

AGING OF DUE AND DEMANDABLE OBLIGATIONS
(FAR No. 3)

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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
A. Due and Demandable Obligations(Accounts Payable)*			724,145,243.62	724,145,243.62	8,210,037.49	11,133,209.89	256,299.00	3,094,801.50	7,414,005.83	694,036,889.91	
A.1 Current Year's Appropriations			22,694,347.88	22,694,347.88	8,210,037.49	11,133,209.89	256,299.00	3,094,801.50	0.00	0.00	
GLOBALO POWER SOLUTIONS INC.	2021-06-2927	2021-06-16	113,726.00	113,726.00	0.00	0.00	113,726.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	2021-09-4534	2021-09-07	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY, INC	2021-10-4988	2021-10-05	263,000.00	263,000.00	263,000.00	0.00	0.00	0.00	0.00	0.00	
SOLAZONE PHILIPPINES CORP.	2021-10-5428	2021-10-27	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
MRSS COMPANY, LTD	2021-11-5934	2021-11-18	242,338.00	242,338.00	242,338.00	0.00	0.00	0.00	0.00	0.00	
SENTRO.COM ENTERPRISES	2021-12-6115	2021-12-02	146,076.00	146,076.00	146,076.00	0.00	0.00	0.00	0.00	0.00	
SOUTH COTABATO II ELECTric cooperative inc	2021-12-6490	2021-12-16	31,076.87	31,076.87	31,076.87	0.00	0.00	0.00	0.00	0.00	
SKYLAND TRAVEL AND TOURS	2021-12-6514	2021-12-21	15,670.00	15,670.00	15,670.00	0.00	0.00	0.00	0.00	0.00	
MARIO GASCAR/ MARLON SELPA	2021-12-6595	2021-12-24	34,238.18	34,238.18	34,238.18	0.00	0.00	0.00	0.00	0.00	
LEGAZPI CITY WATER DISTRICT	2021-12-6706	2021-12-28	2,814.01	2,814.01	2,814.01	0.00	0.00	0.00	0.00	0.00	
PHOEBE LADONNA BAUTISTA/RONALD PACIFICAR	2021-12-6733	2021-12-28	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
AURORA ELECTRIC COOPERATIVE, INC.	2021-12-6685	2021-12-28	100,044.38	100,044.38	100,044.38	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	2021-07-3356	2021-07-07	28,480.00	28,480.00	0.00	28,480.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-09-4410	2021-09-07	77,900.00	77,900.00	0.00	77,900.00	0.00	0.00	0.00	0.00	
JJI BUILDING APPLICATION TRADING	2021-10-4987	2021-10-06	983,056.00	983,056.00	983,056.00	0.00	0.00	0.00	0.00	0.00	
BALZAIN AUTO PARTS CENTER	2021-11-5573	2021-11-03	46,620.00	46,620.00	46,620.00	0.00	0.00	0.00	0.00	0.00	
L.G. MADRIGAL MOTOR WORKS	2021-11-5987	2021-11-23	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	
ZAVON GENERAL MERCHANDIZING	2021-12-6116	2021-12-02	266,160.00	266,160.00	266,160.00	0.00	0.00	0.00	0.00	0.00	
MISAMIS ORIENTAL-I RURAL ELECTRIC SERICE COOP., INC.	2021-12-6493	2021-12-16	38,954.98	38,954.98	38,954.98	0.00	0.00	0.00	0.00	0.00	
SKYLAND TRAVEL AND TOURS	2021-12-6526	2021-12-21	32,716.00	32,716.00	32,716.00	0.00	0.00	0.00	0.00	0.00	
GP (DAPHNIE BALLON ET AL)	2021-12-6610	2021-12-27	19,800.00	19,800.00	19,800.00	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
	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
ILOCOS NORTE ELECTRIC COOPERATIVE, INC.	2021-12-6683	2021-12-28	3,034.69	3,034.69	3,034.69	0.00	0.00	0.00	0.00	0.00	
OCCIDENTAL MINDORO ELECTRIC COOPERATIVE, INC.	2021-12-6678	2021-12-28	11,106.13	11,106.13	11,106.13	0.00	0.00	0.00	0.00	0.00	
MARIO PENARANDA	2021-12-6722	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-07-3371	2021-07-09	104,800.00	104,800.00	0.00	104,800.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-09-4627	2021-09-15	15,650.00	15,650.00	0.00	15,650.00	0.00	0.00	0.00	0.00	
JCM CONSTRUCTION AND SUPPLY	2021-10-5070	2021-10-07	1,392,791.97	1,392,791.97	1,392,791.97	0.00	0.00	0.00	0.00	0.00	
PAGASA EMPLOYEES COSUMERS COOP., INC	2021-11-5572	2021-11-03	92,920.00	92,920.00	92,920.00	0.00	0.00	0.00	0.00	0.00	
ISUZU COMMONWEALTH	2021-11-5988	2021-11-23	88,157.00	88,157.00	88,157.00	0.00	0.00	0.00	0.00	0.00	
MESSAGING SOLUTIONS PROVIDER, INC	2021-12-6240	2021-12-07	39,400.00	39,400.00	39,400.00	0.00	0.00	0.00	0.00	0.00	
MISAMIS ORIENTAL-I RURAL ELECTRIC SERICE COOP., INC.	2021-12-6494	2021-12-16	47,619.99	47,619.99	47,619.99	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2021-12-6535	2021-12-21	245,238.09	245,238.09	245,238.09	0.00	0.00	0.00	0.00	0.00	
AURORA ELECTRIC COOPERATIVE, INC.	2021-12-6686	2021-12-28	80.57	80.57	80.57	0.00	0.00	0.00	0.00	0.00	
SKYLAND TRAVEL AND TOURS	2021-12-6741	2021-12-28	3,386.00	3,386.00	3,386.00	0.00	0.00	0.00	0.00	0.00	
ZAMECO-I	2021-12-6711	2021-12-28	11,645.57	11,645.57	11,645.57	0.00	0.00	0.00	0.00	0.00	
GSIS	2021-12-6718	2021-12-29	14,923.65	14,923.65	14,923.65	0.00	0.00	0.00	0.00	0.00	
DOMESTIC TRADING CORPORATION	2021-01-0349	2021-01-20	2,975,000.00	2,975,000.00	0.00	0.00	0.00	2,975,000.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-07-3432	2021-07-13	52,140.00	52,140.00	0.00	52,140.00	0.00	0.00	0.00	0.00	
NOVECON CONSTRUCTION	2021-09-4567	2021-09-15	365,789.70	365,789.70	0.00	365,789.70	0.00	0.00	0.00	0.00	
RAJZ ELECTRICAL AND CONSTRUCTION SUPPLIES	2021-10-5234	2021-10-14	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2021-11-5575	2021-11-04	18,480.00	18,480.00	18,480.00	0.00	0.00	0.00	0.00	0.00	
ISUZU COMMONWEALTH	2021-11-6005	2021-11-25	77,789.90	77,789.90	77,789.90	0.00	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2021-12-6716	2021-12-13	53,938.07	53,938.07	53,938.07	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2021-12-6523	2021-12-16	52,701.75	52,701.75	52,701.75	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2021-12-6536	2021-12-21	267,932.55	267,932.55	267,932.55	0.00	0.00	0.00	0.00	0.00	
SIBULAN WATER DISTRICT	2021-12-6687	2021-12-28	165.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	
RELiance CATV AND ENTERTAINMENT SERVICES	2021-12-6690	2021-12-28	3,786.00	3,786.00	3,786.00	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
	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
ZAMECO-I	2021-12-6712	2021-12-28	13,726.73	13,726.73	13,726.73	0.00	0.00	0.00	0.00	0.00	
JAN MICHAEL DIONGON/CRELITO LAMITAR	2021-12-6723	2021-12-29	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
REMITCHS ELECTRICAL SERVICES	2021-03-1153	2021-03-12	2,081.50	2,081.50	0.00	0.00	0.00	2,081.50	0.00	0.00	
A4V TECHNICAL AND INDUSTRIAL CORP	2021-07-3529	2021-07-19	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
KAIFASHION PHILIPPINES INC	2021-09-4732	2021-09-23	37,120.00	37,120.00	0.00	37,120.00	0.00	0.00	0.00	0.00	
CHEMGATE INDUSTRIAL SALES	2021-10-5282	2021-10-18	22,060.00	22,060.00	22,060.00	0.00	0.00	0.00	0.00	0.00	
CENTER POINT SALES & TRADING, INC.	2021-11-5582	2021-11-04	128,575.00	128,575.00	128,575.00	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE HOME AND OFFICE FURNITURE	2021-12-6038	2021-12-01	180,148.00	180,148.00	180,148.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA DAVAO CITY, INC	2021-12-6376	2021-12-14	13,656.31	13,656.31	13,656.31	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2021-12-6500	2021-12-16	61,237.84	61,237.84	61,237.84	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2021-12-6537	2021-12-21	584,000.00	584,000.00	584,000.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2021-12-6663	2021-12-28	633.08	633.08	633.08	0.00	0.00	0.00	0.00	0.00	
BENGUET ELECTRIC COOPERATIVE, INC.	2021-12-6680	2021-12-28	4,345.79	4,345.79	4,345.79	0.00	0.00	0.00	0.00	0.00	
ILOCOS NORTE ELECTRIC COOPERATIVE, INC.	2021-12-6684	2021-12-28	16,733.14	16,733.14	16,733.14	0.00	0.00	0.00	0.00	0.00	
GSIS	2021-12-6720	2021-12-29	29,704.50	29,704.50	29,704.50	0.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-03-1318	2021-03-17	117,720.00	117,720.00	0.00	0.00	0.00	117,720.00	0.00	0.00	
EGM SYSTEMS GLOBAL TECHNOLOGIES AND OSI SOLUTIONS INC. JOINT VENTURE	2021-08-3983	2021-08-12	2,689,998.00	2,689,998.00	0.00	2,689,998.00	0.00	0.00	0.00	0.00	
MEDIACAST DIGITAL GROUP, INC.	2021-09-4778	2021-09-23	115,500.00	115,500.00	0.00	115,500.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2021-10-5382	2021-10-26	26,940.00	26,940.00	26,940.00	0.00	0.00	0.00	0.00	0.00	
GBI ENTERPRISES	2021-11-5792	2021-11-11	561,168.00	561,168.00	561,168.00	0.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2021-12-6159	2021-12-02	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	
PECCI	2021-12-6447	2021-12-14	204,000.00	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT & POWER CO., INC.	2021-12-6495	2021-12-16	64,572.22	64,572.22	64,572.22	0.00	0.00	0.00	0.00	0.00	
RICHMASTER GENERAL MERCHANDISE	2021-12-6531	2021-12-22	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
ARAYA MAHILUM	2021-12-6640	2021-12-28	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	
BATANGAS II ELECTRIC COOPERATIVE, INC.	2021-12-6639	2021-12-28	5,402.57	5,402.57	5,402.57	0.00	0.00	0.00	0.00	0.00	
SKYLAND TRAVEL AND TOURS	2021-12-6740	2021-12-28	17,085.00	17,085.00	17,085.00	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	
GSIS	2021-12-6719	2021-12-29	62,367.87	62,367.87	62,367.87	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	2021-06-2773	2021-06-08	53,888.00	53,888.00	0.00	0.00	53,888.00	0.00	0.00	0.00	
ZANEYA BUILDERS AND SUPPLY	2021-08-4186	2021-08-24	7,465,472.19	7,465,472.19	0.00	7,465,472.19	0.00	0.00	0.00	0.00	
PRO ACTIVE MARKETING	2021-10-4881	2021-10-01	70,460.00	70,460.00	0.00	70,460.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC	2021-10-5388	2021-10-26	278,550.00	278,550.00	278,550.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA CAGAYAN DE ORO CITY	2021-11-5732	2021-11-12	46,670.40	46,670.40	46,670.40	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2021-12-6191	2021-12-02	58,697.28	58,697.28	58,697.28	0.00	0.00	0.00	0.00	0.00	
CONVERGE ICT SOLUTIONS, INC	2021-12-6524	2021-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
FLYING FEET TRAVEL AND TOURS	2021-12-6513	2021-12-17	7,451.00	7,451.00	7,451.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	2021-12-6585	2021-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BENGUET ELECTRIC COOPERATIVE, INC.	2021-12-6681	2021-12-28	1,013.67	1,013.67	1,013.67	0.00	0.00	0.00	0.00	0.00	
BUKIDNON II ELECTRIC COOPERATIVE, INC.	2021-12-6717	2021-12-28	9,904.79	9,904.79	9,904.79	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	2021-12-6701	2021-12-28	26,300.08	26,300.08	26,300.08	0.00	0.00	0.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES TRADING	2021-06-2898	2021-06-16	88,685.00	88,685.00	0.00	0.00	88,685.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-09-4310	2021-09-01	54,400.00	54,400.00	0.00	54,400.00	0.00	0.00	0.00	0.00	
NEW FRANCO MACHINE AND GEAR WORK CORP	2021-10-4985	2021-10-05	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
158 GENERAL MERCHANDISE	2021-10-5413	2021-10-27	70,520.00	70,520.00	70,520.00	0.00	0.00	0.00	0.00	0.00	
L.G. MADRIGAL MOTOR WORKS	2021-11-5871	2021-11-16	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
JJI BUILDING APPLICATION TRADING	2021-12-6117	2021-12-02	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
SOUTH COTABATO II ELeCtric cooperative inc	2021-12-6492	2021-12-16	25,695.17	25,695.17	25,695.17	0.00	0.00	0.00	0.00	0.00	
TGS FASTFOOD & CATERING SERVICES	2021-12-6589	2021-12-17	170,100.00	170,100.00	170,100.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	2021-12-6737	2021-12-23	252,059.97	252,059.97	252,059.97	0.00	0.00	0.00	0.00	0.00	
BENGUET ELECTRIC COOPERATIVE, INC.	2021-12-6682	2021-12-28	1,653.79	1,653.79	1,653.79	0.00	0.00	0.00	0.00	0.00	
MERALCO	2021-12-6710	2021-12-28	10,487.85	10,487.85	10,487.85	0.00	0.00	0.00	0.00	0.00	
LOPE DACANAY JR/EUGENE BALON/CEFERINO BUCTOT	2021-12-6730	2021-12-28	52,696.09	52,696.09	52,696.09	0.00	0.00	0.00	0.00	0.00	
Sub-total			22,694,347.88	22,694,347.88	8,210,037.49	11,133,209.89	256,299.00	3,094,801.50	0.00	0.00	
A.2 Prior Years' Appropriations			701,450,895.74	701,450,895.74	0.00	0.00	0.00	0.00	7,414,005.83	694,036,889.91	
GCMG CONSTRUCTION	2018-12-7347	2018-12-28	16,610,446.20	16,610,446.20	0.00	0.00	0.00	0.00	0.00	16,610,446.20	

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
OLIVETE CONSTRUCTION AND DEVELOPER	2019-10-6170	2019-10-10	2,704,695.51	2,704,695.51	0.00	0.00	0.00	0.00	0.00	2,704,695.51	
SMS GLOBAL TECHNOLOGIES	2019-05-2716	2019-05-21	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	
PR# 16-0902 ROCK 101	2016-12-7901	2016-12-29	13,483,358.46	13,483,358.46	0.00	0.00	0.00	0.00	0.00	13,483,358.46	
KB KONSTRAK BILDING SOLUSYON	2020-12-5720	2020-12-29	2,076,325.07	2,076,325.07	0.00	0.00	0.00	0.00	2,076,325.07	0.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2720	2019-05-21	6,724,000.00	6,724,000.00	0.00	0.00	0.00	0.00	0.00	6,724,000.00	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8054	2017-12-29	13,179,116.56	13,179,116.56	0.00	0.00	0.00	0.00	0.00	13,179,116.56	
DOMESTIC CORPORATION	2020-01-0557	2020-01-21	1,814,274.00	1,814,274.00	0.00	0.00	0.00	0.00	1,814,274.00	0.00	
KB KONSTRAK BILDING SOLUSYON	2018-02-163	2018-01-31	2,730,764.76	2,730,764.76	0.00	0.00	0.00	0.00	0.00	2,730,764.76	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8053	2017-12-29	10,934,950.68	10,934,950.68	0.00	0.00	0.00	0.00	0.00	10,934,950.68	
QUICKSILVER CONSTRUCTION SERVICES	2019-12-8080	2019-12-18	1,224,039.00	1,224,039.00	0.00	0.00	0.00	0.00	0.00	1,224,039.00	
MASTER BUILDER CONSTRUCTION AND SUPPLIES	2020-12-5719	2020-12-29	3,523,406.76	3,523,406.76	0.00	0.00	0.00	0.00	3,523,406.76	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-12-7632	2019-12-02	1,063,430.82	1,063,430.82	0.00	0.00	0.00	0.00	0.00	1,063,430.82	
JOINT VENTURE AGREEMENT OF MULTI-FOLD LINKS, INC. &INTEGRATED COMPUTER SYSTEMS, INC.	2018-12-7348	2018-12-28	255,425,938.29	255,425,938.29	0.00	0.00	0.00	0.00	0.00	255,425,938.29	
KDP CONSTRUCTION	2019-12-8443	2019-12-27	3,235,672.57	3,235,672.57	0.00	0.00	0.00	0.00	0.00	3,235,672.57	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-12-7690	2019-12-02	1,000,796.84	1,000,796.84	0.00	0.00	0.00	0.00	0.00	1,000,796.84	
GLOBAL BUILDERS INC.	2017-12-8058	2017-12-29	181,573,444.45	181,573,444.45	0.00	0.00	0.00	0.00	0.00	181,573,444.45	
JEPA CONSTRUCTION AND DEVELOPMENT CORP.	2018-11-6192	2018-11-16	3,177,794.34	3,177,794.34	0.00	0.00	0.00	0.00	0.00	3,177,794.34	
CPR CONSTRUCTION AND SUPPLY INC	2018-12-7352	2018-12-28	192,045.76	192,045.76	0.00	0.00	0.00	0.00	0.00	192,045.76	
JOINT VENTURE OF EAST ASIA SOLUTIONS TECH CORP. AND CRAY, INC.	2015-12-8052	2015-12-29	169,915,501.08	169,915,501.08	0.00	0.00	0.00	0.00	0.00	169,915,501.08	
MICRODATA SYSTEM AND MANAGEMENT INC	2018-12-7361	2018-12-28	2,769,398.58	2,769,398.58	0.00	0.00	0.00	0.00	0.00	2,769,398.58	
WE ARE IT PHILIPPINES, INC.	2019-06-3545	2019-06-27	91,496.01	91,496.01	0.00	0.00	0.00	0.00	0.00	91,496.01	
Sub-total			701,450,895.74	701,450,895.74	0.00	0.00	0.00	0.00	7,414,005.83	694,036,889.91	
Total			724,145,243.62	724,145,243.62	8,210,037.49	11,133,209.89	256,299.00	3,094,801.50	7,414,005.83	694,036,889.91	
B. Not Yet Due and Demandable Obligations*			2,298,829,337.96	2,298,829,337.96	303,474,181.76	99,764,330.02	30,223,885.72	87,066,555.56	262,127,952.86	1,516,172,432.04	
B.1 Current Year's Appropriations			520,488,194.56	520,488,194.56	303,474,181.76	99,764,330.02	30,223,885.72	87,025,797.06	0.00	0.00	
PLDT, INC.	2021-01-0350	2021-01-20	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	
P.T. CERNA CORPORATION	2021-01-0343	2021-01-21	37,928,192.63	37,928,192.63	0.00	0.00	0.00	37,928,192.63	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
MICROPINNACLE TECHNOLOGY CORPORATION	2021-12-6736	2021-12-28	694,512.00	694,512.00	694,512.00	0.00	0.00	0.00	0.00	0.00	
MA ROSARIO RAMOS	2021-12-6727	2021-12-28	29,010.84	29,010.84	29,010.84	0.00	0.00	0.00	0.00	0.00	
GP (ANABELLA BALOSA ET AL)	2021-12-6662	2021-12-28	9,509.08	9,509.08	9,509.08	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN ALEN TORREVILLAS	2021-12-6649	2021-12-28	8,336.00	8,336.00	8,336.00	0.00	0.00	0.00	0.00	0.00	
LUCIANA MERCADO	2021-12-6725	2021-12-28	7,969.09	7,969.09	7,969.09	0.00	0.00	0.00	0.00	0.00	
IXSFORALL, INC.	2021-02-0698	2021-02-11	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	
ROY BADILLA	2021-12-6732	2021-12-28	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
CECILIA DE OCAMPO	2021-03-1171	2021-03-12	2,719.36	2,719.36	0.00	0.00	0.00	2,719.36	0.00	0.00	
FRANKIE RAGA	2021-12-6689	2021-12-28	1,998.00	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00	
LOLITA VINALAY	2021-12-6713	2021-12-28	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-04-1832	2021-04-15	15,650.00	15,650.00	0.00	0.00	15,650.00	0.00	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-05-2052	2021-05-05	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	0.00	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2021-05-2450	2021-05-21	511,420.58	511,420.58	0.00	0.00	511,420.58	0.00	0.00	0.00	
UNICO TRADING	2021-06-2897	2021-06-16	18,645.00	18,645.00	0.00	0.00	18,645.00	0.00	0.00	0.00	
CECILIA DE OCAMPO	2021-12-6698	2021-12-28	1,596.00	1,596.00	1,596.00	0.00	0.00	0.00	0.00	0.00	
BERLIN MERCADO	2021-12-6739	2021-12-28	1,222.20	1,222.20	1,222.20	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	2021-12-6192	2021-12-02	123,100.00	123,100.00	123,100.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC OFFICE SOLUTIONS INC	2021-12-6331	2021-12-09	529,947.00	529,947.00	529,947.00	0.00	0.00	0.00	0.00	0.00	
CLICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO	2021-12-6522	2021-12-17	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
GP (MARC FRANCIS CALPO ET AL)	2021-12-6598	2021-12-21	10,771.88	10,771.88	10,771.88	0.00	0.00	0.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	2021-12-6584	2021-12-22	23,520.00	23,520.00	23,520.00	0.00	0.00	0.00	0.00	0.00	
ALBERTO LUMA-AD	2021-12-6629	2021-12-23	1,965.00	1,965.00	1,965.00	0.00	0.00	0.00	0.00	0.00	
P.L.G.L. CONSTRUCTION	2021-12-6577	2021-12-23	878,827.29	878,827.29	878,827.29	0.00	0.00	0.00	0.00	0.00	
CLEAN WORLD TRADING & SUPPLIES, INC.	2021-12-6735	2021-12-24	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	
MARIBEL ENRIQUEZ	2021-12-6620	2021-12-27	4,331.18	4,331.18	4,331.18	0.00	0.00	0.00	0.00	0.00	
GP (MARIBEL ENRIQUEZ ET AL)	2021-12-6623	2021-12-27	8,273.16	8,273.16	8,273.16	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								
GP (MARY JOYCE AVESTRUZ ET AL)	2021-12-6659	2021-12-27	23,940.12	23,940.12	23,940.12	0.00	0.00	0.00	0.00	0.00	
RAF TIRE TRADING	2021-07-3218	2021-07-01	35,800.00	35,800.00	0.00	0.00	35,800.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	2021-08-3776	2021-08-02	466,747.68	466,747.68	0.00	466,747.68	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2021-08-4093	2021-08-18	17,158,000.00	17,158,000.00	0.00	17,158,000.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-09-4407	2021-09-02	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	
AS CONSTRUCTION SERVICES	2021-09-4430	2021-09-09	422,102.23	422,102.23	0.00	422,102.23	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES	2021-09-4825	2021-09-24	34,890,000.00	34,890,000.00	0.00	34,890,000.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-10-5204	2021-10-14	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	
VRV ADVISORY AND SERVICES, INC.	2021-10-5426	2021-10-26	102,420.00	102,420.00	102,420.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-11-5489	2021-11-02	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
GP (RUTH BALATBAT, ET AL)	2021-11-5659	2021-11-09	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
AVID SALES CORPORATION	2021-11-5908	2021-11-19	53,990.00	53,990.00	53,990.00	0.00	0.00	0.00	0.00	0.00	
HUNGRY WORKHORSE CONSULTANCY, INC	2021-11-6016	2021-11-25	201,600.00	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	
KABUHAYAN KAAGAPAY SA KAUNLARAN MPC	2021-12-6641	2021-12-23	1,062.00	1,062.00	1,062.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-01-0376	2021-01-21	122,140.00	122,140.00	0.00	0.00	122,140.00	0.00	0.00	0.00	
GP (REYNALDO TUAZON ET AL)	2021-12-6731	2021-12-29	14,280.83	14,280.83	14,280.83	0.00	0.00	0.00	0.00	0.00	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2021-12-6752	2021-12-28	478,500.00	478,500.00	478,500.00	0.00	0.00	0.00	0.00	0.00	
GP (RESENDO PASCUA ET AL)	2021-12-6693	2021-12-28	17,446.78	17,446.78	17,446.78	0.00	0.00	0.00	0.00	0.00	
GP (MARY JOYCE AVESTRUZ ET AL)	2021-12-6728	2021-12-28	9,479.22	9,479.22	9,479.22	0.00	0.00	0.00	0.00	0.00	
GP (LUZ CAMATA ET AL)	2021-12-6691	2021-12-28	7,757.67	7,757.67	7,757.67	0.00	0.00	0.00	0.00	0.00	0
THELMA CINCO-236-2403	2021-12-6673	2021-12-28	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL CAYETANO	2021-02-0755	2021-02-16	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
NITROX ENTERPRISES	2021-03-1138	2021-03-11	249,800.00	249,800.00	0.00	0.00	0.00	249,800.00	0.00	0.00	
HONEY PEREZ	2021-12-6708	2021-12-28	2,288.00	2,288.00	2,288.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-03-1316	2021-03-18	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-03-1519	2021-03-24	165,535.00	165,535.00	0.00	0.00	0.00	165,535.00	0.00	0.00	
NITROX ENTERPRISES	2021-04-1929	2021-04-15	46,310.00	46,310.00	0.00	0.00	46,310.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-05-2070	2021-05-07	24,400.00	24,400.00	0.00	0.00	24,400.00	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
NITROX ENTERPRISES	2021-05-2523	2021-05-27	15,400.00	15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES TRADING	2021-06-2899	2021-06-16	82,498.00	82,498.00	0.00	0.00	82,498.00	0.00	0.00	0.00	
ARAYA MAHILUM	2021-12-6647	2021-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO MEREDOR	2021-12-6695	2021-12-28	1,156.00	1,156.00	1,156.00	0.00	0.00	0.00	0.00	0.00	
JESSIE CONSTRUCTION SERVICES	2021-12-6188	2021-12-02	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
DE-ACES OFFICE ENTERPRISES	2021-12-6332	2021-12-09	588,000.00	588,000.00	588,000.00	0.00	0.00	0.00	0.00	0.00	
JESSIE CONSTRUCTION SERVICES	2021-12-6460	2021-12-17	930,709.33	930,709.33	930,709.33	0.00	0.00	0.00	0.00	0.00	
GP (MARC FRANCIS CALPO ET AL)	2021-12-6600	2021-12-21	11,021.51	11,021.51	11,021.51	0.00	0.00	0.00	0.00	0.00	
GLOBALO POWER SOLUTIONS, INC	2021-12-6587	2021-12-22	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
CHARLYN JAMERO	2021-12-6631	2021-12-23	2,270.24	2,270.24	2,270.24	0.00	0.00	0.00	0.00	0.00	
AMERICAN TECHNOLOGIES, INC.	2021-12-6742	2021-12-23	1,799,880.00	1,799,880.00	1,799,880.00	0.00	0.00	0.00	0.00	0.00	
JEZRAEL ACOJEDO	2021-12-6609	2021-12-27	19,687.50	19,687.50	19,687.50	0.00	0.00	0.00	0.00	0.00	
GP (EARNEST PAUL MALALA ET AL)	2021-12-6616	2021-12-27	4,566.59	4,566.59	4,566.59	0.00	0.00	0.00	0.00	0.00	
GP (ANTHONY SANCHEZ ET AL)	2021-12-6619	2021-12-27	8,276.96	8,276.96	8,276.96	0.00	0.00	0.00	0.00	0.00	
GP (ARIEL ABALOS ET AL)	2021-12-6625	2021-12-27	28,904.26	28,904.26	28,904.26	0.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	2021-07-3358	2021-07-08	9,750.00	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2021-08-3842	2021-08-05	79,800.00	79,800.00	0.00	79,800.00	0.00	0.00	0.00	0.00	
BOSTON BUILDERS CENTER	2021-08-4137	2021-08-20	171,150.00	171,150.00	0.00	171,150.00	0.00	0.00	0.00	0.00	
AS CONSTRUCTION SERVICES	2021-09-4404	2021-09-07	459,388.00	459,388.00	0.00	459,388.00	0.00	0.00	0.00	0.00	
JESSIE CONSTRUCTION SERVICES	2021-09-4521	2021-09-10	10,537,275.37	10,537,275.37	0.00	10,537,275.37	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	2021-09-4776	2021-09-27	28,878.00	28,878.00	0.00	28,878.00	0.00	0.00	0.00	0.00	
SMS GLOBAL TECHNOLOGIES INC	2021-10-5238	2021-10-14	516,000.00	516,000.00	516,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2021-10-5398	2021-10-26	128,937.00	128,937.00	128,937.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	2021-11-5561	2021-11-02	56,551.00	56,551.00	56,551.00	0.00	0.00	0.00	0.00	0.00	
GP (DENNIS LAURINO C/O MARIBETH LAURINO)	2021-11-5696	2021-11-10	58,034.20	58,034.20	58,034.20	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	2021-11-6002	2021-11-22	13,310.00	13,310.00	13,310.00	0.00	0.00	0.00	0.00	0.00	
ASIAN INSTITUTE OF JOURNALISM & COMMUNICATIONS, INC.	2021-11-6017	2021-11-25	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN ALEN TORREVILLAS	2021-12-6705	2021-12-28	275.00	275.00	275.00	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
GEODATA SYSTEMS TECHNOLOGIES, INC.	2021-01-0342	2021-01-21	36,300,000.00	36,300,000.00	0.00	0.00	0.00	36,300,000.00	0.00	0.00	
NITROX ENTERPRISES	2021-12-6753	2021-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2021-12-6747	2021-12-28	454,835.89	454,835.89	454,835.89	0.00	0.00	0.00	0.00	0.00	
GP (CLOD ALVIOLA ET AL)	2021-12-6666	2021-12-28	16,851.86	16,851.86	16,851.86	0.00	0.00	0.00	0.00	0.00	
GP (JULIE FAITH GANTANO ET AL)	2021-12-6660	2021-12-28	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	
FRANCES SEMORLAN	2021-12-6714	2021-12-28	6,488.87	6,488.87	6,488.87	0.00	0.00	0.00	0.00	0.00	
IAN JASPER PELAYO	2021-12-6675	2021-12-28	4,473.75	4,473.75	4,473.75	0.00	0.00	0.00	0.00	0.00	
TOYOTA SAN FERNANDO PAMPANGA, INC	2021-03-0951	2021-03-02	4,542.25	4,542.25	0.00	0.00	0.00	4,542.25	0.00	0.00	
EDWIN PAGUA	2021-12-6744	2021-12-28	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA GENERAL SANTOS, INC.	2021-03-1298	2021-03-16	10,696.72	10,696.72	0.00	0.00	0.00	10,696.72	0.00	0.00	
NITROX ENTERPRISES	2021-03-1315	2021-03-18	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	
NITROX ENTERPRISES	2021-04-1591	2021-04-05	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-04-1781	2021-04-15	54,060.00	54,060.00	0.00	0.00	54,060.00	0.00	0.00	0.00	
TRIPLEX ENTERPRISES, INC.	2021-05-2146	2021-05-12	36,720.00	36,720.00	0.00	0.00	36,720.00	0.00	0.00	0.00	
AS CONSTRUCTION SERVICES	2021-05-2580	2021-05-31	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	
EDDA VERCELES- 241-030	2021-12-6677	2021-12-28	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
ALBERTO LUMA-AD	2021-12-6646	2021-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
FRANKIE RAGA	2021-12-6688	2021-12-28	535.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	
ENHANCED ELECTRONICS & COMMUNICATION SERIVES	2021-12-6189	2021-12-02	4,245,876.60	4,245,876.60	4,245,876.60	0.00	0.00	0.00	0.00	0.00	
CHOY'S HOUSEHOLD WARES & GENERAL MERCHANDISE	2021-12-6308	2021-12-10	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
SMS GLOBAL TECHNOLOGIES INC	2021-12-6472	2021-12-17	106,465,955.00	106,465,955.00	106,465,955.00	0.00	0.00	0.00	0.00	0.00	
GP (MARC FRANCIS CALPO ET AL)	2021-12-6599	2021-12-21	11,167.33	11,167.33	11,167.33	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-12-6586	2021-12-22	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
NESTOR NIMES	2021-12-6653	2021-12-23	3,508.30	3,508.30	3,508.30	0.00	0.00	0.00	0.00	0.00	
HIGH BEAN CONSTRUCTION	2021-12-6581	2021-12-23	6,396,286.15	6,396,286.15	6,396,286.15	0.00	0.00	0.00	0.00	0.00	
EDNA JUANILLO	2021-12-6601	2021-12-27	1,012.00	1,012.00	1,012.00	0.00	0.00	0.00	0.00	0.00	
GP FRANCISCO CABALDA JR ET AL)	2021-12-6608	2021-12-27	4,860.00	4,860.00	4,860.00	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
	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
GP (PEDRO LERIO ET AL)	2021-12-6615	2021-12-27	10,405.25	10,405.25	10,405.25	0.00	0.00	0.00	0.00	0.00	
GP (MARY JOYCE MALAZO ET AL)	2021-12-6605	2021-12-27	38,846.56	38,846.56	38,846.56	0.00	0.00	0.00	0.00	0.00	
BRYAN BALANON	2021-07-3326	2021-07-08	19,231.80	19,231.80	0.00	19,231.80	0.00	0.00	0.00	0.00	
COFFEL AIRE INDUSTRIES, INC.	2021-08-3932	2021-08-11	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2021-08-4143	2021-08-20	22,815,730.00	22,815,730.00	0.00	22,815,730.00	0.00	0.00	0.00	0.00	
ROCK 101 CONSTRUCTION AND SUPPLY	2021-09-4403	2021-09-07	1,540,219.51	1,540,219.51	0.00	1,540,219.51	0.00	0.00	0.00	0.00	
ACCEL PRIME TECHNOLOGIES INCORPORATED	2021-09-4603	2021-09-15	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	2021-09-4827	2021-09-29	8,415.00	8,415.00	0.00	8,415.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	2021-10-5330	2021-10-20	36,450.00	36,450.00	36,450.00	0.00	0.00	0.00	0.00	0.00	
MARC RENMEL ABIVA	2021-10-5412	2021-10-26	204,000.00	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00	
AUTOMATION SPECIALISTS AND POWER XONENTS, INC	2021-11-5490	2021-11-02	93,840.00	93,840.00	93,840.00	0.00	0.00	0.00	0.00	0.00	
ISUZU COMMONWEALTH	2021-11-5701	2021-11-11	20,745.14	20,745.14	20,745.14	0.00	0.00	0.00	0.00	0.00	
DE- ACES OFFICE ENTERPRISES	2021-11-5964	2021-11-23	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
CLEANWORLD TRADING AND SUUPLIES, INC	2021-11-6010	2021-11-25	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
FRANCES SEMORLAN	2021-12-6704	2021-12-28	287.56	287.56	287.56	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	2021-01-0355	2021-01-21	5,669,757.55	5,669,757.55	0.00	0.00	0.00	5,669,757.55	0.00	0.00	
CHERRY JANE CADACHERRY JANE CADA	2021-12-6755	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE, INC	2021-12-6748	2021-12-28	75,060.00	75,060.00	75,060.00	0.00	0.00	0.00	0.00	0.00	
GP (JULIE FAITH GANTANO ET AL)	2021-12-6661	2021-12-28	16,328.20	16,328.20	16,328.20	0.00	0.00	0.00	0.00	0.00	
SMS GLOBAL TECHNOLOGIES INC	2021-01-0390	2021-01-26	339,717.27	339,717.27	0.00	0.00	0.00	339,717.27	0.00	0.00	
CONSTANTINO GAVILAN	2021-12-6679	2021-12-28	6,259.84	6,259.84	6,259.84	0.00	0.00	0.00	0.00	0.00	
LINK WORTH SOLUTIONS, INC.	2021-02-0608	2021-02-03	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1083	2021-03-02	218,553.44	218,553.44	0.00	0.00	0.00	218,553.44	0.00	0.00	
RECTO VIDAYO, JR	2021-12-6743	2021-12-28	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
FRANCES SEMORLAN	2021-12-6702	2021-12-28	2,199.00	2,199.00	2,199.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2021-03-1350	2021-03-18	174,985.00	174,985.00	0.00	0.00	0.00	174,985.00	0.00	0.00	
RONALD REY MORANO	2021-12-6721	2021-12-28	1,675.30	1,675.30	1,675.30	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-04-1919	2021-04-20	135,220.00	135,220.00	0.00	0.00	135,220.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 03/02/2022 02:33 version.FAR3.1.1 ; 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	
				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
TEKZONE COMPUTER SALES AND SERVICES	2021-05-2348	2021-05-18	9,700,000.00	9,700,000.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	
GERAMEL COLA	2021-06-2734	2021-06-01	8,025.00	8,025.00	0.00	0.00	8,025.00	0.00	0.00	0.00	
IAN JASPER PELAYO	2021-12-6676	2021-12-28	2,594.25	2,594.25	2,594.25	0.00	0.00	0.00	0.00	0.00	
ALBERTO LUMA-AD	2021-12-6645	2021-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MANARA MARKETING	2021-05-1953	2021-05-04	22,451.00	22,451.00	0.00	0.00	22,451.00	0.00	0.00	0.00	
ACT FURNITURE	2021-12-6329	2021-12-07	29,950.00	29,950.00	29,950.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-12-6375	2021-12-13	111,320.00	111,320.00	111,320.00	0.00	0.00	0.00	0.00	0.00	
SUPERSERVE CORPORATION	2021-12-6471	2021-12-17	7,180,000.00	7,180,000.00	7,180,000.00	0.00	0.00	0.00	0.00	0.00	
GP (MARIA ANA GLAIZA ESCULLAR ET AL)	2021-12-6614	2021-12-21	21,142.15	21,142.15	21,142.15	0.00	0.00	0.00	0.00	0.00	
RV CREST INTERNATIONAL, INC.	2021-12-6588	2021-12-22	401,714.00	401,714.00	401,714.00	0.00	0.00	0.00	0.00	0.00	
WILLY EVANGELISTA/ MARCOS BACANI	2021-12-6604	2021-12-23	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
JAPAN RADIO CO., LTD.	2021-12-6580	2021-12-23	79,999,982.88	79,999,982.88	79,999,982.88	0.00	0.00	0.00	0.00	0.00	
BERLIN MERCADO/JOMAILA GARRIDO	2021-12-6655	2021-12-27	1,301.40	1,301.40	1,301.40	0.00	0.00	0.00	0.00	0.00	
YBONNE MAE GABALES	2021-12-6634	2021-12-27	4,864.64	4,864.64	4,864.64	0.00	0.00	0.00	0.00	0.00	
GP (JOAN MAGHACOT ET AL)	2021-12-6618	2021-12-27	10,998.99	10,998.99	10,998.99	0.00	0.00	0.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES TRADING	2021-06-2964	2021-06-16	103,253.50	103,253.50	0.00	0.00	103,253.50	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2021-07-3608	2021-07-26	4,696,500.00	4,696,500.00	0.00	4,696,500.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	2021-08-4026	2021-08-12	6,940.00	6,940.00	0.00	6,940.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-08-4211	2021-08-24	30,054.00	30,054.00	0.00	30,054.00	0.00	0.00	0.00	0.00	
CPR CONSTRUCTION AND SUPPLY, INC.	2021-09-4493	2021-09-07	2,014,791.04	2,014,791.04	0.00	2,014,791.04	0.00	0.00	0.00	0.00	
STAR COMMUNICATIONS HOLDINGS CORP.	2021-09-4605	2021-09-16	12,656.00	12,656.00	0.00	12,656.00	0.00	0.00	0.00	0.00	
A.J. JOSE/R. CANILLO/M.C. ALEJO	2021-10-4898	2021-10-01	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
RADIANCE TRADERS & BUILDERS	2021-10-5329	2021-10-20	560,684.45	560,684.45	560,684.45	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2021-10-5424	2021-10-27	41,847.69	41,847.69	41,847.69	0.00	0.00	0.00	0.00	0.00	
GP (TERESA ALOJADO ET AL)	2021-11-5560	2021-11-03	372.16	372.16	372.16	0.00	0.00	0.00	0.00	0.00	
EQUILAST, INC	2021-11-5702	2021-11-11	30,600.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00	0.00	
MULTIPLE J ENTERPRISES	2021-11-5965	2021-11-23	42,677.00	42,677.00	42,677.00	0.00	0.00	0.00	0.00	0.00	
GP (RONALDO CRUSEM ET AL)	2021-02-0685	2021-02-09	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	
ALAN RAY RIBO	2021-12-6709	2021-12-28	367.50	367.50	367.50	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 000000

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	
INDUSTRIAL ELECRO-COMMUNICATIONS, INC.	2021-12-6756	2021-12-29	9,998,912.00	9,998,912.00	9,998,912.00	0.00	0.00	0.00	0.00	0.00	
GP (JUAN PANTINO JR ET AL)	2021-12-6757	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GP (DIZA CHIO ET AL)	2021-12-6734	2021-12-28	51,499.16	51,499.16	51,499.16	0.00	0.00	0.00	0.00	0.00	
GP (SHARON JULIET ARRUEJO, ET AL)	2021-12-6658	2021-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN ALEN TORREVILLAS	2021-12-6715	2021-12-28	9,048.75	9,048.75	9,048.75	0.00	0.00	0.00	0.00	0.00	
ALAN RAY RIBO	2021-12-6642	2021-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ADVANCE SCIENCE AND TECHNOLOGY INSTITUTE	2021-02-0707	2021-02-09	81,781.82	81,781.82	0.00	0.00	0.00	81,781.82	0.00	0.00	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1084	2021-03-02	320,334.72	320,334.72	0.00	0.00	0.00	320,334.72	0.00	0.00	
CHARLYN JAMERO	2021-12-6652	2021-12-28	2,785.00	2,785.00	2,785.00	0.00	0.00	0.00	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-03-1322	2021-03-17	20,194.00	20,194.00	0.00	0.00	0.00	20,194.00	0.00	0.00	
NITROX ENTERPRISES	2021-03-1340	2021-03-19	50,200.00	50,200.00	0.00	0.00	0.00	50,200.00	0.00	0.00	
MANARA MARKETING	2021-04-1660	2021-04-05	25,637.00	25,637.00	0.00	0.00	25,637.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-04-1827	2021-04-20	246,400.00	246,400.00	0.00	0.00	246,400.00	0.00	0.00	0.00	
J & E PETRON SS MANAGEMENT INC	2021-05-2408	2021-05-19	127,857.50	127,857.50	0.00	0.00	127,857.50	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-06-2606	2021-06-01	87,620.00	87,620.00	0.00	0.00	87,620.00	0.00	0.00	0.00	
DAN DOMINIC TRIUMFANTE	2021-12-6650	2021-12-28	1,257.50	1,257.50	1,257.50	0.00	0.00	0.00	0.00	0.00	
MARIA CYD SENA	2021-12-6644	2021-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	2021-12-6037	2021-12-01	64,986.00	64,986.00	64,986.00	0.00	0.00	0.00	0.00	0.00	
ACT FURNITURE	2021-12-6330	2021-12-07	61,700.00	61,700.00	61,700.00	0.00	0.00	0.00	0.00	0.00	
ZJC ENTERPRISES	2021-12-6378	2021-12-14	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN TECHNOLOGIES, INC.	2021-12-6470	2021-12-17	44,108,028.00	44,108,028.00	44,108,028.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE, INC	2021-12-6520	2021-12-21	23,540.00	23,540.00	23,540.00	0.00	0.00	0.00	0.00	0.00	
MA TERESA PAJARILLO	2021-12-6656	2021-12-23	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
GLOBALO POWER SOLUTIONS, INC	2021-12-6637	2021-12-23	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
LOYUHAN COLICOL/FRANCISCO CABALDA JR	2021-12-6628	2021-12-24	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	
MARIO MICLAT	2021-12-6654	2021-12-27	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
JORYBELL MASALLO	2021-12-6602	2021-12-27	4,900.00	4,900.00	4,900.00	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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROSALIE PAGULAYAN	2021-12-6665	2021-12-27	11,160.71	11,160.71	11,160.71	0.00	0.00	0.00	0.00	0.00	
ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR	2021-06-2965	2021-06-16	498,695.00	498,695.00	0.00	0.00	498,695.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-07-3702	2021-07-29	19,900.00	19,900.00	0.00	19,900.00	0.00	0.00	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-08-4025	2021-08-12	29,725.00	29,725.00	0.00	29,725.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	2021-08-4192	2021-08-25	22,720.00	22,720.00	0.00	22,720.00	0.00	0.00	0.00	0.00	
RAF TIRE TRADING	2021-07-3559	2021-07-19	24,200.00	24,200.00	0.00	24,200.00	0.00	0.00	0.00	0.00	
FOR A STRATEGIC COMMUNICATIONS CONSULTANCY, INC.	2021-09-4705	2021-09-21	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	
ACC TECHNOLOGY CONSULTING, INC	2021-10-4991	2021-10-01	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2021-10-5323	2021-10-23	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00	
R AND G TRADING	2021-10-5427	2021-10-27	184,483.00	184,483.00	184,483.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO	2021-11-5576	2021-11-03	16,218.00	16,218.00	16,218.00	0.00	0.00	0.00	0.00	0.00	
ACCEL PRIME TECHNOLOGIES INCORPORATED	2021-11-5700	2021-11-11	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
DONA ALEJANDRA, INC.	2021-11-6023	2021-11-26	995,000.00	995,000.00	995,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-05-2081	2021-05-07	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
UNICO TRADING	2021-06-2964	2021-06-16	173,435.00	173,435.00	0.00	0.00	173,435.00	0.00	0.00	0.00	
WEST POINT ENGINEERING SUPPLIES INC Joint Venture Agreement with WEST POINT ENGINEERING SUPPLIES	2021-12-6750	2021-12-29	2,850,000.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO JESUITAS	2021-12-6746	2021-12-29	3,276.66	3,276.66	3,276.66	0.00	0.00	0.00	0.00	0.00	
BERLIN MERCADO/JOMAILA GARRIDO	2021-12-6671	2021-12-28	35,600.00	35,600.00	35,600.00	0.00	0.00	0.00	0.00	0.00	
A7D WOOD-RATTAN FURNITURE SHOP	2021-12-6729	2021-12-28	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA BUTUAN CITY	2021-01-0449	2021-01-28	10,743.08	10,743.08	0.00	0.00	0.00	10,743.08	0.00	0.00	
REMEDIOS CIERVO	2021-12-6751	2021-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL CLAVITE	2021-02-0725	2021-02-11	6,262.50	6,262.50	0.00	0.00	0.00	6,262.50	0.00	0.00	
MESSAGING SOLUTIONS PROVIDER INC.	2021-03-1103	2021-03-11	5,604.27	5,604.27	0.00	0.00	0.00	5,604.27	0.00	0.00	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1085	2021-03-11	1,641,858.48	1,641,858.48	0.00	0.00	0.00	1,641,858.48	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-03-1313	2021-03-17	107,520.00	107,520.00	0.00	0.00	0.00	107,520.00	0.00	0.00	

This report was generated using the Unified Reporting System on 03/02/2022 02:33 version.FAR3.1.1 ; 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
ALEJANDRO JESUITAS	2021-12-6697	2021-12-28	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00	
CLARO JESUS CAPULONG	2021-12-6745	2021-12-28	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	2021-04-1838	2021-04-21	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-05-2448	2021-05-20	8,440.00	8,440.00	0.00	0.00	8,440.00	0.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	2021-06-2706	2021-06-03	73,750.00	73,750.00	0.00	0.00	73,750.00	0.00	0.00	0.00	
JOSEPHINE ALBANO	2021-12-6700	2021-12-28	1,218.00	1,218.00	1,218.00	0.00	0.00	0.00	0.00	0.00	
MARIA CYD SENA	2021-12-6643	2021-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
GP (FERDINAND CASTILLO C/O DIETHER CASTILLO ET AL)	2021-12-6160	2021-12-02	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
A4V TECHNICAL AND INDUSTRIAL CORP	2021-12-6307	2021-12-07	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA TAGUM CITY, INC	2021-12-6377	2021-12-14	18,305.88	18,305.88	18,305.88	0.00	0.00	0.00	0.00	0.00	
GP (MARY GRACE CASTANEDA ET AL)	2021-12-6611	2021-12-20	5,653.23	5,653.23	5,653.23	0.00	0.00	0.00	0.00	0.00	
TRI-M VAULT SPECIALIST	2021-12-6521	2021-12-21	119,600.00	119,600.00	119,600.00	0.00	0.00	0.00	0.00	0.00	
ROLANDO BINALAYO	2021-12-6603	2021-12-23	399.00	399.00	399.00	0.00	0.00	0.00	0.00	0.00	
DAN DOMINIC TRIUMFANTE	2021-12-6626	2021-12-23	11,020.00	11,020.00	11,020.00	0.00	0.00	0.00	0.00	0.00	
GASPAR SALAGUSTE	2021-12-6597	2021-12-24	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	
ROGEN MAGDUGO	2021-12-6621	2021-12-27	2,137.34	2,137.34	2,137.34	0.00	0.00	0.00	0.00	0.00	
GP (ROWELL ORION ET AL)	2021-12-6624	2021-12-27	5,927.96	5,927.96	5,927.96	0.00	0.00	0.00	0.00	0.00	
GP (ANSELMO BOLOTAOLO ET AL)	2021-12-6668	2021-12-27	11,729.92	11,729.92	11,729.92	0.00	0.00	0.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES TRADING	2021-06-2900	2021-06-16	64,525.00	64,525.00	0.00	0.00	64,525.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-07-3703	2021-07-29	19,900.00	19,900.00	0.00	19,900.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-08-3997	2021-08-12	34,300.00	34,300.00	0.00	34,300.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	2021-08-4238	2021-08-31	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2021-07-3576	2021-07-23	245,238.09	245,238.09	0.00	245,238.09	0.00	0.00	0.00	0.00	
AUTOMATION SPECIALISTS AND POWER XPONENTS, INC	2021-09-4751	2021-09-23	313,400.00	313,400.00	0.00	313,400.00	0.00	0.00	0.00	0.00	
TUV RHEINLAND PHILIPPINES INC	2021-10-5059	2021-10-04	221,200.00	221,200.00	221,200.00	0.00	0.00	0.00	0.00	0.00	
HDMF- PAGIBIG OFFICE	2021-10-5354	2021-10-25	100.00	100.00	100.00	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
BSJ CONSTRUCTION	2021-10-5447	2021-10-27	251,172.00	251,172.00	251,172.00	0.00	0.00	0.00	0.00	0.00	
DIAMOND MOTOR CORPORATION	2021-11-5569	2021-11-03	58,146.00	58,146.00	58,146.00	0.00	0.00	0.00	0.00	0.00	
AVID SALES CORPORATION	2021-11-5869	2021-11-17	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES	2021-11-6011	2021-11-25	7,900,000.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	
TRIPLEX ENTERPRISES, INC.	2021-07-3343	2021-07-08	15,527.50	15,527.50	0.00	15,527.50	0.00	0.00	0.00	0.00	
CHOY'S HOUSEHOLD WARES & GENERAL MERCHANDISE	2021-12-6749	2021-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
REMILIO BAUTISTA	2021-12-6738	2021-12-29	1,989.79	1,989.79	1,989.79	0.00	0.00	0.00	0.00	0.00	
SOCRATES PAAT JR/REMILIO BAUTISTA/DANIEL LEVI LAGAZON	2021-12-6672	2021-12-28	28,650.00	28,650.00	28,650.00	0.00	0.00	0.00	0.00	0.00	
GP (MARY MAY VICTORIA CALIMOSO ET AL)	2021-12-6692	2021-12-28	11,598.81	11,598.81	11,598.81	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-01-0469	2021-01-29	113,400.00	113,400.00	0.00	0.00	0.00	113,400.00	0.00	0.00	
JEMMY PEDROLA	2021-12-6648	2021-12-28	4,984.80	4,984.80	4,984.80	0.00	0.00	0.00	0.00	0.00	
PAN APPLIANCE CORPORATION	2021-02-0843	2021-02-11	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00	0.00	
LUZON SALES CO., INC.	2021-03-1139	2021-03-11	39,859.00	39,859.00	0.00	0.00	0.00	39,859.00	0.00	0.00	
CHARLYN JAMERO	2021-12-6651	2021-12-28	2,770.00	2,770.00	2,770.00	0.00	0.00	0.00	0.00	0.00	
MARIANO GUINTO	2021-12-6657	2021-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
HONEY PEREZ	2021-12-6703	2021-12-28	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
HILTON HERNANDO	2021-12-6696	2021-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES	2021-05-1974	2021-05-03	12,530.00	12,530.00	0.00	0.00	12,530.00	0.00	0.00	0.00	
COFFEL AIRE INDUSTRIES, INC.	2021-05-2445	2021-05-20	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES INC	2021-06-2782	2021-06-08	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	
FERDINAND VALDEAVILLA	2021-12-6707	2021-12-28	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00	0.00	0.00	
ALFREDO CONSULTA	2021-12-6699	2021-12-28	1,398.75	1,398.75	1,398.75	0.00	0.00	0.00	0.00	0.00	
R AND G TRADING	2021-12-6114	2021-12-02	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
CIIT COLLEGE OF ARTS AND	2021-12-6247	2021-12-07	268,800.00	268,800.00	268,800.00	0.00	0.00	0.00	0.00	0.00	
GP (RUTH BALATBAT, ET AL)	2021-12-6436	2021-12-15	45,449.96	45,449.96	45,449.96	0.00	0.00	0.00	0.00	0.00	
GP (MARILAG CAJUBAN ET AL)	2021-12-6612	2021-12-20	6,302.28	6,302.28	6,302.28	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	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2021-12-6606	2021-12-21	120,923.46	120,923.46	120,923.46	0.00	0.00	0.00	0.00	0.00	
ALAN RAY RIBO	2021-12-6630	2021-12-23	1,704.00	1,704.00	1,704.00	0.00	0.00	0.00	0.00	0.00	
NEW A.G. STYLIST FURNITURE	2021-12-6590	2021-12-23	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	
ROLANDO BINALAYO	2021-12-6596	2021-12-24	46,355.48	46,355.48	46,355.48	0.00	0.00	0.00	0.00	0.00	
JUNE FRIVALDO	2021-12-6622	2021-12-27	2,747.09	2,747.09	2,747.09	0.00	0.00	0.00	0.00	0.00	
ROGEN MAGDUGO	2021-12-6633	2021-12-27	6,122.60	6,122.60	6,122.60	0.00	0.00	0.00	0.00	0.00	
GP (MICHAEL VIOLA ET AL)	2021-12-6617	2021-12-27	19,000.02	19,000.02	19,000.02	0.00	0.00	0.00	0.00	0.00	
GSIS	2021-06-3170	2021-06-29	23,299.65	23,299.65	0.00	0.00	23,299.65	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES, INC.	2021-08-3775	2021-08-02	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-08-4001	2021-08-16	34,994.40	34,994.40	0.00	34,994.40	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2021-09-4281	2021-09-01	37,998.00	37,998.00	0.00	37,998.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-09-4419	2021-09-08	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2021-09-4752	2021-09-23	378,350.00	378,350.00	0.00	378,350.00	0.00	0.00	0.00	0.00	
MOJAIRA DELA CRUZ/MYRLA SEDENIO, ET AL)	2021-10-5017	2021-10-06	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2021-10-5478	2021-10-25	30,107.00	30,107.00	30,107.00	0.00	0.00	0.00	0.00	0.00	
CRON OFFICE SYSTEMS INC.	2021-10-5425	2021-10-28	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2021-11-5600	2021-11-05	123,240.00	123,240.00	123,240.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	2021-11-5811	2021-11-17	28,352.00	28,352.00	28,352.00	0.00	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2021-11-6009	2021-11-25	5,520,000.00	5,520,000.00	5,520,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-06-2990	2021-06-18	14,600.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	
JOHN DABU	2021-01-0276	2021-01-18	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	
GM GARMENTS CONTRACTOR	2021-12-6754	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.	2021-01-0398	2021-01-26	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	
THELMA CINCO/ ANA FABULAR	2021-12-6674	2021-12-28	27,300.00	27,300.00	27,300.00	0.00	0.00	0.00	0.00	0.00	
GP (LHEZELGANE SAMSONA ET AL)	2021-12-6667	2021-12-28	11,068.41	11,068.41	11,068.41	0.00	0.00	0.00	0.00	0.00	
GP (ANSELMO BOLOTAOLO ET AL)	2021-12-6669	2021-12-28	8,563.03	8,563.03	8,563.03	0.00	0.00	0.00	0.00	0.00	
EARNEST PAUL MAALA	2021-12-6670	2021-12-28	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 03/02/2022 02:33 version.FAR3.1.1 ; 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	
EQUIPAGE COMPANY INC	2021-02-0709	2021-02-11	53,749.97	53,749.97	0.00	0.00	0.00	53,749.97	0.00	0.00	
RIVERA MASTERCRAFT, INC.	2021-03-1086	2021-03-11	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00	
IRWIN AGUILAR	2021-12-6724	2021-12-28	2,539.75	2,539.75	2,539.75	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2021-03-1359	2021-03-17	122,100.00	122,100.00	0.00	0.00	0.00	122,100.00	0.00	0.00	
NITROX ENTERPRISES	2021-03-1394	2021-03-24	17,950.00	17,950.00	0.00	0.00	0.00	17,950.00	0.00	0.00	
CLEAN WORLD TRADING & SUPPLIES, INC.	2021-04-1671	2021-04-08	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-05-1951	2021-05-04	48,300.00	48,300.00	0.00	0.00	48,300.00	0.00	0.00	0.00	
DOMESTIC TRADING CORPORATION	2021-05-2391	2021-05-20	16,997,751.99	16,997,751.99	0.00	0.00	16,997,751.99	0.00	0.00	0.00	
WHITE HOUSE ENTERPRISES	2021-06-2889	2021-06-16	7,025.00	7,025.00	0.00	0.00	7,025.00	0.00	0.00	0.00	
RONALD VINCENT FAUSTO	2021-12-6726	2021-12-28	1,204.71	1,204.71	1,204.71	0.00	0.00	0.00	0.00	0.00	
ROGER MANUEL	2021-12-6694	2021-12-28	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	2021-12-6204	2021-12-02	110,346.00	110,346.00	110,346.00	0.00	0.00	0.00	0.00	0.00	
AS CONSTRUCTION SERVICES	2021-12-6255	2021-12-07	288,726.88	288,726.88	288,726.88	0.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2021-12-6448	2021-12-15	118,240.00	118,240.00	118,240.00	0.00	0.00	0.00	0.00	0.00	
GP (DARWIN ALEJOS ET AL)	2021-12-6613	2021-12-20	18,057.57	18,057.57	18,057.57	0.00	0.00	0.00	0.00	0.00	
AUTOMATION SPECIALISTS AND POWER XPONENTS, INC	2021-12-6638	2021-12-22	15,825.00	15,825.00	15,825.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN ALEN TORREVILLAS	2021-12-6632	2021-12-23	1,959.24	1,959.24	1,959.24	0.00	0.00	0.00	0.00	0.00	
LOYUHAN COLICOL/FRANCISCO CABALDA JR	2021-12-6627	2021-12-23	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	
WERT PHILIPPINES, INC.	2021-12-6592	2021-12-24	136,888.30	136,888.30	136,888.30	0.00	0.00	0.00	0.00	0.00	
JANICE ROSERO	2021-12-6635	2021-12-27	2,861.55	2,861.55	2,861.55	0.00	0.00	0.00	0.00	0.00	
GP (FRANCISCO CABALDA JR. ET AL)	2021-12-6607	2021-12-27	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
GP (IVEIL MAE BEHIGA ET AL)	2021-12-6636	2021-12-27	21,612.20	21,612.20	21,612.20	0.00	0.00	0.00	0.00	0.00	
TRIPLEX ENTERPRISES, INC.	2021-07-3193	2021-07-01	9,316.50	9,316.50	0.00	0.00	9,316.50	0.00	0.00	0.00	
TRANS AURORA COMMERCIAL	2021-08-3722	2021-08-02	310,652.00	310,652.00	0.00	310,652.00	0.00	0.00	0.00	0.00	
FILAIRCO/TRANE PHILIPPINES	2021-08-4082	2021-08-18	625,766.40	625,766.40	0.00	625,766.40	0.00	0.00	0.00	0.00	
RAF TIRE TRADING	2021-09-4377	2021-09-02	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES, INC.	2021-09-4562	2021-09-09	168,000.00	168,000.00	0.00	168,000.00	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
EGM SYSTEMS GLOBAL TECHNOLOGIES AND POWERCRAFT SOLUTIONS AND DATA INFRASTRUCTURE INC JOINT VENTURE	2021-09-4792	2021-09-24	999,900.00	999,900.00	0.00	999,900.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	2021-10-5241	2021-10-14	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING CORP.	2021-10-5389	2021-10-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
HARDSPECS OUTDOOR EQUIPMENT SHOP	2021-10-5476	2021-10-29	215,243.00	215,243.00	215,243.00	0.00	0.00	0.00	0.00	0.00	
GP (VICENTE MALANO ET AL)	2021-11-5598	2021-11-08	1,553,733.33	1,553,733.33	1,553,733.33	0.00	0.00	0.00	0.00	0.00	
DE- ACES OFFICE ENTERPRISES	2021-11-5870	2021-11-17	428,000.00	428,000.00	428,000.00	0.00	0.00	0.00	0.00	0.00	
LIGHT INDUSTRIAL CORPORATION	2021-11-6012	2021-11-25	2,840,000.00	2,840,000.00	2,840,000.00	0.00	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2021-12-6106	2021-12-02	5,700,000.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			520,488,194.56	520,488,194.56	303,474,181.76	99,764,330.02	30,223,885.72	87,025,797.06	0.00	0.00	
B.2 Prior Years' Appropriations			1,778,341,143.40	1,778,341,143.40	0.00	0.00	0.00	40,758.50	262,127,952.86	1,516,172,432.04	
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	
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	0.00	16,296,172.00	
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	0.00	12,744,258.92	
CPR CONSTRUCTION & SUPPLY	2014-03-1090	2014-03-31	4,010,209.94	4,010,209.94	0.00	0.00	0.00	0.00	0.00	4,010,209.94	
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	2015-12-8069	2015-11-29	1,472,428.99	1,472,428.99	0.00	0.00	0.00	0.00	0.00	1,472,428.99	
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	0.00	317,900.00	
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	
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	
MESSAGING SOLUTIONS PROVIDER INC	2019-04-2019	2019-04-17	20,950.60	20,950.60	0.00	0.00	0.00	0.00	0.00	20,950.60	
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	
DOMESTIC TRADING CORPORATION	2020-12-5625	2020-12-22	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	
JOINT VENTURE BETWEEN ADAMAS INTERNATIONAL TRAINING INC AND PRESIDIUM.PH CORPORATION	2019-06-3511	2019-06-26	15,419,560.00	15,419,560.00	0.00	0.00	0.00	0.00	0.00	15,419,560.00	

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
KEMPAL CONSTRUCTION AND SUPPLY CORPORATION	2020-12-5713	2020-12-29	9,950,000.00	9,950,000.00	0.00	0.00	0.00	0.00	9,950,000.00	0.00	
WE ARE IT, PHILS., INC.	2014-04-1599	2014-04-30	3,897,359.74	3,897,359.74	0.00	0.00	0.00	0.00	0.00	3,897,359.74	
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	
ALASGROUP INC	2019-04-2118	2019-04-25	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
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	
PAGASA SARO/	2019-06-3172	2019-06-14	432,633.00	432,633.00	0.00	0.00	0.00	0.00	0.00	432,633.00	
LUZON SALES CO., INC.	2019-09-5498	2019-09-19	19,103.00	19,103.00	0.00	0.00	0.00	0.00	0.00	19,103.00	
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	0.00	266,007,833.65	
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	
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	0.00	15,038,000.00	
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	0.00	7,313,715.90	
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	
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	
STATE ALLIANCE ENTERPRISES, INC.	2019-12-8389	2019-12-27	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
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	0.00	8,909,936.00	
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	
GSIS	2019-10-6488	2019-10-23	2,234.31	2,234.31	0.00	0.00	0.00	0.00	0.00	2,234.31	
STATE ALLIANCE ENTERPRISES INC	2020-01-0558	2020-01-24	175,970,000.00	175,970,000.00	0.00	0.00	0.00	0.00	175,970,000.00	0.00	
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	
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	0.00	14,763,673.69	
KDP CONSTRUCTION	2020-08-3171	2020-08-11	7,227,738.84	7,227,738.84	0.00	0.00	0.00	0.00	7,227,738.84	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

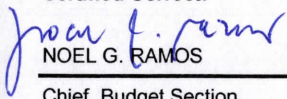
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LINEAIRE MARKETING & 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	0.00	2,733,450.00	
MASANGKAY COMPUTER CENTER	2019-01-0444	2019-01-24	923,736.00	923,736.00	0.00	0.00	0.00	0.00	0.00	923,736.00	
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	
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	
REMILIO BAUTISTA	2019-01-0234	2019-01-16	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
NELLY EMBALADO	2019-09-5433	2019-09-12	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
INDUSTRIAL & TRANSPORT EQUIPMENT INC	2019-04-2049	2019-04-17	125,141.09	125,141.09	0.00	0.00	0.00	0.00	0.00	125,141.09	
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	
SMS GLOBAL TECHNOLOGIES	2019-05-2717	2019-05-21	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2715	2019-05-21	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	
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	
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	0.00	804,539.87	
IMAX TECHNOLOGIES, INC.	2014-11-6569	2019-11-15	163,856.00	163,856.00	0.00	0.00	0.00	0.00	0.00	163,856.00	
JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE	2017-11-6396	2017-11-08	3,907,493.87	3,907,493.87	0.00	0.00	0.00	0.00	0.00	3,907,493.87	
V.O. DOMINGO SURVEYING AND PRINTING SERVICES	2020-12-5299	2020-12-10	139,500.00	139,500.00	0.00	0.00	0.00	0.00	139,500.00	0.00	
ALFREDO CONSULTA	2019-02-0931	2019-02-21	1,009.00	1,009.00	0.00	0.00	0.00	0.00	0.00	1,009.00	
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	
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	
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.	2014-09-5514	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	
HD ENGINEERS BUILDERSHD ENGINEERS BUILDERS	2020-12-5712	2020-12-29	2,250,075.52	2,250,075.52	0.00	0.00	0.00	0.00	2,250,075.52	0.00	
STATE ALLIANCE ENTERPRISES INC.	2014-09-5043	2014-09-30	497,000.00	497,000.00	0.00	0.00	0.00	0.00	0.00	497,000.00	
ABENSON VENTURES, INC.	2019-10-6320	2019-10-16	128,494.00	128,494.00	0.00	0.00	0.00	0.00	0.00	128,494.00	
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	0.00	2,419,858.53	
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	
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	

This report was generated using the Unified Reporting System on 03/02/2022 02:33 version.FAR3.1.1 ; Status : SUBMITTED

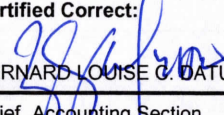
Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS) : 19 010 0000000

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	
				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
JOINT VENTURE AGREEMENT OF ADVANCE SOLUTIONS, INC. AND MSIECS PHILS.	2019-05-2480	2019-05-10	18,062,303.00	18,062,303.00	0.00	0.00	0.00	0.00	0.00	18,062,303.00	
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	
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 & 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	
JOSE CRUZ, JR	2019-07-4082	2019-07-17	489,277.75	489,277.75	0.00	0.00	0.00	0.00	0.00	489,277.75	
CORE SOLUTIONS AND NETWORK INFRASTRUCTURE, INC.	2014-08-4667	2014-08-29	115,965.00	115,965.00	0.00	0.00	0.00	0.00	0.00	115,965.00	
JCM CONSTRUCTION SUPPLY	2020-12-5723	2020-12-29	1,590,638.50	1,590,638.50	0.00	0.00	0.00	0.00	1,590,638.50	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	0.00	53,802.35	
JJJ NEWSPAPER & MAGAZINES	2020-01-0001	2021-01-05	40,758.50	40,758.50	0.00	0.00	0.00	40,758.50	0.00	0.00	
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	
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	0.00	16,927,018.00	
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	
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	0.00	4,097,583.92	
COMPUCARE 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	
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	0.00	482,995.00	
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	
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	0.00	1,468,225.43	
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	0.00	28,645.00	
Sub-total			1,778,341,143.40	1,778,341,143.40	0.00	0.00	0.00	40,758.50	262,127,952.86	1,516,172,432.04	
Total			2,298,829,337.96	2,298,829,337.96	303,474,181.76	99,764,330.02	30,223,885.72	87,066,555.56	262,127,952.86	1,516,172,432.04	

GRAND TOTAL			3,022,974,581.58	3,022,974,581.58	311,684,219.25	110,897,539.91	30,480,184.72	90,161,357.06	269,541,958.69	2,210,209,321.95	
Total Current Year Appropriations			543,182,542.44	543,182,542.44	311,684,219.25	110,897,539.91	30,480,184.72	90,120,598.56	0.00	0.00	
Total Prior Years' Appropriations			2,479,792,039.14	2,479,792,039.14	0.00	0.00	0.00	40,758.50	269,541,958.69	2,210,209,321.95	

Certified Correct:


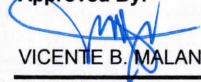
NOEL G. RAMOS
Chief, Budget Section
Date: 2/2/22 4:12 PM

Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: 2/2/22 4:12 PM

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, FPMD
Date: 2/2/22 4:12 PM

Approved By:


VICENTE B. MALANO, PH.D.
Administrator
Date: 2/2/22 4:14 PM