

Government Accountancy Office
Office of the Director
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By: Benji
Date: 24 JAN 2020

FAR No. 3

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 004 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			3,253,329.83	3,253,329.83	2,584,039.83	0.00	3,500.00	0.00	665,790.00	0.00	
A.1 Current Year's Appropriations			2,587,539.83	2,587,539.83	2,584,039.83	0.00	3,500.00	0.00	0.00	0.00	
Ricreas Merchandising	02-101101-2019-12-2122	12/26/2019	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-101101-2019-12-2081	12/26/2019	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	
Maquilting Hardware	02-101101-2019-12-1952	12/26/2019	2,396.00	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	
Connell Bros. Co. Pilipinas Inc.	02-101101-2019-12-1953	12/26/2019	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
Phylotech Laboratories	02-101101-2019-12-2096	12/26/2019	81,440.00	81,440.00	81,440.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology	02-101101-2019-11-1820	11/7/2019	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
Ferd'z Van Rental	02-101101-2019-04-352	4/12/2019	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
Felipe B. Seva Jr.	02-101101-2019-12-2288	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Ronelia O. Lalap	02-101101-2019-12-2300	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Aimee Beatrix R. Habon	02-101101-2019-12-2302	12/18/2019	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Romulo T. Aggangan	02-101101-2019-12-2307	12/19/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Leandro Peñarubia	02-101101-2019-12-2323	12/20/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth N. Dioso	02-101101-2019-12-2312	12/20/2019	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
Aralyn L. Quintos	02-101101-2019-12-2324	12/23/2019	10,079.75	10,079.75	10,079.75	0.00	0.00	0.00	0.00	0.00	
Pinnacle Sphere	02-101101-2019-12-1819	12/23/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-101101-2019-12-2328	12/23/2019	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Jovito A. Elec	02-101101-2019-12-2344	12/23/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2077	12/26/2019	12,180.00	12,180.00	12,180.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy Corp.	02-101101-2019-12-1946	12/26/2019	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	

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Phytotech Laboratories	02-101101-2019-12-2107	12/26/2019	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-101101-2019-12-2016	12/26/2019	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
I-Customize Clothing by Threads	02-101101-2019-12-2025	12/26/2019	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
Maquilng Hardware Lumber and Construction Supplies	02-101101-2019-12-2115	12/26/2019	36,298.67	36,298.67	36,298.67	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-11-1890	11/8/2019	3,660.00	3,660.00	3,660.00	0.00	0.00	0.00	0.00	0.00	
Aizadel Ruin	02-101101-2019-12-2295	12/27/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Ryan Paul P. Paz	02-101101-2019-12-2298	12/18/2019	5,430.65	5,430.65	5,430.65	0.00	0.00	0.00	0.00	0.00	
Marcelino Castillo Jr.	02-101101-2019-12-2272	12/18/2019	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Rizalina Araral	02-101101-2019-12-2284	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Celso A. Cangao	02-101101-2019-12-2310	12/19/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Grace Rowena B. Bisana	02-101101-2019-12-2315	12/20/2019	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Mary Zarah Jane Moredoo	02-101101-2019-12-2321	12/20/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Mario Angelo Mundin	02-101101-2019-12-2332	12/23/2019	2,578.00	2,578.00	2,578.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2019-12-1879	12/23/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2097	12/26/2019	3,455.00	3,455.00	3,455.00	0.00	0.00	0.00	0.00	0.00	
New AG Stylist	02-101101-2019-12-2012	12/26/2019	44,900.00	44,900.00	44,900.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-101101-2019-12-2139	12/26/2019	14,590.00	14,590.00	14,590.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies Inc.	02-101101-2019-12-2090	12/26/2019	18,770.00	18,770.00	18,770.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2092	12/26/2019	24,270.00	24,270.00	24,270.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2019-12-2207	12/26/2019	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2019-11-1909	11/11/2019	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	
Carlene Joice Alipon	02-101101-2019-12-2269	12/18/2019	2,303.00	2,303.00	2,303.00	0.00	0.00	0.00	0.00	0.00	
Marcelino Castillo Sr.	02-101101-2019-12-2280	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Fernando M. Pesigan	02-101101-2019-12-2293	12/18/2019	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Blue Liners Travel and Tours	02-101101-2019-12-2311	12/19/2019	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
Aizadel Ruin	02-101101-2019-12-2308	12/20/2019	1,451.72	1,451.72	1,451.72	0.00	0.00	0.00	0.00	0.00	
FORESPI	02-101101-2019-12-2330	12/23/2019	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Adela S. Torres	02-101101-2019-12-1556	12/23/2019	510.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	
FRSS Tech & Consultancy	02-101101-2019-12-1878	12/23/2019	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Toyota Calamba Laguna Inc.	02-101101-2019-12-1855	12/23/2019	39,798.00	39,798.00	39,798.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy Corporation	02-101101-2019-12-2120	12/26/2019	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy Corp.	02-101101-2019-12-2079	12/26/2019	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	02-101101-2019-12-1951	12/26/2019	48,750.00	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00	
Harnwell Chemicals	02-101101-2019-12-2109	12/26/2019	3,340.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00	
Connel Bros, Pilipinas	02-101101-2019-12-2110	12/26/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Emelyne C. Cortiguerra	02-101101-2019-12-2287	12/18/2019	3,620.00	3,620.00	3,620.00	0.00	0.00	0.00	0.00	0.00	
Abel G. Malijan	02-101101-2019-12-2289	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Kim Wilmer Balagot	02-101101-2019-12-2291	12/18/2019	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Jerwin M. Lamadora	02-101101-2019-12-2303	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Victor G. Revilla	02-101101-2019-12-2304	12/19/2019	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Elvina O. Bondad	02-101101-2019-12-2316	12/20/2019	1,203.00	1,203.00	1,203.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab & Supplies Inc.	02-101101-2019-12-1473	12/23/2019	49,893.00	49,893.00	49,893.00	0.00	0.00	0.00	0.00	0.00	
Toyota Calamba Laguna Inc.	02-101101-2019-12-1869	12/23/2019	20,401.00	20,401.00	20,401.00	0.00	0.00	0.00	0.00	0.00	
Elvina O. Bondad	02-101101-2019-12-2327	12/23/2019	4,494.00	4,494.00	4,494.00	0.00	0.00	0.00	0.00	0.00	
JP Los Baños	02-101101-2019-12-2341	12/23/2019	262,485.00	262,485.00	262,485.00	0.00	0.00	0.00	0.00	0.00	
Pinnacle Sphere Enterprises	02-101101-2019-12-1916	12/26/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies Inc.	02-101101-2019-12-1923	12/26/2019	39,895.00	39,895.00	39,895.00	0.00	0.00	0.00	0.00	0.00	
Biotrune Inc.	02-101101-2019-12-2105	12/26/2019	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Maquiling Hardware	02-101101-2019-12-2014	12/26/2019	25,357.23	25,357.23	25,357.23	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-101101-2019-12-2185	12/26/2019	784.00	784.00	784.00	0.00	0.00	0.00	0.00	0.00	
Kimberly M. Delica	01-101101-2019-12-2261	12/18/2019	14,168.44	14,168.44	14,168.44	0.00	0.00	0.00	0.00	0.00	
Marciano T. Morales	02-101101-2019-12-2299	12/18/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Grecelda A. Eusebio	02-101101-2019-12-2301	12/18/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-101101-2019-12-2286	12/18/2019	5,089.00	5,089.00	5,089.00	0.00	0.00	0.00	0.00	0.00	
Dwight A. Eusebio	02-101101-2019-12-2313	12/20/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Lenard Jose Papag	02-101101-2019-12-2309	12/20/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Toyota Calamba Laguna Inc.	02-101101-2019-12-1863	12/23/2019	33,861.00	33,861.00	33,861.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-101101-2019-12-2325	12/23/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Suzanne A. Odejar	02-101101-2019-12-2326	12/23/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Edgardo L. Anchero	02-101101-2019-12-2336	12/23/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology	02-101101-2019-12-1961	12/26/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology	02-101101-2019-12-1986	12/26/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2137	12/26/2019	11,320.00	11,320.00	11,320.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies Inc.	02-101101-2019-12-2089	12/26/2019	10,230.00	10,230.00	10,230.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co. Inc.	02-101101-2019-12-1915	12/26/2019	89,080.00	89,080.00	89,080.00	0.00	0.00	0.00	0.00	0.00	
Erleen Joy B. Sacbibil	01-101101-2019-12-2252	12/18/2019	12,657.58	12,657.58	12,657.58	0.00	0.00	0.00	0.00	0.00	
Roderick A. Mariñas	01-101101-2019-12-2258	12/18/2019	7,003.42	7,003.42	7,003.42	0.00	0.00	0.00	0.00	0.00	
Roel Leviste	02-101101-2019-12-2270	12/18/2019	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Raul A. Felismino	02-101101-2019-12-2271	12/18/2019	2,865.00	2,865.00	2,865.00	0.00	0.00	0.00	0.00	0.00	
Arene A. Quiambao	02-101101-2019-12-2296	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Lenard Jose Papag	02-101101-2019-12-2322	12/20/2019	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Edward Paul S. Marasigan	02-101101-2019-12-2317	12/20/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-101101-2019-12-2331	12/23/2019	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	

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Froilan Samiano	02-101101-2019-12-2334	12/23/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory and Supplies Inc.	02-101101-2019-12-2078	12/26/2019	38,753.00	38,753.00	38,753.00	0.00	0.00	0.00	0.00	0.00	
Ricare's Merchandising	02-101101-2019-12-1950	12/26/2019	5,335.00	5,335.00	5,335.00	0.00	0.00	0.00	0.00	0.00	
Nicolie Enterprises	02-101101-2019-12-2108	12/26/2019	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology	02-101101-2019-12-1960	12/26/2019	9,460.00	9,460.00	9,460.00	0.00	0.00	0.00	0.00	0.00	
Eriean Joy B. Sacbabit	01-101101-2019-12-2254	12/18/2019	1,781.64	1,781.64	1,781.64	0.00	0.00	0.00	0.00	0.00	
Gohlong Tires and Service Center	02-101101-2019-11-1812	12/18/2019	13,080.00	13,080.00	13,080.00	0.00	0.00	0.00	0.00	0.00	
Pablito Alcacupas, et.al.	01-101101-12-2345	12/27/2019	126,125.83	126,125.83	126,125.83	0.00	0.00	0.00	0.00	0.00	
Jovito A. Elec	02-101101-2019-12-2297	12/18/2019	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Marcelino Castillo Sr.	02-101101-2019-12-2279	12/18/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Abel Malijan	02-101101-2019-12-2283	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Juliemar V. Purificacion	02-101101-2019-12-2305	12/19/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Banjo C. Navor	02-101101-2019-12-2318	12/20/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Roel S. Leviste	02-101101-2019-12-2319	12/20/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
New A. G Stylist Furniture	02-101101-2019-12-1475	12/23/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Noel M. Medrano	02-101101-2019-12-2335	12/23/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Banbee Commercial Co. Inc.	02-101101-2019-12-1822	12/23/2019	60,810.00	60,810.00	60,810.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-101101-2019-12-2329	12/23/2019	3,321.00	3,321.00	3,321.00	0.00	0.00	0.00	0.00	0.00	
Nicolie Enterprises	02-101101-2019-12-2104	12/26/2019	31,098.00	31,098.00	31,098.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer	02-101101-2019-12-2013	12/26/2019	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
Transcold Refrigeration Center	02-101101-2019-12-2141	12/26/2019	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-101101-2019-12-2184	12/26/2019	381.00	381.00	381.00	0.00	0.00	0.00	0.00	0.00	
Gohlong Tires & Service Center	02-101101-2019-12-2051	12/26/2019	153,400.00	153,400.00	153,400.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology	02-101101-2019-11-1817	11/7/2019	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and Supplies Inc.	02-101101-2019-11-1815	11/7/2019	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 004 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Phytotech Lab & Supplies Inc.	02-101101-2019-10-1725	10/24/2019	306,590.00	306,590.00	306,590.00	0.00	0.00	0.00	0.00	0.00	
Kimberly M. Delica	01-101101-2019-12-2259	12/18/2019	5,803.36	5,803.36	5,803.36	0.00	0.00	0.00	0.00	0.00	
Emerita Barile	02-101101-2019-12-2290	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
M.A. Mundin	02-101101-2019-12-2292	12/18/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Fernando M. Pesigan	02-101101-2019-12-2306	12/19/2019	2,988.54	2,988.54	2,988.54	0.00	0.00	0.00	0.00	0.00	
Audel A. Moisteiro	02-101101-2019-12-2314	12/20/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Cecilia A. Baltazar	02-101101-2019-12-2320	12/20/2019	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
Toyota Calamba Laguna Inc.	02-101101-2019-12-1868	12/23/2019	38,199.00	38,199.00	38,199.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology	02-101101-2019-12-1818	12/23/2019	14,140.00	14,140.00	14,140.00	0.00	0.00	0.00	0.00	0.00	
Velscor Enterprises	02-101101-2019-12-1880	12/23/2019	6,336.00	6,336.00	6,336.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,587,539.83	2,587,539.83	2,584,039.83	0.00	3,500.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			665,790.00	665,790.00	0.00	0.00	0.00	0.00	665,790.00	0.00	
Endurance Technology Corporation	03-101101-2017-12-2223	12/5/2017	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00	
Innovation Printshoppe, Inc.	02-101101-2018-12-2857	12/27/2018	176,940.00	176,940.00	0.00	0.00	0.00	0.00	176,940.00	0.00	
Innovation Printshoppe, Inc.	02-101101-2018-12-2858	12/27/2018	55,920.00	55,920.00	0.00	0.00	0.00	0.00	55,920.00	0.00	
A.C. Ong Consulting, Inc.	02-101101-2018-03-269	3/2/2018	179,280.00	179,280.00	0.00	0.00	0.00	0.00	179,280.00	0.00	
E and A Inkpress Prints and Enterprises	02-101101-2018-07-1262	7/11/2018	189,150.00	189,150.00	0.00	0.00	0.00	0.00	189,150.00	0.00	
Sub-total			665,790.00	665,790.00	0.00	0.00	0.00	0.00	665,790.00	0.00	
Total			3,253,329.83	3,253,329.83	2,584,039.83	0.00	3,500.00	0.00	665,790.00	0.00	
B. Not Yet Due and Demandable Obligations*			8,855,310.33	8,850,810.33	4,414,650.68	779,563.00	3,656,596.65	0.00	0.00	0.00	
*B.1 Current Year's Appropriations			5,251,180.33	5,251,180.33	896,650.68	697,933.00	3,656,596.65	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2340	12/27/2019	43,670.00	43,670.00	43,670.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corp.	02-101101-2019-08-1140	8/22/2019	31,350.00	31,350.00	0.00	31,350.00	0.00	0.00	0.00	0.00	
Bihis-Maala Basic	02-101101-2019-10-1525	10/7/2019	76,160.00	76,160.00	76,160.00	0.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instrument Trading	02-101101-2019-09-1232	9/3/2019	257,833.00	257,833.00	0.00	257,833.00	0.00	0.00	0.00	0.00	
Phil, Duplicators Inc	02-101101-2019-10-1574	10/10/2019	1,080.24	1,080.24	1,080.24	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02-101101-2019-12-2144	12/11/2019	22,900.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00	

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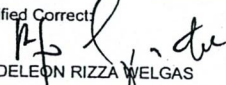
Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 004 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SMS Marketing	02-101101-2019-12-2206	12/17/2019	14,995.00	14,995.00	14,995.00	0.00	0.00	0.00	0.00	0.00	
CBR Interchem Inc.	02-101101-2019-09-1244	9/5/2019	173,005.00	173,005.00	0.00	173,005.00	0.00	0.00	0.00	0.00	
Golden Bat (FAR East) Inc.	02-101101-2019-10-1729	10/24/2019	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2145	12/11/2019	12,950.00	12,950.00	12,950.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-11-1888	11/8/2019	19,235.00	19,235.00	0.00	19,235.00	0.00	0.00	0.00	0.00	
Northvatech Trading	02-101101-2019-09-1419	9/25/2019	103,600.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	
Enerpro Marketing Inc.	02-101101-2019-10-1575	10/10/2019	50,814.90	50,814.90	50,814.90	0.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	03-101101-2019-11-1912	11/11/2019	464,543.04	464,543.04	464,543.04	0.00	0.00	0.00	0.00	0.00	
Ricare's Merchandising	02-101101-2019-11-1823	11/7/2019	108,210.00	108,210.00	0.00	108,210.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy	02-101101-2019-09-1421	9/25/2019	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instrument Trading	02-101101-2019-12-2146	12/11/2019	86,050.00	86,050.00	86,050.00	0.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	03-101101-2019-06-714	6/21/2019	3,631,096.65	3,631,096.65	0.00	0.00	3,631,096.65	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2193	12/17/2019	13,325.00	13,325.00	13,325.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe Inc	02-101101-2019-04-334	4/8/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Christian ley Construction	02-101101-2019-10-1697	10/21/2019	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
Pinnacle Sphere Ent.	02-101101-2019-11-1821	11/7/2019	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02-101101-2019-12-2147	12/11/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2337	12/27/2019	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	
J10 Computer Trading	02-101101-2019-05-560	5/23/2019	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	
JRL Supply Center	02-101101-2019-12-2338	12/27/2019	2,589.50	2,589.50	0.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2019-12-2205	12/17/2019	12,050.00	12,050.00	12,050.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-101101-2019-12-2339	12/27/2019	7,623.00	7,623.00	7,623.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,251,180.33	5,251,180.33	896,650.68	697,933.00	3,656,596.65	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			3,604,130.00	3,604,130.00	3,518,000.00	81,630.00	0.00	0.00	0.00	0.00	
CPAN Engineering and Enterprises	03-101101-2019-12-2294	2019/12/26	1,530,000.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy	02-101101-2019-09-1426	2019/9/26	1,130.00	1,130.00	0.00	1,130.00	0.00	0.00	0.00	0.00	
Northvatech Trading	02-101101-2019-08-1099	2019/8/14	85,000.00	85,000.00	0.00	80,500.00	0.00	0.00	0.00	0.00	

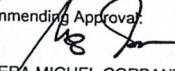
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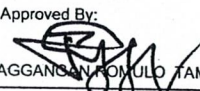
Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FillPower Group and Marketing	03-101101-2019-10-1705	2019/10/22	1,988,000.00	1,988,000.00	1,988,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,604,130.00	3,604,130.00	3,518,000.00	81,630.00	0.00	0.00	0.00	0.00	
Total			8,855,310.33	8,850,810.33	4,414,650.68	779,563.00	3,656,596.65	0.00	0.00	0.00	
GRAND TOTAL			12,108,640.16	12,108,640.16	6,998,690.51	779,563.00	3,660,096.65	0.00	665,790.00	0.00	
Total Current Year Appropriations			7,838,720.16	7,838,720.16	3,480,690.51	697,933.00	3,660,096.65	0.00	0.00	0.00	
Total Prior Years' Appropriations			4,269,920.00	4,269,920.00	3,518,000.00	81,630.00	0.00	0.00	665,790.00	0.00	

Certified Correct: 
 VARDELEON RIZZA WELGAS
 Accountant
 Date: 1/21/20 1:38 PM

Certified Correct: 
 TARNATE ZENaida OSEÑA
 Budget Officer
 Date:

Recommending Approval: 
 HERRERA MIGUEL CORBANTES
 Director of Financial Management Service (FMS) or Equivalent
 Date: 1/21/20 1:39 PM

Approved By: 
 AGGANAN ROMULO TAMAYAO
 Agency Head or Authorized Representative
 Date: 1/21/20 1:40 PM