

AGING OF UNPAID OBLIGATIONS
As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
VILLARTA	2019122538	27-Dec-19	17,443.00	17,443.00	17,443.00						M
DELUTA-R	2019122547	27-Dec-19	16,849.32	16,849.32	16,849.32						M
CHAN	2019122533	27-Dec-19	12,412.00	12,412.00	12,412.00						M
ESTUDILLO	2019122546	27-Dec-19	39,200.00	39,200.00	39,200.00						M
ML REALIABLE	2019122548	27-Dec-19	104,160.00	104,160.00	104,160.00						M
SUNSHINE	2019122618	27-Dec-19	12,750.00	12,750.00	12,750.00						M
SUNSHINE	2019122621	27-Dec-19	8,000.00	8,000.00	8,000.00						M
FLORENDO-N	2019122667	27-Dec-19	30,669.00	90,052.00	90,052.00						M
GAMBOA-M	2019122534	27-Dec-19	2,930.00	2,930.00	2,930.00						MC
URMENETA-R	2019122543	27-Dec-19	2,197.65	2,197.65	2,197.65						P
FEDEX	2019122550	27-Dec-19	99,653.28	99,653.28	99,653.28						MC
FOS-M	2019122551	27-Dec-19	7,500.00	7,500.00	7,500.00						P
SOLIS-M	2019122553	27-Dec-19	2,500.00	2,500.00	2,500.00						P
JAGAPE-J	2019122554	27-Dec-19	40,215.20	40,215.20	40,215.20						P
BRIONES-A	2019122555	27-Dec-19	5,507.94	5,507.94	5,507.94						P
PEREDO-M	2019122556	27-Dec-19	25,134.50	25,134.50	25,134.50						P
PESITO	2019122557	27-Dec-19	18,139.20	18,139.20	18,139.20						P
VELMONTE-M	2019122558	27-Dec-19	15,116.00	15,116.00	15,116.00						P
URBONA-J	2019122559	27-Dec-19	12,877.00	12,877.00	12,877.00						P
CORTES-A	2019122560	27-Dec-19	8,074.94	8,074.94	8,074.94						P
BASILIA-B	2019122561	27-Dec-19	21,000.00	21,000.00	21,000.00						P
LAURETA	2019122562	27-Dec-19	7,854.30	7,854.30	7,854.30						P
EMPLEO-T	2019122563	27-Dec-19	10,200.00	10,200.00	10,200.00						P
LDV	2019122573	27-Dec-19	2,477,777.77	2,477,777.77	2,477,777.77						C
LEONCIO	2019122591	27-Dec-19	2,403.97	2,403.97	2,403.97						P
GUEVARRA-A	2019122609	27-Dec-19	2,263.45	2,263.45	2,263.45						P

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CASA-Q	2019122614	27-Dec-19	7,665.09	7,665.09	7,665.09						P
DE YRO	2019122612	27-Dec-19	15,190.50	15,190.50	15,190.50						P
CORTES-A	2019122610	27-Dec-19	4,200.43	4,200.43	4,200.43						P
DELRIO-A	2019122565	27-Dec-19	23,178.60	23,178.60	23,178.60						P
DUDANG-T	2019122564	27-Dec-19	11,050.80	11,050.80	11,050.80						P
RUIZ-M	2019122552	27-Dec-19	10,000.00	10,000.00	10,000.00						P
TEH	2019122542	27-Dec-19	8,057.06	8,057.06	8,057.06						P
MARGARITO-M	2019122541	27-Dec-19	12,053.73	12,053.73	12,053.73						P
BABAYLAN-L	2019122540	27-Dec-19	31,594.48	31,594.48	31,594.48						P
PARAS-Y	2019122539	27-Dec-19	57,042.26	57,042.26	57,042.26						P
BABAYLAN-L	2019122536	27-Dec-19	550.00	700.00	700.00						P
PARAS-Y	2019122445	19-Dec-19	550.00	5,150.00	5,150.00						P
KIMURA-A	2019122384	16-Dec-19	1,100.00	1,400.00	1,400.00						P
SOLIS-M	2019122356	11-Dec-19	16,521.03	3,380.26	3,380.26						P
DE YRO	2019122341	09-Dec-19	27,934.19	6,983.55	6,983.55						P
RAMIL-C	2019122340	09-Dec-19	12,773.71	2,392.86	2,392.86						P
VALDECANAS-C	2019122324	05-Dec-19	12,798.71	2,392.86	2,392.86						P
VARIOUS PARTIES	2019122286	04-Dec-19	-	1,314.43	1,314.43						P
GP	2019122279	03-Dec-19		2,438.56	2,438.56						P
QUE-M	2019122261	02-Dec-19	11,604.82	2,080.74	2,080.74						P
WALDE	2019122259	02-Dec-19	20,037.00	5,009.25	5,009.25						P
DARANCIANG-E	2019122257	02-Dec-19	15,139.20	3,784.80	3,784.80						P
LAURIO	2019122256	02-Dec-19	6,911.38	1,727.85	1,727.85						P
SENICA-A	2019112240	25-Nov-19	15,487.97	4,646.39	4,646.39						P
PHIL-HEALTH	2019122279	03-Dec-19	550.00	550.00	550.00						P
H MDF	2019122279	03-Dec-19	100.00	100.00	100.00						P
PAYROLL- BRIONES	2019122279	03-Dec-19	201.51	201.51	201.51						P
SENICA-A	2019122611	27-Dec-19	13,716.99	13,716.99	13,716.99						P
GP	2019122613	27-Dec-19	112,410.19	112,410.19	112,410.19						P
ARACELLI	2019122671	27-Dec-19	16,240.00	16,240.00	16,240.00						MC

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PLASTIMER	2019122672	27-Dec-19	5,600.00	5,600.00	5,600.00						MC
FEDERAL	2019122682	27-Dec-19	99,653.28	99,653.28	99,653.28						MC
PROCUREMENT	2019122692	27-Dec-19	20,090.51	20,090.51	20,090.51						MC
LAURIO	2019122586	27-Dec-19	707.75	6,353.75	6,353.75						M
IGNACIO-D	2019122663	27-Dec-19	3,182.27	3,182.27	3,182.27						M
LOBERIANO-F	2019122527	26-Dec-19	20,652.00	20,652.00	20,652.00						M
PEREZ-RO	2019122531	26-Dec-19	28,151.55	16,721.55	16,721.55						M
ZALAMEDA-E	2019122525	26-Dec-19	24,155.54	24,155.14	24,155.14						M
RAGAYAN	2019122517	26-Dec-19	11,000.00	11,000.00	11,000.00						MCC
SUYCANO	2019122520	26-Dec-19	2,524.50	2,524.50	2,524.50						MC
DOST-MULTI	2019122516	26-Dec-19	11,632.50	11,632.50	11,632.50						M
DOST-MULTI	2019122518	26-Dec-19	3,564.00	3,564.00	3,564.00						M
DOST-MULTI	2019122521	26-Dec-19	2,860.00	2,860.00	2,860.00						M
PLDT	2019122524	26-Dec-19	49,361.40	5,277.31	5,277.31						M
QUETULIO-M	2019122507	23-Dec-19	3,122.00	3,122.00	3,122.00						M
CAMPO-R	2019122508	23-Dec-19	3,140.00	3,140.00	3,140.00						M
CUEVAS-R	2019122509	23-Dec-19	2,940.00	2,940.00	2,940.00						M
LADINES-N	2019122510	23-Dec-19	4,140.00	4,140.00	4,140.00						M
QUETULIO-M	2019122511	23-Dec-19	3,600.00	3,600.00	3,600.00						M
LADINES-N	2019122512	23-Dec-19	11,200.00	11,200.00	11,200.00						M
EMPP	2019122513	23-Dec-19	12,000.00	12,000.00	12,000.00						M
GP	2019122514	23-Dec-19	15,000.00	15,000.00	15,000.00						P
MARCELLA-C	2019122469	20-Dec-19	18,930.50	18,930.50	18,930.50						M
REGONDA-M	2019122499	20-Dec-19	8,209.75	8,209.75	8,209.75						M
VILLASENOR-D	2019122455	20-Dec-19	29,954.25	27,365.25	27,365.25						M
VILLASENOR-D	2019122456	20-Dec-19	20,047.00	20,047.00	20,047.00						M
ARROGANTE-E	2019122460	20-Dec-19	12,000.00	12,000.00	12,000.00						M
RETAMAR-R	2019122462	20-Dec-19	3,600.00	3,600.00	3,600.00						M
GARALDE	2019122463	20-Dec-19	22,243.20	3,063.82	3,063.82						M
BRIONES-A	2019122497	20-Dec-19	5,200.00	5,200.00	5,200.00						M

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DABLIO	2019122503	20-Dec-19	24,506.49	24,506.49	24,506.49						M
PROCUREMENT	2019122505	20-Dec-19	31,934.93	31,934.93	31,934.93						M
PROCUREMENT	2019122506	20-Dec-19	20,446.69	20,446.69	20,446.69						M
FLORENDO-N	2019122473	20-Dec-19	2,940.00	2,940.00	2,940.00						M
QUETULIO-M	2019122502	20-Dec-19	4,988.00	4,988.00	4,988.00						M
DOST-MULTI	2019122459	20-Dec-19	8,250.00	8,250.00	8,250.00						MC
ENOT-M	2019122467	20-Dec-19	1,722.00	1,345.00	1,345.00						M
ENOT-M	2019122467	20-Dec-19	1,722.00	377.00	377.00						M
ACCESSORIES	2019122472	20-Dec-19	18,760.00	18,760.00	18,760.00						MC
SANTOS-M	2019122480	20-Dec-19	3,160.00	3,160.00	3,160.00						MCC
CO-J	2019122481	20-Dec-19	3,160.00	3,160.00	3,160.00						MCC
BORDEOS-M	2019122482	20-Dec-19	3,160.00	3,160.00	3,160.00						MCC
BANADOS-J	2019122483	20-Dec-19	2,240.00	2,240.00	2,240.00						MCC
ESTRELLA-R	2019122484	20-Dec-19	2,697.00	2,697.00	2,697.00						MCC
MANGUNDAYAO	2019122485	20-Dec-19	2,567.50	2,567.50	2,567.50						MCC
ONGO-E	2019122486	20-Dec-19	2,700.00	2,700.00	2,700.00						MCC
VALENCIA-S	2019122487	20-Dec-19	3,318.00	3,318.00	3,318.00						MCC
LOBERIANO-R	2019122489	20-Dec-19	3,340.00	3,340.00	3,340.00						MCC
BASILIA-B	2019122490	20-Dec-19	2,620.00	2,620.00	2,620.00						MCC
MILO	2019122491	20-Dec-19	3,160.00	3,160.00	3,160.00						MCC
ESTOCADO-R	2019122492	20-Dec-19	3,340.00	3,340.00	3,340.00						MCC
BAWAGAN-A	2019122495	20-Dec-19	10,000.00	10,000.00	10,000.00						P
DELUTA-R	2019122496	20-Dec-19	10,000.00	10,000.00	10,000.00						P
PROCUREMENT	2019122504	20-Dec-19	108,237.56	108,237.56	108,237.56						MCC
EBARVIA-B	2019122476	20-Dec-19	4,309.75	4,309.75	4,309.75						M
GAMBOA-M	2019122477	20-Dec-19	1,897.50	1,897.50	1,897.50						M
IGNACIO-D	2019122437	19-Dec-19	5,000.00	5,000.00	5,000.00						M
LDV	2019122448	19-Dec-19	24,999,168.00	3,749,875.20	3,749,875.20						C
SUNSHINE	2019122402	16-Dec-19	7,000.00	7,000.00	7,000.00						M
ECOPY	2019122405	16-Dec-19	180,000.00	180,000.00	180,000.00						C

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SUNSHINE	2019122325	05-Dec-19	11,000.00	11,000.00	11,000.00						M
ELECTROBYTE	2019122295	04-Dec-19	14,000.00	14,000.00	14,000.00						M
LESINC	2019122271	03-Dec-19	73,000.00	73,000.00	73,000.00						C
SUNSHINE	2019122272	03-Dec-19	6,000.00	6,000.00	6,000.00						M
BELMAN	2019122265	02-Dec-19	1,188.00	1,188.00	1,188.00						MC
BIOTRIUNE	2019122268	02-Dec-19	15,000.00	15,000.00	15,000.00						M
DKSH	2019112230	22-Nov-19	40,495.00	40,495.00	40,495.00						M
HI-ADVANCE	2019112205	21-Nov-19	15,456.00	15,456.00	15,456.00						MC
BELMAN	2019112207	21-Nov-19	6,000.00	6,000.00	6,000.00						MC
SUNSHINE	2019112194	21-Nov-19	8,550.00	8,550.00	8,550.00						M
THEO-PAM	2019112172	19-Nov-19	3,420.00	3,420.00	3,420.00						MC
PHILCOPY	2019112189	19-Nov-19	73,800.00	73,800.00	73,800.00						MC
PBT	2019112182	19-Nov-19	4,280.00	4,280.00	4,280.00						M
AUTOMATION SPE	2019112115	12-Nov-19	4,410.00	4,410.00	4,410.00						M
BELMAN	2019112095	08-Nov-19	4,500.00	4,500.00	4,500.00						MC
HI-ADVANCE	2019112059	07-Nov-19	5,152.00	5,152.00	5,152.00						MC
BIOTRIUNE	2019112082	07-Nov-19	5,980.00	5,980.00	5,980.00						MC
BIOTRIUNE	2019112083	07-Nov-19	11,960.00	11,960.00	11,960.00						MC
BIOTRIUNE	2019112084	07-Nov-19	11,960.00	11,960.00	11,960.00						MC
KING-J	2019112007	04-Nov-19	11,500.00	11,500.00	11,500.00						M
BELMAN	2019112022	04-Nov-19	4,299.00	4,299.00	4,299.00						M
INTERLAB	2019101988	25-Oct-19	15,200.00	15,200.00	15,200.00						MC
LINDE	2019101983	25-Oct-19	32,499.14	32,499.14	32,499.14						M
INTERLAB	2019101984	25-Oct-19	4,160.00	4,160.00	4,160.00						M
THEO-PAM	2019101903	16-Oct-19	1,000.00	1,000.00	1,000.00						M
YANA	2019101887	15-Oct-19	10,040.00	10,040.00	10,040.00						M
DAKILA	2019101832	07-Oct-19	131,820.00	131,820.00	131,820.00						M
SMP	2019101803	02-Oct-19	748,800.00	748,800.00	748,800.00						C

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CHEMLINE	2019101795	02-Oct-19	43,350.00	43,350.00	43,350.00						M
CHEMLINE	2019091783	27-Sep-19	36,000.00	36,000.00		36,000.00					MC DV was only prepared Dec 26, 2019
CHEMLINE	2019091780	26-Sep-19	1,480.00	1,480.00		1,480.00					M DV was only prepared Dec 26, 2019
HARNWELL	2019091750	19-Sep-19	28,000.00	28,000.00		28,000.00					M supporting documents was only completed last Dec 26, 2019
BANBEE	2019091701	12-Sep-19	4,800.00	4,800.00		4,800.00					M supporting documents was only completed last Dec 26, 2019
FJ	2019091617	05-Sep-19	2,060.00	2,060.00		2,060.00					MC supporting documents was only completed last Dec 26, 2019
VJ	2019091626	05-Sep-19	14,000.00	14,000.00		14,000.00					M supporting documents was only completed last Dec 26, 2019
ACCEL	2019091627	05-Sep-19	7,900.00	7,900.00		7,900.00					M supporting documents was only completed last Dec 26, 2019

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BROWNSTONE	2019091628	05-Sep-19	15,237.00	15,237.00		15,237.00					M supporting documents was only completed last Dec 26, 2019
BROWNSTONE	2019091635	05-Sep-19	29,573.00	29,573.00		29,573.00					M supporting documents was only completed last Dec 26, 2019
LINDE	2019081445	06-Aug-19	25,685.69	25,685.69		25,685.69					M supporting documents was only completed last Dec 26, 2019 MC supporting documents was only completed last Dec 26, 2019
PLAINSCALE	2019071388	29-Jul-19	100,000.00	100,000.00		100,000.00					M supporting documents was only completed last Dec 26, 2019
PLAINSCALE	2019071387	29-Jul-19	15,000.00	15,000.00		15,000.00					M supporting documents was only completed last Dec 26, 2019
BIOTECH	2019071236	08-Jul-19	20,680.00	20,680.00		20,680.00					M supporting documents was only completed last Dec 26, 2019
BANBEE	2019061151	27-Jun-19	4,100.00	4,100.00			4,100.00				M supporting documents was only completed last Dec 26, 2019

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FAR No. 3

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LINDE	2019050834	20-May-19	32,499.14	32,499.14			32,499.14				MC supporting documents was only completed last Dec 26, 2019 PS withheld disallowance for LP M payment of janitorial services for the period December 1-31, 2019 MC supporting documents was only completed last Dec 26, 2019 C supporting documents was only completed last Dec 26, 2019
MONTIAGUE-E	2019050796	10-May-19	239,099.45	92,578.16			92,578.16				
EXCELLENT	2019050813	16-May-19	2,055,649.92	266,539.60			266,539.60				
FJ	2019040496	02-Apr-19	11,800.00	11,800.00				11,800.00			
HSA	2019030306	07-Mar-19	645,000.00	645,000.00				645,000.00			
SUB TOTAL				10,712,772.19	9,359,839.60	300,415.69	395,716.90	656,800.00	-	-	
A.2 Prior Years' Appropriations											
BANBEE	2018122426	27-Dec-18	36,750.00	36,750.00					36,750.00		M
BANBEE	2018122439	27-Dec-18	3,800.00	3,800.00					3,800.00		M
OCM	2018122341	27-Dec-18	17,861,788.33	3,225,903.81					3,225,903.81		C
INSTRUMIX	2018111790	06-Nov-18	2,350,000.00	2,350,000.00					2,350,000.00		C
SHIMADZU	2018040429	18-Apr-18	18,000.00	18,000.00					18,000.00		M
OCM	2017121798	14-Dec-17	30,798,888.88	3,100,580.39						3,100,580.39	C
OLONAN	2017111656	27-Nov-17	3,600,000.00	1,260,000.00						1,260,000.00	M
MACHINELAB	2017101363	09-Oct-17	1,000,000.00	1,000,000.00						1,000,000.00	C

AGING OF UNPAID OBLIGATIONS
As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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
SIGMATECH	2017070827	17-Jul-17	6,598,000.00	65,980.00						65,980.00	C
MERCK	2017040373	20-Apr-17	26,300.00	26,300.00						26,300.00	M
				-							
SUB TOTAL				11,087,314.20	-	-	-	-	5,634,453.81	5,452,860.39	
TOTAL				21,800,086.39	9,359,839.60	300,415.69	395,716.90	656,800.00	5,634,453.81	5,452,860.39	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
NATANAUAN-V	2019122698	27-Dec-19	9,961.25	9,961.25	9,961.25						M
BOSHIMA	2019122691	27-Dec-19	7,000.00	7,000.00	7,000.00						MC
INTERLAB	2019122690	27-Dec-19	22,800.00	22,800.00	22,800.00						MC
BELMAN	2019122689	27-Dec-19	35,926.00	35,926.00	35,926.00						MC
CBR	2019122688	27-Dec-19	14,100.00	14,100.00	14,100.00						MC
YANA	2019122687	27-Dec-19	14,800.00	14,800.00	14,800.00						MC
EPARTNERS	2019122686	27-Dec-19	5,000.00	5,000.00	5,000.00						MC
JARHENS	2019122685	27-Dec-19	20,000.00	20,000.00	20,000.00						MC
SUNSHINE	2019122684	27-Dec-19	2,975.00	2,975.00	2,975.00						MC
GEE-LINE	2019122683	27-Dec-19	8,225.00	8,225.00	8,225.00						MC
KABER'S	2019122681	27-Dec-19	20,370.00	20,370.00	20,370.00						MC
BELMAN	2019122680	27-Dec-19	10,340.00	10,340.00	10,340.00						MC
INTERLAB	2019122679	27-Dec-19	18,050.00	18,050.00	18,050.00						MC
CBR	2019122678	27-Dec-19	4,050.00	4,050.00	4,050.00						MC
THEO-PAM	2019122677	27-Dec-19	12,300.00	12,300.00	12,300.00						MC
CBR	2019122676	27-Dec-19	57,460.00	57,460.00	57,460.00						MC
CBR	2019122675	27-Dec-19	49,135.00	49,135.00	49,135.00						MC
BIHIS-MAALA	2019122674	27-Dec-19	85,733.76	85,733.76	85,733.76						MC

AGING OF UNPAID OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10		11
YANA	2019122673	27-Dec-19	3,300.00	3,300.00	3,300.00						MC
HARNWELL	2019122670	27-Dec-19	11,445.00	11,445.00	11,445.00						MC
THEO-PAM	2019122669	27-Dec-19	25,000.00	25,000.00	25,000.00						MC
THEO-PAM	2019122668	27-Dec-19	24,800.00	24,800.00	24,800.00						MC
THEO-PAM	2019122665	27-Dec-19	39,300.00	39,300.00	39,300.00						M
YANA	2019122664	27-Dec-19	46,400.00	46,400.00	46,400.00						M
HSA	2019122652	27-Dec-19	998,000.00	998,000.00	998,000.00						C
YANA	2019122651	27-Dec-19	1,561,040.00	1,561,040.00	1,561,040.00						C
YANA	2019122650	27-Dec-19	775,000.00	775,000.00	775,000.00						C
INTEGRATED	2019122649	27-Dec-19	4,797,340.00	4,797,340.00	4,797,340.00						C
LABTRADERS	2019122648	27-Dec-19	700,000.00	700,000.00	700,000.00						C
CORE	2019122639	27-Dec-19	1,364,160.00	1,364,160.00	1,364,160.00						C
ELASCO	2019122638	27-Dec-19	3,840,000.00	3,840,000.00	3,840,000.00						C
INSTRUMIX	2019122637	27-Dec-19	2,450,000.00	2,450,000.00	2,450,000.00						C
HARNWELL	2019122636	27-Dec-19	1,488,000.00	1,488,000.00	1,488,000.00						M
BAYANPC	2019122635	27-Dec-19	305,000.00	305,000.00	305,000.00						C
ZAB	2019122634	27-Dec-19	1,315.00	1,315.00	1,315.00						M
APERTURE	2019122633	27-Dec-19	109,139.00	109,139.00	109,139.00						C
PERRY	2019122632	27-Dec-19	3,000.00	3,000.00	3,000.00						M
APERTURE	2019122631	27-Dec-19	80,284.00	80,284.00	80,284.00						C
TRICOM	2019122630	27-Dec-19	62,384.00	62,384.00	62,384.00						C
APERTURE	2019122629	27-Dec-19	182,832.00	182,832.00	182,832.00						C
PC	2019122628	27-Dec-19	199,910.00	199,910.00	199,910.00						C
COMPUTRENDS	2019122627	27-Dec-19	100,000.00	100,000.00	100,000.00						C
CHROMAR	2019122626	27-Dec-19	37,697.10	37,697.10	37,697.10						C
CHROMAR	2019122625	27-Dec-19	65,178.15	65,178.15	65,178.15						C
XEFAR	2019122624	27-Dec-19	3,000.00	3,000.00	3,000.00						M
AMEN	2019122623	27-Dec-19	5,750.00	5,750.00	5,750.00						M
ALLSOURCE	2019122622	27-Dec-19	28,000.00	28,000.00	28,000.00						M
PBT	2019122620	27-Dec-19	2,052.00	2,052.00	2,052.00						M
UNISON	2019122619	27-Dec-19	27,525.00	27,525.00	27,525.00						C

AGING OF UNPAID OBLIGATIONS
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DAKILA	2019122617	27-Dec-19	62,000.00	62,000.00	62,000.00						M
PBT	2019122616	27-Dec-19	5,328.00	5,328.00	5,328.00						M
ACCESSORIES	2019122607	27-Dec-19	1,860.00	1,860.00	1,860.00						M
SUNSHINE	2019122606	27-Dec-19	9,840.00	9,840.00	9,840.00						M
PBT	2019122605	27-Dec-19	3,960.00	3,960.00	3,960.00						M
BELMAN	2019122604	27-Dec-19	9,503.00	9,503.00	9,503.00						M
BELMAN	2019122603	27-Dec-19	11,220.00	11,220.00	11,220.00						M
YANA	2019122602	27-Dec-19	6,600.00	6,600.00	6,600.00						M
CHEMLINE	2019122601	27-Dec-19	1,200.00	1,200.00	1,200.00						M
NOVEAULAB	2019122600	27-Dec-19	40,724.00	40,724.00	40,724.00						C
BAYANPC	2019122599	27-Dec-19	150,000.00	150,000.00	150,000.00						CC
ITS	2019122598	27-Dec-19	53,000.00	53,000.00	53,000.00						M
MOSTACO	2019122597	27-Dec-19	20,000.00	20,000.00	20,000.00						M
BELMAN	2019122596	27-Dec-19	4,180.00	4,180.00	4,180.00						M
PBT	2019122595	27-Dec-19	6,848.00	6,848.00	6,848.00						M
UNOTRONIX	2019122594	27-Dec-19	142,300.00	142,300.00	142,300.00						C
MDR	2019122593	27-Dec-19	102,000.00	102,000.00	102,000.00						MC
COMPU CARE	2019122592	27-Dec-19	171,990.00	171,990.00	171,990.00						C
LDV	2019122590	27-Dec-19	8,000,000.00	8,000,000.00	8,000,000.00						C
TOP-RIGID	2019122589	27-Dec-19	11,000.00	11,000.00	11,000.00						M
GIO	2019122588	27-Dec-19	12,260.00	12,260.00	12,260.00						M
RONDILLO-R	2019122585	27-Dec-19	520.95	520.95	520.95						M
HSA	2019122584	27-Dec-19	537,000.00	537,000.00	537,000.00						CC
INCORE	2019122583	27-Dec-19	2,778,995.00	2,778,995.00	2,778,995.00						M
RAINPHIL	2019122582	27-Dec-19	102,320.00	102,320.00	102,320.00						M
JMATERIALS	2019122581	27-Dec-19	210,000.00	210,000.00	210,000.00						C
ROMARO	2019122580	27-Dec-19	39,220.00	39,220.00	39,220.00						M
HARNWELL	2019122579	27-Dec-19	3,700.00	3,700.00	3,700.00						M
GUILL-BERN	2019122578	27-Dec-19	25,700.00	25,700.00	25,700.00						M
LUCAS	2019122577	27-Dec-19	4,092.50	4,092.50	4,092.50						M
COLOR	2019122576	27-Dec-19	1,388,000.00	1,388,000.00	1,388,000.00						C

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GOLDEN BAT	2019122575	27-Dec-19	2,320,820.00	2,320,820.00	2,320,820.00						C
GOLDEN BAT	2019122574	27-Dec-19	1,091,766.00	1,091,766.00	1,091,766.00						C
HSA	2019122571	27-Dec-19	372,960.00	372,960.00	372,960.00						M
DAKILA	2019122570	27-Dec-19	344,000.00	344,000.00	344,000.00						C
LABOTECH	2019122569	27-Dec-19	295,000.00	295,000.00	295,000.00						C
YANA	2019122568	27-Dec-19	391,880.00	391,880.00	391,880.00						C
DAKILA	2019122567	27-Dec-19	626,676.00	626,676.00	626,676.00						C
S&E	2019122566	27-Dec-19	164,000.00	164,000.00	164,000.00						C
MANONGSONG-E	2019122549	27-Dec-19	400.00	400.00	400.00						MCC
IGNACIO-D	2019122545	27-Dec-19	900.00	900.00	900.00						M
INCORE	2019122544	27-Dec-19	2,098,995.00	2,098,995.00	2,098,995.00						C
RITVIT	2019122537	27-Dec-19	898,916.00	898,916.00	898,916.00						C
NSB	2019122532	26-Dec-19	288,400.00	288,400.00	288,400.00						C
BULAN-C	2019122530	26-Dec-19	2,256.50	2,256.50	2,256.50						M
PAGLICAWAN-M	2019122529	26-Dec-19	13,000.37	13,000.37	13,000.37						M
PEREZ-RO	2019122528	26-Dec-19	13,000.37	13,000.97	13,000.97						M
NAVARRO-R	2019122526	26-Dec-19	7,815.80	7,815.80	7,815.80						M
PLDT	2019122524	26-Dec-19	49,361.40	44,084.09	44,084.09						M
MANALO-R	2019122523	26-Dec-19	27,622.52	27,622.52	27,622.52						M
LEONES-S	2019122522	26-Dec-19	3,300.00	3,300.00	3,300.00						M
BRIONES-A	2019122519	26-Dec-19	32,380.25	32,380.25	32,380.25						MC
ORTIZ-A	2019122515	26-Dec-19	9,923.40	9,923.40	9,923.40						M
LAGA-J	2019122501	20-Dec-19	5,121.00	5,121.00	5,121.00						M
VILLALUZ-C	2019122498	20-Dec-19	22,203.20	22,203.20	22,203.20						M
ONGO-E	2019122475	20-Dec-19	7,000.00	7,000.00	7,000.00						MCC
CELORICO-J	2019122474	20-Dec-19	4,967.04	4,967.04	4,967.04						MCC
UNOTRONIX	2019122471	20-Dec-19	283,491.00	283,491.00	283,491.00						C
AQUA	2019122458	20-Dec-19	16,000.00	16,000.00	16,000.00						M
VILLASENOR-D	2019122455	20-Dec-19	29,954.25	2,589.00	2,589.00						M
GRIMIT	2019122454	19-Dec-19	694,072.00	694,072.00	694,072.00						C

AGING OF UNPAID OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10		11
GRIMIT	2019122453	19-Dec-19	434,500.00	434,500.00	434,500.00						C
YANA	2019122452	19-Dec-19	9,620.00	9,620.00	9,620.00						M
GRIMIT	2019122451	19-Dec-19	356,000.00	356,000.00	356,000.00						C
GOLDEN BAT	2019122450	19-Dec-19	26,015.00	26,015.00	26,015.00						M
LDV	2019122448	19-Dec-19	24,999,168.00	21,249,292.80	21,249,292.80						C
UNOTRONIX	2019122442	19-Dec-19	398,000.00	398,000.00	398,000.00						C
LBP	2019122439	19-Dec-19	246,322.80	246,322.80	246,322.80						MC
METTLER	2019122438	19-Dec-19	32,704.00	32,704.00	32,704.00						MC
SUNSHINE	2019122433	17-Dec-19	10,320.00	10,320.00	10,320.00						M
ACCESSORIES	2019122432	17-Dec-19	5,230.00	5,230.00	5,230.00						M
KABER'S	2019122431	17-Dec-19	44,546.00	44,546.00	44,546.00						M
BELMAN	2019122430	17-Dec-19	109,992.00	109,992.00	109,992.00						M
CHI CES	2019122422	17-Dec-19	21,538.45	21,538.45	21,538.45						M
GRB	2019122421	17-Dec-19	22,008.00	22,008.00	22,008.00						M
YANA	2019122420	17-Dec-19	3,600.00	3,600.00	3,600.00						MC
LABOTECH	2019122419	17-Dec-19	53,000.00	53,000.00	53,000.00						C
SEE	2019122418	17-Dec-19	26,488.00	26,488.00	26,488.00						MC
INCORE	2019122417	17-Dec-19	10,000.00	10,000.00	10,000.00						MC
INTERLAB	2019122414	17-Dec-19	12,195.00	12,195.00	12,195.00						M
BIOTRIUNE	2019122413	17-Dec-19	2,580.00	2,580.00	2,580.00						M
YANA	2019122412	17-Dec-19	9,120.00	9,120.00	9,120.00						M
THEO-PAM	2019122411	17-Dec-19	22,140.00	22,140.00	22,140.00						M
LABOTECH	2019122404	16-Dec-19	7,000.00	7,000.00	7,000.00						M
BENTACO	2019122403	16-Dec-19	105,980.70	105,980.70	105,980.70						M
FJ	2019122401	16-Dec-19	50,775.00	50,775.00	50,775.00						C
AMERICAN	2019122400	16-Dec-19	28,000.00	28,000.00	28,000.00						C
RANGATIRA	2019122399	16-Dec-19	376,800.00	376,800.00	376,800.00						C
1896	2019122398	16-Dec-19	80,000.00	80,000.00	80,000.00						C
GOLDEN BAT	2019122395	16-Dec-19	260,690.00	260,690.00	260,690.00						C
GOLDEN BAT	2019122394	16-Dec-19	434,470.00	434,470.00	434,470.00						C

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LABOTECH	2019122393	16-Dec-19	42,000.00	42,000.00	42,000.00						C
LABOTECH	2019122392	16-Dec-19	360,000.00	360,000.00	360,000.00						C
LABOTECH	2019122391	16-Dec-19	192,000.00	192,000.00	192,000.00						C
AVID	2019122390	16-Dec-19	168,596.00	168,596.00	168,596.00						C
GOLDEN BAT	2019122389	16-Dec-19	137,245.00	137,245.00	137,245.00						C
MENDOZA-I	2019122383	12-Dec-19	30,000.00	30,000.00	30,000.00						M
OLONAN	2019122381	12-Dec-19	1,260,000.00	1,260,000.00	1,260,000.00						C
COMPUTRENDS	2019122380	12-Dec-19	890,000.00	890,000.00	890,000.00						M
LABOTECH	2019122379	12-Dec-19	29,998.00	29,998.00	29,998.00						C
KABER'S	2019122378	12-Dec-19	26,000.00	26,000.00	26,000.00						C
INNOVATION	2019122372	12-Dec-19	14,875.00	14,875.00	14,875.00						M
LABOTECH	2019122367	12-Dec-19	3,776.00	3,776.00	3,776.00						C
BELMAN	2019122344	09-Dec-19	1,500.00	1,500.00	1,500.00						MC
ECOELECTRIC	2019122343	09-Dec-19	9,222.18	9,222.18	9,222.18						MC
YANA	2019122335	06-Dec-19	27,000.00	27,000.00	27,000.00						CC
YANA	2019122334	06-Dec-19	138,330.00	138,330.00	138,330.00						C
AUTOMATION SPE	2019122319	05-Dec-19	16,155.00	16,155.00	16,155.00						M
GOLDEN BAT	2019122315	05-Dec-19	326,529.00	326,529.00	326,529.00						C
GOLDEN BAT	2019122313	05-Dec-19	322,394.00	322,394.00	322,394.00						C
BELMAN	2019122301	04-Dec-19	12,545.00	12,545.00	12,545.00						MC
LASER	2019122299	04-Dec-19	1,996.00	1,996.00	1,996.00						M
TRICOM DYNAMICS	2019122293	04-Dec-19	82,600.00	82,600.00	82,600.00						C
TRICOM DYNAMICS	2019122292	04-Dec-19	127,980.00	127,980.00	127,980.00						C
HSA	2019122291	04-Dec-19	720,000.00	720,000.00	720,000.00						C
ACCESSORIES	2019122290	04-Dec-19	(2,430.00)	(2,430.00)	(2,430.00)						M
AGUINALDO-M	2019122285	03-Dec-19	26,087.55	26,087.55	26,087.55						M
AGUINALDO-M	2019122285	03-Dec-19	26,087.55	-	-						M
AGUINALDO-M	2019122285	03-Dec-19	26,087.55	-	-						M
SHIMADZU	2019122284	03-Dec-19	2,715,000.00	1,800,000.00	1,800,000.00						M
SHIMADZU	2019122284	03-Dec-19	2,715,000.00	915,000.00	915,000.00						M

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GRB	2019122283	03-Dec-19	75,000.00	75,000.00	75,000.00						M
YANA	2019122278	03-Dec-19	42,780.00	42,780.00	42,780.00						M
LABOTECH	2019122274	03-Dec-19	50,080.00	50,080.00	50,080.00						C
YANA	2019122270	02-Dec-19	21,300.00	21,300.00	21,300.00						M
YANA	2019122269	02-Dec-19	20,000.00	20,000.00	20,000.00						M
BELMAN	2019122267	02-Dec-19	30,516.00	30,516.00	30,516.00						MC
CHEMLINE	2019122266	02-Dec-19	11,972.00	11,972.00	11,972.00						MC
CHEMLINE	2019122264	02-Dec-19	5,200.00	5,200.00	5,200.00						MC
GOLDEN BAT	2019122263	02-Dec-19	1,380.00	1,380.00	1,380.00						MC
OMNIBUS	2019122262	02-Dec-19	10,000.00	10,000.00	10,000.00						MC
TRIDENT	2019122253	02-Dec-19	60,480.00	60,480.00	60,480.00						M
LGU-BAUKO	2019112247	27-Nov-19	170,000.00	170,000.00	170,000.00						M
INCORE	2019112245	27-Nov-19	860,696.60	860,696.60	860,696.60						C
ROMARO	2019112243	27-Nov-19	44,561.44	44,561.44	44,561.44						M
DKSH	2019112232	22-Nov-19	62,250.00	62,250.00	62,250.00						M
NOVEAULAB	2019112231	22-Nov-19	86,356.00	86,356.00	86,356.00						C
RAINPHIL	2019112229	22-Nov-19	112,000.00	112,000.00	112,000.00						M
CBR	2019112228	22-Nov-19	47,922.00	47,922.00	47,922.00						M
DKSH	2019112226	22-Nov-19	12,000.00	12,000.00	12,000.00						M
CHEMLINE	2019112224	22-Nov-19	8,550.00	8,550.00	8,550.00						MC
CBR	2019112223	22-Nov-19	67,000.00	67,000.00	67,000.00						MC
CBR	2019112203	21-Nov-19	9,590.00	9,590.00	9,590.00						MC
SEE	2019112202	21-Nov-19	36,500.00	36,500.00	36,500.00						M
YANA	2019112192	21-Nov-19	160,000.00	160,000.00	160,000.00						M
THEO-PAM	2019112188	19-Nov-19	10,374.00	10,374.00	10,374.00						M
THEO-PAM	2019112181	19-Nov-19	64,704.00	64,704.00	64,704.00						M
DKSH	2019112180	19-Nov-19	557,620.00	557,620.00	557,620.00						CC
ECOPY	2019112175	19-Nov-19	13,600.00	13,600.00	13,600.00						MC
YANA	2019112173	19-Nov-19	18,920.00	18,920.00	18,920.00						M
DAKILA	2019112166	18-Nov-19	118,240.00	118,240.00	118,240.00						MC

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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
DAKILA	2019112165	18-Nov-19	166,326.00	166,326.00	166,326.00						MC
NSB	2019112157	15-Nov-19	105,000.00	105,000.00	105,000.00						MC
CBR	2019112123	12-Nov-19	24,135.00	24,135.00	24,135.00						M
BANBEE	2019112122	12-Nov-19	7,800.00	7,800.00	7,800.00						M
NAVARRO-R	2019112116	12-Nov-19	11,801.75	11,801.75	11,801.75						M
NOVEAULAB	2019112114	12-Nov-19	27,332.00	27,332.00	27,332.00						M
MAPECON	2019112111	11-Nov-19	30,000.00	30,000.00	30,000.00						MC
DYNALAB	2019112101	08-Nov-19	65,625.00	65,625.00	65,625.00						MC
THEO-PAM	2019112097	08-Nov-19	6,050.00	6,050.00	6,050.00						MC
ZGP	2019112096	08-Nov-19	10,528.00	10,528.00	10,528.00						MC
DACUYA-A	2019112093	08-Nov-19	26,481.28	26,481.28	26,481.28						M
KINOVETT	2019112090	07-Nov-19	16,000.00	16,000.00	16,000.00						MC
UPLB	2019112086	07-Nov-19	20,000.00	20,000.00	20,000.00						MC
GJRS	2019112081	07-Nov-19	9,875.00	9,875.00	9,875.00						MC
THEO-PAM	2019112079	07-Nov-19	2,300.00	2,300.00	2,300.00						MC
CHEMLINE	2019112077	07-Nov-19	42,000.00	42,000.00	42,000.00						MC
FILTREX	2019112075	07-Nov-19	29,100.00	10,872.96	10,872.96						M
FILTREX	2019112075	07-Nov-19	29,100.00	-	-						M
NOVEAULAB	2019112070	07-Nov-19	3,092.86	3,092.86	3,092.86						MC
CBR	2019112069	07-Nov-19	26,750.00	26,750.00	26,750.00						MC
THEO-PAM	2019112068	07-Nov-19	4,600.00	4,600.00	4,600.00						MC
CBR	2019112067	07-Nov-19	24,000.00	24,000.00	24,000.00						MC
NOVEAULAB	2019112066	07-Nov-19	1,599.81	1,599.81	1,599.81						MC
CBR	2019112065	07-Nov-19	16,320.00	16,320.00	16,320.00						MC
YANA	2019112062	07-Nov-19	15,000.00	15,000.00	15,000.00						MC
MARIKEN	2019112031	05-Nov-19	280,000.00	280,000.00	280,000.00						C
BELMAN	2019112026	04-Nov-19	2,310.00	2,310.00	2,310.00						M
LINDE	2019112024	04-Nov-19	25,685.69	25,685.69	25,685.69						M
THEO-PAM	2019112023	04-Nov-19	18,821.78	18,821.78	18,821.78						M
BELMAN	2019112020	04-Nov-19	8,456.00	8,456.00	8,456.00						M

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COLOR	2019112019	04-Nov-19	250,000.00	250,000.00	250,000.00						C
COLOR	2019112018	04-Nov-19	60,000.00	60,000.00	60,000.00						C
COLOR	2019112017	04-Nov-19	120,000.00	120,000.00	120,000.00						C
CBR	2019112015	04-Nov-19	355,575.00	355,575.00	355,575.00						M
SEE	2019112010	04-Nov-19	35,200.00	35,200.00	35,200.00						M
INTERLAB	2019101990	25-Oct-19	5,000.00	5,000.00	5,000.00						MC
INTERLAB	2019101985	25-Oct-19	9,600.00	9,600.00	9,600.00						M
LINDE	2019101982	25-Oct-19	19,880.54	19,880.54	19,880.54						M
THEO-PAM	2019101975	24-Oct-19	3,336.00	3,336.00	3,336.00						M
WESTPOINT	2019101974	24-Oct-19	145,000.00	145,000.00	145,000.00						C
YANA	2019101973	24-Oct-19	21,300.00	21,300.00	21,300.00						M
SIGMATECH	2019101972	24-Oct-19	440,000.00	440,000.00	440,000.00						CC
INTERLAB	2019101971	24-Oct-19	7,450.00	7,450.00	7,450.00						M
LINDE	2019101952	22-Oct-19	13,260.48	13,260.48	13,260.48						MC
LINDE	2019101949	22-Oct-19	5,438.68	5,438.68	5,438.68						MC
CBR	2019101905	16-Oct-19	20,885.00	20,885.00	20,885.00						M
HARNWELL	2019101886	15-Oct-19	1,280.00	1,280.00	1,280.00						M
BELMAN	2019101885	15-Oct-19	21,250.00	21,250.00	21,250.00						M
ISUZU	2019101880	14-Oct-19	29,066.50	1,636.15	1,636.15						M
ALCAPORT	2019101870	14-Oct-19	4,800.00	4,800.00	4,800.00						M
YANA	2019101869	14-Oct-19	7,890.00	7,890.00	7,890.00						M
BELMAN	2019101865	14-Oct-19	15,050.00	15,050.00	15,050.00						M
BIOTRIUNE	2019101864	14-Oct-19	13,680.00	13,680.00	13,680.00						M
DAKILA	2019101855	11-Oct-19	39,050.00	39,050.00	39,050.00						MC
MOLAVE	2019101854	11-Oct-19	57,403.90	57,403.90	57,403.90						MC
LINDE	2019101853	11-Oct-19	6,640.42	6,640.42	6,640.42						MC
ROMARO	2019101846	10-Oct-19	48,000.00	1,152.00	1,152.00						M
P2RO	2019101797	02-Oct-19	60,000.00	60,000.00	60,000.00						M
TNC EVERLIGHT	2019101796	02-Oct-19	103,280.00	103,280.00	103,280.00						M
PRP	2019101789	01-Oct-19	210,000.00	210,000.00		210,000.00					M

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1	2	3	4	5	6	7	8	9	10		11
LINDE	2019091785	27-Sep-19	13,260.48	13,260.48		13,260.48					MC
LINDE	2019091775	25-Sep-19	2,900.61	2,900.61		2,900.61					MC
LINDE	2019091771	24-Sep-19	47,764.57	47,764.57		47,764.57					MC
INTERLAB	2019091760	19-Sep-19	7,600.00	7,600.00		7,600.00					MC
INTERLAB	2019091747	19-Sep-19	4,800.00	4,800.00		4,800.00					MC
YANA	2019091746	19-Sep-19	151,200.00	151,200.00		151,200.00					CC
BELMAN	2019091737	18-Sep-19	5,980.00	5,980.00		5,980.00					M
LINDE	2019091725	17-Sep-19	8,575.47	8,575.47		8,575.47					M
LINDE	2019091724	17-Sep-19	47,764.57	47,764.57		47,764.57					M
THEO-PAM	2019091711	13-Sep-19	15,300.00	15,300.00		15,300.00					M
HEBBORN	2019091710	13-Sep-19	2,000.00	2,000.00		2,000.00					M
PENITON	2019091705	12-Sep-19	17,800.00	17,800.00		17,800.00					M
CBR	2019091703	12-Sep-19	9,600.00	20.40		20.40					M
YANA	2019091702	12-Sep-19	2,170.00	2,170.00		2,170.00					M
BELMAN	2019091700	12-Sep-19	47,968.00	47,968.00		47,968.00					M
ZGP	2019091680	11-Sep-19	14,280.00	14,280.00		14,280.00					M
ACCESSORIES	2019091624	05-Sep-19	5,670.00	375.36		375.36					M
LINDE	2019091618	05-Sep-19	25,685.69	25,685.69		25,685.69					M
CHEMLINE	2019091595	03-Sep-19	20,000.00	20,000.00		20,000.00					M
ALCAPORT	2019091593	03-Sep-19	4,950.00	4,950.00		4,950.00					M
THEO-PAM	2019091584	02-Sep-19	7,200.00	7,200.00		7,200.00					M
RUBIO-P	2019091581	02-Sep-19	28,462.00	28,462.00		28,462.00					MCC
LABOTECH	2019081558	23-Aug-19	9,899.00	9,899.00		9,899.00					MC
MACH	2019081524	19-Aug-19	12,500.00	781.25		781.25					M
VILLASENOR-D	2019081518	19-Aug-19	12,137.60	12,137.60		12,137.60					M
SENTROTEK	2019081507	15-Aug-19	122,304.00	7,644.00		7,644.00					M
YANA	2019081483	13-Aug-19	11,265.00	11,265.00		11,265.00					MC
YANA	2019081482	13-Aug-19	13,400.00	13,400.00		13,400.00					MC
REBMANN	2019081471	09-Aug-19	15,326.00	30.65		30.65					MC
YANA	2019081470	09-Aug-19	5,760.00	5,760.00		5,760.00					MC

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1	2	3	4	5	6	7	8	9	10		11
YANA	2019081466	09-Aug-19	7,920.00	7,920.00		7,920.00					MC
CHEMLINE	2019081458	09-Aug-19	2,626.00	2,626.00		2,626.00					M
ABLANG	2019081453	07-Aug-19	241,804.80	54,325.46		54,325.46					MC
LINDE	2019081444	06-Aug-19	4,198.27	4,198.27		4,198.27					MC
ROMARO	2019081418	02-Aug-19	73,438.00	881.26		881.26					M
CUBIX	2019081416	02-Aug-19	27,600.00	136.00		136.00					MC
CUBIX	2019081416	02-Aug-19	27,600.00	(38.72)		(38.72)					MC
ETHNE	2019081409	01-Aug-19	100,000.00	4,000.00		4,000.00					MCC
FJ	2019071362	24-Jul-19	18,688.00	261.63		261.63					M
MOLAVE	2019071359	23-Jul-19	63,567.84	1,589.20		1,589.20					MC
METRO GAS	2019071344	23-Jul-19	973.00	973.00		973.00					MC
SIAO	2019071289	12-Jul-19	99,028.80	19,333.67		19,333.67					M
DELASERNA	2019071288	12-Jul-19	110,548.80	19,859.74		19,859.74					M
VARIOUS PARTIES	2019071286	11-Jul-19	426,240.00	5,834.14		5,834.14					MCC
VARIOUS PARTIES	2019071280	11-Jul-19	5,643,777.60	751,567.20		751,567.20					M
BELMAN	2019071263	10-Jul-19	2,300.00	7.80		7.80					M
THEO-PAM	2019071234	08-Jul-19	2,600.00	2,600.00		2,600.00					M
THEO-PAM	2019071231	08-Jul-19	2,600.00	2,600.00		2,600.00					M
THEO-PAM	2019071228	08-Jul-19	2,000.00	2,000.00		2,000.00					M
NEW	2019071217	05-Jul-19	15,200.00	15.20		15.20					M
THEO-PAM	2019071202	04-Jul-19	37,642.00	37,642.00		37,642.00					MC
ZAFIRE	2019071194	03-Jul-19	1,300,000.00	1,300,000.00			1,300,000.00				C
ZAFIRE	2019071193	03-Jul-19	1,450,000.00	1,450,000.00			1,450,000.00				C
INTERLAB	2019071192	03-Jul-19	2,995,000.00	49,950.00			49,950.00				C
THEO-PAM	2019071172	02-Jul-19	1,950.00	1,950.00			1,950.00				MC
BNC	2019071169	02-Jul-19	7,000.00	7,000.00			7,000.00				M
RAINPHIL	2019061141	25-Jun-19	6,800,000.00	6,800,000.00			6,800,000.00				C
RAINPHIL	2019061140	25-Jun-19	6,320,000.00	6,320,000.00			6,320,000.00				C
RUIZ-M	2019061132	24-Jun-19	16,762.78	16,762.78			16,762.78				M
CHEMOSCIENCE	2019061114	20-Jun-19	1,715,505.00	1,715,505.00			1,715,505.00				C

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CHEMOSCIENCE	2019061113	20-Jun-19	4,400,000.00	4,400,000.00			4,400,000.00				C
TOYOTA	2019061106	20-Jun-19	16,055.26	888.15			888.15				M
YANA	2019061082	18-Jun-19	3,700.00	3,700.00			3,700.00				M
THEO-PAM	2019061080	18-Jun-19	7,670.00	7,670.00			7,670.00				M
ITS	2019061069	17-Jun-19	95,256.00	95,256.00			95,256.00				MC
VJ	2019061048	14-Jun-19	46,920.00	46,920.00			46,920.00				M
SEE	2019061043	14-Jun-19	13,978.00	111.82			111.82				M
ESCO	2019061019	13-Jun-19	840,000.00	840,000.00			840,000.00				CC
INTERLAB	2019061000	10-Jun-19	4,380.00	35.04			35.04				M
THEO-PAM	2019060999	10-Jun-19	7,310.00	7,310.00			7,310.00				M
GLENWOOD	2019060996	10-Jun-19	6,384.00	306.43			306.43				MC
LINDE	2019060984	07-Jun-19	1,977.87	1,977.87			1,977.87				MC
INDUSTRIAL	2019060980	07-Jun-19	6,799,000.00	67,990.00			67,990.00				C
UNOTRONIX	2019060977	07-Jun-19	1,897,000.00	18,970.00			18,970.00				C
NMS	2019060971	07-Jun-19	3,700.00	466.20			466.20				MC
YANA	2019060957	06-Jun-19	1,900.00	1,900.00			1,900.00				MC
THEO-PAM	2019060931	03-Jun-19	2,319.00	106.67			106.67				M
PRORIBO	2019060930	03-Jun-19	330,000.00	330,000.00			330,000.00				MC
ZGO	2019050895	22-May-19	40,422.87	2,526.43			2,526.43				MCC
NEW	2019050874	21-May-19	31,200.00	374.40			374.40				M
PTTC	2019050863	21-May-19	65,000.00	65,000.00			65,000.00				M
VJ	2019050862	21-May-19	13,500.00	135.00			135.00				M
LIFEGUARD	2019050815	16-May-19	529,690.05	371,740.98			371,740.98				M
LIFEGUARD	2019050814	16-May-19	3,609,068.22	370,086.34			370,086.34				M
EXCELLENT	2019050813	16-May-19	2,055,649.92	250,224.74			250,224.74				M
LABOTECH	2019050767	09-May-19	3,998.00	11.99			11.99				MC
FJ	2019050758	08-May-19	12,300.00	12.30			12.30				MC
MARS	2019050755	08-May-19	1,415.00	1,415.00			1,415.00				MC
LIFELINE	2019050746	07-May-19	1,180.00	1,180.00			1,180.00				M
BIOTRIUNE	2019050741	07-May-19	9,920.00	347.20			347.20				M

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RAZEL	2019050738	07-May-19	9,000.00	171.00			171.00				MC
THEO-PAM	2019050718	06-May-19	19,352.00	19,352.00			19,352.00				MC
THEO-PAM	2019050711	03-May-19	45,729.00	2,233.31			2,233.31				MC
SEE	2019050710	03-May-19	13,000.00	793.00			793.00				MC
THEO-PAM	2019040669	25-Apr-19	6,800.00	6,800.00			6,800.00				M
YANA	2019040664	25-Apr-19	30,200.00	196.70			196.70				MC
LABOTECH	2019040656	25-Apr-19	12,990.00	38.97			38.97				CC
YANA	2019040652	25-Apr-19	1,890.00	1,890.00			1,890.00				M
ELITE	2019040647	24-Apr-19	959,482.00	959,482.00			959,482.00				C
INTERLAB	2019040639	24-Apr-19	1,599,995.00	15,999.95			15,999.95				C
ELITE	2019040633	22-Apr-19	1,694,348.00	1,694,348.00			1,694,348.00				CC
INTERLAB	2019040616	17-Apr-19	47,390.00	623.85			623.85				MC
REBMAN	2019040614	17-Apr-19	11,986.00	1,498.25			1,498.25				MC
MDR	2019040602	15-Apr-19	4,499.00	26.99			26.99				MC
CAPITO	2019040595	15-Apr-19	2,033.00	2,033.00			2,033.00				M
PESITO	2019040592	15-Apr-19	32,463.01	32,463.01			32,463.01				
EESI	2019040579	12-Apr-19	14,000,000.00	140,000.00			140,000.00				C
METTLER	2019040551	08-Apr-19	649,994.24	649,994.24			649,994.24				C
EESI	2019040546	05-Apr-19	10,000,000.00	100,000.00			100,000.00				C
ALCAPORT	2019040514	02-Apr-19	18,125.00	2,229.38				2,229.38			M
INTERLAB	2019040504	02-Apr-19	6,300.00	352.80				352.80			MC
THEO-PAM	2019040503	02-Apr-19	15,500.00	961.00				961.00			MC
INTERLAB	2019040499	02-Apr-19	39,350.00	39,350.00				39,350.00			MC
HARNWELL	2019040487	02-Apr-19	2,436.00	51.16				51.16			MC
CBR	2019040485	02-Apr-19	21,520.00	903.84				903.84			MC
BELMAN	2019040484	02-Apr-19	96,480.00	3,159.00				3,159.00			MC
NMS	2019040481	02-Apr-19	3,750.00	48.75				48.75			MC
NMS	2019040479	02-Apr-19	1,200.00	15.60				15.60			MC
CHROMAR	2019040468	01-Apr-19	17,715.00	248.01				248.01			M
BELMAN	2019040460	01-Apr-19	9,036.00	7.68				7.68			MC

AGING OF UNPAID OBLIGATIONS
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FAR No. 3

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute
Operating Units :
Organization Code (UACS) : 190050000000
Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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
YANA	2019040459	01-Apr-19	8,580.00	184.80				184.80			MC
VJ	2019030447	27-Mar-19	13,000.00	78.00				78.00			M
FIL-ANASERVE	2019030441	26-Mar-19	42,000.00	126.00				126.00			M
ALCAPORT	2019030440	26-Mar-19	1,500.00	207.00				207.00			M
THEO-PAM	2019030422	21-Mar-19	18,610.00	721.84				721.84			MC
BELMAN	2019030420	21-Mar-19	26,940.00	305.54				305.54			MC
DKSH	2019030417	21-Mar-19	344,905.52	344,905.52				344,905.52			MC
NOVEAULAB	2019030395	15-Mar-19	109,995.00	109,995.00				109,995.00			C
YANA	2019030394	15-Mar-19	740,000.00	18,000.00				18,000.00			C
GOLDEN BAT	2019030393	15-Mar-19	1,304,741.00	13,047.41				13,047.41			C
GOLDEN BAT	2019030392	15-Mar-19	1,959,882.00	1,959,882.00				1,959,882.00			C
DKSH	2019030373	14-Mar-19	450,473.60	450,473.60				450,473.60			MC
HARNWELL	2019030371	14-Mar-19	1,450.00	8.70				8.70			M
GUILL-BERN	2019030362	14-Mar-19	12,655.00	12,655.00				12,655.00			M
SEE	2019030350	13-Mar-19	12,778.00	12,778.00				12,778.00			M
THEO-PAM	2019030336	12-Mar-19	4,700.00	4,700.00				4,700.00			MC
BELMAN	2019030331	12-Mar-19	15,298.00	15,298.00				15,298.00			M
INSTRUMIX	2019030324	11-Mar-19	4,372,000.00	4,372,000.00				4,372,000.00			C
VILLALUZ-C	2019030315	08-Mar-19	14,764.29	14,764.29				14,764.29			M
INSTRUMIX	2019030303	07-Mar-19	5,990,000.00	5,990,000.00				5,990,000.00			C
DOELEUR	2019030302	07-Mar-19	37,035.00	2,407.28				2,407.28			C
GOLDEN BAT	2019030300	07-Mar-19	995,000.00	995,000.00				995,000.00			C
CBR	2019030295	07-Mar-19	176,820.00	14,263.32				14,263.32			M
VJ	2019030291	06-Mar-19	54,000.00	972.00				972.00			M
OMNIBUS	2019030273	05-Mar-19	1,247,001.00	1,247,001.00				1,247,001.00			C
DAKILA	2019030272	05-Mar-19	4,998,000.00	74,980.00				74,980.00			C
THEO-PAM	2019030266	05-Mar-19	7,800.00	7,800.00				7,800.00			MC
CHEMLINE	2019030253	05-Mar-19	6,250.00	6,250.00				6,250.00			M
INTERLAB	2019030252	05-Mar-19	478,200.00	478,200.00				478,200.00			M
INTERLAB	2019030250	05-Mar-19	55,200.00	55,200.00				55,200.00			M

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ALCAPORT	2019030249	05-Mar-19	3,200.00	3,200.00				3,200.00			M
MOLAVE	2019030245	05-Mar-19	3,683.89	66.31				66.31			M
DYNALAB	2019030244	04-Mar-19	77,125.00	77,125.00				77,125.00			MC
THEO-PAM	2019030240	04-Mar-19	3,900.00	3,900.00				3,900.00			M
CHEMLINE	2019030239	04-Mar-19	35,000.00	336.00				336.00			M
ENZED	2019030230	04-Mar-19	1,700.00	1,700.00				1,700.00			M
ALCAPORT	2019030220	01-Mar-19	7,605.00	7,605.00				7,605.00			M
ROMARO	2019030208	01-Mar-19	19,480.00	2,532.40				2,532.40			M
MOLAVE	2019030205	01-Mar-19	16,728.00	66.91				66.91			M
INTERLAB	2019030199	01-Mar-19	16,030.00	16,030.00				16,030.00			M
NMS	2019030198	01-Mar-19	7,950.00	79.50				79.50			M
ESCO	2019030193	01-Mar-19	350,000.00	11,900.00				11,900.00			C
CHAN	2019030192	01-Mar-19	11,947.35	11,947.35				11,947.35			M
ISUZU	2019020132	13-Feb-19	14,049.50	812.92				812.92			MC
SUB TOTAL				127,733,612.69	81,505,698.67	1,665,306.50	28,175,774.61	16,386,832.91	-	-	
B.2 Prior Years' Appropriations											
LDV	2018122391	27-Dec-18	980,280.18	980,280.18					980,280.18		M
OCM	2018122341	27-Dec-18	17,861,788.33	1,366,624.17					1,366,624.17		C
OCM	2018122341	27-Dec-18	17,861,788.33	1,390,884.84					1,390,884.84		C
ELITE	2018122339	27-Dec-18	1,852,026.00	1,852,026.00					1,852,026.00		C
WILMTECH	2018122288	27-Dec-18	16,500.00	16,500.00					16,500.00		M
DKSH	2018122239	27-Dec-18	4,000.00	4,000.00					4,000.00		M
THEO-PAM	2018122238	27-Dec-18	2,469.00	2,469.00					2,469.00		M
LATOSA	2018122235	27-Dec-18	22.69	22.69					22.69		M
CHEMLINE	2018122233	27-Dec-18	2,620.00	2,620.00					2,620.00		MOC
METPHIL	2018122231	27-Dec-18	17,750.00	17,750.00					17,750.00		M
CHEMLINE	2018122227	27-Dec-18	3,750.00	3,750.00					3,750.00		M
R.V. LABORTE	2018122218	27-Dec-18	41,522,907.00	4,741,613.86					4,741,613.86		M

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1	2	3	4	5	6	7	8	9	10		11
R.B.SORIANO	2018122216	27-Dec-18	285,751.44	285,751.44					285,751.44		C
CAMPROCK	2018122195	20-Dec-18	9,000.00	9,000.00					9,000.00		M
HARNWELL	2018122191	18-Dec-18	1,200.00	1,200.00					1,200.00		M
LABX	2018122171	18-Dec-18	630,000.00	630,000.00					630,000.00		C
INTERLAB	2018122163	18-Dec-18	190,000.00	190,000.00					190,000.00		M
THEO-PAM	2018122160	18-Dec-18	22,520.00	22,520.00					22,520.00		M
TOYOTA	2018122156	18-Dec-18	22,376.67	22,376.67					22,376.67		M
BANBEE	2018122126	17-Dec-18	3,280.00	3,280.00					3,280.00		M
LGU-BAUKO	2018122108	14-Dec-18	174,600.00	174,600.00					174,600.00		M
HARNWELL	2018122084	13-Dec-18	1,500.00	1,500.00					1,500.00		MOC
RAINPHIL	2018122080	13-Dec-18	54,000.00	54,000.00					54,000.00		M
R.B.SORIANO	2018122040	11-Dec-18	8,115,961.49	1,664,002.20					1,664,002.20		M
EPCA	2018121992	04-Dec-18	2,340.00	2,340.00					2,340.00		M
THEO-PAM	2018121971	03-Dec-18	3,399.00	3,399.00					3,399.00		M
HARNWELL	2018121969	03-Dec-18	2,396.00	2,396.00					2,396.00		M
SUNSHINE	2018121967	03-Dec-18	3,100.00	3,100.00					3,100.00		M
YANA	2018121964	03-Dec-18	1,300.00	1,300.00					1,300.00		M
JE	2018111904	19-Nov-18	4,250.00	4,250.00					4,250.00		M
THEO-PAM	2018111899	19-Nov-18	12,000.00	12,000.00					12,000.00		M
LINDE	2018111792	06-Nov-18	11,533.52	11,533.52					11,533.52		M
EESI	2018111791	06-Nov-18	4,935,067.00	49,350.67					49,350.67		C
CEBU	2018101634	08-Oct-18	17,888,000.00	17,888,000.00					17,888,000.00		C
INTERLAB	2018091500	20-Sep-18	1,495,000.00	14,950.00					14,950.00		C
LABTRADERS	2018091478	19-Sep-18	17,998,000.00	17,998,000.00					17,998,000.00		C
GOLDEN BAT	2018091475	19-Sep-18	5,389.00	5,389.00					5,389.00		M
YANA	2018091473	19-Sep-18	2,600.00	2,600.00					2,600.00		M
CHEMLINE	2018091409	11-Sep-18	44,678.00	44,678.00					44,678.00		M
CHEMLINE	2018091404	11-Sep-18	8,100.00	8,100.00					8,100.00		M
CHEMLINE	2018091402	11-Sep-18	34,800.00	34,800.00					34,800.00		M
GRAFIXSAFE	2018091397	10-Sep-18	7,315.07	7,315.07					7,315.07		M

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VJ	2018091387	10-Sep-18	8,000.00	8,000.00					8,000.00		M
MESCO	2018091383	10-Sep-18	3,000,000.00	30,000.00					30,000.00		C
GOLDEN BAT	2018091382	10-Sep-18	800,000.00	800,000.00					800,000.00		C
BELMAN	2018091365	07-Sep-18	10,572.00	10,572.00					10,572.00		M
EPCA	2018091347	06-Sep-18	19,980.00	19,980.00					19,980.00		M
COMPUCARE	2018091309	03-Sep-18	9,095.00	9,095.00					9,095.00		M
NEW ELARC	2018081285	24-Aug-18	21,000.00	21,000.00					21,000.00		M
PBT	2018081165	06-Aug-18	9,990.00	9,990.00					9,990.00		M
SONNOS	2018081157	03-Aug-18	490,000.00	490,000.00					490,000.00		C
DKSH	2018081155	03-Aug-18	32,391.05	32,391.05					32,391.05		M
PINESBEL	2018071070	24-Jul-18	199,000.00	199,000.00					199,000.00		C
MEASUREMENT	2018071057	23-Jul-18	130,000.00	130,000.00					130,000.00		M
HARNWELL	2018071040	18-Jul-18	2,384.00	2,384.00					2,384.00		M
LINDE	2018070964	11-Jul-18	24,428.88	24,428.88					24,428.88		M
BELMAN	2018070920	05-Jul-18	4,365.00	4,365.00					4,365.00		M
BANBEE	2018060853	26-Jun-18	28,000.00	28,000.00					28,000.00		M
CHEMLINE	2018040403	17-Apr-18	16,030.00	16,030.00					16,030.00		M
LINDE	2018040384	11-Apr-18	8,390.72	8,390.72					8,390.72		M
THEO-PAM	2018040381	11-Apr-18	9,240.00	9,240.00					9,240.00		M
ALDERCHEM	2018040370	10-Apr-18	1,100.00	1,100.00					1,100.00		M
CNCTECH	2018040367	10-Apr-18	4,500.00	4,500.00					4,500.00		M
PRO BOARD	2018040359	06-Apr-18	13,500.00	13,500.00					13,500.00		M
CHEMLINE	2018040354	05-Apr-18	37,200.00	37,200.00					37,200.00		M
ZGP	2017122223	29-Dec-17	12,000.00	12,000.00						12,000.00	M
OPTIMUS	2017122219	29-Dec-17	80,278.24	80,278.24						80,278.24	M
YANA	2017122217	29-Dec-17	5,700.00	5,700.00						5,700.00	M
PBT	2017122213	29-Dec-17	11,240.00	11,240.00						11,240.00	M
YSL	2017122211	29-Dec-17	14,498.00	14,498.00						14,498.00	M
AMELCO	2017122206	29-Dec-17	25,200.00	25,200.00						25,200.00	M
PRYCE	2017122205	29-Dec-17	36,300.00	36,300.00						36,300.00	M

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1	2	3	4	5	6	7	8	9	10		11
PBT	2017122198	29-Dec-17	1,036.00	1,036.00						1,036.00	M
FIRSTBASE	2017122190	29-Dec-17	460,000.00	460,000.00						460,000.00	C
RJSO	2017122189	29-Dec-17	942,098.52	942,098.52						942,098.52	M
WESTPOINT	2017122184	29-Dec-17	240,000.00	240,000.00						240,000.00	C
ASPEN	2017122183	29-Dec-17	135,000.00	135,000.00						135,000.00	C
CIMECH	2017122180	29-Dec-17	190,400.00	190,400.00						190,400.00	M
MAXIAIR	2017122174	29-Dec-17	220,000.00	220,000.00						220,000.00	C
GRIMIT	2017122134	29-Dec-17	34,194.00	34,194.00						34,194.00	C
NSB	2017122122	29-Dec-17	314,445.00	314,445.00						314,445.00	C
NSB	2017122116	29-Dec-17	628,890.00	628,890.00						628,890.00	C
ITS	2017122071	09-Jan-18	12,450.00	12,450.00						12,450.00	C
ELITE	2017122070	29-Dec-17	1,639,548.00	1,639,548.00						1,639,548.00	C
OCM	2017121801	14-Dec-17	111,999,888.88	35,567,039.36						35,567,039.36	M
EESI	2017111626	23-Nov-17	15,000.00	15,000.00						15,000.00	C
EESI	2017111608	20-Nov-17	30,000.00	30,000.00						30,000.00	C
JOAT	2017111505	02-Nov-17	295,500.00	295,500.00						295,500.00	M
JOAT	2017111504	02-Nov-17	46,000.00	46,000.00						46,000.00	M
PANRAMA	2017101459	23-Oct-17	7,500.00	7,500.00						7,500.00	M
TNC EVERLIGHT	2017101445	19-Oct-17	46,679.85	46,679.85						46,679.85	C
LABTRADERS	2017101427	18-Oct-17	42,350.00	42,350.00						42,350.00	C
JOAT	2017101426	18-Oct-17	31,000.00	31,000.00						31,000.00	M
SGS	2017101385	11-Oct-17	22,400.00	22,400.00						22,400.00	M
GOLDEN	2017101360	09-Oct-17	34,500.00	34,500.00						34,500.00	M
LINDE	2017101359	09-Oct-17	34,312.07	34,312.07						34,312.07	M
BIHIS-MAALA	2017101355	09-Oct-17	56,140.00	56,140.00						56,140.00	M
GOLDEN BAT	2017101329	04-Oct-17	2,240.00	2,240.00						2,240.00	M
THRIVE	2017101292	03-Oct-17	3,185.00	3,185.00						3,185.00	M
THEO-PAM	2017091261	26-Sep-17	2,112.00	2,112.00						2,112.00	M
CNCTECH	2017091226	22-Sep-17	12,000.00	12,000.00						12,000.00	M
GOLDEN BAT	2017091221	20-Sep-17	880.00	880.00						880.00	M

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THRIVE	2017091190	18-Sep-17	6,500.00	6,500.00						6,500.00	M
TOYOTA	2017091186	18-Sep-17	1,399,900.00	13,999.00						13,999.00	C
BELMAN	2017091112	04-Sep-17	1,540.00	1,540.00						1,540.00	M
ALDERCHEM	2017081075	30-Aug-17	3,900.00	3,900.00						3,900.00	M
YANA	2017080990	14-Aug-17	1,640.00	1,640.00						1,640.00	M
CHEMLINE	2017080970	10-Aug-17	2,200.00	2,200.00						2,200.00	M
BELMAN	2017080956	08-Aug-17	1,600.00	1,600.00						1,600.00	M
LGU-STA.MARIA	2017080948	07-Aug-17	175,000.00	175,000.00						175,000.00	M
HSA	2017080932	03-Aug-17	22,789.00	22,789.00						22,789.00	M
YANA	2017070887	28-Jul-17	4,800.00	4,800.00						4,800.00	M
GUILL-BERN	2017070839	18-Jul-17	1,500,000.00	1,500,000.00						1,500,000.00	C
GUILL-BERN	2017070828	17-Jul-17	2,300,000.00	23,000.00						23,000.00	C
SIGMATECH	2017070827	17-Jul-17	6,598,000.00	65,980.00						65,980.00	C
INCORE	2017070787	11-Jul-17	7,598,995.00	277,319.22						277,319.22	M
THEO-PAM	2017070772	10-Jul-17	1,530.00	1,530.00						1,530.00	M
MESCO	2017060688	23-Jun-17	1,500,000.00	15,000.00						15,000.00	C
GUILL	2017060679	21-Jun-17	1,241,961.00	1,241,961.00						1,241,961.00	C
GUILL	2017060678	21-Jun-17	4,477,334.00	44,773.34						44,773.34	C
LABTRADERS	2017060562	01-Jun-17	7,478,000.00	74,780.00						74,780.00	C
INSTRUMIX	2017060558	01-Jun-17	29,000,000.00	29,000.00						29,000.00	C
SGS	2017050498	16-May-17	11,200.00	11,200.00						11,200.00	M
CHEMLINE	2017050486	15-May-17	1,200.00	1,200.00						1,200.00	M
THRIVE	2017050422	04-May-17	10,000.00	10,000.00						10,000.00	M
BELMAN	2017040381	24-Apr-17	1,900.00	1,900.00						1,900.00	M
LINDE	2017040374	20-Apr-17	1,370.36	1,370.36						1,370.36	M
ALDERCHEM	2017040320	06-Apr-17	2,800.00	2,800.00						2,800.00	M
DKSH	2017020121	23-Feb-17	4,460,000.00	25,000.00						25,000.00	C
SUB TOTAL				96,252,336.92	-	-	-	-	51,439,438.96	44,812,897.96	

AGING OF UNPAID OBLIGATIONS
As of December 31, 2019


Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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
TOTAL				223,985,949.61	81,505,698.67	1,665,306.50	28,175,774.61	16,386,832.91	51,439,438.96	44,812,897.96	
GRAND TOTAL				245,786,036.00	90,865,538.27	1,965,722.19	28,571,491.51	17,043,632.91	57,073,892.77	50,265,758.35	
Total Current Year Appropriations				138,446,384.88	90,865,538.27	1,965,722.19	28,571,491.51	17,043,632.91	-	-	
Total Prior Years' Appropriations				107,339,651.12	-	-	-	-	57,073,892.77	50,265,758.35	

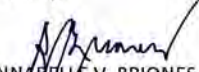
Certific Correct:


 SOLEDAD S. REYES
 Accountant IV
 Date:

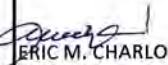
Recommended by:


 DR. JANET F. QUIZON
 Chief, FMD
 Date:

Approved by:


 DR. ANNABELLE V. BRIONES
 Office of the Director
 Date:

Certific Correct:


 ERIC M. CHARLON
 Budget Officer
 Date:

LEGEND:

P- PERSONNEL SERVICES
 M- MAINTENANCE AND OTHER OPERATING EXPENSES
 MC- MAINTENANCE AND OTHER OPERATING EXPENSES continuing
 C- CAPITAL OUTLAY
 CC- CAPITAL OUTLAY continuing

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*											
A.1 Current Year's Appropriations											
Grace Noceja			11,200.00	11,200.00	11,200.00						MOOE
Various Employees			519.13	519.13	519.13						PS
Various Employees			1,586.97	1,586.97	1,586.97						PS
Lyn Jerissa Alfeche			640.00	640.00	640.00						MOOE
Jayvee Tabal			2,784.10	2,784.10	2,784.10						MOOE
Jayvee Tabal			1,834.00	1,834.00	1,834.00						MOOE
Various Employees			2,798.39	2,798.39	2,798.39						PS
Various Employees			3,292.94	3,292.94	3,292.94						PS
Various Employees			4,428.28	4,428.28	4,428.28						PS
Various Employees			3,450.65	3,450.65	3,450.65						PS
Various Employees			194.74	194.74	194.74						MOOE
Nolan Villanueva			32.00	32.00	32.00						MOOE
Chelsea Jose			587.12	587.12	587.12						PS
Anna Zyrah G. Velasco			5,100.00	5,100.00	5,100.00						MOOE
Mary Jane So			7,500.00	7,500.00	7,500.00						MOOE
Errol M. Angeles			1,500.00	1,500.00	1,500.00						MOOE
ITDI Payroll			1,500.00	1,500.00	1,500.00						MOOE
UP Diliman Trust Account No. 97743			27,900.00	27,900.00	27,900.00						MOOE
UP Diliman Trust Account No. 97743			104,500.00	104,500.00	104,500.00						MOOE
DOST-Multi Purpose Cooperatives			11,000.00	11,000.00	11,000.00						MOOE
DOST-Multi Purpose Cooperatives			9,625.00	9,625.00	9,625.00						MOOE
Ma. Stefany Daennielle G. Sitcon			3,640.58	3,640.58	3,640.58						PS
Ma. Stefany Daennielle G. Sitcon			3,854.71	3,854.71	3,854.71						PS
Jocelyn P. Reyes			158.11	158.11	158.11						PS
Jeff Mc Rowen A. Espulgar			83.60	83.60	83.60						PS
Zacchari Andrei Ochona			156.92	156.92	156.92						PS
Michael S. Lagmay			82.56	82.56	82.56						PS
John Darryl B. Lagdameo			96.77	96.77	96.77						PS
Ma. Stefany Daennielle G. Sitcon			104.13	104.13	104.13						PS

AGING OF UNPAID OBLIGATIONS*
As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Jocelyn P. Reyes			738.76	738.76	738.76						PS
Jeff Mc Rowen A. Espulgar			535.54	535.54	535.54						PS
Zacchari Andrei Ochona			780.92	780.92	780.92						PS
John Darryl B. Lagdameo			588.75	588.75	588.75						PS
Ma. Stefany Daennielle G. Sitcon			555.10	555.10	555.10						PS
Michael S. Lagmay			569.61	569.61	569.61						PS
Persia Ada N. De Yro			1,532.15	1,532.15	1,532.15						MOOE
EPCA Ink Enterprise			10,782.00	10,782.00	10,782.00						MOOE
General Payroll			0.01	0.01	0.01						PS
Marissa Paglicawan			4,480.00	4,480.00	4,480.00						MOOE
Yana Chemodities			64.28	64.28	64.28						MOOE
Pbt TEchnology			100.72	100.72	100.72						MOOE
Rowelain Yumang			195.33	195.33	195.33						PS
Danielle Camille Canillo			588.75	588.75	588.75						PS
General Payroll			19,449.29	19,449.29	19,449.29						PS
Magcon Graphic Design			30,500.00	30,500.00	30,500.00						MOOE
PLDT, Inc.			1,229.24	1,229.24	1,229.24						MOOE
Dusit Thani Manila			193,862.19	193,862.19	193,862.19						MOOE
Bihis-Cruz Inc.			5,357.15	5,357.15	5,357.15						MOOE
SEDCA Printing Supplies and Services			810.00	810.00	810.00						MOOE
Sandoval Prints and Promotional Pro			2,008.93	2,008.93	2,008.93						MOOE
Sharyjel R. Cayabyab			565.23	565.23	565.23						PS
Sharyjel R. Cayabyab			1,039.88	1,039.88	1,039.88						PS
Electrobyte Environmental Concerns			9,158.04	9,158.04	9,158.04						MOOE
Miguel Velmonte			960.00	960.00	960.00						MOOE
Cebu Far Eastern Drug Inc.			100,951.43	100,951.43	100,951.43						CO
Mariel Lalata			3,028.87	3,028.87	3,028.87						PS
Oliver Evangelista			803.00	803.00	803.00						MOOE
Josie Pondevida			90,000.00	90,000.00	90,000.00						MOOE
Jayson Nuval			575.60	575.60	575.60						PS
PLDT			16,453.80	16,453.80	16,453.80						MOOE
Brigida Visaya			4,904.32	4,904.32	4,904.32						MOOE

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000

Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Brigida Visaya			3,045.60	3,045.60	3,045.60						MOOE
Alvin Kim Collera			46,229.42	46,229.42	46,229.42						MOOE
Microgenetix Inc.			999,500.00	999,500.00	999,500.00						CO
Persia Ada N. De Yro			13,600.00	13,600.00	13,600.00						MOOE
Brigida Visaya			3,553.00	3,553.00	3,553.00						MOOE
PLDT INC.			1,028.36	1,028.36	1,028.36						MOOE
ITDI-payroll			142,088.24	142,088.24	142,088.24						PS
Nanotech Analytical Services and Tra			14,118.75	14,118.75	14,118.75						MOOE
JM Travel & Tours			1,600.00	1,600.00	1,600.00						MOOE
CHMI Hotels and Residences Inc.			3,562.50	3,562.50	3,562.50						MOOE
Chemline Scientific Corporation			722.46	722.46	722.46						MOOE
Belman Laboratories			306.43	306.43	306.43						MOOE
Michiko Ong			584.82	584.82	584.82						PS
Marvin Tolentino			781.52	781.52	781.52						PS
Gerald Mari Quiachon			587.34	587.34	587.34						PS
Christine Joy Ogatis			361.18	361.18	361.18						PS
Its Science Phils. Inc.			21,380.00	21,380.00	21,380.00						CO
Golden Bat (Far East) Inc			254.52	254.52	254.52						MOOE
Clare Anne Capito			4,155.00	4,155.00	4,155.00						MOOE
Shimadzu Philippines Corporation			182.14	182.14	182.14						MOOE
Nms Trading			22.50	22.50	22.50						MOOE
Itld General Fund			2,419.18	2,419.18	2,419.18						PS
Itld General Fund			16,710.00	16,710.00	16,710.00						MOOE
Itld General Fund			9,750.00	9,750.00	9,750.00						NOOE
Itld General Fund			248.98	248.98	248.98						PS
Itld General Fund			987.52	987.52	987.52						MOOE
Itld General Fund			1,042.07	1,042.07	1,042.07						PS
Itld General Fund			8,972.06	8,972.06	8,972.06						MOOE
Itld General Fund			1,164.00	1,164.00	1,164.00						MOOE
Itld General Fund			2,000.00	2,000.00	2,000.00						MOOE
Itld General Fund			20,642.02	20,642.02	20,642.02						PS

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000

Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Itdi General Fund			14,466.64	14,466.64	14,466.64						PS
Rosario T. Fuertes			29,981.57	29,981.57	29,981.57						MOOE
Dakila Trading Corporation			1,353.75	1,353.75	1,353.75						MOOE
Shimadzu Philippines Corp.			1,261.61	1,261.61	1,261.61						MOOE
Sunshine Officelink Ventures Corp.			400.18	400.18	400.18						MOOE
Accessories And Supplies Depot Inc.			176.78	176.78	176.78						MOOE
Bernardo Dante C. Tajaon			586.43	586.43	586.43						PS
Jose Ignacio M. Vinarao			1,471.87	1,471.87	1,471.87						PS
Degtek Information Technology Solu			64,958.00	64,958.00	64,958.00						CO
Travel Universe Services And Café , I			35,160.00	35,160.00	35,160.00						MOOE
Arvi M. Jane			1,913.20	1,913.20	1,913.20						PS
Arvi M. Jane			2,066.73	2,066.73	2,066.73						PS
Arvi M. Jane			2,095.52	2,095.52	2,095.52						PS
Arvi M. Jane			1,886.23	1,886.23	1,886.23						PS
Arvi M. Jane			1,905.75	1,905.75	1,905.75						PS
Arvi M. Jane			2,353.74	2,353.74	2,353.74						PS
Arvi M. Jane			1,598.97	1,598.97	1,598.97						PS
Arvi M. Jane			1,904.21	1,904.21	1,904.21						PS
Arvi M. Jane			1,916.95	1,916.95	1,916.95						PS
Arvi M. Jane			709.31	709.31	709.31						PS
Arvi M. Jane			1,592.54	1,592.54	1,592.54						PS
Arvi M. Jane			1,997.25	1,997.25	1,997.25						PS
Buenamarie A. Posedio			937.80	937.80	937.80						PS
Buenamarie A. Posedio			813.51	813.51	813.51						PS
Casa Print Enterprise			625.00	625.00	625.00						MOOE
Dusit Thani Manila			24,226.38	24,226.38	24,226.38						MOOE
Gee-Line Trading			214.28	214.28	214.28						MOOE
John Raymund A. Solomon			973.64	973.64	973.64						PS
Krsp Trading			455.33	455.33	455.33						MOOE
Leonard M. Montero			588.75	588.75	588.75						PS

AGING OF UNPAID OBLIGATIONS*
As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Nerissa B. Aguilar			588.75	588.75	588.75						PS
Resty D. Morancil			1,044.83	1,044.83	1,044.83						PS
Rodney C. Salazar			579.12	579.12	579.12						PS
Sophie'S Information Technology Ser			14,000.00	14,000.00	14,000.00						MOOE
Usb Manila Phils. Technologies, Inc.			1,312.50	1,312.50	1,312.50						MOOE
Amelco Desciccants			458.04	458.04	458.04						MOOE
General Payroll			142,465.00	142,465.00	142,465.00						PS
Dost Multi Purpose			3,080.00	3,080.00	3,080.00						MOOE
Dost Multi Purpose			15,070.00	15,070.00	15,070.00						MOOE
Charles Feb Palla			2,000.00	2,000.00	2,000.00						MOOE
Sheila Mae M Cequena			4,119.00	4,119.00	4,119.00						MOOE
Sheila Mae M Cequena			9,239.00	9,239.00	9,239.00						MOOE
Joeco Arvesu			14,868.00	14,868.00	14,868.00						PS
Engr. Reynaldo Esguerra			40,745.00	40,745.00	40,745.00						MOOE
Nsb Engineering Design			129,500.00	129,500.00	129,500.00						MOOE
General Payroll			291,600.00	291,600.00	291,600.00						PS
Rocheel Retamar			7,347.00	7,347.00	7,347.00						MOOE
Rocheel Retamar			3,585.00	3,585.00	3,585.00						MOOE
Prima Joy Margarito			7,170.00	7,170.00	7,170.00						MOOE
Procurement Service			16,422.00	16,422.00	16,422.00						MOOE
Bee Jay salon			6,000.00	6,000.00	6,000.00						MO
Maribel Mena			240,000.00	240,000.00	240,000.00						MO
Excellent Gen. Services			41,997.04	41,997.04	41,997.04						MO
Mellibeth Ballad			778.50	778.50	778.50						MO
Cyrelle Mendoza			12,182.00	12,182.00	12,182.00						MO
Mellibeth Ballad			1,044.00	1,044.00	1,044.00						MO
Don Flores			1,840.00	1,840.00	1,840.00						MO
Savory Fastfood			12,593.00	12,593.00	12,593.00						MO
Meralco			177,021.57	177,021.57	177,021.57						MO
Cyrelle Mendoza			14,600.00	14,600.00	14,600.00						MO
Edna Linda Cortes			570.90	570.90	570.90						MO
Excellent Gen. Services			42,774.14	42,774.14	42,774.14						MO

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
PLDT			16,945.87	16,945.87	16,945.87						MO
BIR			70,346.41	70,346.41	70,346.41						MO
KLG International, Inc.,			96,012.00	96,012.00	96,012.00						CO
Joneco Tech. Marketing Corp			17,380.00	17,380.00	17,380.00						MOOE
Joneco Tech. Marketing Corp			200.00	200.00	200.00						MOOE
Joneco Tech. Marketing Corp			6,100.00	6,100.00	6,100.00						MOOE
Gempeng Poultry Supply			559.60	559.60	559.60						MOOE
Intertek Testing Service Philippines I			1,096.90	1,096.90	1,096.90						MOOE
Holliday Inn and Suites Makati			5,843.07	5,843.07	5,843.07						MOOE
Libot, Rowhelle Christia N.			545.58	545.58	545.58						PS
Arnaiz, Johan Michael T.			524.08	524.08	524.08						PS
Joneco Tech Marketing Corp.			140.63	140.63	140.63						MOOE
Wilan Builders			23,375.00	23,375.00	23,375.00						MOOE
Kiersten Jayne R. Adri			391.88	391.88	391.88						PS
Jan Rotsen Kyle A. Delos Santos			729.83	729.83	729.83						PS
Ariel Clyde C. Encinares			531.69	531.69	531.69						PS
Rowhelle Christian N. Libot			532.00	532.00	532.00						PS
Christian T. Ortiz			524.94	524.94	524.94						PS
Joanna Marie F. Ramos			727.48	727.48	727.48						PS
Labtraders Trading			14,410.00	14,410.00	14,410.00						MOOE
Itldi Payroll- Abary			674.14	674.14	674.14						PS
Itldi Payroll- Balatico			547.58	547.58	547.58						PS
Itldi Payroll- Torrano			517.69	517.69	517.69						PS
Citlmotors, Inc- Makati Service Cente			869.16	869.16	869.16						MOOE
Schenker Philippines Inc			875.18	875.18	875.18						CO
Stitchactive Enterprises			2,571.43	2,571.43	2,571.43						MOOE
Itldi Payroll- Sansolis			563.68	563.68	563.68						PS
Itldi Payroll- Ceruma			583.28	583.28	583.28						PS
Asing's Industrial Products			83.04	83.04	83.04						MOOE
Villa Salud Catering Services			14,726.25	14,726.25	14,726.25						MOOE
Itldi Payroll- Hizon			300.00	300.00	300.00						PS
Itldi Payroll- Mabborang			300.00	300.00	300.00						PS

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Itdi Payroll- Uy			300.00	300.00	300.00						PS
Itdi Payroll- Ripalda			300.00	300.00	300.00						PS
Itdi Payroll- Arellano			300.00	300.00	300.00						PS
Itdi Payroll- Mondia			300.00	300.00	300.00						PS
Itdi Payroll- Sacar			300.00	300.00	300.00						PS
Itdi Payroll- Tagitican			300.00	300.00	300.00						PS
Itdi Payroll- Bernardino			300.00	300.00	300.00						PS
Itdi Payroll- Inocencio			300.00	300.00	300.00						PS
Itdi Payroll- Bototaolo			300.00	300.00	300.00						PS
Itdi Payroll- Tamban			300.00	300.00	300.00						PS
Oscarlito Malvar			140.00	140.00	140.00						PS
Kings of Kings Trading			1,909.28	1,909.28	1,909.28						MOOE
Itdi Payroll- Ceruma			588.75	588.75	588.75						PS
Entrata Hotel Services Inc			7,500.00	7,500.00	7,500.00						MOOE
Divine Rhea J. Ceruma			800.00	800.00	800.00						MOOE
Sub-Total			3,785,571.93	3,785,571.93	3,785,571.93	-	-	-	-	-	
A.2 Prior Year's Appropriations											
			-	-	-	-	-	-	-	-	
Sub-Total			-	-	-	-	-	-	-	-	
Total			3,785,571.93	3,785,571.93	3,785,571.93	-	-	-	-	-	
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year's Appropriations											
General Payroll			148,000.00	148,000.00	148,000.00						PS
Kai-Anya Foods Inc.			891,000.00	891,000.00	891,000.00						MOOE

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000

Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
General Payroll			400,800.00	400,800.00	400,800.00						PS
See Manufacturing			6,760.00	6,760.00	6,760.00						MOOE
Infobahn Comm			6,960.00	6,960.00	6,960.00						MOOE
Gemphil Tech. Inc.			14,100.00	14,100.00	14,100.00						MOOE
General Payroll			592,800.00	592,800.00	592,800.00						PS
ITS Science			1,500,000.00	1,500,000.00	1,500,000.00						CO
Golden Bat (Far East), Inc.			460,423.00	460,423.00	460,423.00						CO
Golden Bat (Far East), Inc.			720,000.00	720,000.00	720,000.00						CO
Sofitec Enterprises			52,000.00	52,000.00	52,000.00						CO
Hendrick Enterprises			17,000.00	17,000.00	17,000.00						CO
General Payroll			175,200.00	175,200.00	175,200.00						PS
General Payroll			69,600.00	69,600.00	69,600.00						PS
Linde Philippines, Inc.			11,922.86	11,922.86	11,922.86						MOOE
Chemline Scientific Corporation			41,380.00	41,380.00	41,380.00						MOOE
Jeol Asia PTE. LTD			1,330,535.60	1,330,535.60	1,330,535.60						MOOE
Various Employees			1,521,600.00	1,521,600.00	1,521,600.00						PS
Belman Laboratories			3,586.00	3,586.00	3,586.00						MOOE
Belman Laboratories			2,505.00	2,505.00	2,505.00						MOOE
NSB Engineering Design & Fabricatio			110,000.00	110,000.00	110,000.00						MOOE
Linde Philippines Inc.			11,922.86	11,922.86	11,922.86						MOOE
Versatech Computer System & Tradi			293,275.00	293,275.00	293,275.00						CO
Camprock Analytika Ezzentialez Trad			360,000.00	360,000.00	360,000.00						CO
Labotech Trading			488,928.00	488,928.00	488,928.00						CO
Jatec Philippines Corporation			1,500,000.00	1,500,000.00	1,500,000.00						MOOE
Incore Builders and Development			9,495,995.00	9,495,995.00	9,495,995.00						MOOE
Degtek Infomation Technology Solu			59,976.00	59,976.00	59,976.00						CO
Chemline Scientific Corporation			75,400.00	75,400.00	75,400.00						MOOE
Belman Laboratories			35,026.00	35,026.00	35,026.00						MOOE
Chemline Scientific Corporation			4,400.00	4,400.00	4,400.00						MOOE
RTL Information Technology Solution			358,703.68	358,703.68	358,703.68						CO

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

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	Number	Date	Amount	Amount	90 days and 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
Chemline Scientific Corporation			20,000.00	20,000.00	20,000.00						MOOE
Globe Electro Mechanical Systems C			4,500,000.00	4,500,000.00	4,500,000.00						CO
Omnifab Inc.			2,450,000.00	2,450,000.00	2,450,000.00						CO
Omnifab Inc.			1,550,000.00	1,550,000.00	1,550,000.00						CO
Gabi Group Inc.			1,999,900.00	1,999,900.00	1,999,900.00						CO
Ombus Bio-Medical Systems Inc.			1,697,000.00	1,697,000.00	1,697,000.00						CO
Comoutrends Systems Technology Ir			7,831,150.00	7,831,150.00	7,831,150.00						CO
Comoutrends Systems Technology Ir			2,679,000.00	2,679,000.00	2,679,000.00						CO
Omnifab Inc.			4,200,000.00	4,200,000.00	4,200,000.00						CO
Dynalab Corporation			24,998,000.00	24,998,000.00	24,998,000.00						CO
ITDI-payroll			333,600.00	333,600.00	333,600.00						PS
Phoebeliza Jane Bronola			7,793.89	7,793.89	7,793.89						PS
Dakila Trading Corporation			24,000.00	24,000.00	24,000.00						MOOE
H.S. Acorda Mechanical Electricals M			97,776.00	97,776.00	97,776.00						MOOE
Shimadzu Philippines Corp.			8,000.00	8,000.00	8,000.00						MOOE
Shimadzu Philippines Corp.			6,630.00	6,630.00	6,630.00						MOOE
Ban Bee Commercial Co., Inc.			3,750.00	3,750.00	3,750.00						MOOE
Japhet Unli-Sales Trading Co.			21,000.00	21,000.00	21,000.00						MOOE
Hebborn Analytics Inc.			1,360.00	1,360.00	1,360.00						MOOE
Chemline Scientific Corporation			12,846.00	12,846.00	12,846.00						MOOE
Belman Laboratories			18,814.00	18,814.00	18,814.00						MOOE
Molave Trading Incorporated			22,572.00	22,572.00	22,572.00						MOOE
Hebborn Analytics Inc.			2,000.00	2,000.00	2,000.00						MOOE
Belman Laboratories			1,500.00	1,500.00	1,500.00						MOOE
Chemline Scientific Corporation			10,500.00	10,500.00	10,500.00						MOOE
Belman Laboratories			31,123.00	31,123.00	31,123.00						MOOE
Cbr Interchem, Inc.			20,080.00	20,080.00	20,080.00						MOOE
Belman Laboratories			5,160.00	5,160.00	5,160.00						MOOE
Chemline Scientific Corporation			23,200.00	23,200.00	23,200.00						MOOE
Mdr Enterprises			48,480.00	48,480.00	48,480.00						CO

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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Sunshine Officelink Ventures Corp.			6,600.00	6,600.00	6,600.00						MOOE
Accessories And Supplies Depot Inc.			9,640.00	9,640.00	9,640.00						MOOE
R.G. Manabat & Co.			899,000.00	899,000.00	899,000.00						MOOE
Pbt Technology Solutions, Inc.			15,180.00	15,180.00	15,180.00						MOOE
Ikf Home Furnishing And Office Furn			5,198.00	5,198.00	5,198.00						MOOE
Rsf Foam And Furniture Enterprises			12,000.00	12,000.00	12,000.00						MOOE
Jarhens Trading			62,500.00	62,500.00	62,500.00						MOOE
Gmo Globalsign, Inc.			33,904.86	33,904.86	33,904.86						MOOE
Laser Channel Trading			4,798.00	4,798.00	4,798.00						MOOE
Pbt Technology Solutions			9,153.00	9,153.00	9,153.00						MOOE
Southern Metrology			10,000.00	10,000.00	10,000.00						MOOE
Rhod Jane Metal Arts			33,250.00	33,250.00	33,250.00						MOOE
Mariken Weida Corp			44,000.00	44,000.00	44,000.00						CO
Chemisphere Laboratory Sc.			190,000.00	190,000.00	190,000.00						MO
LSI Leading Tech			1,119,354.67	1,119,354.67	1,119,354.67						CO
Jay C Designs			23,015.00	23,015.00	23,015.00						MO
Lifeguard Security			109,141.42	109,141.42	109,141.42						MO
Land Bank of the Phils			364,800.00	364,800.00	364,800.00						PS
Land Bank of the Phils			42,820.54	42,820.54	42,820.54						PS
Noveaulab Asia Corp			3,950.00	3,950.00	3,950.00						MOOE
Yana Chemodities, Inc.			147,000.00	147,000.00	147,000.00						MOOE
Yana Chemodities, Inc.			9,500.00	9,500.00	9,500.00						MOOE
Yana Chemodities, Inc.			3,400.00	3,400.00	3,400.00						MOOE
Agree Development Trade Inc			14,600,000.00	14,600,000.00	14,600,000.00						CO
Ritvit Contruction and Development			1,919,371.10	1,919,371.10	1,919,371.10						MOOE
Infobahn Communications, Inc			6,600.00	6,600.00	6,600.00						MOOE
Belman Laboratories			1,716.00	1,716.00	1,716.00						MOOE
Kaber's Trading			8,800.00	8,800.00	8,800.00						MOOE
Belman Laboratories			14,240.00	14,240.00	14,240.00						MOOE
Yana Chemodities Inc			1,800.00	1,800.00	1,800.00						MOOE

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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Kaber's Trading			5,836.00	5,836.00	5,836.00						MOOE
Interlab Analytics and Scientific Supp			1,250.00	1,250.00	1,250.00						MOOE
Access Frontier Technologies			4,468.80	4,468.80	4,468.80						MOOE
Abce General Merchandise			12,120.00	12,120.00	12,120.00						MOOE
Kaber's Trading			1,700.00	1,700.00	1,700.00						MOOE
Itldi Payroll			3,000.00	3,000.00	3,000.00						PS
CBR Interchem Inc.			17,180.00	17,180.00		17,180.00					MOOE
GEMARC Ent. Inc.			12,500.00	12,500.00		12,500.00					MOOE
Hardhat Songbird Industrial Trades			35,500.00	35,500.00		35,500.00					CO
Glenwood Technologies Internation			93,475.97	93,475.97		93,475.97					CO
RITM			50,000.00	50,000.00		50,000.00					MOOE
Advanced Diagnostic Veterinary Labo			22,400.00	22,400.00		22,400.00					MOOE
Advanced Diagnostic Veterinary Labo			65,840.00	65,840.00		65,840.00					MOOE
Noveaulab Asia Corp.			10,600.00	10,600.00		10,600.00					MOOE
Yana Commodities, Inc.			360.00	360.00		360.00					MOOE
Yana Commodities, Inc.			1,900.00	1,900.00		1,900.00					MOOE
Yana Commodities, Inc.			150.00	150.00		150.00					MOOE
Yana Commodities, Inc.			175.00	175.00		175.00					MOOE
Yana Commodities, Inc.			2,100.00	2,100.00		2,100.00					MOOE
Linde Philippines, Inc.			11,922.86	11,922.86		11,922.86					MOOE
F.A.S.T Laboratories			7,380.00	7,380.00		7,380.00					MOOE
Linde Philippines Inc.			13,260.48	13,260.48		13,260.48					MOOE
Mustachio Corporate Media			51,500.00	51,500.00		51,500.00					MOOE
Plainscale360 Media Productions			100,000.00	100,000.00		100,000.00					MOOE
Microgenetix Inc.			3,995,000.00	3,995,000.00		3,995,000.00					CO
Noveaulab Corp.			20,800.00	20,800.00		20,800.00					CO
Microgenetix Inc.			4,497,000.00	4,497,000.00		4,497,000.00					CO
Microgenetix Inc.			5,497,000.00	5,497,000.00		5,497,000.00					CO
Its Science Phils. Inc.			2,214,318.00	2,214,318.00		2,214,318.00					CO
Its Science Phils. Inc.			3,408,888.00	3,408,888.00		3,408,888.00					CO

AGING OF UNPAID OBLIGATIONS*
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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Its Science Phils. Inc.			1,565,200.00	1,565,200.00		1,565,200.00					CO
Megatexts Phils Inc.			6,500.00	6,500.00		6,500.00					MOOE
Linde Philippines Inc.			2,900.61	2,900.61		2,900.61					MOOE
Chemline Scientific Corporation			72,500.00	72,500.00		72,500.00					CO
DKSH Philippines Inc.			119,500.00	119,500.00		119,500.00					CO
Linde Philippines Inc.			1,158.69	1,158.69		1,158.69					MOOE
Chemline Scientific Corporation			43,500.00	43,500.00		43,500.00					MOOE
Alcotechnologies Philippines Inc.			151,351.00	151,351.00		151,351.00					MOOE
Sigmattech Inc.			3,499,998.00	3,499,998.00		3,499,998.00					CO
Competitive Card Solutions Phils, Inc			11,350.00	11,350.00		11,350.00					MOOE
Compucare Center			42,230.00	42,230.00		42,230.00					MOOE
General Payroll			112,536.61	112,536.61		112,536.61					PS
Emmars Airconditioning			21,000.00	21,000.00		21,000.00					MO
AMRT Enterprises			35,000.00	35,000.00		35,000.00					MO
Ban Bee Commercial			12,500.00	12,500.00		12,500.00					MO
OSP Esco International			160,000.00	160,000.00		160,000.00					MO
CBR Interchem, Inc.			157,450.00	157,450.00		157,450.00					MO
Jay C Designs			36,980.00	36,980.00		36,980.00					MO
Halden Gen. Merchandise			3,875.00	3,875.00		3,875.00					MO
KRSP Trading			3,299.25	3,299.25		3,299.25					MO
Rhod Jane Metal arts			25,650.00	25,650.00		25,650.00					MO
Imax Technologies			14,118.00	14,118.00		14,118.00					MO
Kaber's Trading			7,840.00	7,840.00		7,840.00					MO
Hebborn Analytics			19,800.00	19,800.00		19,800.00					MO
Chemisphere Laboratory Sc.			1,698,800.00	1,698,800.00		1,698,800.00					CO
Challenge Systems, Inc			81,020.00	81,020.00		81,020.00					MO
Infobahn Communications			11,300.00	11,300.00		11,300.00					MO
Stitchactive Ent			42,000.00	42,000.00		42,000.00					MO
HS Acorda			54,320.00	54,320.00		54,320.00					MO
Emmars Airconditioning			45,000.00	45,000.00		45,000.00					MO

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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Chemisphere Laboratory Sc.			34,000.00	34,000.00		34,000.00					MO
Neco Phils			7,680.00	7,680.00		7,680.00					MO
Adriannah Ent			23,355.00	23,355.00		23,355.00					MO
Serine Ent			31,700.00	31,700.00		31,700.00					CO
Noveaulab Asiagel/BIR			642.85	642.85		642.85					MO
Joneco Tech Marketing Corp.			2,950.00	2,950.00		2,950.00					MOOE
Theo-Pam Trading Corp.			10,000.00	10,000.00		10,000.00					MOOE
Theo-Pam Trading Corp.			10,000.00	10,000.00		10,000.00					MOOE
Theo-Pam Trading Corp.			4,000.00	4,000.00		4,000.00					MOOE
Theo-Pam Trading Corp.			1,300.00	1,300.00		1,300.00					MOOE
Accessories and Supplies Depot, Inc			2,400.00	2,400.00		2,400.00					MOOE
Accessories and Supplies Depot, Inc			2,400.00	2,400.00		2,400.00					MOOE
Accessories and Supplies Depot, Inc			5,660.00	5,660.00		5,660.00					MOOE
Accessories and Supplies Depot, Inc			4,000.00	4,000.00		4,000.00					MOOE
RS Unitech manufacturing and tradin			4,500.00	4,500.00		4,500.00					MOOE
Project Management and Technical			3,860.00	3,860.00		3,860.00					MOOE
Project Management and Technical			3,000.00	3,000.00		3,000.00					MOOE
American Technologies, Inc			7,895,000.00	7,895,000.00		7,895,000.00					CO
Instrumix Supplier Inc			5,900,000.00	5,900,000.00		5,900,000.00					CO
Japhet Unli Sales Trading Co			7,300.00	7,300.00		7,300.00					MOOE
Rebman, Inc.			23,992.00	23,992.00			23,992.00				MOOE
Polymer Products (Phil.), Inc.			138,000.00	138,000.00			138,000.00				MOOE
Masangkay Computer Center			6,988.00	6,988.00			6,988.00				MOOE
Chemline Scientific Corp.			9,920.00	9,920.00			9,920.00				MOOE
Analytical Sample Prep Machines			2,536.00	2,536.00			2,536.00				MOOE
Theo-Pam Trading Inc.			1,700.00	1,700.00			1,700.00				MOOE
Razel Entreprises			7,960.00	7,960.00			7,960.00				MOOE
Interlab Analytics and Scientific Supp			2,400.00	2,400.00			2,400.00				MOOE
Kabers Trading			1,042.00	1,042.00			1,042.00				MOOE
Its Science Phils. Inc.			300,000.00	300,000.00			300,000.00				CO

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1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Shimadzu Philippines Corporation			30,440.00	30,440.00			30,440.00				MOOE
Shimadzu Philippines Corp.			990,000.00	990,000.00			990,000.00				MOOE
G & G ENTERPRISES			850,000.00	850,000.00			850,000.00				CO
KINOVETT SCIENTIFIC			16,000.00	16,000.00			16,000.00				MO
CBR INTERCHEM			36,820.00	36,820.00			36,820.00				MO
GOLDEN BAT			13,500.00	13,500.00			13,500.00				MO
FORTUNO FOODS MANUFACT			40,000.00	40,000.00			40,000.00				MO
Advanced Diagnostic Veterinary Labo			260,560.00	260,560.00			260,560.00				MOOE
Asahi Resources Corp.			302,650.00	302,650.00				302,650.00			MOOE
Machine Lab Technology			9,000,000.00	9,000,000.00				9,000,000.00			CO
Theo-Pam Trading Corp.			8,000.00	8,000.00				8,000.00			MOOE
Masangkay Computer Center			1,685,000.00	1,685,000.00				1,685,000.00			CO
Systems Controls Intrumentations, In			26,960.00	26,960.00				26,960.00			CO
General Payroll			165,600.00	165,600.00					165,600.00		PS
Dakila Trading Corp.			44,500.00	44,500.00					44,500.00		CO
General Payroll			158,800.00	158,800.00					158,800.00		MOOE
ITDI-GF			9,000.00	9,000.00					9,000.00		PS
United Graphic Express			150,000.00	150,000.00					150,000.00		MOOE
NISCO Phils. Enterprises			14,990.00	14,990.00					14,990.00		CO
ITS Science			59,880.00	59,880.00					59,880.00		CO
ITS Science			260,000.00	260,000.00					260,000.00		MOOE
Instrumix Supplier			2,400,000.00	2,400,000.00					2,400,000.00		CO
Infobahn Comm			12,034.34	12,034.34					12,034.34		CO
Dakila Trading Corp.			16,480.00	16,480.00					16,480.00		CO
Sofitec Enterprises			120,000.00	120,000.00					120,000.00		CO
Sofitec Enterprises			80,000.00	80,000.00					80,000.00		CO
Sigmattech Inc.			31,999.98	31,999.98					31,999.98		CO
Alderchem Trading			1,320.00	1,320.00					1,320.00		MOOE
Bureau of Plant Industry			21,000.00	21,000.00					21,000.00		MOOE
Mach Union Water Lab. inc.			10,500.00	10,500.00					10,500.00		MOOE

AGING OF UNPAID OBLIGATIONS*
As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Theo-Pam Trading Corp.			5,550.00	5,550.00					5,550.00		MOOE
Theo-Pam Trading Corp.			9,700.00	9,700.00					9,700.00		MOOE
Theo-Pam Trading Corp.			12,130.00	12,130.00					12,130.00		MOOE
Guillbern Corp.			26,870.00	26,870.00					26,870.00		CO
ITS Science Phils			19,886.18	19,886.18					19,886.18		CO
lcf Furnishing & Office Furniture			18,000.00	18,000.00					18,000.00		MOOE
Theo-Pam Trading Corp.			10,711.00	10,711.00					10,711.00		MOOE
Bureau of Plant Industry			21,000.00	21,000.00					21,000.00		MOOE
NMS Trading			5,760.00	5,760.00					5,760.00		MOOE
Linde Philippines Inc.			8,206.56	8,206.56					8,206.56		MOOE
Linde Philippines Inc.			5,776.94	5,776.94					5,776.94		MOOE
Theo-Pam Trading Inc.			6,150.00	6,150.00					6,150.00		MOOE
Linde Philippines Inc.			5,776.94	5,776.94					5,776.94		MOOE
Linde Philippines Inc.			9,434.50	9,434.50					9,434.50		MOOE
Fnri			8,000.00	8,000.00					8,000.00		MOOE
Theo-Pam Trading Corp.			7,800.00	7,800.00					7,800.00		MOOE
Interlab Analytics And Scientific Supp			3,920.00	3,920.00					3,920.00		MOOE
Dakila Trading Corp.			30,000.00	30,000.00					30,000.00		MOOE
Ysl Industrial Sales & Mfg.			29,989.98	29,989.98					29,989.98		MOOE
Theo-Pam Trading Corp.			10,071.00	10,071.00					10,071.00		MOOE
Epca Ink Enterprises			4,236.00	4,236.00					4,236.00		MOOE
Itldi Payroll Account			15,000.00	15,000.00					15,000.00		MOOE
Belman Laboratories, Inc.			1,888.00	1,888.00					1,888.00		MOOE
Portland Chemicals Corporation			3,756.00	3,756.00					3,756.00		MOOE
General Payroll			385,200.00	385,200.00					385,200.00		PS
General Payroll			105,600.00	105,600.00					105,600.00		PS
General Payroll			115,200.00	115,200.00					115,200.00		PS
General Payroll			6,000.00	6,000.00					6,000.00		PS
Ritvit Contruction and Development			10,126,446.69	10,126,446.69					10,126,446.69		MOOE
Ritvit Contruction and Development			83,034,841.83	83,034,841.83					83,034,841.83		MOOE

AGING OF UNPAID OBLIGATIONS*

As of December 31, 2019

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : 07 - Trust Receipts

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Yana Chemodities, Inc			15,514.05	15,514.05					15,514.05		CO
Consultant-Olonan and Associates			82,500.00	82,500.00					82,500.00		MOOE
A.C. Ong Consulting Inc			1,189,919.55	1,189,919.55					1,189,919.55		MOOE
A.C. Ong Consulting Inc			33,997.70	33,997.70					33,997.70		MOOE
A.C. Ong Consulting Inc			16,998.85	16,998.85					16,998.85		MOOE
Instrumiz Supplier, Inc.			16,800.00	16,800.00					16,800.00		CO
Enrique O. Olonan and Associates			130,500.00	130,500.00					130,500.00		MOOE
Cuadricom, Incorporated			17,480.50	17,480.50					17,480.50		CO
Epic Industrial Sales			11,368.00	11,368.00					11,368.00		CO
Blue Mountain Safety Products			7,700.00	7,700.00					7,700.00		MOOE
Gemarc Enterprises Inc.			28,000.00	28,000.00					28,000.00		MOOE
Jetspeed Media, Inc.			40,510.00	40,510.00					40,510.00		MOOE
Sub-Total			248,220,579.19	248,220,579.19	93,124,141.28	42,141,675.32	2,731,858.00	11,022,610.00	99,200,294.59	-	
B.2 Prior Year's Appropriations			-	-	-	-	-	-	-	-	
Sub-Total			-	-	-	-	-	-	-	-	
Total			248,220,579.19	248,220,579.19	93,124,141.28	42,141,675.32	2,731,858.00	11,022,610.00	99,200,294.59	-	
GRAND TOTAL			252,006,151.12	252,006,151.12	96,909,713.21	42,141,675.32	2,731,858.00	11,022,610.00	99,200,294.59	-	
Total Current Year Appropriations			252,006,151.12	252,006,151.12	96,909,713.21	42,141,675.32	2,731,858.00	11,022,610.00	99,200,294.59	-	
Total Prior Years Appropriations			-	-	-	-	-	-	-	-	

Certified Correct:

ERIC M. CHARLON
Budget Officer

Date:

Certified Correct:

SOLEDAD S. REYES
Accountant IV

Date:

Recommended by:

DR. JANET F. QUIZON
Chief, FMD

Date:

Approved by:

DR. ANNABELLE V. BRIONES
Office of the Director

Date: