRISES, INC.	2020-11-4577	2020-11-03	13,023.50	13,023.50	13,023.50	0.00	0.00	0.00	0.00	0.00	
LITTLETIN CORPORATION (NINONG HOTEL)	2020-03-1370	2020-03-05	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	
JEFFRY DELA CRUZ	2020-12-5683	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
JOHN DABU	2020-12-5678	2020-12-29	3,866.00	3,866.00	3,866.00	0.00	0.00	0.00	0.00	0.00	
GREGORIO DE VERA II	2020-12-5673	2020-12-29	2,075.00	2,075.00	2,075.00	0.00	0.00	0.00	0.00	0.00	
PECCI	2020-12-5667	2020-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO AVENILLA, JR	2020-12-5657	2020-12-28	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
ROSALIE PAGULAYAN	2020-12-5640	2020-12-23	3,225.93	3,225.93	3,225.93	0.00	0.00	0.00	0.00	0.00	
ALICIA SANTOS	2020-12-5614	2020-12-23	3,830.00	3,830.00	3,830.00	0.00	0.00	0.00	0.00	0.00	
ALDRIN KAINDOY	2020-12-5596	2020-12-23	2,731.77	2,731.77	2,731.77	0.00	0.00	0.00	0.00	0.00	
ANGELITO ROBLES/MICHAEL CLAVITE	2020-12-5635	2020-12-22	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
DRC PRINTING	2020-12-5607	2020-12-22	31,430.00	31,430.00	31,430.00	0.00	0.00	0.00	0.00	0.00	
REMI PAULO	2020-12-5602	2020-12-21	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
WBMP	2020-12-5587	2020-12-19	8,865.00	8,865.00	8,865.00	0.00	0.00	0.00	0.00	0.00	
CHARLYN JAMERO	2020-12-5511	2020-12-18	2,228.91	2,228.91	2,228.91	0.00	0.00	0.00	0.00	0.00	
WBMP	2020-12-5604	2020-12-17	35,790.00	35,790.00	35,790.00	0.00	0.00	0.00	0.00	0.00	
CHOY'S HOUSEHOLD WARES & GENERAL MERCHANDISE	2020-12-5148	2020-12-01	29,600.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	
DAVAO MOLAVE TIRE SUPPLY	2020-12-5185	2020-12-03	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
ISUZU COMMONWEALTH	2020-12-5385	2020-12-15	17,624.00	17,624.00	17,624.00	0.00	0.00	0.00	0.00	0.00	
GLORIETTA MARKETING CORPORATION	2020-12-5188	2020-12-03	265,523.50	265,523.50	265,523.50	0.00	0.00	0.00	0.00	0.00	
WBMP	2020-12-5541	2020-12-14	8,865.00	8,865.00	8,865.00	0.00	0.00	0.00	0.00	0.00	
RBO UNITED AUTO PARTS AND HARDWARE	2020-12-5359	2020-12-14	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC.	2020-12-5335	2020-12-11	356,302.00	356,302.00	356,302.00	0.00	0.00	0.00	0.00	0.00	
GP (MECHELL CAMPANAS ET AL)	2020-11-5010	2020-11-24	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	

Department:

Agency:

Operating Unit:

Organization Code (UACS) :

Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration

< not applicable >

19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ARWIN MATTHEW LONTOC	2020-11-4839	2020-11-17	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
GP (RICARDO GALUPE ET AL)	2020-11-4868	2020-11-18	5,164.66	5,164.66	5,164.66	0.00	0.00	0.00	0.00	0.00	
EDWIN MANRESA	2020-12-5662	2020-12-29	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
GP (RICO CABUGAYAN ET AL)	2020-12-5650	2020-12-28	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
GP (MARC FRANCIS CALPO ET AL)	2020-12-5461	2020-12-14	20,966.49	20,966.49	20,966.49	0.00	0.00	0.00	0.00	0.00	
GP (ALEJANDRO JESUITAS ET AL)	2020-12-5458	2020-12-14	17,803.23	17,803.23	17,803.23	0.00	0.00	0.00	0.00	0.00	
GP (JUAN PANTINO JR. ET AL)	2020-11-4975	2020-12-23	15,339.17	15,339.17	15,339.17	0.00	0.00	0.00	0.00	0.00	
GP (LANIE BITAGUN ET AL)	2020-12-5088	2020-12-01	35,409.41	35,409.41	35,409.41	0.00	0.00	0.00	0.00	0.00	
GP (RAYMOND REYES ET AL)	2020-12-5085	2020-12-01	6,520.39	6,520.39	6,520.39	0.00	0.00	0.00	0.00	0.00	
GP (ANTONIO LLARENA ET AL)	2020-11-5055	2020-11-25	16,694.44	16,694.44	16,694.44	0.00	0.00	0.00	0.00	0.00	
JOINT VENTURE AGREEMENT OF ADVANCE SOLUTIONS, INC. AND MSIECS PHILS.	2019-05-2480	2020-05-10	18,062,303.00	18,062,303.00	0.00	0.00	0.00	0.00	18,062,303.00	0.00	
NITROX ENTERPRISES	2020-12-5343	2020-12-14	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
SUPERSERVE CORPORATION	2020-12-5727	2020-12-29	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	
NGP CONSTRUCTION	2020-12-5726	2020-12-29	917,862.96	917,862.96	917,862.96	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-08-3175	2020-08-06	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	
ROSALIE PAGULAYAN	2020-12-5714	2020-12-29	8,990.00	8,990.00	8,990.00	0.00	0.00	0.00	0.00	0.00	
M.C. DELA CRUZ ENTERPRISES AND GENERAL CONTRACTOR	2020-09-3600	2020-09-03	158,734.55	158,734.55	0.00	158,734.55	0.00	0.00	0.00	0.00	
SEA AND SIERRA VISTA, INC.	2020-02-1202	2020-02-24	217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	0.00	0.00	
PECCI	2020-02-1167	2020-02-26	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00	
NITROX ENTERPRISES	2020-03-1307	2020-03-02	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	
WE ARE I.T. PHILS., INC.	2020-02-0980	2020-02-07	2,449,008.00	2,449,008.00	0.00	0.00	0.00	2,449,008.00	0.00	0.00	
ADILYNNES GENERAL MERCHANDISE	2020-10-4373	2020-10-21	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
BERNADETH LUCILLO	2020-12-5692	2020-12-29	2,895.50	2,895.50	2,895.50	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC	2020-11-4696	2020-11-09	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	
LOLITA VINALAY	2020-12-5682	2020-12-29	1,423.25	1,423.25	1,423.25	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO JESUITAS	2020-12-5677	2020-12-29	6,445.00	6,445.00	6,445.00	0.00	0.00	0.00	0.00	0.00	
GREGORIO DE VERA II	2020-12-5672	2020-12-29	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
GP (PAUL BARLAS ET AL)	2020-12-5666	2020-12-29	514,250.00	514,250.00	514,250.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS) : 19 010 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ANTONIO AZARIAS	2020-12-5656	2020-12-28	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
LAND TRANSPORTATION OFFICE	2020-12-5629	2020-12-23	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	
SKYLAND TRAVEL AND TOURS	2020-12-5613	2020-12-23	4,514.00	4,514.00	4,514.00	0.00	0.00	0.00	0.00	0.00	
ALDRIN KAINDOY	2020-12-5595	2020-12-23	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
LAND TRANSPORTATION OFFICE	2020-12-5622	2020-12-22	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	
ALVIN ANOG	2020-12-5589	2020-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2020-12-5584	2020-12-21	43,197.48	43,197.48	43,197.48	0.00	0.00	0.00	0.00	0.00	
THELMA CINCO	2020-12-5606	2020-12-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
TRIPLEX ENTERPRISES, INC.	2020-11-4828	2020-11-16	55,680.00	55,680.00	55,680.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	2020-11-5068	2020-11-25	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	
ARAYA MAHILUM	2020-12-5527	2020-12-16	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
COMPUCARE CENTER	2020-11-4881	2020-11-17	103,180.00	103,180.00	103,180.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC.	2020-12-5490	2020-12-16	146,030.00	146,030.00	146,030.00	0.00	0.00	0.00	0.00	0.00	
AVID SALES CORPORATION	2020-11-4900	2020-11-20	176,220.00	176,220.00	176,220.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-11-4947	2020-11-23	141,100.00	141,100.00	141,100.00	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER AND SERVICES	2020-12-5286	2020-12-10	7,458,000.00	7,458,000.00	7,458,000.00	0.00	0.00	0.00	0.00	0.00	
ZAMED ENTERPRISES	2020-12-5323	2020-12-11	76,440.00	76,440.00	76,440.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-11-5041	2020-11-24	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
ROCARDO GALUPE	2020-11-4861	2020-11-17	14,936.64	14,936.64	14,936.64	0.00	0.00	0.00	0.00	0.00	
GP (ANICETO HERNANDEZ ET AL)	2020-12-5676	2020-12-29	10,628.01	10,628.01	10,628.01	0.00	0.00	0.00	0.00	0.00	
GP (TEODOLO CEPE ET AL)	2020-11-4872	2020-11-18	5,162.56	5,162.56	5,162.56	0.00	0.00	0.00	0.00	0.00	
NATHANIEL SERVANDO	2020-12-5649	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GP (ANGELO FERNANDEZ ET AL)	2020-11-4969	2020-11-23	11,923.17	11,923.17	11,923.17	0.00	0.00	0.00	0.00	0.00	
GP (LILIAN GUILLERMO ET AL)	2020-12-5116	2020-12-01	10,339.74	10,339.74	10,339.74	0.00	0.00	0.00	0.00	0.00	
GP (LILIAN GUILLERMO ET AL)	2020-11-5003	2020-12-24	7,613.33	7,613.33	7,613.33	0.00	0.00	0.00	0.00	0.00	
CYNTHIA IGLESIA	2020-11-5012	2020-12-24	9,875.52	9,875.52	9,875.52	0.00	0.00	0.00	0.00	0.00	
GP (MARICAR REBAYNO ET AL)	2020-11-5043	2020-12-25	5,193.86	5,193.86	5,193.86	0.00	0.00	0.00	0.00	0.00	
GP (RICO PELEVELLO ET AL)	2020-11-5052	2020-11-25	41,619.64	41,619.64	41,619.64	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS) : 19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MPCJ LABORATORY SUUPLIES	2020-12-5386	2020-12-14	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
JCM CONSTRUCTION SUPPLY	2020-12-5724	2020-12-29	1,302,430.50	1,302,430.55	1,302,430.55	0.00	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC	2020-12-5718	2020-12-29	3,625,500.00	3,625,500.00	3,625,500.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	2020-08-3449	2020-08-24	118,500.00	118,500.00	0.00	118,500.00	0.00	0.00	0.00	0.00	
RUBEN ROJO	2020-12-5708	2020-12-29	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	
CECILIA DE OCAMPO	2020-12-5703	2020-12-29	330.31	330.31	330.31	0.00	0.00	0.00	0.00	0.00	
MERALCO	2020-12-5698	2020-12-29	16,228.96	16,228.96	16,228.96	0.00	0.00	0.00	0.00	0.00	
MARIE KRIS PURA	2020-12-5695	2020-12-29	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	
GP (JEZRAEL ACOJEDO ET AL)	2020-10-4058	2020-10-02	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES TRADING	2020-10-4402	2020-10-22	499,800.00	499,800.00	499,800.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	2020-11-4695	2020-11-09	33,200.00	33,200.00	33,200.00	0.00	0.00	0.00	0.00	0.00	
WINTERPINE MARKETING CORPORATION	2020-02-0928	2020-02-12	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	
347 SCHOOL OFFICE SUPPLIES INC	2020-02-1083	2020-02-18	17,559.50	17,559.50	0.00	0.00	0.00	17,559.50	0.00	0.00	
DEIGRATIA ELECTRICAL SUPPLY	2020-06-1964	2020-06-02	790,000.00	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	
FRANKIE RAGA	2020-12-5671	2020-12-29	1,935.00	1,935.00	1,935.00	0.00	0.00	0.00	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2020-07-2522	2020-07-01	14,995.00	14,995.00	0.00	0.00	14,995.00	0.00	0.00	0.00	
CEFERINO HULIPAS	2020-12-5655	2020-12-28	2,291.50	2,291.50	2,291.50	0.00	0.00	0.00	0.00	0.00	
GREGORIO DE VERA II	2020-12-5627	2020-12-23	388.68	388.68	388.68	0.00	0.00	0.00	0.00	0.00	
BOSTON BUILDERS CENTER	2020-07-2851	2020-07-28	12,055.00	12,055.00	0.00	12,055.00	0.00	0.00	0.00	0.00	
LEONOR JULIO	2020-12-5646	2020-12-22	1,130.27	1,130.27	1,130.27	0.00	0.00	0.00	0.00	0.00	
LAND TRANSPORTATION OFFICE	2020-12-5621	2020-12-22	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO AVENILLA, JR	2020-12-5588	2020-12-22	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
IGRP 48 ELECTRONICS ENGINEERING SERVICES	2020-12-5576	2020-12-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
GER ANNE MARIE DURAN	2020-12-5605	2020-12-18	6,008.51	6,008.51	6,008.51	0.00	0.00	0.00	0.00	0.00	
FRANCES SEMORLAN	2020-12-5510	2020-12-18	1,626.99	1,626.99	1,626.99	0.00	0.00	0.00	0.00	0.00	
WBMP	2020-12-5585	2020-12-17	35,460.00	35,460.00	35,460.00	0.00	0.00	0.00	0.00	0.00	
ALBERTO LUMA-AD	2020-12-5526	2020-12-16	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORPORATION	2020-11-4882	2020-11-17	72,332.00	72,332.00	72,332.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PERRY A CONSTRUCTION SUPPLIES	2020-11-4984	2020-11-19	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00	
HONEY PEREZ	2020-12-5502	2020-12-15	1,197.00	1,197.00	1,197.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC.	2020-12-5278	2020-12-09	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
FIRST PACIFIC LEADERSHIP ACADEMY, INC.	2020-12-5345	2020-12-14	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
V.O. DOMINGO SURVEYING AND PRINTING SERVICES	2020-12-5299	2020-12-10	139,500.00	139,500.00	139,500.00	0.00	0.00	0.00	0.00	0.00	
PAGASA Payroll	2020-12-5725	2020-12-29	5,897,466.89	5,897,466.89	5,897,466.89	0.00	0.00	0.00	0.00	0.00	
GP (BERNALIZA DOMINGO ET AL)	2020-11-4867	2020-11-17	7,191.98	7,191.98	7,191.98	0.00	0.00	0.00	0.00	0.00	
GP (ALEJANDRO JESUITAS ET AL)	2020-12-5675	2020-12-29	17,877.14	17,877.14	17,877.14	0.00	0.00	0.00	0.00	0.00	
NATHANIEL SERVANDO	2020-12-5664	2020-12-28	4,166.67	4,166.67	4,166.67	0.00	0.00	0.00	0.00	0.00	
ERNIE TORRADO	2020-11-4967	2020-11-23	8,723.84	8,723.84	8,723.84	0.00	0.00	0.00	0.00	0.00	
GP (MUNIR BALDOMERO ET AL)	2020-12-5460	2020-12-14	17,359.55	17,359.55	17,359.55	0.00	0.00	0.00	0.00	0.00	
RAYMOND REYES	2020-12-5103	2020-12-01	2,185.44	2,185.44	2,185.44	0.00	0.00	0.00	0.00	0.00	
GP (LORETO LAVADIA ET AL)	2020-12-5092	2020-12-01	13,988.47	13,988.47	13,988.47	0.00	0.00	0.00	0.00	0.00	
BERNALIZA DOMINGO	2020-11-5017	2020-12-24	2,438.06	2,438.06	2,438.06	0.00	0.00	0.00	0.00	0.00	
GP (ARCHIE BAHIAN ET AL)	2020-12-5084	2020-12-01	39,303.45	39,303.45	39,303.45	0.00	0.00	0.00	0.00	0.00	
GP (MANUEL ESGUERRA JR ET AL)	2020-11-5054	2020-11-25	21,358.98	21,358.98	21,358.98	0.00	0.00	0.00	0.00	0.00	
KDP CONSTRUCTION	2020-08-3171	2020-08-11	7,227,738.84	7,227,738.84	0.00	7,227,738.84	0.00	0.00	0.00	0.00	
INNOVALITE ELECTRICAL ENTERPRISES	2020-12-5388	2020-12-14	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
XENSE COMPUTER CENTER	2020-01-0160	2020-01-15	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	
YULA CONSTRUCTION	2020-08-3087	2020-08-05	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
HIGH BEAM CONSTRUCTION	2020-12-5717	2020-12-29	1,472,660.18	1,472,660.18	1,472,660.18	0.00	0.00	0.00	0.00	0.00	
SUSAN FLORES	2020-12-5711	2020-12-29	2,660.57	2,660.57	2,660.57	0.00	0.00	0.00	0.00	0.00	
RAYMART GAITANO	2020-12-5707	2020-12-29	2,649.00	2,649.00	2,649.00	0.00	0.00	0.00	0.00	0.00	
LEGAZPI CITY WATER DISTRICT	2020-12-5702	2020-12-29	1,956.36	1,956.36	1,956.36	0.00	0.00	0.00	0.00	0.00	
CORPORATE APPAREL, INC.	2020-03-1293	2020-03-02	55,996.00	55,996.00	0.00	0.00	0.00	55,996.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES AND TRADING	2020-09-3977	2020-09-30	99,279.50	99,279.50	0.00	99,279.50	0.00	0.00	0.00	0.00	
WE ARE I.T. PHILS., INC.	2020-02-0981	2020-02-07	1,952,697.82	1,952,697.82	0.00	0.00	0.00	1,952,697.82	0.00	0.00	
JAYSON MARKETING	2020-10-4403	2020-10-22	200,374.50	200,374.50	200,374.50	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RYAN OROGO	2020-12-5691	2020-12-29	2,649.10	2,649.10	2,649.10	0.00	0.00	0.00	0.00	0.00	
MULTIPLE J ENTERPRISES	2020-02-0929	2020-02-12	45,142.48	45,142.48	0.00	0.00	0.00	45,142.48	0.00	0.00	
ELTON JOHN CASTILLO	2020-12-5681	2020-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
MA LORENA NARCISO/ ANNA CHERYLLE RAMOS	2020-06-2056	2020-06-04	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	2020-06-2454	2020-06-25	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	
SONNY PAJARILLA	2020-12-5660	2020-12-28	12,831.30	12,831.30	12,831.30	0.00	0.00	0.00	0.00	0.00	
PLDT, INC	2020-07-2651	2020-07-08	9,227.00	9,227.00	0.00	9,227.00	0.00	0.00	0.00	0.00	
RAF TIRE TRADING	2020-07-2794	2020-07-15	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	
SKYLAND TRAVEL AND TOURS	2020-12-5612	2020-12-23	8,258.00	8,258.00	8,258.00	0.00	0.00	0.00	0.00	0.00	
JOHN GRENDER ALMARIO	2020-12-5645	2020-12-22	348.00	348.00	348.00	0.00	0.00	0.00	0.00	0.00	
LAND TRANSPORTATION OFFICE	2020-12-5620	2020-12-22	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2020-12-5583	2020-12-22	33,086.70	33,086.70	33,086.70	0.00	0.00	0.00	0.00	0.00	
MATTERHORN MOTOR, INC.	2020-12-5575	2020-12-21	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	
THREE-TOP TIRES AND BATERRIES CORP.	2020-11-4767	2020-11-10	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
FRANCES SEMORLAN	2020-12-5501	2020-12-18	230.38	230.38	230.38	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-11-5061	2020-11-26	122,140.00	122,140.00	122,140.00	0.00	0.00	0.00	0.00	0.00	
JOHN ARIEL ROJAS/LORIEDIN DELA CRUZ/JOEY FIGURACION/JUANITO GALANG	2020-12-5638	2020-12-01	39,999.00	39,999.00	39,999.00	0.00	0.00	0.00	0.00	0.00	
PRO ACTIVE MARKETING	2020-12-5186	2020-12-03	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
BALER CALTEX SERVICE STATION	2020-12-5456	2020-12-16	276,912.00	276,912.00	276,912.00	0.00	0.00	0.00	0.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORP.	2020-12-5472	2020-12-15	199,999.00	199,999.00	199,999.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA DAVAO CITY, INC.	2020-12-5389	2020-12-14	19,639.74	19,639.74	19,639.74	0.00	0.00	0.00	0.00	0.00	
PECCI	2020-12-5344	2020-12-14	285,600.00	285,600.00	285,600.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC.	2020-12-5302	2020-12-11	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	
GP (FRANCIS REONAL ET AL)	2020-11-4928	2020-11-17	22,418.46	22,418.46	22,418.46	0.00	0.00	0.00	0.00	0.00	
GP (CESAR ASPERA ET AL)	2020-11-4869	2020-11-18	5,553.69	5,553.69	5,553.69	0.00	0.00	0.00	0.00	0.00	
ALFREDO CONSULTA	2020-11-4935	2020-11-18	7,824.00	7,824.00	7,824.00	0.00	0.00	0.00	0.00	0.00	
GP (ANA FABULAR, ET AL)	2020-12-5594	2020-12-21	1,211.14	1,211.14	1,211.14	0.00	0.00	0.00	0.00	0.00	
GP (MANOLITO MIGUEL ET AL)	2020-12-5459	2020-12-14	91,365.28	91,365.28	91,365.28	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GP (RICHARD GALUPE ET AL)	2020-12-5102	2020-12-01	33,177.84	33,177.84	33,177.84	0.00	0.00	0.00	0.00	0.00	
GP (EDMUNDO MUNING ET AL)	2020-11-5005	2020-12-24	5,576.20	5,576.20	5,576.20	0.00	0.00	0.00	0.00	0.00	
GP (ARCHIE BAHIAN ET AL)	2020-12-5087	2020-12-01	49,303.42	49,303.42	49,303.42	0.00	0.00	0.00	0.00	0.00	
GP (PEDRO LERIO ET AL)	2020-11-5044	2020-12-25	7,664.90	7,664.90	7,664.90	0.00	0.00	0.00	0.00	0.00	
GP (WILLIAM ARAFILES ET AL)	2020-11-5053	2020-11-25	39,087.41	39,087.41	39,087.41	0.00	0.00	0.00	0.00	0.00	
N & N SERVICE CENTER	2020-10-4503	2020-10-29	53,190.00	53,190.00	53,190.00	0.00	0.00	0.00	0.00	0.00	
METAMEDIA INFORMATION SYSTEM CORP	2020-12-5617	2020-12-22	434,000.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00	
A.J. LUCERO/I.M.BEHIGA/H.L. SALVADOR/ M. GUYAL/ COLICOL	2020-01-0247	2020-01-15	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	
JCM CONSTRUCTION SUPPLY	2020-12-5723	2020-12-29	1,590,638.50	1,590,638.50	1,590,638.50	0.00	0.00	0.00	0.00	0.00	
ROCK 101 CONSTRUCTION & SUPPLY	2020-09-3662	2020-09-08	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	
HANNAH LORRAINE SALVADOR	2020-12-5701	2020-12-29	501.00	501.00	501.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND GERARD ORDINARIO	2020-12-5697	2020-12-29	4,377.50	4,377.50	4,377.50	0.00	0.00	0.00	0.00	0.00	
FRANCES SEMORLAN	2020-12-5694	2020-12-29	3,668.00	3,668.00	3,668.00	0.00	0.00	0.00	0.00	0.00	
EGMJ TRADING	2020-03-1322	2020-03-05	44,352.00	44,352.00	0.00	0.00	0.00	44,352.00	0.00	0.00	
NITROX ENTERPRISES	2020-10-4432	2020-10-26	179,250.00	179,250.00	179,250.00	0.00	0.00	0.00	0.00	0.00	
JOSIE MENDOZA	2020-12-5690	2020-12-29	7,498.00	7,498.00	7,498.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND GERARD ORDINARIO	2020-12-5686	2020-12-29	3,396.00	3,396.00	3,396.00	0.00	0.00	0.00	0.00	0.00	
SMS GLOBAL TECHNOLOGIES INC	2020-03-1441	2020-03-10	362,634.66	362,634.66	0.00	0.00	0.00	362,634.66	0.00	0.00	
LUZON SALES CO., INC.	2020-06-2123	2020-06-09	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00	
LEO ANGHELO LUTAP	2020-12-5670	2020-12-29	215.50	215.50	215.50	0.00	0.00	0.00	0.00	0.00	
ROCK 101 CONSTRUCTION & SUPPLY	2020-07-2528	2020-07-01	29,030.81	29,030.81	0.00	0.00	29,030.81	0.00	0.00	0.00	
MARCK SAN DIEGO	2020-12-5652	2020-12-28	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
ILOCOS NORTE ELECTRIC COOPERATIVE, INC.	2020-12-5626	2020-12-23	12,803.98	12,803.98	12,803.98	0.00	0.00	0.00	0.00	0.00	
MANNY JOHN AGBAY	2020-12-5598	2020-12-23	1,458.00	1,458.00	1,458.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO RAMIREZ	2020-12-5644	2020-12-22	6,825.00	6,825.00	6,825.00	0.00	0.00	0.00	0.00	0.00	
LAND TRANSPORTATION OFFICE	2020-12-5619	2020-12-22	2,170.00	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2020-12-5582	2020-12-22	6,357.99	6,357.99	6,357.99	0.00	0.00	0.00	0.00	0.00	
JOSIE MENDOZA	2020-12-5573	2020-12-21	1,278.50	1,278.50	1,278.50	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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
UNIVERSITY OF THE PHILIPPINES	2020-12-5592	2020-12-18	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
RAF TIRE TRADING	2020-11-4917	2020-11-16	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
JOAN MAGHACOT	2020-12-5503	2020-12-17	204.00	204.00	204.00	0.00	0.00	0.00	0.00	0.00	
SKM INDUSTRIAL SALES	2020-12-5182	2020-12-03	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC.	2020-11-4891	2020-11-19	356,758.00	356,758.00	356,758.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-12-5451	2020-12-16	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN REGENT FURNISHINGS	2020-12-5189	2020-12-03	204,830.00	204,830.00	204,830.00	0.00	0.00	0.00	0.00	0.00	
WBMPC	2020-12-5383	2020-12-14	11,954.00	11,954.00	11,954.00	0.00	0.00	0.00	0.00	0.00	
MARIO MICLAT	2020-12-5316	2020-12-14	3,860.00	3,860.00	3,860.00	0.00	0.00	0.00	0.00	0.00	
THOR ENTERPRISES	2020-11-5031	2020-11-23	500,700.00	500,700.00	500,700.00	0.00	0.00	0.00	0.00	0.00	
GP (RIZZA BARTOLATA ET AL)	2020-11-4931	2020-11-17	11,642.41	11,642.41	11,642.41	0.00	0.00	0.00	0.00	0.00	
GP (ELIZALDE ADRIANO ET AL)	2020-12-5665	2020-12-29	111,250.00	111,250.00	111,250.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO SACDALAN C/O CENEZ SACDALAN	2020-12-5654	2020-12-28	13,389.60	13,389.60	13,389.60	0.00	0.00	0.00	0.00	0.00	
GP (JOHNNY ZABALA ET AL)	2020-11-4968	2020-11-23	12,790.37	12,790.37	12,790.37	0.00	0.00	0.00	0.00	0.00	
GP (FRANCISCA FRANCISCO ET AL)	2020-11-4970	2020-11-23	18,736.88	18,736.88	18,736.88	0.00	0.00	0.00	0.00	0.00	
ALBERTO LUMA-AD	2020-12-5101	2020-12-01	27,388.80	27,388.80	27,388.80	0.00	0.00	0.00	0.00	0.00	
GP (ARIEL ZAMUDIO ET AL)	2020-11-5006	2020-12-24	38,009.20	38,009.20	38,009.20	0.00	0.00	0.00	0.00	0.00	
GP (REYNALDO TUAZON ET AL)	2020-11-5022	2020-12-24	24,488.45	24,488.45	24,488.45	0.00	0.00	0.00	0.00	0.00	
GP (LEONARDO PAGARIGAN ET AL)	2020-12-5083	2020-12-01	9,740.85	9,740.85	9,740.85	0.00	0.00	0.00	0.00	0.00	
CARESYSTEM TECHNOLOGY SOLUTION CO., INC.	2020-11-5032	2020-11-23	998,000.00	998,000.00	998,000.00	0.00	0.00	0.00	0.00	0.00	
CARESYSTEM TECHNOLOGY SOLUTIONS CO., INC.	2020-12-5661	2020-12-28	143,270.00	143,270.00	143,270.00	0.00	0.00	0.00	0.00	0.00	
MESSAGING SOLUTIONS PROVIDER INC	2020-01-0522	2020-01-24	10,475.30	10,475.30	0.00	0.00	0.00	10,475.30	0.00	0.00	
COFFEL AIRE INDUSTRIES, INC.	2020-08-3105	2020-08-05	11,950.00	11,950.00	0.00	11,950.00	0.00	0.00	0.00	0.00	
PLDT, INC	2020-12-5716	2020-12-29	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
RUSY ABASTILLAS	2020-12-5710	2020-12-29	4,921.50	4,921.50	4,921.50	0.00	0.00	0.00	0.00	0.00	
CHEMGATE INDUSTRIAL SALES	2020-12-5706	2020-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
ZAMECO-I	2020-12-5700	2020-12-29	5,254.02	5,254.02	5,254.02	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-09-3876	2020-09-23	5,350.00	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WBMP	2020-03-1283	2020-03-03	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.00	0.00	
GSIS	2020-10-4096	2020-10-02	8,619.67	8,619.67	8,619.67	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-10-4433	2020-10-26	440,540.00	440,540.00	440,540.00	0.00	0.00	0.00	0.00	0.00	
JOSIE MENDOZA	2020-12-5689	2020-12-29	1,764.00	1,764.00	1,764.00	0.00	0.00	0.00	0.00	0.00	
HANNAH LORRAINE SALVADOR	2020-12-5685	2020-12-29	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
ROSENDO PASCUA JR	2020-12-5680	2020-12-29	1,045.00	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2020-06-2307	2020-06-18	137,095.92	137,095.92	0.00	0.00	137,095.92	0.00	0.00	0.00	
LEO ANGHELO LUTAP	2020-12-5669	2020-12-29	215.50	215.50	215.50	0.00	0.00	0.00	0.00	0.00	
COVER & PAGES CORPORATION	2020-12-5659	2020-12-28	306,000.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	0.00	
FE MARQUEZ	2020-12-5642	2020-12-28	3,573.04	3,573.04	3,573.04	0.00	0.00	0.00	0.00	0.00	
LEONCIO AMADORE	2020-12-5623	2020-12-23	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
BOSTON BUILDERS CENTER	2020-07-2927	2020-07-29	41,700.00	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	
JONATHAN PENA	2020-12-5641	2020-12-22	11,362.50	11,362.50	11,362.50	0.00	0.00	0.00	0.00	0.00	
LAND TRANSPORTATION OFFICE	2020-12-5618	2020-12-22	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2020-12-5581	2020-12-22	42,459.09	42,459.09	42,459.09	0.00	0.00	0.00	0.00	0.00	
COMPUCARE CENTER	2020-11-4697	2020-11-09	42,320.00	42,320.00	42,320.00	0.00	0.00	0.00	0.00	0.00	
ANALYN AGUSTIN	2020-12-5563	2020-12-18	4,354.97	4,354.97	4,354.97	0.00	0.00	0.00	0.00	0.00	
MULTIPLE J ENTERPRISES	2020-12-5491	2020-12-18	126,682.50	126,682.50	126,682.50	0.00	0.00	0.00	0.00	0.00	
JOAN MAGHACOT	2020-12-5093	2020-12-01	4,022.63	4,022.63	4,022.63	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-12-5183	2020-12-03	259,420.00	259,420.00	259,420.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	2020-11-4895	2020-11-19	5,975.00	5,975.00	5,975.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC.	2020-11-4985	2020-11-19	104,730.00	104,730.00	104,730.00	0.00	0.00	0.00	0.00	0.00	
COMPUCARE CENTER	2020-11-4902	2020-11-20	82,200.00	82,200.00	82,200.00	0.00	0.00	0.00	0.00	0.00	
GM GARMENT CONTRACTOR	2020-12-5279	2020-12-09	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
MIKES DEPARTMENT STORE	2020-12-5297	2020-12-10	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	
COMPUCARE CENTER	2020-12-5387	2020-12-10	32,050.00	32,050.00	32,050.00	0.00	0.00	0.00	0.00	0.00	
GP (CATHERINE ASUNTO ET AL)	2020-11-4977	2020-11-17	41,086.08	41,086.08	41,086.08	0.00	0.00	0.00	0.00	0.00	
GP (REYNALDO TUAZON ET AL)	2020-11-4870	2020-11-18	8,610.77	8,610.77	8,610.77	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GP (VER LANCER GALANIDA ET AL)	2020-11-4981	2020-11-18	8,741.76	8,741.76	8,741.76	0.00	0.00	0.00	0.00	0.00	
GP (MILAND ARLAN ET AL)	2020-12-5544	2020-12-21	8,395.02	8,395.02	8,395.02	0.00	0.00	0.00	0.00	0.00	
GP (AMOR BENITEZ ET AL)	2020-11-4971	2020-11-23	30,600.24	30,600.24	30,600.24	0.00	0.00	0.00	0.00	0.00	
RAYMOND REYES	2020-12-5099	2020-12-01	6,119.23	6,119.23	6,119.23	0.00	0.00	0.00	0.00	0.00	
GP (YVONNIE ASILO ET AL)	2020-12-5089	2020-12-01	50,637.09	50,637.09	50,637.09	0.00	0.00	0.00	0.00	0.00	
GP (MARY JOYCE AVESTRUZ ET AL)	2020-11-5023	2020-12-24	7,447.56	7,447.56	7,447.56	0.00	0.00	0.00	0.00	0.00	
GP (PAZ RUSIANA ET AL)	2020-11-5050	2020-12-25	26,238.03	26,238.03	26,238.03	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES	2020-11-5033	2020-11-23	6,805,714.29	6,805,714.29	6,805,714.29	0.00	0.00	0.00	0.00	0.00	
HD ENGINEERS BUILDERS	2020-12-5712	2020-12-29	2,250,075.52	2,250,075.52	2,250,075.52	0.00	0.00	0.00	0.00	0.00	
ENHANCED ELECTRONICS AND COMMUNICATIONS SERVICES, INC.	2020-01-0559	2020-01-24	2,598,479.75	2,598,479.75	0.00	0.00	0.00	2,598,479.75	0.00	0.00	
CIIT COLLEGE OF ARTS AND TECHNOLOGY, INC	2020-12-5722	2020-12-29	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
MARIANITO MACASA	2020-12-5715	2020-12-29	6,490.00	6,490.00	6,490.00	0.00	0.00	0.00	0.00	0.00	
MANILA ALLIED MANAGEMENT SERVICE COOPERATIVE	2020-09-3590	2020-09-03	790,433.64	790,433.64	0.00	790,433.64	0.00	0.00	0.00	0.00	
HONEY PEREZ	2020-12-5705	2020-12-29	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
COMPU CARE CENTER	2020-09-3767	2020-09-17	115,590.00	115,590.00	0.00	115,590.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORPORATION	2020-03-1296	2020-03-02	105,670.00	105,670.00	0.00	0.00	0.00	105,670.00	0.00	0.00	
CHAMPION HARDWARE AND CO., INC.	2020-02-0736	2020-02-03	24,320.00	24,320.00	0.00	0.00	0.00	24,320.00	0.00	0.00	
VEA TIRES SUPPLY AND GENERAL MERCHANDISE	2020-10-4227	2020-10-12	31,240.00	31,240.00	31,240.00	0.00	0.00	0.00	0.00	0.00	
CVAP CONSTRUCTION	2020-11-4576	2020-11-03	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
JOSIE MENDOZA	2020-12-5688	2020-12-29	5,439.00	5,439.00	5,439.00	0.00	0.00	0.00	0.00	0.00	
PRIME WATER INFRASTRUCTURE CORPORATION	2020-02-0974	2020-02-14	1,550.17	1,550.17	0.00	0.00	0.00	1,550.17	0.00	0.00	
ROSENDO PASCUA JR	2020-12-5679	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-06-2350	2020-06-22	30,510.00	30,510.00	0.00	0.00	30,510.00	0.00	0.00	0.00	
MANARA MARKETING	2020-07-2506	2020-07-01	25,676.00	25,676.00	0.00	0.00	25,676.00	0.00	0.00	0.00	
JENNIFER PAAT	2020-12-5658	2020-12-28	2,064.00	2,064.00	2,064.00	0.00	0.00	0.00	0.00	0.00	
JOSE DANIEL SUAREZ	2020-12-5653	2020-12-23	15,910.00	15,910.00	15,910.00	0.00	0.00	0.00	0.00	0.00	
FOOFSAFE PHILIPPINES, INC.	2020-07-2807	2020-07-16	54,500.00	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	
ARIEL ABALOS	2020-12-5597	2020-12-23	442.52	442.52	442.52	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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
AUTOMATION SPECIALIST AND POWER EXPONENTS	2020-12-5639	2020-12-22	890,344.00	890,344.00	890,344.00	0.00	0.00	0.00	0.00	0.00	
RV CREST INTERNATIONAL, INC.	2020-12-5616	2020-12-22	29,047.00	29,047.00	29,047.00	0.00	0.00	0.00	0.00	0.00	
TYREMART INC	2020-12-5580	2020-12-22	14,704.00	14,704.00	14,704.00	0.00	0.00	0.00	0.00	0.00	
MIZPAH AMBA	2020-12-5572	2020-12-21	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORP.	2020-11-4793	2020-11-11	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	
RAF TIRE TRADING	2020-11-4918	2020-11-16	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	
VER LANCER GALANIDA	2020-12-5540	2020-12-16	4,018.00	4,018.00	4,018.00	0.00	0.00	0.00	0.00	0.00	
GLORIETTA MARKETING CORPORATION	2020-12-5184	2020-12-03	100,280.00	100,280.00	100,280.00	0.00	0.00	0.00	0.00	0.00	
ARAYA MAHILUM	2020-12-5525	2020-12-16	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC.	2020-12-5529	2020-12-15	246,586.37	246,586.37	246,586.37	0.00	0.00	0.00	0.00	0.00	
HARAYA CONSULTING CO.	2020-12-5355	2020-12-15	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2020-11-5030	2020-11-23	113,880.00	113,880.00	113,880.00	0.00	0.00	0.00	0.00	0.00	
DESIGN CREST FURNITURE COMPONENT	2020-12-5356	2020-12-11	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	
GREENSUN AUTOMOTIVE ENTERPRISES, INC.	2020-12-5300	2020-12-10	25,788.00	25,788.00	25,788.00	0.00	0.00	0.00	0.00	0.00	
GP (ROSEMARIE ANILLO ET AL)	2020-07-2640	2020-07-10	902,489.66	902,489.66	0.00	902,489.66	0.00	0.00	0.00	0.00	
GP (NETHERLEN DELFIN ET AL)	2020-11-4863	2020-12-18	5,390.75	5,390.75	5,390.75	0.00	0.00	0.00	0.00	0.00	
GP (ROLANDO BINALAYO ET AL)	2020-12-5663	2020-12-29	17,136.36	17,136.36	17,136.36	0.00	0.00	0.00	0.00	0.00	
GP (RICO CABUGAYAN ET AL)	2020-12-5651	2020-12-28	10,768.78	10,768.78	10,768.78	0.00	0.00	0.00	0.00	0.00	
GP (CARMELITA CAMPO ET AL)	2020-12-5463	2020-12-14	12,850.66	12,850.66	12,850.66	0.00	0.00	0.00	0.00	0.00	
GP (ANSELMO BOLOTAOLO ET AL)	2020-11-4972	2020-11-23	13,656.48	13,656.48	13,656.48	0.00	0.00	0.00	0.00	0.00	
GP (ARIEL ZAMUDIO ET AL)	2020-11-4974	2020-12-23	8,916.77	8,916.77	8,916.77	0.00	0.00	0.00	0.00	0.00	
WILLIAM LEONA	2020-11-5008	2020-12-24	37,454.40	37,454.40	37,454.40	0.00	0.00	0.00	0.00	0.00	
GP (ARCHIE BAHIAN ET AL)	2020-12-5086	2020-12-01	46,019.08	46,019.08	46,019.08	0.00	0.00	0.00	0.00	0.00	
ALJON TAMONDONG	2020-12-5082	2020-12-01	1,878.45	1,878.45	1,878.45	0.00	0.00	0.00	0.00	0.00	
A4V TECHNICAL & INDUSTRIAL CORP	2020-11-5042	2020-11-24	347,455.00	347,455.00	347,455.00	0.00	0.00	0.00	0.00	0.00	
MASTER BUILDER CONSTRUCTION AND SUPPLIES	2020-12-5719	2020-12-29	4,145,184.42	4,145,184.42	4,145,184.42	0.00	0.00	0.00	0.00	0.00	
Sub-total			104,758,326.29	104,758,326.34	57,319,666.18	10,353,773.32	1,065,895.73	17,956,688.11	18,062,303.00	0.00	
A.2 Prior Years' Appropriations			214,301,408.52	214,301,408.52	0.00	0.00	0.00	0.00	146,081,209.89	68,220,198.63	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SMS GLOBAL TECHNOLOGIES	2019-05-2716	2019-05-21	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8054	2017-12-29	16,211,658.14	16,211,658.14	0.00	0.00	0.00	0.00	0.00	16,211,658.14	
FFJJ CONSTRUCTION	2019-12-7645	2019-12-02	548,995.72	548,995.72	0.00	0.00	0.00	0.00	548,995.72	0.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2720	2019-05-21	7,987,000.00	7,987,000.00	0.00	0.00	0.00	0.00	7,987,000.00	0.00	
WE ARE IT PHILIPPINES, INC.	2019-06-3546	2019-06-27	731,967.52	731,967.52	0.00	0.00	0.00	0.00	731,967.52	0.00	
JOINT VENTURE PARTNERSHIP OF CORE NETWORK ACCESS SOLUTIONS PHILS, INC. AND TOCONET KOREA CO.LTD.	2019-12-8388	2019-12-27	14,763,673.69	14,763,673.69	0.00	0.00	0.00	0.00	14,763,673.69	0.00	
SUN RAYS BUILDERS & GEN SUPPLY	2016-04-2008	2016-04-12	267,209.24	267,209.24	0.00	0.00	0.00	0.00	0.00	267,209.24	
SMS GLOBAL TECHNOLOGIES	2019-05-2715	2019-05-21	20,800,000.00	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2019-12-8389	2019-12-27	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
XSFORALL, INC.	2019-06-3086	2019-06-07	396,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	0.00	
PLDT, INC.	2018-12-7346	2018-12-28	16,174,949.03	16,174,949.03	0.00	0.00	0.00	0.00	0.00	16,174,949.03	
SMS GLOBAL TECHNOLOGIES	2019-05-2717	2019-05-21	36,500,000.00	36,500,000.00	0.00	0.00	0.00	0.00	36,500,000.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-11-7585	2019-11-29	804,539.87	804,539.87	0.00	0.00	0.00	0.00	804,539.87	0.00	
ROMEO CADAG	2019-05-2641	2019-05-07	7,371.08	7,371.08	0.00	0.00	0.00	0.00	7,371.08	0.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2719	2019-05-21	15,038,000.00	15,038,000.00	0.00	0.00	0.00	0.00	15,038,000.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-12-7632	2019-12-02	1,979,526.31	1,979,526.31	0.00	0.00	0.00	0.00	1,979,526.31	0.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2718	2019-05-21	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	
JAPAN RADIO CO. LTD., PHILIPPINE BRANCH OFFICE	2019-06-2985	2019-06-04	8,909,936.00	8,909,936.00	0.00	0.00	0.00	0.00	8,909,936.00	0.00	
GP (JENILLIN TAMAYO ET AL)	2019-12-7854	2019-12-10	171,618.50	171,618.50	0.00	0.00	0.00	0.00	171,618.50	0.00	
PR# 16-0902 ROCK 101	2016-12-7901	2016-12-29	20,425,430.57	20,425,430.57	0.00	0.00	0.00	0.00	0.00	20,425,430.57	
JOINT VENTURE BETWEEN ADAMAS INTERNATIONAL TRAINING INC AND PRESIDUM.PH CORPORATION	2019-06-3511	2019-06-26	15,419,560.00	15,419,560.00	0.00	0.00	0.00	0.00	15,419,560.00	0.00	
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8267	2019-12-26	2,419,858.53	2,419,858.53	0.00	0.00	0.00	0.00	2,419,858.53	0.00	
GP (ASUNTO, CATHERINE ET AL)	2019-12-8447	2019-12-27	742,708.77	742,708.77	0.00	0.00	0.00	0.00	742,708.77	0.00	
CLEAN WORLD TRADING & SUPPLIES INC.	2017-12-8047	2017-12-29	70.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00	
WE ARE IT PHILIPPINES, INC.	2019-06-3545	2019-06-27	1,742,553.90	1,742,553.90	0.00	0.00	0.00	0.00	1,742,553.90	0.00	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8053	2017-12-29	15,140,881.65	15,140,881.65	0.00	0.00	0.00	0.00	0.00	15,140,881.65	
CLEAN WORLD TRADING AND SUPPLIES	2019-08-4987	2019-08-23	317,900.00	317,900.00	0.00	0.00	0.00	0.00	317,900.00	0.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS) : 19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			214,301,408.52	214,301,408.52	0.00	0.00	0.00	0.00	146,081,209.89	68,220,198.63	
Total			319,059,734.81	319,059,734.86	57,319,666.18	10,353,773.32	1,065,895.73	17,956,688.11	164,143,512.89	68,220,198.63	
B. Not Yet Due and Demandable Obligations*			2,732,158,205.35	2,732,158,205.34	92,800,000.00	0.00	0.00	271,672,000.01	505,954,722.91	1,861,731,482.42	
B.1 Current Year's Appropriations			364,483,000.01	364,483,000.01	92,800,000.00	0.00	0.00	271,672,000.01	11,000.00	0.00	
LUZON SALES CO., INC.	2019-04-1982	2020-04-11	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
STATE ALLIANCE ENTERPRISES INC	2020-01-0558	2020-01-24	175,970,000.00	175,970,000.00	0.00	0.00	0.00	175,970,000.00	0.00	0.00	
DOMESTIC CORPORATION	2020-01-0557	2020-01-21	95,702,000.01	95,702,000.01	0.00	0.00	0.00	95,702,000.01	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC	2020-12-5624	2020-12-22	17,850,000.00	17,850,000.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	
KEMPAL CONSTRUCTION AND SUPPLY CORPORATION	2020-12-5713	2020-12-29	9,950,000.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	0.00	0.00	
DOMESTIC TRADING CORPORATION	2020-12-5625	2020-12-22	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			364,483,000.01	364,483,000.01	92,800,000.00	0.00	0.00	271,672,000.01	11,000.00	0.00	
B.2 Prior Years' Appropriations			2,367,675,205.34	2,367,675,205.33	0.00	0.00	0.00	0.00	505,943,722.91	1,861,731,482.42	
COMCLARK NETWORK AND TECHNOLOGY CORP.	2017-09-5416	2017-09-20	238,499.00	238,499.00	0.00	0.00	0.00	0.00	0.00	238,499.00	
KB KONSTRAK BILDING SOLUSYON	2018-02-163	2018-01-03	3,905,534.07	3,905,534.07	0.00	0.00	0.00	0.00	0.00	3,905,534.07	
PHILIPPINE ASSOCIATION OF RECORDS OFFICER & ARCHIVISTS (PAROA)	2019-01-0438	2019-01-25	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	
88 TRADERS AND CONTRACTING SERVICES CORP.	2019-05-2668	2019-05-21	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
AIM CONFERENCE CENTER MANILA	2019-07-3637	2019-07-02	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
PLDT, INC.	2019-09-5163	2019-09-04	2,606.68	2,606.68	0.00	0.00	0.00	0.00	2,606.68	0.00	
GP (ACOJEDO, JEZRAEL ET AL)	2019-11-6874	2019-11-07	4,909.08	4,909.08	0.00	0.00	0.00	0.00	4,909.08	0.00	
TOYOTA QUEZON AVENUE, INC.	2019-11-7526	2019-11-27	53,802.35	53,802.35	0.00	0.00	0.00	0.00	53,802.35	0.00	
GSIS	2019-02-1027	2019-02-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
QUICKSILVER CONSTRUCTION SERVICES	2019-12-8080	2019-12-18	4,414,479.11	4,414,479.11	0.00	0.00	0.00	0.00	4,414,479.11	0.00	
ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES INC. AND SELEX ES POTENTIAL JOINT VENTURE PARTNERSHIP	2015-10-6497	2019-10-30	12,744,258.92	12,744,258.92	0.00	0.00	0.00	0.00	12,744,258.92	0.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2719	2019-05-21	63,675,000.00	63,675,000.00	0.00	0.00	0.00	0.00	63,675,000.00	0.00	
CONSTRUCTICONS	2018-12-7355	2018-12-28	37,500,000.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	37,500,000.00	
7 LAKES COMMUNICATIONS SYSTEMS, INC.	2014-12-7706	2014-12-29	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	201,600.00	
CPR CONSTRUCTION & SUPPLY	2014-03-1090	2014-12-31	4,010,209.94	4,010,209.94	0.00	0.00	0.00	0.00	0.00	4,010,209.94	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
R.C. TAGALA CONSTRUCTION	2017-06-3383	2017-06-21	2,525,359.54	2,525,359.54	0.00	0.00	0.00	0.00	0.00	2,525,359.54	
JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE	2017-11-6396	2017-11-08	3,907,493.88	3,907,493.87	0.00	0.00	0.00	0.00	0.00	3,907,493.87	
SARO CUSTOMES DUTIES	2018-03-1105	2018-03-28	1,138,024.00	1,138,024.00	0.00	0.00	0.00	0.00	0.00	1,138,024.00	
LUZON SALES CO., INC.	2019-01-0494	2019-01-28	9,850.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00	
MESSAGING SOLUTIONS PROVIDER INC	2019-04-2019	2019-04-17	20,950.60	20,950.60	0.00	0.00	0.00	0.00	20,950.60	0.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2718	2019-05-21	26,500,000.00	26,500,000.00	0.00	0.00	0.00	0.00	26,500,000.00	0.00	
MULTIPLE J ENTERPRISES	2019-07-3761	2019-07-04	7,034.28	7,034.28	0.00	0.00	0.00	0.00	7,034.28	0.00	
NELLY EMBALSADO	2019-09-5433	2019-09-12	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
UNICO TRADING	2019-11-6961	2019-11-11	22,111.00	22,111.00	0.00	0.00	0.00	0.00	22,111.00	0.00	
PROCUREMENT SERVICE	2019-12-7856	2019-12-10	28,238.42	28,238.42	0.00	0.00	0.00	0.00	28,238.42	0.00	
GP (TERESA ALOJADO ET AL)	2019-05-2384	2019-05-07	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
DESMARK CORPORATION	2019-12-7916	2019-12-09	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	
ABENSON VENTURES, INC.	2019-10-6320	2019-10-16	128,494.00	128,494.00	0.00	0.00	0.00	0.00	128,494.00	0.00	
CARESYSTEM TECHNOLOGY SOLUTION CO., INC.	2019-05-2573	2019-05-17	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
CPR CONSTRUCTION AND SUPPLY INC	2018-12-7352	2018-12-28	4,430,414.18	4,430,414.18	0.00	0.00	0.00	0.00	0.00	4,430,414.18	
JGR DESIGN AND CONSTRUCTION	2018-12-6946	2018-12-12	13,725,524.46	13,725,524.46	0.00	0.00	0.00	0.00	0.00	13,725,524.46	
7 LAKES COMMUNICATIONS SYSTEM, INC	2014-12-7712	2014-12-29	13,739,459.34	13,739,459.34	0.00	0.00	0.00	0.00	0.00	13,739,459.34	
STATE ALLIANCE ENTERPRISES INC.	2014-09-5043	2014-12-31	497,000.00	497,000.00	0.00	0.00	0.00	0.00	0.00	497,000.00	
LAND BANK OF THE PHILIPPINES	2016-05-2758	2016-05-30	5,549,649.25	5,549,649.25	0.00	0.00	0.00	0.00	0.00	5,549,649.25	
TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	2014-06-3139	2014-12-31	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
BAYAN TELECOMMUNICATIONS, INC.	2017-11-6702	2017-11-24	712,500.96	712,500.96	0.00	0.00	0.00	0.00	0.00	712,500.96	
PLDT, INC.	2018-10-5284	2018-10-10	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	
RBLG ENTERPRISES	2019-02-0760	2019-02-12	12,765.00	12,765.00	0.00	0.00	0.00	0.00	12,765.00	0.00	
INDUSTRIAL & TRANSPORT EQUIPMENT INC	2019-04-2049	2019-04-17	125,141.09	125,141.09	0.00	0.00	0.00	0.00	125,141.09	0.00	
LUZON SALES CO., INC.	2019-05-2850	2019-05-28	17,840.00	17,840.00	0.00	0.00	0.00	0.00	17,840.00	0.00	
ROLANDO BINALAYO/PATRIXIA SANTOS/NELSON DELAMPASIG/MARIO GASCAR	2019-07-4207	2019-07-23	32,928.00	32,928.00	0.00	0.00	0.00	0.00	32,928.00	0.00	
GAMMA LINE ENTERPRISES	2019-09-5603	2019-09-18	22,660.00	22,660.00	0.00	0.00	0.00	0.00	22,660.00	0.00	
WE ARE IT PHILIPPINES, INC.	2019-11-6977	2019-11-12	1,246,180.00	1,246,180.00	0.00	0.00	0.00	0.00	1,246,180.00	0.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PROCUREMENT SERVICE	2019-12-7914	2019-12-12	35,843.69	35,843.69	0.00	0.00	0.00	0.00	35,843.69	0.00	
PAGASA/ F. CORONA	2019-06-3173	2019-06-13	549,724.00	549,724.00	0.00	0.00	0.00	0.00	549,724.00	0.00	
SUPERSERVE CORPORATION	2019-12-8446	2019-12-27	6,321,531.29	6,321,531.29	0.00	0.00	0.00	0.00	6,321,531.29	0.00	
S & J CALEON MARKETING, INC.	2019-12-7858	2019-12-09	59,800.00	59,800.00	0.00	0.00	0.00	0.00	59,800.00	0.00	
OLIVETE CONSTRUCTION AND DEVELOPER	2019-10-6170	2019-10-10	4,220,782.00	4,220,782.00	0.00	0.00	0.00	0.00	4,220,782.00	0.00	
ALASGROUP INC	2019-04-2118	2019-04-25	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
F.J. TIU AND ASSOCIATE CONSTRUCTION AND DEVELOPMENT CORPORATION	2014-09-5516 A	2014-09-30	7,228,776.29	7,228,776.29	0.00	0.00	0.00	0.00	0.00	7,228,776.29	
JEPA CONSTRUCTION AND DEVELOPMENT CORP.	2018-11-6192	2018-11-16	12,754,027.55	12,754,027.55	0.00	0.00	0.00	0.00	0.00	12,754,027.55	
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8055	2017-12-29	109,139,806.20	109,139,806.20	0.00	0.00	0.00	0.00	0.00	109,139,806.20	
CONSTRUCTICONS, INC.	2016-12-7900	2016-12-29	85,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	
SAZA BUILDERS	2015-05-2863	2015-05-15	1,103,316.87	1,103,316.87	0.00	0.00	0.00	0.00	0.00	1,103,316.87	
BAYAN TELECOMMUNICATIONS, INC.	2017-11-6793	2017-11-28	712,500.96	712,500.96	0.00	0.00	0.00	0.00	0.00	712,500.96	
N.P. BACCAY GLASS & ALUMINUM SUPPLY	2018-10-5327	2018-10-15	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	
SMS GLOBAL TECHNOLOGIES, INC.	2019-02-0961	2019-02-20	247,907.87	247,907.87	0.00	0.00	0.00	0.00	247,907.87	0.00	
MULTIPLE J ENTERPRISES	2019-04-2139	2019-04-26	14,418.50	14,418.50	0.00	0.00	0.00	0.00	14,418.50	0.00	
MRV REFRIGERATION AND AIRCONDITIONING PARTS AND SUPPLIES	2019-06-3022	2019-06-06	28,645.00	28,645.00	0.00	0.00	0.00	0.00	28,645.00	0.00	
TRIPLEX ENTERPRISES INCORPORATED	2019-07-4213	2019-07-23	9,984.50	9,984.50	0.00	0.00	0.00	0.00	9,984.50	0.00	
LUZON SALES CO., INC.	2019-09-5498	2019-09-19	19,103.00	19,103.00	0.00	0.00	0.00	0.00	19,103.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-11-6983	2019-11-12	241,500.00	241,500.00	0.00	0.00	0.00	0.00	241,500.00	0.00	
ACUA GLASS & FRAMING CENTER	2019-12-8046	2019-12-17	72,100.00	72,100.00	0.00	0.00	0.00	0.00	72,100.00	0.00	
PAGASAE. CASTIL	2019-06-3174	2019-06-13	830,418.00	830,418.00	0.00	0.00	0.00	0.00	830,418.00	0.00	
APPCENTRIC SOLUTIONS INC	2019-12-8445	2019-12-27	42,878,408.21	42,878,408.21	0.00	0.00	0.00	0.00	42,878,408.21	0.00	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2019-12-7693	2019-12-02	16,296,172.00	16,296,172.00	0.00	0.00	0.00	0.00	16,296,172.00	0.00	
OLIVETE CONSTRUCTION AND DEVELOPER	2019-10-6169	2019-10-10	4,220,782.55	4,220,782.55	0.00	0.00	0.00	0.00	4,220,782.55	0.00	
STATE ALLIANCE ENTERPRISES INC.	2014-09-5514	2014-09-30	6,537,805.00	6,537,805.00	0.00	0.00	0.00	0.00	0.00	6,537,805.00	
JJTP BUILDERS AND SUPPLY	2018-12-7351	2018-12-28	3,778,101.95	3,778,101.95	0.00	0.00	0.00	0.00	0.00	3,778,101.95	
FRITZ AND MACZIOL ASIA, INC.	2014-12-7711	2014-12-29	1,172,000.00	1,172,000.00	0.00	0.00	0.00	0.00	0.00	1,172,000.00	

This report was generated using the Unified Reporting System on 09/03/2021 10:50 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8050	2017-12-29	274,541,610.50	274,541,610.50	0.00	0.00	0.00	0.00	0.00	274,541,610.50	
CONSTRUCTICONS, INC.	2016-12-7899	2016-12-29	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
LAND BANK OF THE PHILIPPINES	2015-12-8070	2015-12-29	44,665,671.15	44,665,671.15	0.00	0.00	0.00	0.00	0.00	44,665,671.15	
WE ARE I.T. PHILS., INC.	2017-12-7062	2017-12-07	974,476.42	974,476.42	0.00	0.00	0.00	0.00	0.00	974,476.42	
WE ARE I.T. PHILS., INC.	2019-01-0194	2019-01-15	1,224,504.86	1,224,504.86	0.00	0.00	0.00	0.00	1,224,504.86	0.00	
ALFREDO CONSULTA	2019-02-0931	2019-02-21	1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00	
PHILIPPINE ASSOCIATION OF RECORDS OFFICER AND ARCHIVIST INC.	2019-05-2399	2019-05-17	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2019-06-3041	2019-06-06	7,140.00	7,140.00	0.00	0.00	0.00	0.00	7,140.00	0.00	
AIM CONFERENCE CENTER MANILA	2019-08-4526	2019-08-01	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	
ROCK 101 CONSTRUCTION & SUPPLY	2019-10-5984	2019-10-03	1,800,568.90	1,800,568.90	0.00	0.00	0.00	0.00	1,800,568.90	0.00	
NITROX ENTERPRISES	2019-11-7046	2019-11-13	10,950.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8268	2019-12-26	1,468,225.43	1,468,225.43	0.00	0.00	0.00	0.00	1,468,225.43	0.00	
GP (ANICETO HERNANDEZ ET AL)	2019-11-6958	2019-11-12	620,000.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	
KDP CONSTRUCTION	2019-12-8443	2019-12-27	4,910,314.19	4,910,314.19	0.00	0.00	0.00	0.00	4,910,314.19	0.00	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2019-12-7692	2019-12-02	16,927,018.00	16,927,018.00	0.00	0.00	0.00	0.00	16,927,018.00	0.00	
LIGHT INDUSTRIAL CORPORATION	2019-09-5554	2019-09-17	870,000.00	870,000.00	0.00	0.00	0.00	0.00	870,000.00	0.00	
MASANGKAY COMPUTER CENTER	2019-01-0444	2019-01-24	923,736.00	923,736.00	0.00	0.00	0.00	0.00	923,736.00	0.00	
JCM CONSTRUCTION AND SUPPLY	2018-12-7349	2018-12-28	4,430,871.65	4,430,871.65	0.00	0.00	0.00	0.00	0.00	4,430,871.65	
CPR CONSTRUCTION AND SUPPLY INC	2018-10-5262	2018-10-10	29,967,414.66	29,967,414.66	0.00	0.00	0.00	0.00	0.00	29,967,414.66	
WE ARE IT. PHILS., INC.	2014-04-1599	2014-12-31	3,897,359.74	3,897,359.74	0.00	0.00	0.00	0.00	0.00	3,897,359.74	
7 LAKES COMMUNICATIONS SYTEMS INC.	2015-08-4910	2015-08-13	13,687,500.00	13,687,500.00	0.00	0.00	0.00	0.00	0.00	13,687,500.00	
LAND BANK OF THE PHILIPPINES	2015-12-8071	2015-12-29	112,921,755.20	112,921,755.20	0.00	0.00	0.00	0.00	0.00	112,921,755.20	
BIOSC (THAILAND) COMPANY LIMITED	2017-12-7224	2017-12-12	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	
MTM CORE GROUP CORP	2019-01-0213	2019-01-16	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	
MULTIPLE J ENTERPRISES	2019-03-1378	2019-03-05	19,065.98	19,065.98	0.00	0.00	0.00	0.00	19,065.98	0.00	
ASIA PACIFIC MEDICAL AND DIAGNOSTIC, INC.	2019-05-2416	2019-05-08	12,255.00	12,255.00	0.00	0.00	0.00	0.00	12,255.00	0.00	
PAGASA SARO/	2019-06-3172	2019-06-14	432,633.00	432,633.00	0.00	0.00	0.00	0.00	432,633.00	0.00	

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

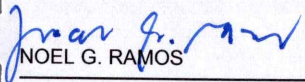
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARIO GASCAR/RECTO VIDAYO JR/MARLON SELPA	2019-08-4759	2019-08-15	44,172.18	44,172.18	0.00	0.00	0.00	0.00	44,172.18	0.00	
GSIS	2019-10-6488	2019-10-23	2,234.31	2,234.31	0.00	0.00	0.00	0.00	2,234.31	0.00	
SHEILA SCHNEIDER/ LESLIE MADRAZO	2019-11-7106	2019-11-18	31,636.09	31,636.09	0.00	0.00	0.00	0.00	31,636.09	0.00	
KDP CONSTRUCTION	2019-12-8444	2019-12-27	900,950.00	900,950.00	0.00	0.00	0.00	0.00	900,950.00	0.00	
GP (VICENTE MALANO ET AL)	2019-11-7228	2019-11-19	347,136.63	347,136.63	0.00	0.00	0.00	0.00	347,136.63	0.00	
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8387	2019-12-27	7,313,715.90	7,313,715.90	0.00	0.00	0.00	0.00	7,313,715.90	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-12-7690	2019-12-02	4,179,431.77	4,179,431.77	0.00	0.00	0.00	0.00	4,179,431.77	0.00	
LINEAIRE MARKETING & AIR CONDITIONING SERVICES	2015-09-5841	2019-09-15	2,733,450.00	2,733,450.00	0.00	0.00	0.00	0.00	2,733,450.00	0.00	
MICRODATA SYSTEM AND MANAGEMENT INC	2018-12-7361	2018-12-28	15,006,800.00	15,006,800.00	0.00	0.00	0.00	0.00	0.00	15,006,800.00	
CPR CONSTRUCTION & SUPPLY	2014-12-7702	2014-12-29	1,722,568.75	1,722,568.75	0.00	0.00	0.00	0.00	0.00	1,722,568.75	
JOINT VENTURE AGREEMENT OF STATE ALLIANCE ENTERPRISES, INC. & CODAR OCEAN SENSORS, LTD	2018-10-5149	2018-10-05	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	760,000.00	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7453	2017-12-21	48,661,511.28	48,661,511.28	0.00	0.00	0.00	0.00	0.00	48,661,511.28	
COMPU CARE CORPORATION	2016-11-7069	2016-11-30	1,662,310.00	1,662,310.00	0.00	0.00	0.00	0.00	0.00	1,662,310.00	
PAGASA	2016-06-3229	2016-06-03	28,662,442.00	28,662,442.00	0.00	0.00	0.00	0.00	0.00	28,662,442.00	
WE ARE I.T. PHILS., INC.	2018-01-085	2018-01-26	1,225,600.69	1,225,600.69	0.00	0.00	0.00	0.00	0.00	1,225,600.69	
REMILIO BAUTISTA	2019-01-0234	2019-01-16	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
LUZON SALES CO., INC.	2019-03-1433	2019-03-08	65,536.00	65,536.00	0.00	0.00	0.00	0.00	65,536.00	0.00	
MULTIPLE J ENTERPRISES	2019-05-2419	2019-05-08	3,770.00	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0.00	
PLAYDUM BOWLING & BILLIARDS CORP.	2019-06-3399	2019-06-21	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
GOLDTOWN INDUSTRIAL SALES CORP.	2019-08-4986	2019-08-23	69,450.00	69,450.00	0.00	0.00	0.00	0.00	69,450.00	0.00	
PLDT, INC.	2019-10-6536	2019-10-24	2,983.78	2,983.78	0.00	0.00	0.00	0.00	2,983.78	0.00	
PLDT	2019-11-7497	2019-11-25	53,151.43	53,151.43	0.00	0.00	0.00	0.00	53,151.43	0.00	
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8386	2019-12-27	4,097,583.92	4,097,583.92	0.00	0.00	0.00	0.00	4,097,583.92	0.00	
IMAX TECHNOLOGIES, INC.	2014-11-6569	2019-11-15	163,856.00	163,856.00	0.00	0.00	0.00	0.00	163,856.00	0.00	
LIGHT INDUSTRIAL CORPORATION	2019-08-4744	2019-08-14	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	
JAPAN RADIO CORPORATION	2018-12-7356	2018-12-28	84,599,412.00	84,599,412.00	0.00	0.00	0.00	0.00	0.00	84,599,412.00	

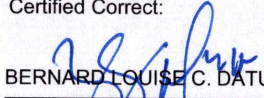
Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 010 0000000

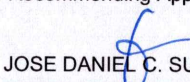
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOINT VENTURE AGREEMENT OF MULTI-FOLD LINKS, INC. &INTEGRATED COMPUTER SYSTEMS, INC.	2018-12-7348	2018-12-28	293,654,010.33	293,654,010.33	0.00	0.00	0.00	0.00	0.00	293,654,010.33	
GLOBAL BUILDERS INC.	2017-12-8058	2017-12-29	215,986,306.04	215,986,306.04	0.00	0.00	0.00	0.00	0.00	215,986,306.04	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7452	2017-12-21	38,146,365.36	38,146,365.36	0.00	0.00	0.00	0.00	0.00	38,146,365.36	
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	2015-12-8069	2015-12-29	1,472,428.99	1,472,428.99	0.00	0.00	0.00	0.00	0.00	1,472,428.99	
NITROX ENTERPRISES	2016-12-7241	2016-12-02	119,200.00	119,200.00	0.00	0.00	0.00	0.00	0.00	119,200.00	
WE ARE I.T. PHILS., INC.	2018-01-087	2018-01-26	1,362,795.84	1,362,795.84	0.00	0.00	0.00	0.00	0.00	1,362,795.84	
F.V. MARKETING	2019-01-0373	2019-01-22	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
BAN BEE COMMERCIAL	2019-04-1928	2019-04-05	37,830.00	37,830.00	0.00	0.00	0.00	0.00	37,830.00	0.00	
AG3 COLORS PRINTING PRESS	2019-05-2575	2019-05-16	264,000.00	264,000.00	0.00	0.00	0.00	0.00	264,000.00	0.00	
GM GARMENT CONTRACTOR	2019-06-3512	2019-06-26	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
HEIRS OF ARISTON ESTA	2019-08-5067	2019-08-29	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	
ASIA PHILIPPINE TYRES CORP.	2019-11-6731	2019-11-04	14,804.00	14,804.00	0.00	0.00	0.00	0.00	14,804.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-11-7516	2019-11-26	150,200.00	150,200.00	0.00	0.00	0.00	0.00	150,200.00	0.00	
PAGASA SARO	2019-02-0858	2019-02-18	261,685.00	261,685.00	0.00	0.00	0.00	0.00	261,685.00	0.00	
NEWTECH MEDIA SOLUTIONS AND TRADING CORPORATION	2014-12-7589	2019-12-23	482,995.00	482,995.00	0.00	0.00	0.00	0.00	482,995.00	0.00	
JOINT VENTUREOF SMS GLOBAL TECHNOLOGIES, INC. TELERED TECHNOLOGIES & SERVICES CORP. AND WE ARE IT PHILIPPINES, INC..	2019-11-6683	2019-11-04	266,007,833.65	266,007,833.65	0.00	0.00	0.00	0.00	266,007,833.65	0.00	
JOSE CRUZ, JR	2019-07-4082	2019-07-17	489,277.75	489,277.75	0.00	0.00	0.00	0.00	489,277.75	0.00	
F.J. TIU AND ASSOCIATE CONSTRUCTION AND DEVELOPMENT CORPORATION	2014-09-5516	2014-09-30	761,630.94	761,630.94	0.00	0.00	0.00	0.00	0.00	761,630.94	
GCMG CONSTRUCTION	2018-12-7347	2018-12-28	35,053,920.29	35,053,920.29	0.00	0.00	0.00	0.00	0.00	35,053,920.29	
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8056	2017-12-29	109,139,806.20	109,139,806.20	0.00	0.00	0.00	0.00	0.00	109,139,806.20	
CORE SOLUTIONS AND NETWORK INFRASTRUCTURE, INC.	2014-08-4667	2014-12-31	115,965.00	115,965.00	0.00	0.00	0.00	0.00	0.00	115,965.00	
JOINT VENTURE OF EAST ASIA SOLUTIONS TECH CORP. AND CRAY, INC.	2015-12-8052	2015-12-29	177,211,145.96	177,211,145.96	0.00	0.00	0.00	0.00	0.00	177,211,145.96	
Sub-total			2,367,675,205.34	2,367,675,205.33	0.00	0.00	0.00	0.00	505,943,722.91	1,861,731,482.42	

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS) : 19 010 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total			2,732,158,205.35	2,732,158,205.34	92,800,000.00	0.00	0.00	271,672,000.01	505,954,722.91	1,861,731,482.42	
GRAND TOTAL			3,051,217,940.16	3,051,217,940.20	150,119,666.18	10,353,773.32	1,065,895.73	289,628,688.12	670,098,235.80	1,929,951,681.05	
Total Current Year Appropriations			469,241,326.30	469,241,326.35	150,119,666.18	10,353,773.32	1,065,895.73	289,628,688.12	18,073,303.00	0.00	
Total Prior Years' Appropriations			2,581,976,613.86	2,581,976,613.85	0.00	0.00	0.00	0.00	652,024,932.80	1,929,951,681.05	

Certified Correct:

NOEL G. RAMOS
Chief, Budget Section
Date: 1/30/21 4:06 AM

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: 1/30/21 4:06 AM

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date: 1/30/21 7:25 AM

Approved By:

VICENTE B. MALANO
Administrator
Date: 1/30/21 7:32 AM