

AGING DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

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

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 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
CAPITO, CLARE ANN	2014122165	29-Dec-14	800.00	800.00	800.00					
ELORIAGA, EDRIAN JOSEPH	2014122133	29-Dec-14	1,195.04	1,195.04	1,195.04					
DECSAN, ELVIE	2014122132	29-Dec-14	800.00	800.00	800.00					
DEUDAPAS, LIEZEL	2014122131	29-Dec-14	800.00	800.00	800.00					
DE MARGA ENTERPRISES	2014122129	29-Dec-14	2,692.25	2,692.25	2,692.25					
DE MARGA ENTERPRISES	2014122128	29-Dec-14	1,650.00	1,650.00	1,650.00					
DEQUIZ, MANUEL	2014122102	29-Dec-14	4,228.63	4,228.63	4,228.63					
DELDI	2014122095	29-Dec-14	2,966.99	2,966.99	2,966.99					
DEGANDA, KIM CHRISTOPHER	2014122094	29-Dec-14	15,068.17	15,068.17	15,068.17					
DEPHIL ALLIANCE OF LAB. EQUIFT. USERS	2014122084	29-Dec-14	4,000.00	4,000.00	4,000.00					
DEPLDT	2014122082	29-Dec-14	16,453.80	16,453.80	16,453.80					
DEPRONADO, FE	2014122075	29-Dec-14	250.00	250.00	250.00					
DEPUNISALA, CECILIA	2014122074	29-Dec-14	1,000.00	1,000.00	1,000.00					
DE CABANILLA, SHARLENE	2014122047	29-Dec-14	35,157.70	35,157.70	35,157.70					
DEGOTIS, MA. DELIA	2014122045	29-Dec-14	2,359.74	2,359.74	2,359.74					
DEACILLA, KATRINA	2014122044	29-Dec-14	10,000.00	10,000.00	10,000.00					
DEACILLA, KATRINA	2014122043	29-Dec-14	20,089.61	20,089.61	20,089.61					
DEALOMARES, TERESITA	2014122042	29-Dec-14	77,804.26	77,804.26	77,804.26					
DEVALDECANAS, MELCHOR	2014122041	29-Dec-14	93,193.84	93,193.84	93,193.84					
DENOLASCO, ERICSON	2014122040	29-Dec-14	1,158.23	1,158.23	1,158.23					
DETDI PAYROLL ACCOUNT	2014122039	29-Dec-14	390,744.30	375,209.17	375,209.17					
DETDI PAYROLL ACCOUNT	2014122038	29-Dec-14	43,249.23	42,383.23	42,383.23					
DELAND BANK OF THE PHILIPPINES	2014122036	29-Dec-14	37,722.10	37,722.10	37,722.10					
DEGILCOR PRINTING PRESS	2014122033	29-Dec-14	19,500.00	19,500.00	19,500.00					
DEMANDELARIA, CRISTINA	2014122032	29-Dec-14	425.00	425.00	425.00					
DELAND BANK OF THE PHILIPPINES	2014122030	29-Dec-14	29,227.57	29,227.57	29,227.57					
DEUPS DELBROS INT'L EXPRESS LTD	2014122027	29-Dec-14	2,650.73	2,650.73	2,650.73					
DEPLDT	2014122025	29-Dec-14	4,771.08	4,771.08	4,771.08					
DENGSANTO, MA. LUTGARDA	2014122024	29-Dec-14	16,090.00	16,090.00	16,090.00					
DENGSANTO, MA. LUTGARDA	2014122023	29-Dec-14	4,720.00	4,720.00	4,720.00					
DETDI PAYROLL ACCOUNT	2014122022	29-Dec-14	45,704.85	39,927.21	39,927.21					
DEPAICO, MARY JOY	2014122019	29-Dec-14	8,128.50	8,127.75	8,127.75					
DELOBERIANO, FLORIDEL	2014122018	29-Dec-14	9,884.50	9,884.50	9,884.50					
DEANAFRANCA, DAISY	2014122017	29-Dec-14	2,620.00	2,620.00	2,620.00					
DEANAFRANCA, DAISY	2014122016	29-Dec-14	8,756.00	8,756.00	8,756.00					
DENGSANTO, MA. LUTGARDA	2014122015	29-Dec-14	8,739.73	8,739.73	8,739.73					
DENGSANTO, MA. LUTGARDA	2014122014	29-Dec-14	6,935.75	6,935.75	6,935.75					
DEANAFRANCA, DAISY	2014122011	29-Dec-14	5,100.00	5,100.00	5,100.00					
DEPAICO, MARY JOY	2014122010	29-Dec-14	2,812.00	2,812.00	2,812.00					

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INGSANTO, MA. LUTGARDA	2014122008	29-Dec-14	1,560.00	1,560.00	1,560.00					
TANAFRANCA, DAISY	2014122007	29-Dec-14	1,460.00	1,460.00	1,460.00					
PAICO, MARY JOY	2014122006	29-Dec-14	4,810.00	4,810.00	4,810.00					
ABLAN, TOMASITO	2014122005	29-Dec-14	800.00	800.00	800.00					
TANAFRANCA, DAISY	2014122004	29-Dec-14	800.00	800.00	800.00					
PAICO, MARY JOY	2014122003	29-Dec-14	2,771.00	2,771.00	2,771.00					
GENATO, EDGARDO	2014122002	29-Dec-14	20,092.48	20,092.48	20,092.48					
REDINA, SUZITA	2014122000	29-Dec-14	5,000.00	5,000.00	5,000.00					
REDINA, SUZITA	2014121999	29-Dec-14	62,020.40	62,020.40	62,020.40					
ABAYLAN, LIOBA	2014121988	29-Dec-14	196.00	196.00	196.00					
THE UNICRAFT MOTORS	2014121985	29-Dec-14	4,088.00	4,088.00	4,088.00					
MILLAN, QUIRINA	2014121983	29-Dec-14	5,000.00	5,000.00	5,000.00					
MONTEVIRGEN, QUINTIN	2014121982	29-Dec-14	5,000.00	5,000.00	5,000.00					
QUINLOG, ANSELMO	2014121981	29-Dec-14	5,000.00	5,000.00	5,000.00					
CUBOL, FLORENCIA	2014121980	29-Dec-14	5,000.00	5,000.00	5,000.00					
AGENA, DOLOR	2014121979	29-Dec-14	5,000.00	5,000.00	5,000.00					
APAL, TERESITA	2014121978	29-Dec-14	5,000.00	5,000.00	5,000.00					
ALANDOON, SONIA	2014121977	29-Dec-14	10,000.00	10,000.00	10,000.00					
ALMANZOR, NUNA	2014121976	29-Dec-14	15,000.00	15,000.00	15,000.00					
HERMIDA, ROLANDO	2014121975	29-Dec-14	13,869.00	13,869.00	13,869.00					
FALCO, MARIA ELSA	2014121963	29-Dec-14	3,240.00	3,240.00	3,240.00					
LORES, ANNABELLE	2014121962	29-Dec-14	5,625.50	5,625.50	5,625.50					
MILO, LUMEN	2014121961	29-Dec-14	800.00	800.00	800.00					
RAMIREZ, RODEL	2014121960	29-Dec-14	1,297.00	1,297.00	1,297.00					
EBARVIA, BENILDA	2014121959	29-Dec-14	700.00	700.00	700.00					
DIAZ, JOSEFINA L	2014121957	29-Dec-14	552.50	552.50	552.50					
SONA SOLEDAD GAS CENTER	2014121956	29-Dec-14	3,211.65	3,211.65	3,211.65					
PUNO, CARLITO	2014121955	29-Dec-14	1,690.00	1,690.00	1,690.00					
NO BAKING AND CONFECTIONNAIRES SUPPLY	2014121953	29-Dec-14	2,500.00	2,500.00	2,500.00					
ALGOS, ROSARIO	2014121951	29-Dec-14	5,000.00	5,000.00	5,000.00					
ALGOS, ROSARIO	2014121950	29-Dec-14	3,103.95	3,103.95	3,103.95					
ITEM-DTI	2014121948	29-Dec-14	12,000.00	12,000.00	12,000.00					
EBARVIA, BENILDA	2014121946	29-Dec-14	1,960.00	1,960.00	1,960.00					
DIAZ, JOSEFINA	2014121945	29-Dec-14	2,995.00	2,995.00	2,995.00					
SONA SOLEDAD GAS CENTER	2014121944	29-Dec-14	1,740.12	1,740.12	1,740.12					
CALVO, ISABELITA	2014121943	29-Dec-14	10,000.00	10,000.00	10,000.00					
CALVO, ISABELITA	2014121942	29-Dec-14	18,615.30	18,615.30	18,615.30					
HERMIDA, ROLANDO	2014121941	29-Dec-14	11,869.00	11,869.00	11,869.00					
ORIONES, ANNABELLE	2014121938	29-Dec-14	1,040.00	1,040.00	1,040.00					
ORIANO, NILDA	2014121937	29-Dec-14	800.00	800.00	800.00					

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SION, HERMELINA	2014121933	29-Dec-14	564.00	564.00	564.00					
ANGSANTO, MA. LUTGARDA	2014121932	29-Dec-14	4,520.00	4,520.00	4,520.00					
EBARVIA, BENILDA	2014121931	29-Dec-14	809.00	809.00	809.00					
POST-MULTI PURPOSE COOPERATIVE	2014121930	29-Dec-14	1,732.50	1,732.50	1,732.50					
BEJANO, JUDITH	2014121929	29-Dec-14	250.00	250.00	250.00					
TANSENGCO, MYRA	2014121928	29-Dec-14	250.00	250.00	250.00					
LOBERIANO, FLORIDEL	2014122037	29-Dec-14	208.43	208.43	208.43					
ITEM - DTI	2014121925	23-Dec-14	18,000.00	18,000.00	18,000.00					
MAGNAYE, MILAGROS	2014121924	23-Dec-14	800.17	800.17	800.17					
MAÑAFRANCA, DAISY	2014121923	23-Dec-14	27,818.00	27,818.00	27,818.00					
MANILA WATER	2014121922	23-Dec-14	4,487.81	4,487.81	4,487.81					
DAVID, LUISA	2014121921	23-Dec-14	800.00	800.00	800.00					
EGONDA, MERLITA	2014121920	23-Dec-14	861.75	861.75	861.75					
ILITREX ENTERPRISES	2014121919	23-Dec-14	7,800.00	7,800.00	7,800.00					
LIANKO, JUDY	2014121926	23-Dec-14	2,841.25	2,841.25	2,841.25					
NOLASCO, ERICSON	2014121918	23-Dec-14	27,818.00	27,818.00	27,818.00					
GLOBE TELECOM	2014121917	23-Dec-14	2,367.02	2,367.02	2,367.02					
MOÑA SOLEDAD GAS CENTER INC	2014121916	23-Dec-14	14,183.93	14,183.93	14,183.93					
	2014121914	23-Dec-14	1,784,398.84	6,971.35	6,971.35					
BABAYLAN, LIOPA	2014121912	23-Dec-14	64,000.00	64,000.00	64,000.00					
MANIBOG, ALLEN	2014121911	23-Dec-14	6,000.00	6,000.00	6,000.00					
SCORIAL, NIÑALIZA	2014121910	23-Dec-14	6,000.00	6,000.00	6,000.00					
LUENAVIDES, MARY GRACE	2014121909	23-Dec-14	17,600.00	17,600.00	17,600.00					
SORIANO, NILDA	2014121908	23-Dec-14	8,690.00	8,690.00	8,690.00					
MABUTI, VIOLETA	2014121903	22-Dec-14	2,400.00	2,400.00	2,400.00					
	2014121902	22-Dec-14	2,050,000.00	603,450.00	603,450.00					
BABAYLAN, LIOPA	2014121901	22-Dec-14	642.50	642.50	642.50					
RADIUS TELECOMS INC	2014121900	22-Dec-14	56,000.00	56,000.00	56,000.00					
DAMIAN, RUTH	2014121898	22-Dec-14	4,000.00	4,000.00	4,000.00					
RUIZ, ALMA	2014121897	22-Dec-14	4,000.00	4,000.00	4,000.00					
PIAZ, JOSEFINA L	2014121893	22-Dec-14	3,057.50	3,057.50	3,057.50					
ANGSANTO, MA. LUTGARDA	2014121892	22-Dec-14	11,300.00	11,300.00	11,300.00					
ANGSANTO, MA. LUTGARDA	2014121891	22-Dec-14	9,719.49	9,719.49	9,719.49					
ESTEBAN, LUZMIN	2014121886	18-Dec-14	600.00	600.00	600.00					
ING, JOSEPHINE	2014121885	18-Dec-14	2,800.00	2,800.00	2,800.00					
CORRES, ROSALUNDA	2014121881	18-Dec-14	3,487.00	3,487.00	3,487.00					
IGNACIO, DIANA	2014121880	18-Dec-14	1,500.00	1,500.00	1,500.00					
NAVARRO, ROSALINE	2014121877	16-Dec-14	11,471.70	11,471.70	11,471.70					
NATIONALREFERENCE LAB. -DOH	2014121870	15-Dec-14	15,050.00	15,050.00	15,050.00					
TDI PAYROLL ACCOUNT	2014121868	15-Dec-14	15,000.00	15,000.00	15,000.00					

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GAZ, JOSEFINA	2014121851	11-Dec-14	2,500.00	2,500.00	2,500.00					
DOÑA SOLEDAD GAS CENTER, INC	2014121819	09-Dec-14	11,520.78	11,520.78	11,520.78					
BELMAN LABORATORIES	2014121811	09-Dec-14	11,495.00	11,495.00	11,495.00					
BARVIA, BENILDA	2014121804	05-Dec-14	5,013.75	5,013.75	5,013.75					
BUREAU OF SOIL AND WATER MGNT	2014121787	05-Dec-14	1,920.00	1,920.00	1,920.00					
	2014121786	05-Dec-14	3,606.40	360.64	360.64					
MARGA ENTERPRISES	2014121782	04-Dec-14	2,332.00	2,332.00	2,332.00					
MARGA ENTERPRISES	2014121781	04-Dec-14	3,807.10	3,807.10	3,807.10					
ANAFRANCA, DAISY	2014121768	03-Dec-14	3,699.00	3,699.00	3,699.00					
INCORE BUILDERS & DEVELOPMENT	2014121756	02-Dec-14	10,005.00	10,005.00	10,005.00					
MERCK, INC (C.O.)	2014111719	26-Nov-14	109,437.00	109,437.00	109,437.00					
CALVO, ISABELITA	2014111716	26-Nov-14	7,475,000.00	25,000.00	25,000.00					
MACILLA, KATRINA	2014111716	26-Nov-14	7,475,000.00	25,000.00	25,000.00					
	2014111716	26-Nov-14	7,475,000.00	2,135,000.00	2,135,000.00					
THEO-PAM TRADING CORP	2014111712	24-Nov-14	12,560.00	12,560.00	12,560.00					
CHEMLINE SCIENTIFIC CORP	2014111711	24-Nov-14	11,100.00	11,100.00	11,100.00					
ACKWARE PHIL. INC	2014111696	21-Nov-14	9,880.00	9,880.00	9,880.00					
ACKWARE PHIL. INC	2014111695	21-Nov-14	8,645.00	8,645.00	8,645.00					
CHEMLINE SCIENTIFIC CORPORATION	2014111682	21-Nov-14	123,000.00	123,000.00	123,000.00					
GOLDEN BAT (FAR EAST) INC (C.O.)	2014111658	19-Nov-14	4,920.00	4,920.00	4,920.00					
Y & A DESIGN AND PRINT	2014111648	18-Nov-14	22,950.00	22,950.00	22,950.00					
ADDINGTON TRADING	2014111616	11-Nov-14	9,744.90	9,651.15	9,651.15					
BELMAN LABORATORIES	2014111611	11-Nov-14	5,500.00	1,000.00	1,000.00					
	2014111603	11-Nov-14	3,103.61	220.00	220.00					
	2014111591	07-Nov-14	2,381.50	595.38	595.38					
FIRST SNOWDEN SYSTEMS & INDUSTRIAL	2014111581	06-Nov-14	5,000.00	5,000.00	5,000.00					
FIRST SNOWDEN SYSTEMS & INDUSTRIAL	2014111581	06-Nov-14	5,000.00	5,000.00	5,000.00					
BELMAN LABORATORIES	2014111578	06-Nov-14	5,330.00	5,330.00	5,330.00					
BELMAN LABORATORIES	2014111578	06-Nov-14	5,330.00	5,330.00	5,330.00					
WILL WASTE SERVICES, INC	2014111565	05-Nov-14	87,051.20	87,051.20	87,051.20					
EXCELPRESS INCORPORATED	2014111560	05-Nov-14	57,150.00	57,150.00	57,150.00					
BELMAN LABORATORIES	2014111556	05-Nov-14	3,280.00	3,280.00	3,280.00					
CHEMLINE SCIENTIFIC CORPORATION	2014111555	05-Nov-14	64,644.00	64,644.00	64,644.00					
WORKSTATION DESIGNER	2014111551	05-Nov-14	6,300.00	6,300.00	6,300.00					
COMPUCARE CENTER	2014111543	03-Nov-14	56,310.00	56,310.00	56,310.00					
PHIMADZU PHILIPPINES CORP	2014111539	03-Nov-14	38,300.00	38,300.00	38,300.00					
JAN A TRADING	2014101525	31-Oct-14	3,925.00	3,925.00	3,925.00					
CHEMLINE SCIENTIFIC CORP	2014101515	29-Oct-14	7,398.00	7,398.00	7,398.00					
BELMAN LABORATORIES	2014101514	29-Oct-14	59,820.00	38,060.00	38,060.00					
BELMAN LABORATORIES	2014101513	29-Oct-14	36,835.00	14,048.00	14,048.00					

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NCTECH INCORPORATED	2014101512	29-Oct-14	1,200.00	1,200.00	1,200.00					
UP-TOWN INDUSTRIAL SALES, INC	2014101509	29-Oct-14	1,720.00	1,720.00	1,720.00					
PADDINGTON TRADING	2014101498	29-Oct-14	19,359.02	19,359.02	19,359.02					
BT TECHNOLOGY SOLUTIONS, INC	2014101488	28-Oct-14	10,240.00	10,240.00	10,240.00					
HEMLINE SCIENTIFIC CORPORATION	2014101485	28-Oct-14	1,500.00	1,500.00	1,500.00					
LABORATORY EQUIPT. & SERVICES	2014101483	28-Oct-14	5,274.00	5,274.00	5,274.00					
THERMPHIL INC	2014101481	28-Oct-14	69,700.00	69,700.00	69,700.00					
HEMLINE SCIENTIFIC CORPORATION	2014101444	21-Oct-14	13,664.00	13,664.00	13,664.00					
ARNWELL CHEMICALS CORP	2014101442	21-Oct-14	10,390.00	8,070.00	8,070.00					
UP-TOWN INDUSTRIAL SALES	2014101401	15-Oct-14	14,234.95	14,234.95	14,234.95					
INCORE BUILDERS & DEVELOPMENT	2014101388	13-Oct-14	598,047.45	598,047.45	598,047.45					
INCORE BUILDERS & DEVELOPMENT	2014101367	08-Oct-14	55,900.00	55,900.00	55,900.00					
VILAN BUILDERS	2014101358	08-Oct-14	285,000.00	285,000.00	285,000.00					
THE UNICRAFTS MOTORS	2014101328	02-Oct-14	25,110.00	25,110.00	25,110.00					
RIMA GENERAL SALES	2014091320	30-Sep-14	130,000.00	130,000.00		130,000.00				processing of purchase order to payment of installation of aircon takes substantial lead time
WACK UNION WATER LAB.	2014091267	19-Sep-14	6,430.00	6,430.00		6,430.00				analysis of sample
INCORE BUILDERS & DEVELOPMENT	2014091254	16-Sep-14	1,335,995.00	774,724.46		774,724.46				payment for the first progress billing (57.20%) of the contract repair and renovation of the Foods Processing Plant as of November 24, 2014
INCORE BUILDERS & DEVELOPMENT	2014091253	16-Sep-14	389,995.00	389,496.10		389,496.10				payment for the first progress billing (99.87%) of the contract Renovation of the Packaging Technology Division Bldg as of October 27, 2014
FIRST SNOWDEN SYSTEMS & INDUSTRIAL	2014091241	15-Sep-14	53,965.55	53,965.55		53,965.55				processing of purchase order to payment of repair of facility/ staff room takes substantial lead time
APPLIED CALIB. AND INSTRUMENTATION	2014091231	11-Sep-14	2,500.00	2,500.00		2,500.00				late payment was due to lack of supporting documents
EXCELPRESS INCORPORATED	2014091230	11-Sep-14	9,900.00	9,900.00		9,900.00				printing of nml flyer
PORTLAND CHEMICALS CORP	2014091223	10-Sep-14	36,626.00	36,626.00		36,626.00				sample vial
AKSH TECHNOLOGY PHILS	2014091200	09-Sep-14	14,580.00	14,580.00		14,580.00				tuning mix
SHIMADZU PHILIPPINES, CORP	2014091193	09-Sep-14	45,000.00	45,000.00		45,000.00				3 day operation training of the proper use of gas chromatograph-mass spectrometer dated November 24, 2014
ATLAS PRECISION ENVIRONMENT	2014091169	05-Sep-14	160,650.00	160,650.00		160,650.00				processing of purchase order to payment of installation of PVC tiles takes some substantial lead time
ACEZ INSTRUMENTS PHILIPPINES	2014091163	03-Sep-14	55,535.00	55,535.00		55,535.00				Item purchased was only delivered December 15, 2014
BELMAN LABORATORIES	2014091161	03-Sep-14	34,368.00	34,368.00		34,368.00				reagent plus

AGING DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

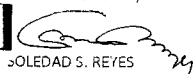
Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) :


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 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PELMA LABORATORIES	2014081099	20-Aug-14	3,017.00	2,110.00		2,110.00				late payment was due to lack of supporting documents, remaining balance of the obligation represents undelivered items
GOLDEN BAT (FAR EAST) INC (C.O.)	2014081067	18-Aug-14	70,500.00	70,500.00		70,500.00				purchasing galaxy 230 colony counter (equipment outlay) takes substantial time to process supporting documents
SHIMADZU PHILIPPINES CORP	2014081065	15-Aug-14	32,800.00	32,800.00		32,800.00				
URDUJA SECURITY SERVICES	2014070876	09-Jul-14	536,038.80	24,365.40		24,365.40				Lumpsum obligation of payment of security services for the period January to December 2014. Due and demandable represents payment for the period December 1-15, 2014
ADRI, KIERSTEN JANYNE	2014040292	07-Apr-14	5,261.25	5,261.25			5,261.25			
THEO-PAM TRADING CORP	2014040389	21-Apr-14	41,440.00	20,080.00			20,080.00			Item purchased was only delivered November 12, 2014; remaining balance of the obligation represents undelivered items
FIRST SNOWDEN SYSTEMS & INDUSTRIAL	2014050656	26-May-14	219,939.00	219,939.00			219,939.00			processing of purchase order to payment of renovation of sample preparation room of STD takes substantial lead time
MERCK, INC	2014050681	30-May-14	22,317.00	22,317.00			22,317.00			
PHIS-MAALA BASICS	2014060741	10-Jun-14	39,200.00	19,600.00			19,600.00			Payment for 1st visit of preventive maintenance
DUARDO L. ISRAEL	2014060743	10-Jun-14	42,988.50	4,194.00			4,194.00			Lumpsum obligation of salary for the period July to December 2014. Due and demandable represents salary for December 2014
URDUJA SECURITY SERVICES	2014060788	19-Jun-14	2,619,512.64	107,683.83			107,683.83			Lumpsum obligation of payment of security services for the period January to December 2014. Due and demandable represents payment for the period December 1-15, 2014
			564,752.00	549,632.00			549,632.00			


AGING DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

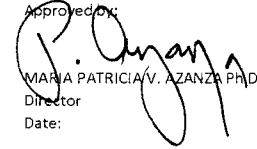
Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 19005000000
 Funding Source Code (as clustered) :

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 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
EXCELLENT GENERAL SERVICES INC	2014050190	18-Mar-14	1,859,280.00	92,964.00			92,964.00			Lumpsum obligation of payment of janitorial services for the period January to December 2014. Due and demandable represents payment for the period December 2014
SIO, JOHN EDWARD	2014050160	06-Mar-14	270,075.42	9,022.00				9,022.00		Lumpsum obligation of salary for the period February 17 to December 31, 2014. Due and demandable represents salary for December 2014
MERCK, INC	2014050211	20-Mar-14	13,782.00	13,782.00				13,782.00		
ANA CHEMODITIES	2014050248	27-Mar-14	3,150.00	7,793.74				7,793.74		late payment was due to lack of supporting documents
TOTAL			38,376,217.21	9,121,905.13	6,206,085.80	1,843,550.51	1,041,671.08	30,597.74		

Certified Correct by:

 SOLEDAD S. REYES
 Accountant IV
 Date:

Certified Correct by:

 ERIC M. CHARLTON
 Budget Officer III
 Date:

Recommended by:

 DR. JANET F. QUIZON
 Chief, FMD
 Date:

Approved by:

 MARIA PATRICIA V. AZANZA PH.D.
 Director
 Date: