

**AGING OF UNPAID OBLIGATIONS**  
**As at the Quarter Ending December 31, 2020**

**Department:** Department of Science and Technology (DOST)  
**Agency:** Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 19 011 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 366/366 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
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>											
<b>A.1 Current Year's Appropriations</b>											
Annette M Tobias	021011012020-11-001999	17/11/2020	380.00	380.00	380.00						
April Rose I. Mulimbayan	021011012020-12-002561	29/12/2020	120.00	120.00	120.00						
April Rose I. Mulimbayan	021011012020-12-002553	29/12/2020	190.00	190.00	190.00						
Ariane Shane DC. Catelo	021011012020-12-002577	29/12/2020	535.00	535.00	535.00						
Armand J. Oleta	021011012020-12-002565	29/12/2020	8,843.12	8,843.12	8,843.12						
Armand J. Oleta	021011012020-12-002519	28/12/2020	2,000.00	2,000.00	2,000.00						
Arminda S. Atienza	021011012020-12-002530	29/12/2020	162.23	162.23	162.23						
Arminda S. Atienza	021011012020-01-000047	14/01/2020	1,125.00	1,125.00				1,125.00			
BAC Members, TWG, Secretariat	011011012020-12-002584	29/12/2020	675,500.00	675,500.00	675,500.00						
Bonifacia R Dimasapit	011011012020-12-002578	29/12/2020	20,000.00	20,000.00	20,000.00						
Bryan Joseph C. Nobleza	011011012020-12-002103	01/12/2020	856.28	856.28	856.28						
Bryan Joseph C. Nobleza	011011012020-12-002103	01/12/2020	1,103.45	1,103.45	1,103.45						
Bryan Joseph C. Nobleza	011011012020-12-002103	01/12/2020	18,512.55	18,512.55	18,512.55						
PCAARRD Official and Staff	011011012020-12-002571	29/12/2020	982,500.00	982,500.00	982,500.00						
PCAARRD Official and Staff	011011012020-12-002571	29/12/2020	3,987,500.00	3,987,500.00	3,987,500.00						
Catherine A. Rafeses	021011012020-12-002582	29/12/2020	1,350.00	1,350.00	1,350.00						
CITRA METRO MANILA TOLLWAYS CORP	021011012020-12-002548	29/12/2020	33,058.00	33,058.00	33,058.00						
Community Cable Vision Corp	021011012020-02-000420	10/02/2020	81,994.93	81,994.93				81,994.93			
Edna A. Anit	021011012020-12-002409	22/12/2020	1,500.00	1,500.00	1,500.00						
Eriza C. Asilo	011011012020-10-001921	29/10/2020	2,186.81	2,186.81	2,186.81						
FM LAWAS ENTERPRISES	021011012020-12-002558	29/12/2020	944.32	944.32	944.32						
FM LAWAS ENTERPRISES	021011012020-12-002558	29/12/2020	1,426.88	1,426.88	1,426.88						
Francis M. Penafior	011011012020-12-002486	23/12/2020	8,300.00	8,300.00	8,300.00						
Georgia M Lawas	021011012020-12-002543	29/12/2020	600.00	600.00	600.00						
PCAARRD Official and Staff	011011012020-12-002581	29/12/2020	230,083.80	230,083.80	230,083.80						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	021011012020-12-002546	29/12/2020	24,000.00	24,000.00	24,000.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	021011012020-12-002546	29/12/2020	24,000.00	24,000.00	24,000.00						
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	021011012020-12-002546	29/12/2020	48,000.00	48,000.00	48,000.00						
Jaycee C. Borabo	021011012020-12-002580	29/12/2020	4,200.00	4,200.00	4,200.00						
Joan May L. Belan	011011012020-10-001923	29/10/2020	87.57	87.57	87.57						

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 366/366 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		12
Joel S Panganiban	021011012020-12-002541	29/12/2020	600.00	600.00	600.00							
Joel S Panganiban	021011012020-12-002541	29/12/2020	4,800.00	4,800.00	4,800.00							
Johnny A. Pamplona	021011012020-12-002538	29/12/2020	600.00	600.00	600.00							
Laguna Water District Aquatech Resources Corp.	021011012020-12-002426	22/12/2020	10,000.00	10,000.00	10,000.00							
Laguna Water District Aquatech Resources Corp.	021011012020-12-002426	22/12/2020	40,000.00	40,000.00	40,000.00							
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	9,000.00	9,000.00	9,000.00							
Lucy A Lastimosa	021011012020-12-002567	29/12/2020	3,050.00	3,050.00	3,050.00							
Ma. Adela C. Corpuz	011011012020-12-002579	29/12/2020	17,500.00	17,500.00	17,500.00							
Ma. Adela C. Corpuz	011011012020-10-001919	29/10/2020	5,262.38	5,262.38	5,262.38							
Mae A. Dagaas	021011012020-12-002550	29/12/2020	1,400.00	1,400.00	1,400.00							
Maria Cristina C. De Guzman	021011012020-12-002544	29/12/2020	600.00	600.00	600.00							
Maria Cristina C. De Guzman	021011012020-12-002502	28/12/2020	120.00	120.00	120.00							
Mari-ann M. Acedera	011011012020-12-002590	29/12/2020	113.64	113.64	113.64							
Mari-ann M. Acedera	011011012020-12-002590	29/12/2020	600.00	600.00	600.00							
Mari-ann M. Acedera	011011012020-12-002590	29/12/2020	5,740.95	5,740.95	5,740.95							
Mari-ann M. Acedera	011011012020-12-002590	29/12/2020	7,356.60	7,356.60	7,356.60							
Mari-ann M. Acedera	011011012020-12-002590	29/12/2020	10,000.00	10,000.00	10,000.00							
Mari-ann M. Acedera	011011012020-12-002590	29/12/2020	23,750.00	23,750.00	23,750.00							
Marielle J Pasuquin	021011012020-11-001952	04/11/2020	180.00	180.00	180.00							
Maurita A. Arvesu	021011012020-12-002568	29/12/2020	120.00	120.00	120.00							
Maurita A. Arvesu	021011012020-12-002569	29/12/2020	400.00	400.00	400.00							
MERALCO	021011012020-12-002540	29/12/2020	119.31	119.31	119.31							
MERALCO	021011012020-12-002429	22/12/2020	400,000.00	400,000.00	400,000.00							
ML Mangiat Construction Services	021011012020-10-001755	07/10/2020	23,497.59	23,497.59	23,497.59							
NORBERTO S.J. GARCIA JR	021011012020-12-002532	29/12/2020	750.00	750.00	750.00							
One Merit Global Janitorial Services, Inc.	021011012020-07-001334	29/07/2020	1,181,865.65	1,181,865.65		1,181,865.65						
PHILAND INDUSTRIES, INCORPORATED	021011012020-09-001567	09/09/2020	8,250.00	8,250.00		8,250.00						
Philippine Postal Corporation	021011012020-12-002591	29/12/2020	3,544.00	3,544.00	3,544.00							
Philippine Postal Corporation	021011012020-12-002566	29/12/2020	4,511.00	4,511.00	4,511.00							
Pilipinas Shell Petroleum Corporation	021011012020-12-002428	22/12/2020	80,000.00	80,000.00	80,000.00							
PLDT, Inc.	021011012020-12-002427	22/12/2020	166,000.00	166,000.00	166,000.00							
Remonchito C Fulo	021011012020-12-002552	29/12/2020	800.00	800.00	800.00							
Rand Computer Center	021011012020-09-001695	28/09/2020	24,440.00	24,440.00		24,440.00						
Rose Anne M Aya	021011012020-12-002586	29/12/2020	152.21	152.21	152.21							
SILVER PULP TRADING	021011012020-10-001715	01/10/2020	494,940.00	494,940.00		494,940.00						
SMART COMMUNICATIONS, INC.	021011012020-12-002488	23/12/2020	2,000.00	2,000.00	2,000.00							
TITA TES FUD COUNTER & CATERING SERVICES	021011012020-12-002547	29/12/2020	2,970.00	2,970.00	2,970.00							
TITA TES FUD COUNTER & CATERING SERVICES	021011012020-12-002573	29/12/2020	6,300.00	6,300.00	6,300.00							
TITA TES FUD COUNTER & CATERING SERVICES	021011012020-12-002587	29/12/2020	20,000.00	20,000.00	20,000.00							
TITA TES FUD COUNTER & CATERING SERVICES	021011012020-12-002569	29/12/2020	48,000.00	48,000.00	48,000.00							
TITA TES FUD COUNTER & CATERING SERVICES	021011012020-12-002562	29/12/2020	105,555.00	105,555.00	105,555.00							
TITA TES FUD COUNTER & CATERING SERVICES	021011012020-12-002520	28/12/2020	38,600.00	38,600.00	38,600.00							

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		12
TRANSCOLD REFRIGERATION CENTER	021011012020-12-002190	09/12/2020	15,300.00	15,300.00	15,300.00							
Urduja Security Services, Inc.	021011012020-03-000745	10/03/2020	1,037,441.91	1,037,441.91				1,037,441.91				
Urduja Security Services, Inc.	021011012020-03-000658	03/03/2020	1,840.60	1,840.60				1,840.60				
Werfit Eco Friendly Product Trading	021011012020-12-002489	23/12/2020	61,250.00	61,250.00	61,250.00							
<b>Sub-total</b>			<b>10,030,380.78</b>	<b>10,030,380.78</b>	<b>7,198,482.69</b>	<b>1,709,495.65</b>	<b>-</b>	<b>1,122,402.44</b>	<b>-</b>	<b>-</b>		
<b>A.2 Prior Years' Appropriations</b>												
A.E.K AUTOMOTIVE PARTS & SERVICES	021011012019-08-002288	16/08/2019	7,850.00						7,850.00			
Benguet State University	021011012019-03-000803	04/03/2019	577,812.50						577,812.50			
BSU for the account of CorCAARRD	021011012019-03-000784	28/03/2019	171,694.00						171,694.00			
BU for the account of BCAARRD	021011012019-03-000779	28/03/2019	268,121.00						268,121.00			
CarSU for the account of CCAARRD	021011012019-07-001702	28/08/2019	143,857.00						143,857.00			
CLSU for the account of CLAARRDEC	021011012019-03-000781	28/03/2019	176,639.00						176,639.00			
CMU for the account of NOMCAARRD	021011012019-03-000773	28/03/2019	205,448.00						205,448.00			
CMU for the account of NOMCAARRD	021011012019-07-001735	04/07/2019	395,560.24						395,560.24			
COLOR1DIGITAL, INC.	021011012019-08-001479	07/08/2019	1,852,417.44						1,852,417.44			
Eastern Samar State University	021011012019-07-001937	08/07/2019	232,596.00						232,596.00			
Iequity Technologies Corporation	021011012019-10-002840	30/09/2019	7,500.00						7,500.00			
Iequity Technologies Corporation	021011012019-09-002837	16/09/2019	3,000,000.00						3,000,000.00			
Iequity Technologies Corporation	021011012019-06-001540	25/06/2019	4,655,777.00						4,655,777.00			
ISU for the account of CVAARRD	021011012019-03-000782	28/03/2019	178,574.00						178,574.00			
KIM KAT ENTERPRISES	021011012019-08-002209	22/07/2019	143,498.42						143,498.42			
MANTRADE DEVELOPMENT CORP	021011012019-04-000971	15/04/2019	8,145.00						8,145.00			
MANTRADE DEVELOPMENT CORP	021011012019-04-000970	28/03/2019	2,092,692.75						2,092,692.75			
REDPILL PRODUCTIONS	021011012019-08-002277	08/08/2019	414,508.60						414,508.60			
SMS Marketing	021011012019-08-002445	30/08/2019	57,200.00						57,200.00			
TRANSCOLD REFRIGERATION CENTER	021011012019-09-002866	20/09/2019	250,000.00						250,000.00			
University of Southern Mindanao	021011012019-10-003220	28/10/2019	13,050.00						13,050.00			
University of Southern Mindanao	021011012019-06-001343	03/05/2019	27,199.80						27,199.80			
University of the Philippines Diliman (MSI)	021011012019-08-001538	25/06/2019	880,000.00						880,000.00			
University of the Philippines Los Banos	021011012019-11-003284	04/11/2019	277,000.00						277,000.00			
UP Marine Science Institute	021011012019-07-001707	04/07/2019	181,898.40						181,898.40			
Urduja Security Services, Inc.	021011012019-05-001068	15/04/2019	11,145.00						11,145.00			
USM for the account of CAARRDEC	021011012019-03-000771	28/03/2019	657,785.62						657,785.62			
Visayas State University	021011012019-06-001820	25/06/2019	181,898.40						181,898.40			
VSU for the account of VICARP	021011012019-03-000776	28/03/2019	582,666.00						582,666.00			
WILAN BUILDERS	021011012019-09-002780	27/09/2019	250,000.00						250,000.00			
<b>Sub-total</b>			<b>17,902,534.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,902,534.17</b>	<b>-</b>	<b>-</b>	
<b>Total</b>												
<b>B. Not Yet Due and Demandable Obligations*</b>												
<b>B.1 Current Year's Appropriations</b>												
ACCESS FRONTIER TECHNOLOGIES INC.	021011012020-10-001744	05/10/2020	9,029.44	9,029.44	9,029.44							
Alvin D. Palanog	021011012020-04-000870	16/04/2020	60,000.00	60,000.00			60,000.00					

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		12
Angel Zamora Sons, Inc.	021011012020-12-002268	17/12/2020	9,450.00	9,450.00	9,450.00							
Angelito A Aballe	021011012020-12-002583	29/12/2020	12,600.00	12,600.00	12,600.00							
Anthony S. Agravante	021011012020-12-002454	23/12/2020	40,000.00	40,000.00	40,000.00							
Archiebald Baltazar B. Malaki	021011012020-12-002470	23/12/2020	120,000.00	120,000.00	120,000.00							
Aries Paul D. Padron	021011012020-12-002576	29/12/2020	50,000.00	50,000.00	50,000.00							
ATLAS SUPER FLAGS	021011012020-03-000682	05/03/2020	12,500.00	12,500.00				12,500.00				
Aurora State College of Technology	021011012020-11-001987	16/11/2020	523,058.40	523,058.40	523,058.40							
AV CONSTRUCTION AND SUPPLY	021011012020-12-002462	23/12/2020	264,489.83	264,489.83	264,489.83							
Bataan Peninsula State University	021011012020-12-002620	29/12/2020	1,270,950.40	1,270,950.40	1,270,950.40							
Benguet State University	021011012020-12-002280	17/12/2020	800,000.00	800,000.00	800,000.00							
Benguet State University	021011012020-12-002147	07/12/2020	2,999,970.00	2,999,970.00	2,999,970.00							
Benguet State University	021011012020-04-000843	16/04/2020	20,111.92	20,111.92			20,111.92					
Bessie M. Burgos	021011012020-12-002484	23/12/2020	3,000.00	3,000.00	3,000.00							
Bicol University College of Agriculture and Forestry	021011012020-12-002331	21/12/2020	5,000,000.00	5,000,000.00	5,000,000.00							
Bicol University College of Agriculture and Forestry	021011012020-06-000985	10/06/2020	644,387.40	644,387.40			644,387.40					
BISU for the account of CVAARRDEC	021011012020-02-000646	28/02/2020	234,380.00	234,380.00				234,380.00				
BISU-Bohol Island State University	021011012020-12-002555	29/12/2020	27,628.00	27,628.00	27,628.00							
Bohol Island State University	021011012020-12-002631	29/12/2020	1,296,266.68	1,296,266.68	1,296,266.68							
Bohol Island State University (Blar Campus)	021011012020-10-001867	29/10/2020	804,559.60	804,559.60	804,559.60							
Bulacan Agricultural State College	021011012020-11-001965	09/11/2020	693,000.00	693,000.00	693,000.00							
Bureau of Soils and Water Management	021011012020-12-002498	28/12/2020	902,824.00	902,824.00	902,824.00							
Cagayan State University	021011012020-12-002334	21/12/2020	5,000,000.00	5,000,000.00	5,000,000.00							
Calixto Protacio	021011012020-12-002641	29/12/2020	3,000.00	3,000.00	3,000.00							
Capiz State University	021011012020-12-002151	07/12/2020	2,999,987.20	2,999,987.20	2,999,987.20							
Caraga State University	021011012020-12-002636	29/12/2020	1,346,479.18	1,346,479.18	1,346,479.18							
Cavite State University	021011012020-12-002623	29/12/2020	3,778,310.80	3,778,310.80	3,778,310.80							
Cavite State University	021011012020-12-002624	29/12/2020	3,600,000.00	3,600,000.00	3,600,000.00							
Cavite State University	021011012020-12-002625	29/12/2020	3,600,000.00	3,600,000.00	3,600,000.00							
Cavite State University	021011012020-12-002626	29/12/2020	1,269,121.68	1,269,121.68	1,269,121.68							
Cavite State University	021011012020-12-002150	07/12/2020	2,912,672.00	2,912,672.00	2,912,672.00							
Cavite State University Trust	021011012020-12-002556	29/12/2020	183,825.00	183,825.00	183,825.00							
Cavite State University Trust	021011012020-06-000986	10/06/2020	124,258.02	124,258.02			124,258.02					
Cebu Technological University (Argao Campus)	021011012020-12-002499	28/12/2020	2,481,795.20	2,481,795.20	2,481,795.20							
CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE.	021011012020-12-002330	21/12/2020	5,000,000.00	5,000,000.00	5,000,000.00							
Central Luzon State University	021011012020-12-002445	23/12/2020	569,008.00	569,008.00	569,008.00							
Central Luzon State University	021011012020-12-002305	17/12/2020	1,150,845.00	1,150,845.00	1,150,845.00							
Central Luzon State University	021011012020-12-002308	17/12/2020	289,793.00	289,793.00	289,793.00							
Central Luzon State University	021011012020-12-002200	09/12/2020	1,689,854.16	1,689,854.16	1,689,854.16							
Central Luzon State University	021011012020-12-002137	03/12/2020	207,877.37	207,877.37	207,877.37							
Central Luzon State University	021011012020-11-002071	26/11/2020	2,988,753.60	2,988,753.60	2,988,753.60							
Central Luzon State University	021011012020-11-001971	10/11/2020	826,144.40	826,144.40	826,144.40							
Central Luzon State University	021011012020-07-001252	15/07/2020	670,607.00	670,607.00		670,607.00						

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	
Central Luzon State University	021011012020-04-000844	16/04/2020	260,276.23	260,276.23			260,276.23				
Central Mindanao University	021011012020-12-002609	29/12/2020	3,022,953.51	3,022,953.51	3,022,953.51						
Central Mindanao University	021011012020-12-002634	29/12/2020	1,334,970.20	1,334,970.20	1,334,970.20						
Central Mindanao University	021011012020-12-002387	22/12/2020	17,150.26	17,150.26	17,150.26						
Central Mindanao University	021011012020-12-002199	09/12/2020	924,938.48	924,938.48	924,938.48						
Christian R. Amante	021011012020-12-002492	23/12/2020	4,400.00	4,400.00	4,400.00						
Christian S Camacho	021011012020-12-002436	23/12/2020	5,800.00	5,800.00	5,800.00						
COLOR1DIGITAL, INC.	021011012020-12-002450	23/12/2020	341,000.00	341,000.00	341,000.00						
COLOR1DIGITAL, INC.	021011012020-12-002451	23/12/2020	88,000.00	88,000.00	88,000.00						
COLOR1DIGITAL, INC.	021011012020-12-002452	23/12/2020	99,000.00	99,000.00	99,000.00						
COLOR1DIGITAL, INC.	021011012020-11-002090	28/11/2020	62,000.00	62,000.00	62,000.00						
DA-Cagayan Valley Research Center	021011012020-12-002403	22/12/2020	84,770.00	84,770.00	84,770.00						
DA-Cagayan Valley Research Center	021011012020-12-002125	02/12/2020	116,925.00	116,925.00	116,925.00						
DA-Regional Office IV-A	021011012020-11-002037	23/11/2020	1,858,210.36	1,858,210.36	1,858,210.36						
Darwin D. Velarde.	021011012020-12-002207	09/12/2020	38,000.00	38,000.00	38,000.00						
Davao del Norte State College	021011012020-12-002408	22/12/2020	135,064.83	135,064.83	135,064.83						
Davao Oriental State College of Science and Technology	021011012020-12-002437	23/12/2020	564,117.00	564,117.00	564,117.00						
DE LA SALLE UNIVERSITY	021011012020-12-002260	17/12/2020	2,668,706.00	2,668,706.00	2,668,706.00						
DE LA SALLE UNIVERSITY	021011012020-11-001977	10/11/2020	2,742,642.24	2,742,642.24	2,742,642.24						
Department of Agriculture - Central Mindanao Integrated Agricultural Research Center	021011012020-10-001819	15/10/2020	1,000,000.00	1,000,000.00	1,000,000.00						
Department of Agriculture - Northern Mindanao Agricultural Crops and Livestock Research Complex	021011012020-12-002479	23/12/2020	84,750.00	84,750.00	84,750.00						
Department of Agriculture - RFO 13	021011012020-12-002446	23/12/2020	210,015.00	210,015.00	210,015.00						
Department of Agriculture - RFO 13	021011012020-12-002447	23/12/2020	136,280.00	136,280.00	136,280.00						
Department of Agriculture - RFO 13	021011012020-12-002405	22/12/2020	89,985.00	89,985.00	89,985.00						
Department of Agriculture RFO XI	021011012020-12-002404	22/12/2020	84,750.00	84,750.00	84,750.00						
Department of Agriculture RFO XI	021011012020-12-002124	02/12/2020	134,337.50	134,337.50	134,337.50						
Department of Agriculture RFO XI	021011012020-12-002127	02/12/2020	203,015.00	203,015.00	203,015.00						
Department of Science and Technology - Region 10	021011012020-12-002152	07/12/2020	2,999,999.75	2,999,999.75	2,999,999.75						
Divina M. Amalin	021011012020-12-002640	29/12/2020	3,000.00	3,000.00	3,000.00						
Don Mariano Marcos Memorial State University	021011012020-12-002148	07/12/2020	2,999,945.20	2,999,945.20	2,999,945.20						
e Copy Corporation	021011012020-12-002244	17/12/2020	9,167.00	9,167.00	9,167.00						
e Copy Corporation	021011012020-12-002264	17/12/2020	8,000.00	8,000.00	8,000.00						
Eagle's Wings Enterprises	021011012020-12-002551	29/12/2020	78,900.00	78,900.00	78,900.00						
Ecosystems Research and Development Bureau	021011012020-12-002610	29/12/2020	1,597,839.19	1,597,839.19	1,597,839.19						
Ecosystems Research and Development Bureau	021011012020-12-002444	23/12/2020	2,424,591.68	2,424,591.68	2,424,591.68						
Edmund G. Centeno	021011012020-09-001619	16/09/2020	200.00	200.00		200.00					
Eduardo P. Paningbatan, Jr.	021011012020-12-002180	07/12/2020	5,800.00	5,800.00	5,800.00						
Elena L. Castañes	021011012020-12-002453	23/12/2020	80,000.00	80,000.00	80,000.00						
Emelea P. Cao	021011012020-12-002574	29/12/2020	3,000.00	3,000.00	3,000.00						
Ernie C. Camacho	021011012020-12-002433	23/12/2020	5,800.00	5,800.00	5,800.00						

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		12
Fe Dolores P Estepa	021011012020-12-002359	21/12/2020	5,800.00	5,800.00	5,800.00							
FILES ENTERPRISES MANUFACTURING CORP.	021011012020-12-002230	16/12/2020	8,500.00	8,500.00	8,500.00							
Forest Products Research and Development Institute	021011012020-12-002627	29/12/2020	1,296,266.68	1,296,266.68	1,296,266.68							
GANDARA TENT & CANVASS STORE	021011012020-11-002014	18/11/2020	6,201.00	6,201.00	6,201.00							
Gina D. Balleras	021011012020-12-002455	23/12/2020	80,000.00	80,000.00	80,000.00							
Hermelina C. Tenorio	021011012020-12-002380	22/12/2020	75,000.00	75,000.00	75,000.00							
Hermogenes M Paguia	021011012020-12-002292	17/12/2020	150,000.00	150,000.00	150,000.00							
Hezron C. Cassola	021011012020-12-002560	29/12/2020	1,296.00	1,296.00	1,296.00							
HRR-CAR AIRCON & INDUSTRIAL REF. REPAIR SERVICES	021011012020-11-002025	19/11/2020	52,840.08	52,840.08	52,840.08							
Iequity Technologies Corporation	021011012020-12-002563	29/12/2020	9,900.00	9,900.00	9,900.00							
Iequity Technologies Corporation	021011012020-12-002592	29/12/2020	12,500.00	12,500.00	12,500.00							
Iequity Technologies Corporation	021011012020-12-002593	29/12/2020	19,440.00	19,440.00	19,440.00							
Iequity Technologies Corporation	021011012020-12-002595	29/12/2020	19,760.00	19,760.00	19,760.00							
Iequity Technologies Corporation	021011012020-12-002597	29/12/2020	233,830.00	233,830.00	233,830.00							
Iequity Technologies Corporation	021011012020-12-002598	29/12/2020	28,480.00	28,480.00	28,480.00							
Iequity Technologies Corporation	021011012020-12-002599	29/12/2020	6,000.00	6,000.00	6,000.00							
Iequity Technologies Corporation	021011012020-12-002600	29/12/2020	1,840.00	1,840.00	1,840.00							
Iequity Technologies Corporation	021011012020-12-002601	29/12/2020	27,940.00	27,940.00	27,940.00							
Iequity Technologies Corporation	021011012020-12-002602	29/12/2020	5,870.00	5,870.00	5,870.00							
Iequity Technologies Corporation	021011012020-12-002603	29/12/2020	14,380.00	14,380.00	14,380.00							
Iequity Technologies Corporation	021011012020-12-002604	29/12/2020	5,870.00	5,870.00	5,870.00							
Iequity Technologies Corporation	081011012020-12-002594	29/12/2020	4,251,400.00	4,251,400.00	4,251,400.00							
Iequity Technologies Corporation	021011012020-11-002046	24/11/2020	19,350.00	19,350.00	19,350.00							
Iequity Technologies Corporation	021011012020-11-002046	24/11/2020	18,130.00	18,130.00	18,130.00							
Ifugao State University	021011012020-12-002637	29/12/2020	1,252,560.31	1,252,560.31	1,252,560.31							
Ignacio S. Santillana	021011012020-12-002570	29/12/2020	6,000.00	6,000.00	6,000.00							
Innovation Printshoppe Inc.	021011012020-12-002424	22/12/2020	318,300.00	318,300.00	318,300.00							
Innovation Printshoppe Inc.	021011012020-12-002425	22/12/2020	104,000.00	104,000.00	104,000.00							
Innovation Printshoppe Inc.	021011012020-11-002088	26/11/2020	18,000.00	18,000.00	18,000.00							
Innovation Printshoppe Inc.	021011012020-11-002089	26/11/2020	100,000.00	100,000.00	100,000.00							
Innovation Printshoppe Inc.	021011012020-11-002091	26/11/2020	140,500.00	140,500.00	140,500.00							
Innovation Printshoppe Inc.	021011012020-08-001412	13/08/2020	232,282.62	232,282.62		232,282.62						
Isabela State University	021011012020-12-002539	29/12/2020	580,858.75	580,858.75	580,858.75							
Isabela State University	021011012020-12-002618	29/12/2020	1,248,107.96	1,248,107.96	1,248,107.96							
Isabela State University	021011012020-12-002281	17/12/2020	1,500,000.00	1,500,000.00	1,500,000.00							
Isabela State University	021011012020-12-002149	07/12/2020	2,999,646.32	2,999,646.32	2,999,646.32							
Isabela State University	021011012020-04-000841	16/04/2020	91,696.63	91,696.63			91,696.63					
J.D.H. PSYCHOLOGICAL TESTING AND ASSESSMENT CENTER	021011012020-12-002389	22/12/2020	3,000.00	3,000.00	3,000.00							
J.D.H. PSYCHOLOGICAL TESTING AND ASSESSMENT CENTER	021011012020-12-002390	22/12/2020	3,000.00	3,000.00	3,000.00							
J.D.H. PSYCHOLOGICAL TESTING AND ASSESSMENT CENTER	021011012020-09-001629	21/09/2020	6,000.00	6,000.00		6,000.00						
Jaycee C. Borabo	021011012020-12-002193	09/12/2020	85.39	85.39	85.39							
Jennifer C. Puntanar	021011012020-12-002374	22/12/2020	5,480.00	5,480.00	5,480.00							

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	
Jennifer M. Conda	021011012020-12-002435	23/12/2020	5,800.00	5,800.00	5,800.00						
Jeremiah D Hernandez	021011012020-12-002116	02/12/2020	10,000.00	10,000.00	10,000.00						
Jeremiah D. Hernandez	021011012020-12-002169	07/12/2020	14,000.00	14,000.00	14,000.00						
Jeriel S. Payuan	021011012020-12-002491	23/12/2020	6,600.00	6,600.00	6,600.00						
JLDP Electrical & Aircon Maintenance Services	021011012020-12-002507	28/12/2020	1,098,768.50	1,098,768.50	1,098,768.50						
JLDP Electrical & Aircon Maintenance Services	021011012020-12-002490	23/12/2020	1,798,454.50	1,798,454.50	1,798,454.50						
John Julius P. Manuben	021011012020-12-002456	23/12/2020	40,000.00	40,000.00	40,000.00						
Joneco Tech Marketing Corp.	021011012020-12-002326	21/12/2020	43,945.00	43,945.00	43,945.00						
Joneco Tech Marketing Corp.	021011012020-12-002265	17/12/2020	10,120.00	10,120.00	10,120.00						
Joneco Tech Marketing Corp.	021011012020-12-002265	17/12/2020	4,900.00	4,900.00	4,900.00						
Jose Arceo N. Bautista	021011012020-12-002585	29/12/2020	3,000.00	3,000.00	3,000.00						
Jose P. Leviste, Jr.	021011012020-12-002344	21/12/2020	9,000.00	9,000.00	9,000.00						
JRRX PLUMBING SERVICES	021011012020-12-002314	21/12/2020	23,000.00	23,000.00	23,000.00						
Laguna State Polytechnic University-Los Banos Campus	021011012020-12-002628	29/12/2020	1,302,109.12	1,302,109.12	1,302,109.12						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	3,000.00	3,000.00	3,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	10,000.00	10,000.00	10,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	3,000.00	3,000.00	3,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	3,000.00	3,000.00	3,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	9,000.00	9,000.00	9,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	3,000.00	3,000.00	3,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	4,000.00	4,000.00	4,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	9,000.00	9,000.00	9,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	27,000.00	27,000.00	27,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	2,000.00	2,000.00	2,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	3,000.00	3,000.00	3,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	82,000.00	82,000.00	82,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	3,000.00	3,000.00	3,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	30,000.00	30,000.00	30,000.00						
PCAARRD Officials and Staff	021011012020-12-002589	29/12/2020	3,000.00	3,000.00	3,000.00						
PCAARRD Officials and Staff	021011012020-12-002642	29/12/2020	500.00	500.00	500.00						
PCAARRD Officials and Staff	021011012020-12-002642	29/12/2020	20,500.00	20,500.00	20,500.00						
PCAARRD Officials and Staff	021011012020-12-002642	29/12/2020	2,000.00	2,000.00	2,000.00						
PCAARRD Officials and Staff	021011012020-12-002642	29/12/2020	1,000.00	1,000.00	1,000.00						
PCAARRD Officials and Staff	021011012020-12-002642	29/12/2020	1,000.00	1,000.00	1,000.00						
PCAARRD Officials and Staff	021011012020-12-002642	29/12/2020	5,500.00	5,500.00	5,500.00						
Lanle A. Alejo	021011012020-12-002575	29/12/2020	130,000.00	130,000.00	130,000.00						
LBP Merchandising	021011012020-12-002531	29/12/2020	40,320.00	40,320.00	40,320.00						
Lotis M. Balala	021011012020-12-002458	23/12/2020	80,000.00	80,000.00	80,000.00						
Ma. Czarina R. Moreno	021011012020-12-002542	29/12/2020	558,630.30	558,630.30	558,630.30						
Mannylen C. Alde	021011012020-12-002459	23/12/2020	80,000.00	80,000.00	80,000.00						
Maria Cielito G. Siladan	021011012020-12-002493	23/12/2020	9,800.00	9,800.00	9,800.00						
Maria Genaleen Q. Diaz	021011012020-12-002518	28/12/2020	3,000.00	3,000.00	3,000.00						

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		12
Maria Lourdes D. Ardieta	021011012020-12-002564	29/12/2020	6,000.00	6,000.00	6,000.00							
Mariano Marcos State University	021011012020-12-002443	23/12/2020	595,554.07	595,554.07	595,554.07							
Mariano Marcos State University	021011012020-12-002388	22/12/2020	783,449.21	783,449.21	783,449.21							
Mariano Marcos State University	021011012020-12-002401	22/12/2020	643,967.27	643,967.27	643,967.27							
Mariano Marcos State University	021011012020-12-002119	02/12/2020	1,000,000.00	1,000,000.00	1,000,000.00							
MDO State College of Agriculture and Technology	021011012020-05-000893	18/05/2020	195,063.75	195,063.75			195,063.75					
MERALCO	021011012020-01-000228	24/01/2020	434.13	434.13				434.13				
MERALCO	021011012020-01-000228	24/01/2020	500.00	500.00				500.00				
MERALCO	021011012020-01-000153	21/01/2020	88.09	88.09				88.09				
Mindanao State University - Naawan	021011012020-11-002016	18/11/2020	2,560,806.12	2,560,806.12	2,560,806.12							
Mindanao State University Tawi-Tawi College of Technology and Oceanography	021011012020-12-002201	09/12/2020	2,834,777.00	2,834,777.00	2,834,777.00							
Mindoro State College of Agriculture and Technology (MinSCAT)	021011012020-12-002613	29/12/2020	2,956,767.00	2,956,767.00	2,956,767.00							
Mindoro State College of Agriculture and Technology (MinSCAT)	021011012020-12-002441	44188	3,230,796.13	3,230,796.13	3,230,796.13							
Mindoro State College of Agriculture and Technology (MinSCAT)	021011012020-12-002442	44188	2,755,888.00	2,755,888.00	2,755,888.00							
MOLINA'S GENERAL BUILDERS	021011012020-11-002015	18/11/2020	1,648,041.52	1,648,041.52	1,648,041.52							
Municipal Treasurer of Los Baños	021011012020-11-002026	19/11/2020	4,689,137.28	4,689,137.28	4,689,137.28							
Neilyn O. Villa	021011012020-12-002457	23/12/2020	80,000.00	80,000.00	80,000.00							
Northwest Samar State University	021011012020-12-002170	07/12/2020	5,000,000.00	5,000,000.00	5,000,000.00							
Nueva Viscaya State University	021011012020-12-002619	29/12/2020	1,296,266.68	1,296,266.68	1,296,266.68							
Nueva Viscaya State University	021011012020-06-001122	30/06/2020	967,280.00	967,280.00			967,280.00					
Palawan State University	021011012020-12-002257	17/12/2020	1,663,604.40	1,663,604.40	1,663,604.40							
Pampanga State Agricultural University	021011012020-12-002622	29/12/2020	1,296,266.68	1,296,266.68	1,296,266.68							
Pampanga State Agricultural University	021011012020-12-002254	17/12/2020	2,766,555.08	2,766,555.08	2,766,555.08							
Pampanga State Agricultural University	021011012020-12-002307	17/12/2020	2,147,986.00	2,147,986.00	2,147,986.00							
PHILAND INDUSTRIES, INCORPORATED	021011012020-09-001567	09/09/2020	6,600.00	6,600.00		6,600.00						
Philippine Atmospheric Geophysical and Astronomical Services Administration	021011012020-11-002062	25/11/2020	1,650,733.88	1,650,733.88	1,650,733.88							
Philippine Carabao Center	021011012020-12-002621	29/12/2020	1,296,266.68	1,296,266.68	1,296,266.68							
PHILIPPINE COCONUT AUTHORITY	021011012020-10-001894	28/10/2020	2,887,071.34	2,887,071.34	2,887,071.34							
PHILIPPINE COCONUT AUTHORITY	021011012020-10-001764	08/10/2020	552,253.20	552,253.20	552,253.20							
Philippine Nuclear Research Institute	021011012020-12-002612	29/12/2020	2,961,006.92	2,961,006.92	2,961,006.92							
Philippine Textile Research Institute	021011012020-12-002605	29/12/2020	3,609,049.60	3,609,049.60	3,609,049.60							
Philippine Textile Research Institute	021011012020-12-002606	29/12/2020	2,200,000.00	2,200,000.00	2,200,000.00							
Philippine Textile Research Institute	021011012020-12-002607	29/12/2020	3,139,049.60	3,139,049.60	3,139,049.60							
Philippine Textile Research Institute	021011012020-12-002608	29/12/2020	3,900,000.00	3,900,000.00	3,900,000.00							
President Ramon Magsaysay State University	021011012020-11-001988	16/11/2020	658,907.40	658,907.40	658,907.40							
Rand Charlie Enterprises	061011012020-12-002461	23/12/2020	1,542,000.00	1,542,000.00	1,542,000.00							
Rand Computer Center	021011012020-12-002588	29/12/2020	7,095.00	7,095.00	7,095.00							
Reifrey A. Lascano	021011012020-12-002549	29/12/2020	3,000.00	3,000.00	3,000.00							
Renorio S. Mucas	021011012020-12-002516	28/12/2020	5,800.00	5,800.00	5,800.00							
Rhodora V. Azanza	021011012020-12-002296	17/12/2020	3,000.00	3,000.00	3,000.00							

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		12
Rictibert C. Pamunag	021011012020-12-002497	23/12/2020	75,000.00	75,000.00	75,000.00							
Roger O Bagaforo	021011012020-12-002434	23/12/2020	5,800.00	5,800.00	5,800.00							
Rosemarie S. Gumera	021011012020-12-002545	29/12/2020	6,000.00	6,000.00	6,000.00							
Rosemarie S. Gumera	021011012020-12-002476	23/12/2020	3,000.00	3,000.00	3,000.00							
Samar State University	021011012020-12-002632	29/12/2020	1,307,391.68	1,307,391.68	1,307,391.68							
Seagull Glass Works, Inc.	021011012020-12-002524	29/12/2020	5,910.00	5,910.00	5,910.00							
Seagull Glass Works, Inc.	021011012020-12-002267	17/12/2020	33,540.00	33,540.00	33,540.00							
Seagull Glass Works, Inc.	021011012020-12-002289	17/12/2020	18,375.00	18,375.00	18,375.00							
Seagull Glass Works, Inc.	021011012020-12-002275	17/12/2020	16,890.00	16,890.00	16,890.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	58,626.00	58,626.00	58,626.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	10,704.00	10,704.00	10,704.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	107,328.00	107,328.00	107,328.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	66,313.00	66,313.00	66,313.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	73,050.00	73,050.00	73,050.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	27,128.00	27,128.00	27,128.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	110,072.00	110,072.00	110,072.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	9,860.00	9,860.00	9,860.00							
SILVER PULP TRADING	021011012020-12-002617	29/12/2020	282,952.50	282,952.50	282,952.50							
SMS Marketing	021011012020-12-002572	29/12/2020	16,050.00	16,050.00	16,050.00							
SMS Marketing	021011012020-12-002572	29/12/2020	16,500.00	16,500.00	16,500.00							
SMS Marketing	021011012020-12-002572	29/12/2020	25,000.00	25,000.00	25,000.00							
SMS Marketing	021011012020-12-002572	29/12/2020	58,850.00	58,850.00	58,850.00							
SMS Marketing	021011012020-12-002430	22/12/2020	7,275.00	7,275.00	7,275.00							
SMS Marketing	021011012020-12-002286	17/12/2020	12,930.00	12,930.00	12,930.00							
SMS Marketing	021011012020-12-002231	16/12/2020	162,250.00	162,250.00	162,250.00							
SMS Marketing	021011012020-11-001958	05/11/2020	10,500.00	10,500.00	10,500.00							
SMS Marketing	021011012020-09-001620	16/09/2020	118,500.00	118,500.00		118,500.00						
SMS Marketing	021011012020-09-001620	16/09/2020	27,600.00	27,600.00		27,600.00						
Southern Luzon State University	021011012020-12-002255	17/12/2020	2,834,293.12	2,834,293.12	2,834,293.12							
Sultan Kudarat State University	021011012020-12-002153	07/12/2020	1,861,932.00	1,861,932.00	1,861,932.00							
Surigao Del Sur State University	021011012020-12-002406	22/12/2020	559,217.00	559,217.00	559,217.00							
Systematic Pest Control	021011012020-07-001335	29/07/2020	39,000.00	39,000.00		39,000.00						
Systematic Pest Control	021011012020-03-000870	04/03/2020	75,000.00	75,000.00				75,000.00				
TARLAC COLLEGE OF AGRICULTURE	021011012020-12-002306	17/12/2020	1,587,737.00	1,587,737.00	1,587,737.00							
Teresita U. Dalisay	021011012020-12-002639	29/12/2020	3,000.00	3,000.00								
UNIVERSITY OF SOUTHEASTERN PHILIPPINES	021011012020-12-002611	29/12/2020	2,121,820.98	2,121,820.98	2,121,820.98							
University of Southeastern Philippines	021011012020-12-002202	09/12/2020	1,508,166.26	1,508,166.26	1,508,166.26							
University of Southeastern Philippines	021011012020-10-001889	27/10/2020	591,016.80	591,016.80	591,016.80							
University of Southeastern Philippines	021011012020-09-001810	15/09/2020	2,000,000.00	2,000,000.00		2,000,000.00						
University of Southeastern Philippines	021011012020-04-000848	16/04/2020	307,412.58	307,412.58			307,412.58					
University of Southern Mindanao	021011012020-12-002635	29/12/2020	1,280,141.68	1,280,141.68	1,280,141.68							
University of Southern Mindanao	021011012020-12-002352	21/12/2020	5,000,000.00	5,000,000.00	5,000,000.00							

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	
University of Southern Mindanao	021011012020-12-002256	17/12/2020	2,735,358.28	2,735,358.28	2,735,358.28						
University of Southern Mindanao	021011012020-12-002311	17/12/2020	579,538.09	579,538.09	579,538.09						
University of Southern Mindanao	021011012020-12-002113	02/12/2020	1,022,695.10	1,022,695.10	1,022,695.10						
University of Southern Mindanao	021011012020-10-001767	08/10/2020	777,893.60	777,893.60	777,893.60						
University of Southern Mindanao	021011012020-09-001624	16/09/2020	2,222,106.40	2,222,106.40		2,222,106.40					
University of Southern Mindanao	021011012020-04-000842	16/04/2020	145,392.60	145,392.60			145,392.60				
UNIVERSITY OF THE PHILIPPINES - DILIMAN	021011012020-12-002402	22/12/2020	2,929,490.97	2,929,490.97	2,929,490.97						
University of the Philippines Diliman	021011012020-12-002508	28/12/2020	4,960,000.00	4,960,000.00	4,960,000.00						
University of the Philippines Diliman	021011012020-12-002509	28/12/2020	3,665,467.20	3,665,467.20	3,665,467.20						
University of the Philippines Diliman	021011012020-12-002510	28/12/2020	3,268,161.76	3,268,161.76	3,268,161.76						
University of the Philippines Diliman	021011012020-12-002511	28/12/2020	2,365,468.80	2,365,468.80	2,365,468.80						
University of the Philippines Diliman	021011012020-12-002512	28/12/2020	4,754,207.66	4,754,207.66	4,754,207.66						
University of the Philippines Diliman	021011012020-12-002440	23/12/2020	4,007,839.00	4,007,839.00	4,007,839.00						
University of the Philippines Diliman (MSI)	021011012020-12-002638	29/12/2020	3,762,417.58	3,762,417.58	3,762,417.58						
University of the Philippines Los Baños	021011012020-12-002614	29/12/2020	283,908.50	283,908.50	283,908.50						
University of the Philippines Los Baños	021011012020-12-002615	29/12/2020	253,958.73	253,958.73	253,958.73						
University of the Philippines Los Baños	021011012020-12-002500	28/12/2020	653,042.89	653,042.89	653,042.89						
University of the Philippines Los Baños	021011012020-12-002438	23/12/2020	4,999,967.40	4,999,967.40	4,999,967.40						
University of the Philippines Los Baños	021011012020-12-002439	23/12/2020	4,999,999.80	4,999,999.80	4,999,999.80						
University of the Philippines Los Baños	021011012020-12-002485	23/12/2020	1,320,926.93	1,320,926.93	1,320,926.93						
University of the Philippines Los Baños	021011012020-12-002400	22/12/2020	148,801.32	148,801.32	148,801.32						
University of the Philippines Los Baños	021011012020-12-002252	17/12/2020	515,348.90	515,348.90	515,348.90						
University of the Philippines Los Baños	021011012020-12-002253	17/12/2020	1,552,622.00	1,552,622.00	1,552,622.00						
University of the Philippines Los Baños	021011012020-12-002259	17/12/2020	1,512,348.80	1,512,348.80	1,512,348.80						
University of the Philippines Los Baños	021011012020-12-002303	17/12/2020	1,210,141.20	1,210,141.20	1,210,141.20						
University of the Philippines Los Baños	021011012020-12-002309	17/12/2020	1,938,791.62	1,938,791.62	1,938,791.62						
University of the Philippines Los Baños	021011012020-12-002310	17/12/2020	1,766,317.64	1,766,317.64	1,766,317.64						
University of the Philippines Los Baños	021011012020-12-002197	09/12/2020	2,916,162.32	2,916,162.32	2,916,162.32						
University of the Philippines Los Baños	021011012020-12-002205	09/12/2020	16,000,000.00	16,000,000.00	16,000,000.00						
University of the Philippines Los Baños	021011012020-12-002144	07/12/2020	494,663.20	494,663.20	494,663.20						
University of the Philippines Los Baños	021011012020-12-002145	07/12/2020	3,024,373.92	3,024,373.92	3,024,373.92						
University of the Philippines Los Baños	021011012020-12-002146	07/12/2020	1,810,440.00	1,810,440.00	1,810,440.00						
University of the Philippines Los Baños	021011012020-12-002123	02/12/2020	1,565,521.13	1,565,521.13	1,565,521.13						
University of the Philippines Los Baños	021011012020-12-002126	02/12/2020	2,050,603.42	2,050,603.42	2,050,603.42						
University of the Philippines Los Baños	021011012020-11-002084	26/11/2020	3,204,209.22	3,204,209.22	3,204,209.22						
University of the Philippines Los Baños	021011012020-11-002033	19/11/2020	2,453,608.00	2,453,608.00	2,453,608.00						
University of the Philippines Los Baños	021011012020-11-002034	19/11/2020	1,168,930.50	1,168,930.50	1,168,930.50						
University of the Philippines Visayas	021011012020-12-002630	29/12/2020	1,346,687.20	1,346,687.20	1,346,687.20						
University of the Philippines Visayas	021011012020-12-002407	22/12/2020	1,968,843.20	1,968,843.20	1,968,843.20						
University of the Philippines Visayas	021011012020-12-002198	09/12/2020	924,938.48	924,938.48	924,938.48						
University of the Philippines Visayas	021011012020-11-001985	11/11/2020	2,358,912.60	2,358,912.60	2,358,912.60						
University of the Philippines Visayas	021011012020-11-001984	11/11/2020	2,425,308.80	2,425,308.80	2,425,308.80						

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 366/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
University of the Philippines-Diliman	021011012020-12-002134	02/12/2020	445,009.84	445,009.84	445,009.84						
UP Marine Science Institute	021011012020-12-002313	17/12/2020	2,320,386.33	2,320,386.33	2,320,386.33						
UP Marine Science Institute	021011012020-12-002161	07/12/2020	919,779.19	919,779.19	919,779.19						
UP Marine Science Institute	021011012020-12-002162	07/12/2020	1,323,275.71	1,323,275.71	1,323,275.71						
UP Marine Science Institute	021011012020-12-002164	07/12/2020	1,372,964.09	1,372,964.09	1,372,964.09						
UP Marine Science Institute	021011012020-11-002018	18/11/2020	2,120,194.62	2,120,194.62	2,120,194.62						
Victor DG. Dizon, Jr.	021011012020-12-002460	23/12/2020	74,000.00	74,000.00	74,000.00						
Visayas State University	021011012020-12-002279	17/12/2020	1,000,000.00	1,000,000.00	1,000,000.00						
Visayas State University	021011012020-12-002203	09/12/2020	1,508,166.21	1,508,166.21	1,508,166.21						
West Visayas State University	021011012020-12-002304	17/12/2020	571,555.53	571,555.53	571,555.53						
Western Mindanao State University	021011012020-12-002557	29/12/2020	100,298.00	100,298.00	100,298.00						
Western Mindanao State University	021011012020-04-000847	16/04/2020	120,816.52	120,816.52			120,816.52				
Western Mindanao State University (WMSU)	021011012020-12-002633	29/12/2020	1,291,387.90	1,291,387.90	1,291,387.90						
Western Philippines University	021011012020-12-002629	29/12/2020	1,291,387.90	1,291,387.90	1,291,387.90						
Western Philippines University Trust	021011012020-12-002258	17/12/2020	1,878,021.75	1,878,021.75	1,878,021.75						
Western Visayas State University	021011012020-12-002554	29/12/2020	88,043.00	88,043.00	88,043.00						
Wilfredo G. Yap	021011012020-12-002295	17/12/2020	6,000.00	6,000.00	6,000.00						
ZURBANO Publishing & Printing Corp.	021011012020-11-002086	26/11/2020	183,570.00	183,570.00	183,570.00						
ZURBANO Publishing & Printing Corp.	021011012020-11-002087	26/11/2020	112,650.00	112,650.00	112,650.00						
ZURBANO Publishing & Printing Corp.	021011012020-11-002093	26/11/2020	239,900.00	239,900.00	239,900.00						
ZURBANO Publishing & Printing Corp.	021011012020-11-002094	26/11/2020	20,250.00	20,250.00	20,250.00						
<b>Sub-total</b>			<b>308,509,161.66</b>	-	<b>299,926,667.76</b>	<b>5,322,696.02</b>	<b>3,259,597.87</b>	<b>322,902.22</b>	-	-	
<b>Total</b>			<b>308,509,161.66</b>	-	<b>299,926,667.76</b>	<b>5,322,696.02</b>	<b>3,259,597.87</b>	<b>322,902.22</b>	-	-	
<b>GRAND TOTAL</b>			<b>308,509,161.66</b>	-	<b>299,926,667.76</b>	<b>5,322,696.02</b>	<b>3,259,597.87</b>	<b>322,902.22</b>	-	-	
<b>Total Current Year Appropriations</b>			<b>318,539,542.43</b>	<b>10,030,380.78</b>	<b>307,125,160.45</b>	<b>7,032,391.67</b>	<b>3,259,597.87</b>	<b>1,445,304.66</b>	-	-	
<b>Total Prior Years' Appropriations</b>			<b>17,902,634.17</b>	-	-	-	-	-	<b>17,902,634.17</b>	-	

Certified Correct:

  
 ABEGAIL GRACE M. MARALIT

Accountant III

Date: 1/28/21

Certified Correct:

  
 SUSAN L. GARCIA

OIC, FAD Budget

Date: 1/28/21

Recommending Approval:

  
 SUSAN S. MOLINA

OIC, Finance Administrative Division

Date: 1/28/21

Approved By:

  
 REYNALDO V. EBORA

Executive Director

Date: 1/28/21