

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

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 000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			10,423,159.14	10,423,159.14	8,010,615.24	952,246.81	46,489.80	106,904.96	1,306,902.33	-	
A.1 Current Year's Appropriations			9,116,256.81	9,116,256.81	8,010,615.24	952,246.81	46,489.80	106,904.96	-	-	
Maria Cristina C. De Guzman	021011012019-12-004232	26/12/2019	1,880.00	1,880.00	1,880.00	-	-	-	-	-	
Nida L. Mangalindan	021011012019-12-004233	26/12/2019	300.00	300.00	300.00	-	-	-	-	-	
Alex G. Calibo	021011012019-12-004091	17/12/2019	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
Rhodora G Camposano	021011012019-12-004107	19/12/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
Arisabel Clubhouse Inc	021011012019-12-003747	03/12/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
ANCHOR HUMAN RESOURCES DEVELOPMENT. CORP.	021011012019-01-000008	08/01/2019	106,904.96	106,904.96	-	-	-	106,904.96	-	-	
Flordeliza R. Gutierrez	011011012019-12-004109	19/12/2019	49,087.93	49,087.93	49,087.93	-	-	-	-	-	
Maria Ester Catalina V. Lajara	021011012019-12-003947	12/12/2019	1,350.00	1,350.00	1,350.00	-	-	-	-	-	
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004250	12/27/2019	3,795.00	3,795.00	3,795.00	-	-	-	-	-	
Ricardo T. Severo, Jr.	021011012019-12-004258	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
Joan May L. Belan	021011012019-12-004269	12/27/2019	3,770.50	3,770.50	3,770.50	-	-	-	-	-	
Mary Ranzelle A. Pasang	021011012019-12-004280	12/27/2019	200.00	200.00	200.00	-	-	-	-	-	
Wendel S. Mesias	021011012019-12-004292	12/27/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
Lino Gallarte	021011012019-12-004300	12/27/2019	600.00	600.00	600.00	-	-	-	-	-	
Ann Kristine C. Aranguren	011011012019-12-004308	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
Faustina C. Baradas	011011012019-12-004316	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
Romeo P. Santiago	011011012019-12-004324	12/27/2019	17,500.00	17,500.00	17,500.00	-	-	-	-	-	
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004333	12/27/2019	105,375.00	105,375.00	105,375.00	-	-	-	-	-	
Melvin B. Carlos	021011012019-12-004342	12/27/2019	450.00	450.00	450.00	-	-	-	-	-	
Darwin D. Velarde	021011012019-12-004352	12/27/2019	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
Eileen M. Redera	021011012019-12-004217	12/26/2019	12,190.00	12,190.00	12,190.00	-	-	-	-	-	
Annette M Tobias	021011012019-12-004226	12/26/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	

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1	2	3	4								12	
Dianne Camille M. Lambio	021011012019-12-004148	12/23/2019	385.00	385.00	385.00	-	-	-	-	-	-	
COLOR1DIGITAL, INC.	021011012019-12-004161	12/23/2019	190,000.00	190,000.00	190,000.00	-	-	-	-	-	-	
COLOR1DIGITAL, INC.	021011012019-12-004169	12/23/2019	90,000.00	90,000.00	90,000.00	-	-	-	-	-	-	
Synan S. Baguio	021011012019-12-004177	12/23/2019	14,963.00	14,963.00	14,963.00	-	-	-	-	-	-	
Armand J. Oleta	021011012019-12-004187	12/23/2019	965.75	965.75	965.75	-	-	-	-	-	-	
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004195	12/23/2019	725.00	725.00	725.00	-	-	-	-	-	-	
Alex G. Calibo	021011012019-12-004101	12/20/2019	2,135.00	2,135.00	2,135.00	-	-	-	-	-	-	
Armand J. Oleta	021011012019-12-004111	12/20/2019	750.00	750.00	750.00	-	-	-	-	-	-	
Jamsie Joy E. Perez	021011012019-12-004125	12/20/2019	6,750.00	6,750.00	6,750.00	-	-	-	-	-	-	
John Christopher M. Polinar	021011012019-12-004133	12/20/2019	2,250.00	2,250.00	2,250.00	-	-	-	-	-	-	
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004142	12/20/2019	3,795.00	3,795.00	3,795.00	-	-	-	-	-	-	
Alissa Carol M Ibarra	021011012019-12-004050	12/18/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	-	
Michael Angelo B. Badillo	021011012019-12-004063	12/18/2019	750.00	750.00	750.00	-	-	-	-	-	-	
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004073	12/18/2019	725.00	725.00	725.00	-	-	-	-	-	-	
Dolores N. Suarez	021011012019-12-004083	12/18/2019	750.00	750.00	750.00	-	-	-	-	-	-	
Dolores N. Suarez	021011012019-12-003995	12/17/2019	920.00	920.00	920.00	-	-	-	-	-	-	
Erwin Cris D. Valencia	021011012019-12-004004	12/17/2019	600.00	600.00	600.00	-	-	-	-	-	-	
Ma. Alexie D Lizaba	021011012019-12-004016	12/17/2019	600.00	600.00	600.00	-	-	-	-	-	-	
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004041	12/17/2019	3,700.00	3,700.00	3,700.00	-	-	-	-	-	-	
Lexter D. Dia	021011012019-12-003970	12/16/2019	2,850.00	2,850.00	2,850.00	-	-	-	-	-	-	
Engelbert R. Lalican	021011012019-12-003988	12/16/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
Ann Kristine C. Aranguren	021011012019-12-003934	12/13/2019	8,980.00	8,980.00	8,980.00	-	-	-	-	-	-	
Jorge Cyril N Viray	021011012019-12-003948	12/13/2019	11,653.28	11,653.28	11,653.28	-	-	-	-	-	-	
Demetrio M Cinco	021011012019-12-003960	12/13/2019	45,700.00	45,700.00	45,700.00	-	-	-	-	-	-	
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-003808	12/6/2019	9,000.00	9,000.00	9,000.00	-	-	-	-	-	-	
Jose Tomas M. Cabagay	021011012019-11-003707	11/29/2019	16,180.00	16,180.00	16,180.00	-	-	-	-	-	-	

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WILAN BUILDERS	021011012019-09-002780	9/30/2019	369,588.21	369,588.21	-	369,588.21	-	-	-	-	-	
FM LAWAS ENTERPRISES	021011012019-12-004141	12/20/2019	5,159.44	5,159.44	5,159.44	-	-	-	-	-	-	
REDPILL PRODUCTIONS	021011012019-08-002277	8/16/2019	7,850.00	7,850.00	-	7,850.00	-	-	-	-	-	
Glenda P. Lantacon	021011012019-12-004231	12/27/2019	800.00	800.00	800.00	-	-	-	-	-	-	
Ma. Junemie Hazel L. Ramos	021011012019-12-004251	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
Teresita U. Dalisay	021011012019-12-004259	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
Danilo C. Cardenas	021011012019-12-004270	12/27/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	
Glenda P. Lantacon	021011012019-12-004281	12/27/2019	600.00	600.00	600.00	-	-	-	-	-	-	
Leopoldo B. Manunag Jr.	021011012019-12-004293	12/27/2019	1,990.00	1,990.00	1,990.00	-	-	-	-	-	-	
Ma. Eleanor S. Lapitan	011011012019-12-004301	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	
Juanito T. Batalon	011011012019-12-004309	12/27/2019	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	
Eric E. Perez	011011012019-12-004317	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	
Leila C. America	011011012019-12-004325	12/27/2019	17,500.00	17,500.00	17,500.00	-	-	-	-	-	-	
Richard E Amansec	011011012019-12-004335	12/27/2019	17,500.00	17,500.00	17,500.00	-	-	-	-	-	-	
Marilyn M. Elauria	021011012019-12-004344	12/27/2019	11,200.00	11,200.00	11,200.00	-	-	-	-	-	-	
Jose Tomas M. Cabagay	011011012019-12-004353	12/27/2019	16,250.00	16,250.00	16,250.00	-	-	-	-	-	-	
Monica B. Castillo	021011012019-12-004219	12/26/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	-	
Princess Alma B. Ani	021011012019-12-004227	12/26/2019	4,800.00	4,800.00	4,800.00	-	-	-	-	-	-	
Laureano U. Reyes	021011012019-12-004149	12/23/2019	800.00	800.00	800.00	-	-	-	-	-	-	
COLOR1DIGITAL, INC.	021011012019-12-004162	12/23/2019	63,000.00	63,000.00	63,000.00	-	-	-	-	-	-	
COLOR1DIGITAL, INC.	021011012019-12-004170	12/23/2019	95,000.00	95,000.00	95,000.00	-	-	-	-	-	-	
CITRA METRO MANILA TOLLWAYS CORP	021011012019-12-004178	12/23/2019	66,067.00	66,067.00	66,067.00	-	-	-	-	-	-	
Ireneo B. Palma	021011012019-12-004188	12/23/2019	1,840.00	1,840.00	1,840.00	-	-	-	-	-	-	
Georgia M Lawas	021011012019-12-004207	12/23/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004102	12/20/2019	15,975.00	15,975.00	15,975.00	-	-	-	-	-	-	
Jose Tomas M. Cabagay	021011012019-12-004112	12/20/2019	5,100.00	5,100.00	5,100.00	-	-	-	-	-	-	
Ruel S. Pagcaliwagan	021011012019-12-004126	12/20/2019	2,475.00	2,475.00	2,475.00	-	-	-	-	-	-	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Audrey O Lapitan	021011012019-12-004134	12/20/2019	2,038.00	2,038.00	2,038.00	-	-	-	-	-	-	
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004144	12/20/2019	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	
Alex and Cherry Transport Services	021011012019-12-004052	12/18/2019	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	
Rolando S. Corpuz	021011012019-12-004064	12/18/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	-	
Mari-ann M. Acedera	021011012019-12-004074	12/18/2019	11,790.00	11,790.00	11,790.00	-	-	-	-	-	-	
Victoria Athena D. Peralta	021011012019-12-004084	12/18/2019	750.00	750.00	750.00	-	-	-	-	-	-	
Mussaenda G. Sabarias	021011012019-12-003996	12/17/2019	600.00	600.00	600.00	-	-	-	-	-	-	
Eleanor M. Ocampo	021011012019-12-004005	12/17/2019	2,200.00	2,200.00	2,200.00	-	-	-	-	-	-	
BLUE LINERS TRAVEL & TOURS	021011012019-12-004017	12/17/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
Cynthia V. Almazan	021011012019-12-004042	12/17/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
Frela Shayne M Barias	021011012019-12-003973	12/16/2019	473.33	473.33	473.33	-	-	-	-	-	-	
Jennifer C. Puntanar	021011012019-12-003989	12/16/2019	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	
Mia Barbara Aranas	021011012019-12-003935	12/13/2019	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	
Georgia M Lawas	021011012019-12-003953	12/13/2019	6,260.00	6,260.00	6,260.00	-	-	-	-	-	-	
Kariza M. Geminiano	021011012019-12-003914	12/12/2019	5,970.00	5,970.00	5,970.00	-	-	-	-	-	-	
MOLINA'S GENERAL BUILDERS	021011012019-12-003816	12/6/2019	191,900.35	191,900.35	191,900.35	-	-	-	-	-	-	
Edmund K. Usman	021011012019-11-003711	11/29/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
DANIELA'S FOOD SHOP	021011012019-09-002794	9/30/2019	7,500.00	7,500.00	-	7,500.00	-	-	-	-	-	
Jazel & Yeoj Enterprises	021011012019-12-004185	12/23/2019	17,800.00	17,800.00	17,800.00	-	-	-	-	-	-	
MANTRADE DEVELOPMENT CORP	021011012019-04-000970	4/15/2019	8,145.00	8,145.00	-	-	8,145.00	-	-	-	-	
Jocelyn Ladja	021011012019-12-004252	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
Veronica P. Migo	021011012019-12-004260	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
John Roedd V Collado	021011012019-12-004271	12/27/2019	600.00	600.00	600.00	-	-	-	-	-	-	
Alfredo Ryenel M. Parungao	021011012019-12-004282	12/27/2019	3,960.00	3,960.00	3,960.00	-	-	-	-	-	-	
Victoria Athena D. Peralta	021011012019-12-004294	12/27/2019	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	
Quimby Mari R. Genota	011011012019-12-004302	12/27/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
Yolanda M Tanyag	011011012019-12-004310	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	

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Juan Carlo M. Manas	011011012019-12-004318	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
Melvin B. Carlos	011011012019-12-004326	12/27/2019	21,000.00	21,000.00	21,000.00	-	-	-	-	-	-
Audrey O Lapitan	021011012019-12-004336	12/27/2019	4,800.00	4,800.00	4,800.00	-	-	-	-	-	-
Glenn S. Lubuguin	021011012019-12-004345	12/27/2019	16,800.00	16,800.00	16,800.00	-	-	-	-	-	-
Laguna Water District Aquatech Resources Corp.	021011012019-12-004354	12/27/2019	904.75	904.75	904.75	-	-	-	-	-	-
Mia Barbara Aranas	021011012019-12-004220	12/26/2019	7,500.00	7,500.00	7,500.00	-	-	-	-	-	-
Ernesto O. Brown	021011012019-12-004228	12/26/2019	750.00	750.00	750.00	-	-	-	-	-	-
Jorge Cyril N Viray	021011012019-12-004152	12/23/2019	260.00	260.00	260.00	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004163	12/23/2019	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004171	12/23/2019	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-
NORBERTO SJ. GARCIA JR	021011012019-12-004179	12/23/2019	750.00	750.00	750.00	-	-	-	-	-	-
UPSOUTH Travel and Tours	021011012019-12-004189	12/23/2019	14,095.00	14,095.00	14,095.00	-	-	-	-	-	-
Adelina S Jimenez	021011012019-12-004208	12/23/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-
Alex G. Calibo	021011012019-12-004103	12/20/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-
PLDT, Inc,	021011012019-12-004117	12/20/2019	300,000.00	300,000.00	300,000.00	-	-	-	-	-	-
Ervin M. Naval	021011012019-12-004127	12/20/2019	750.00	750.00	750.00	-	-	-	-	-	-
Adelaida T. Calpe	021011012019-12-004135	12/20/2019	1,650.00	1,650.00	1,650.00	-	-	-	-	-	-
Alex and Cherry Transport Services	021011012019-12-004094	12/19/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	-
MAIRISH TRANSPORT	021011012019-12-004053	12/18/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004067	12/18/2019	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-
Edna A. Anit	021011012019-12-004075	12/18/2019	7,266.00	7,266.00	7,266.00	-	-	-	-	-	-
Mari-ann M. Acedera	021011012019-12-004085	12/18/2019	5,850.00	5,850.00	5,850.00	-	-	-	-	-	-
Juan Carlo M. Manas	021011012019-12-003997	12/17/2019	2,130.00	2,130.00	2,130.00	-	-	-	-	-	-
Marine Environment Resources Foundation, Inc.	021011012019-12-004007	12/17/2019	62,500.00	62,500.00	62,500.00	-	-	-	-	-	-
Bryan Joseph C. Nobleza	021011012019-12-004029	12/17/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-
Melvin B. Carlos	021011012019-12-003961	12/16/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-
Kathleen Faith Jay O. Villarma	021011012019-12-003975	12/16/2019	478.23	478.23	478.23	-	-	-	-	-	-

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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 000000

	Obligation Request and Status	AGING OF UNPAID OBLIGATIONS
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Name of Creditors	Obligation Request and Status			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	Remarks
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Brenna Mei M. Concolis	021011012019-12-003992	12/16/2019	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-
Alexander Paul Z Batalon	021011012019-12-003941	12/13/2019	1,040.00	1,040.00	1,040.00	-	-	-	-	-	-
Virna G Salac	021011012019-12-003954	12/13/2019	5,058.00	5,058.00	5,058.00	-	-	-	-	-	-
UPSOUTH Travel and Tours	021011012019-12-003862	12/11/2019	13,800.00	13,800.00	13,800.00	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-003782	12/5/2019	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-
Annabelle Surara	021011012019-11-003712	11/29/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
JED ADVERTISING	021011012019-09-002712	9/25/2019	68,100.00	68,100.00	-	68,100.00	-	-	-	-	-
Seagull Glass Works, Inc.	021011012019-12-004095	12/19/2019	27,090.00	27,090.00	27,090.00	-	-	-	-	-	-
MANTRADE DEVELOPMENT CORP	021011012019-04-000971	4/15/2019	11,145.00	11,145.00	-	-	11,145.00	-	-	-	-
Jose P. Peralta	021011012019-12-004253	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
MARIA TERESA L. DE GUZMAN	021011012019-12-004261	12/27/2019	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-
Edna A. Anit	021011012019-12-004272	12/27/2019	6,868.00	6,868.00	6,868.00	-	-	-	-	-	-
PCAARRD OFFICIALS AND STAFF	011011012019-12-004285	12/27/2019	2,269,120.00	2,269,120.00	2,269,120.00	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004295	12/27/2019	12,500.00	12,500.00	12,500.00	-	-	-	-	-	-
Ella B Banales	011011012019-12-004303	12/27/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-
Erwin Cris D. Valencia	011011012019-12-004311	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
Ricaredo Manzanilla	011011012019-12-004319	12/27/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-
Shirley O Ubal	021011012019-12-004328	12/27/2019	4,030.00	4,030.00	4,030.00	-	-	-	-	-	-
Rommel V Visperas	021011012019-12-004337	12/27/2019	4,800.00	4,800.00	4,800.00	-	-	-	-	-	-
Kathe Lyn L. Tamisin	021011012019-12-004346	12/27/2019	31,000.00	31,000.00	31,000.00	-	-	-	-	-	-
Philippine Postal Corporation	021011012019-12-004210	12/26/2019	120,787.00	120,787.00	120,787.00	-	-	-	-	-	-
Ei Vic Rocello Madrigal	021011012019-12-004221	12/26/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-
Michelle A De Vera	021011012019-12-004229	12/26/2019	200.00	200.00	200.00	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004154	12/23/2019	46,500.00	46,500.00	46,500.00	-	-	-	-	-	-
Innovation Printshoppe Inc.	021011012019-12-004164	12/23/2019	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004172	12/23/2019	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-
LBC Express Inc.	021011012019-12-004180	12/23/2019	18,185.00	18,185.00	18,185.00	-	-	-	-	-	-

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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	More than 1 year but less	

1	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	days	year but less than 2 years	years	12
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Rolando S. Corpuz	021011012019-12-004190	12/23/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-
Ann Kristine C. Aranguren	021011012019-12-004209	12/23/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004104	12/20/2019	7,200.00	7,200.00	7,200.00	-	-	-	-	-	-
Laguna Water District Aquatech Resources Corp.	021011012019-12-004118	12/20/2019	76,860.20	76,860.20	76,860.20	-	-	-	-	-	-
Abigail May O. Retuta	021011012019-12-004128	12/20/2019	750.00	750.00	750.00	-	-	-	-	-	-
Dannah Lee D. Alcomendras	021011012019-12-004136	12/20/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-
Smart Communications, Inc.	021011012019-12-004045	12/18/2019	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-
Arisabel Clubhouse Inc	021011012019-12-004058	12/18/2019	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-
Angelito T. Carpio	011011012019-12-004068	12/18/2019	56,337.40	56,337.40	56,337.40	-	-	-	-	-	-
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004077	12/18/2019	22,635.00	22,635.00	22,635.00	-	-	-	-	-	-
Mari-ann M. Acedera	021011012019-12-004086	12/18/2019	4,800.00	4,800.00	4,800.00	-	-	-	-	-	-
Victoria Athena D. Peralta	021011012019-12-003998	12/17/2019	1,700.00	1,700.00	1,700.00	-	-	-	-	-	-
KAMAYAN@PALAISDAAN RESTO RESORT	021011012019-12-004008	12/17/2019	332,100.00	332,100.00	332,100.00	-	-	-	-	-	-
Ana M. Regulacion	021011012019-12-004030	12/17/2019	900.00	900.00	900.00	-	-	-	-	-	-
Fezoil Luz C. Decena	021011012019-12-003963	12/16/2019	5,850.00	5,850.00	5,850.00	-	-	-	-	-	-
Ma. Adela C. Corpuz	021011012019-12-003982	12/16/2019	3,020.00	3,020.00	3,020.00	-	-	-	-	-	-
Princess Alma B. Ani	021011012019-12-003918	12/13/2019	30,093.75	30,093.75	30,093.75	-	-	-	-	-	-
Mary Ranzelle A. Pasang	021011012019-12-003942	12/13/2019	3,170.00	3,170.00	3,170.00	-	-	-	-	-	-
Audrey O Lapitan	021011012019-12-003955	12/13/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-
Ana M. Regulacion	021011012019-12-003865	12/11/2019	7,200.00	7,200.00	7,200.00	-	-	-	-	-	-
Alex and Cherry Transport Services	021011012019-12-003784	12/5/2019	3,700.00	3,700.00	3,700.00	-	-	-	-	-	-
Sky Quest Travel and Tours	021011012019-11-003508	11/18/2019	47,845.00	47,845.00	47,845.00	-	-	-	-	-	-
TRASCOLD REFRIGERATION CENTER	021011012019-09-002666	9/20/2019	27,500.00	27,500.00	-	27,500.00	-	-	-	-	-
Honest One General Merchandise	021011012019-12-003990	12/16/2019	18,900.00	18,900.00	18,900.00	-	-	-	-	-	-
Victoria Athena D. Peralta	021011012019-12-004343	12/27/2019	20,197.75	20,197.75	20,197.75	-	-	-	-	-	-
Nida L. Mangalindan	021011012019-12-004234	12/27/2019	1,532.00	1,532.00	1,532.00	-	-	-	-	-	-
Ernestina Peralta	021011012019-12-004254	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-

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	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
Marcelino Jr. V. Sobrevega	021011012019-12-004264	12/27/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-
Precious R. Guevarra	021011012019-12-004273	12/27/2019	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-
Globe Telecom Inc.	021011012019-12-004287	12/27/2019	9,700.00	9,700.00	9,700.00	-	-	-	-	-	-
John Christopher M. Polinar	021011012019-12-004296	12/27/2019	200.00	200.00	200.00	-	-	-	-	-	-
Lilia V. Reyes	011011012019-12-004304	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
Jayvee S. Bautista	011011012019-12-004312	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
Rick Adrian A Mulimbayan	011011012019-12-004320	12/27/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-
Jayne Lyn A. Manicad	021011012019-12-004329	12/27/2019	270.00	270.00	270.00	-	-	-	-	-	-
Maria Ester Catalina V. Lajara	021011012019-12-004338	12/27/2019	4,280.00	4,280.00	4,280.00	-	-	-	-	-	-
Arlene C. Gutierrez	021011012019-12-004347	12/27/2019	5,600.00	5,600.00	5,600.00	-	-	-	-	-	-
Erwin Cris D. Valencia	021011012019-12-004213	12/26/2019	799.50	799.50	799.50	-	-	-	-	-	-
Jennifer C. Puntanar	021011012019-12-004222	12/26/2019	750.00	750.00	750.00	-	-	-	-	-	-
Eric Jhon Cruz	021011012019-12-004230	12/26/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004155	12/23/2019	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-
Innovation Printshoppe Inc.	021011012019-12-004165	12/23/2019	232,000.00	232,000.00	232,000.00	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004173	12/23/2019	70,000.00	70,000.00	70,000.00	-	-	-	-	-	-
Heidelita A. Ramos	021011012019-12-004181	12/23/2019	720.00	720.00	720.00	-	-	-	-	-	-
Lilia V. Reyes	021011012019-12-	12/23/2019	750.00	750.00	750.00	-	-	-	-	-	-
Ma. Josette B. San Luis	021011012019-12-004097	12/20/2019	2,700.00	2,700.00	2,700.00	-	-	-	-	-	-
Gretchen O. Nas	021011012019-12-004105	12/20/2019	8,970.00	8,970.00	8,970.00	-	-	-	-	-	-
Pilipinas Shell Petroleum Corporation	021011012019-12-004119	12/20/2019	123,492.26	123,492.26	123,492.26	-	-	-	-	-	-
Kariza M. Geminiano	021011012019-12-004129	12/20/2019	1,670.00	1,670.00	1,670.00	-	-	-	-	-	-
Fe M. Gabunada	021011012019-12-004137	12/20/2019	760.00	760.00	760.00	-	-	-	-	-	-
Joel Eneristo A. Joven	021011012019-12-004046	12/18/2019	7,450.00	7,450.00	7,450.00	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004059	12/18/2019	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-
MARIA TERESA L. DE GUZMAN	021011012019-12-004069	12/18/2019	6,944.00	6,944.00	6,944.00	-	-	-	-	-	-
Maria Theresa T. Bautista	021011012019-12-004078	12/18/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-

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				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

A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004088	12/18/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	-	-
Genevic R. Obrero	021011012019-12-004000	12/17/2019	450.00	450.00	450.00	-	-	-	-	-	-	-
Lucy A Lastimos	021011012019-12-004010	12/17/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
ARISABEL CLUBHOUSE INC.	021011012019-12-004031	12/17/2019	1,400.00	1,400.00	1,400.00	-	-	-	-	-	-	-
Lilian G. Bondoc	021011012019-12-003964	12/16/2019	9,300.00	9,300.00	9,300.00	-	-	-	-	-	-	-
Eduardo V. Manalili	021011012019-12-003983	12/16/2019	3,437.14	3,437.14	3,437.14	-	-	-	-	-	-	-
Jean Rose H. Maquirang	021011012019-12-003920	12/13/2019	5,063.12	5,063.12	5,063.12	-	-	-	-	-	-	-
Ofelia F. Domingo	021011012019-12-003943	12/13/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
Alexander John D Borja	021011012019-12-003956	12/13/2019	1,350.00	1,350.00	1,350.00	-	-	-	-	-	-	-
AXIS MEG PETROLEUM CORP.	021011012019-12-003881	12/11/2019	14,556.07	14,556.07	14,556.07	-	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-003788	12/5/2019	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	-
Alex and Cherry Transport Services	021011012019-11-003403	11/12/2019	27,800.00	27,800.00	27,800.00	-	-	-	-	-	-	-
24/7 INN & RESORT	021011012019-08-002436	8/30/2019	57,200.00	57,200.00	-	57,200.00	-	-	-	-	-	-
TRIPLE TOP AUTOCARE	021011012019-12-003902	12/12/2019	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-
e Copy Corporation	021011012019-12-003979	12/16/2019	1,631.00	1,631.00	1,631.00	-	-	-	-	-	-	-
Maria Adelia C. Belen	021011012019-12-004238	12/27/2019	4,532.00	4,532.00	4,532.00	-	-	-	-	-	-	-
Philip Ian P. Padilla	021011012019-12-004255	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
D & G AUDIOMAXX SOUNDS AND LIGHTS RENTAL	021011012019-12-004265	12/27/2019	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	-
Jofil A. Mati-om	021011012019-12-004274	12/27/2019	35,000.00	35,000.00	35,000.00	-	-	-	-	-	-	-
Globe Telecom Inc.	021011012019-12-004288	12/27/2019	10,688.10	10,688.10	10,688.10	-	-	-	-	-	-	-
Yolanda M Tanyag	021011012019-12-004297	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
Kathleen Faith Jay O. Villarma	011011012019-12-004305	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Wilmar J. Lastimos	011011012019-12-004313	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Ervin M. Naval	011011012019-12-004321	12/27/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	-
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004330	12/27/2019	11,850.00	11,850.00	11,850.00	-	-	-	-	-	-	-
Wilfredo B. Carada	021011012019-12-004339	12/27/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-
BLUE LINERS TRAVEL & TOURS	021011012019-12-004348	12/27/2019	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	-

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	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
Pascasio Legaspi, Jr.	021011012019-12-004214	12/26/2019	750.00	750.00	750.00	-	-	-	-	-	-

BLUE LINERS TRAVEL & TOURS	021011012019-12-004223	12/26/2019	13,500.00	13,500.00	13,500.00	-	-	-	-	-	-	-
Dalisay E. Cabral	021011012019-12-004145	12/23/2019	215.00	215.00	215.00	-	-	-	-	-	-	-
Edna A. Anit	021011012019-12-004156	12/23/2019	20,006.25	20,006.25	20,006.25	-	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004166	12/23/2019	118,000.00	118,000.00	118,000.00	-	-	-	-	-	-	-
Michelle A De Vera	021011012019-12-004174	12/23/2019	7,050.00	7,050.00	7,050.00	-	-	-	-	-	-	-
Rhodora G Camposano	021011012019-12-004182	12/23/2019	1,360.00	1,360.00	1,360.00	-	-	-	-	-	-	-
Arminda P. Drije	021011012019-12-004192	12/23/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-	-
Aurelio B. San Valentin	021011012019-12-004098	12/20/2019	8,930.00	8,930.00	8,930.00	-	-	-	-	-	-	-
UPSOUTH Travel and Tours	021011012019-12-004106	12/20/2019	309,666.00	309,666.00	309,666.00	-	-	-	-	-	-	-
MERALCO	021011012019-12-004120	12/20/2019	428,866.83	428,866.83	428,866.83	-	-	-	-	-	-	-
Abigail F Gueco	021011012019-12-004130	12/20/2019	2,948.00	2,948.00	2,948.00	-	-	-	-	-	-	-
Moises Neil V. Serfio	021011012019-12-004138	12/20/2019	1,475.00	1,475.00	1,475.00	-	-	-	-	-	-	-
MARIA TERESA L. DE GUZMAN	021011012019-12-004047	12/18/2019	12,794.00	12,794.00	12,794.00	-	-	-	-	-	-	-
NORBERTO SJ. GARCIA JR	021011012019-12-004060	12/18/2019	6,750.00	6,750.00	6,750.00	-	-	-	-	-	-	-
Juanito T. Batalon	021011012019-12-004070	12/18/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	-	-
Mari-ann M. Acedera	021011012019-12-004080	12/18/2019	2,314.00	2,314.00	2,314.00	-	-	-	-	-	-	-
PCAARRD OFFICIALS AND STAFF	021011012019-12-004001	12/17/2019	11,045.00	11,045.00	11,045.00	-	-	-	-	-	-	-
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004012	12/17/2019	4,020.00	4,020.00	4,020.00	-	-	-	-	-	-	-
BLUE LINERS TRAVEL & TOURS	021011012019-12-004032	12/17/2019	125,478.08	125,478.08	125,478.08	-	-	-	-	-	-	-
Procy B. Sobreviñas	021011012019-12-003965	12/16/2019	750.00	750.00	750.00	-	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-003984	12/16/2019	3,400.00	3,400.00	3,400.00	-	-	-	-	-	-	-
Adzel Adrian G. Baldevieso	021011012019-12-003921	12/13/2019	11,084.50	11,084.50	11,084.50	-	-	-	-	-	-	-
MARIA TERESA L. DE GUZMAN	021011012019-12-003944	12/13/2019	8,850.00	8,850.00	8,850.00	-	-	-	-	-	-	-
Eman Noel G. Cañada	021011012019-12-003957	12/13/2019	600.00	600.00	600.00	-	-	-	-	-	-	-
SNEAKER AUTO GROOMING	021011012019-12-003839	12/10/2019	11,350.00	11,350.00	11,350.00	-	-	-	-	-	-	-
BLUE LINERS TRAVEL & TOURS	021011012019-12-003789	12/5/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	-

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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	
MAIRISH TRANSPORT	021011012019-11-003394	11/11/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	-	-
Urduja Security Services, Inc.	021011012019-05-001068	5/3/2019	27,199.80	27,199.80	-	-	27,199.80	-	-	-	-	-

Signeffex Art Sign-LB Branch	021011012019-12-003871	12/11/2019	225.00	225.00	225.00	-	-	-	-	-	-	-
e Copy Corporation	021011012019-11-003713	11/29/2019	13,152.00	13,152.00	13,152.00	-	-	-	-	-	-	-
Glenda P. Lantacon	021011012019-12-004247	12/27/2019	28,984.25	28,984.25	28,984.25	-	-	-	-	-	-	-
MAIRISH TRANSPORT	021011012019-12-004256	12/27/2019	8,000.00	8,000.00	8,000.00	-	-	-	-	-	-	-
Glenda P. Lantacon	021011012019-12-004267	12/27/2019	21,688.00	21,688.00	21,688.00	-	-	-	-	-	-	-
Demetrio M Cinco	021011012019-12-004278	12/27/2019	600.00	600.00	600.00	-	-	-	-	-	-	-
Ramon C. Igcasan	021011012019-12-004289	12/27/2019	400.00	400.00	400.00	-	-	-	-	-	-	-
Diana Rose P. Cabello	021011012019-12-004298	12/27/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	-	-
Audrey O Lapitan	011011012019-12-004306	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Sharie Al-faiha A. Lubang	011011012019-12-004314	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Marcelino U. Siladan	011011012019-12-004322	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Armand J. Oleta	021011012019-12-004331	12/27/2019	18,535.00	18,535.00	18,535.00	-	-	-	-	-	-	-
Miriam Caryl D. Carada	021011012019-12-004340	12/27/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-
Ofelia F. Domingo	021011012019-12-004349	12/27/2019	2,528.00	2,528.00	2,528.00	-	-	-	-	-	-	-
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004215	12/26/2019	4,400.00	4,400.00	4,400.00	-	-	-	-	-	-	-
Celia M Bueta	011011012019-12-004224	12/26/2019	19,256.13	19,256.13	19,256.13	-	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004146	12/23/2019	3,300.00	3,300.00	3,300.00	-	-	-	-	-	-	-
Abigail May O. Retuta	021011012019-12-004157	12/23/2019	904.51	904.51	904.51	-	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004167	12/23/2019	72,000.00	72,000.00	72,000.00	-	-	-	-	-	-	-
Ma. Adela C. Corpuz	021011012019-12-004175	12/23/2019	7,050.00	7,050.00	7,050.00	-	-	-	-	-	-	-
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004183	12/23/2019	144,000.00	144,000.00	144,000.00	-	-	-	-	-	-	-
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-004193	12/23/2019	34,300.00	34,300.00	34,300.00	-	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-004099	12/20/2019	4,700.00	4,700.00	4,700.00	-	-	-	-	-	-	-
Jayvee S. Bautista	021011012019-12-004122	12/20/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	-
Cherry B. Bundalian	021011012019-12-004131	12/20/2019	320.00	320.00	320.00	-	-	-	-	-	-	-

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Gideon Niel D. Tan	021011012019-12-004139	12/20/2019	725.00	725.00	725.00	-	-	-	-	-	-	-
Kathleen Faith Jay O. Villarma	021011012019-12-004048	12/18/2019	1,933.00	1,933.00	1,933.00	-	-	-	-	-	-	-
Lucy A Lastimosa	021011012019-12-004061	12/18/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-	-

Marita A. Carlos	021011012019-12-004071	12/18/2019	2,700.00	2,700.00	2,700.00	-	-	-	-	-	-	-
Adoracion B. Armada	021011012019-12-004081	12/18/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
Marcelino U. Siladan	021011012019-12-004092	12/18/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	-
Maria Ester Catalina V. Lajara	021011012019-12-004002	12/17/2019	593.14	593.14	593.14	-	-	-	-	-	-	-
MAIRISH TRANSPORT	021011012019-12-004013	12/17/2019	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	-
Ma. Cecilia S Alaban	021011012019-12-004034	12/17/2019	2,860.00	2,860.00	2,860.00	-	-	-	-	-	-	-
Ma. Josette B. San Luis	021011012019-12-003966	12/16/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	-
A.CRISTOBAL TRAVEL & TRANSPORT SERVICES	021011012019-12-003986	12/16/2019	5,300.00	5,300.00	5,300.00	-	-	-	-	-	-	-
Proceso H Manguiat	021011012019-12-003926	12/13/2019	9,000.00	9,000.00	9,000.00	-	-	-	-	-	-	-
Aleli A. Collado	021011012019-12-003946	12/13/2019	750.00	750.00	750.00	-	-	-	-	-	-	-
Patricia L. Naredo	021011012019-12-003958	12/13/2019	600.00	600.00	600.00	-	-	-	-	-	-	-
Shan Autoworks	021011012019-12-003840	12/10/2019	9,650.00	9,650.00	9,650.00	-	-	-	-	-	-	-
Anest Tower	021011012019-11-003396	11/11/2019	25,950.00	25,950.00	25,950.00	-	-	-	-	-	-	-
LBP Merchandising	021011012019-12-003804	12/6/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-
KIM KAT ENTERPRISES	021011012019-08-002209	8/8/2019	414,508.60	414,508.60	-	414,508.60	-	-	-	-	-	-
Edna A. Anit	021011012019-12-004249	12/27/2019	750.00	750.00	750.00	-	-	-	-	-	-	-
Rolando V. Pakingking, Jr.	021011012019-12-004257	12/27/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
Adoracion B. Armada	021011012019-12-004268	12/27/2019	11,700.00	11,700.00	11,700.00	-	-	-	-	-	-	-
Maria Lea Preciosa E Balita	021011012019-12-004279	12/27/2019	1,520.00	1,520.00	1,520.00	-	-	-	-	-	-	-
Fezoi Luz C. Decena	021011012019-12-004291	12/27/2019	2,250.00	2,250.00	2,250.00	-	-	-	-	-	-	-
Ma. Alexie D Lizaba	021011012019-12-004299	12/27/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	-	-
Dianne Camille M. Lambio	011011012019-12-004307	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
MARINA T. DE RAMOS	011011012019-12-004315	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Fezoi Luz C. Decena	011011012019-12-004323	12/27/2019	17,500.00	17,500.00	17,500.00	-	-	-	-	-	-	-

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARIA TERESA L. DE GUZMAN	021011012019-12-004332	12/27/2019	2,050.00	2,050.00	2,050.00	-	-	-	-	-	-
UPSOUTH Travel and Tours	021011012019-12-004341	12/27/2019	23,970.00	23,970.00	23,970.00	-	-	-	-	-	-
Armand J. Oleta	021011012019-12-004351	12/27/2019	2,200.00	2,200.00	2,200.00	-	-	-	-	-	-
Reynaldo V Eborá	021011012019-12-004216	12/26/2019	8,120.00	8,120.00	8,120.00	-	-	-	-	-	-

Preciosa C. Samonte	021011012019-12-004225	12/26/2019	120.00	120.00	120.00	-	-	-	-	-	-	-
Gian Carlo D Camacho	021011012019-12-004147	12/23/2019	385.00	385.00	385.00	-	-	-	-	-	-	-
Ervin M. Naval	021011012019-12-004158	12/23/2019	904.51	904.51	904.51	-	-	-	-	-	-	-
COLOR1DIGITAL, INC.	021011012019-12-004168	12/23/2019	72,000.00	72,000.00	72,000.00	-	-	-	-	-	-	-
Melvin B. Carlos	021011012019-12-004176	12/23/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	-
FREGATA Travel and Tours	021011012019-12-004184	12/23/2019	31,958.28	31,958.28	31,958.28	-	-	-	-	-	-	-
Alex G. Calibo	021011012019-12-004194	12/23/2019	837.00	837.00	837.00	-	-	-	-	-	-	-
Michelle A De Vera	021011012019-12-004100	12/20/2019	5,950.00	5,950.00	5,950.00	-	-	-	-	-	-	-
Laureano U. Reyes	021011012019-12-004123	12/20/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-	-
Joel Eneristo A. Joven	021011012019-12-004132	12/20/2019	4,070.00	4,070.00	4,070.00	-	-	-	-	-	-	-
Ruel S. Pagcaliwagan	021011012019-12-004140	12/20/2019	350.00	350.00	350.00	-	-	-	-	-	-	-
Maria Adelia C. Belen	021011012019-12-004049	12/18/2019	3,300.00	3,300.00	3,300.00	-	-	-	-	-	-	-
Catherine A. Rañeses	021011012019-12-004062	12/18/2019	720.00	720.00	720.00	-	-	-	-	-	-	-
Richard E Amansec	021011012019-12-004072	12/18/2019	13,734.29	13,734.29	13,734.29	-	-	-	-	-	-	-
Teresita U. Dalisay	021011012019-12-004082	12/18/2019	3,550.00	3,550.00	3,550.00	-	-	-	-	-	-	-
Andre L. Acedera	021011012019-12-003994	12/17/2019	310.00	310.00	310.00	-	-	-	-	-	-	-
Paul Czesar T. Katimbang	021011012019-12-004003	12/17/2019	750.00	750.00	750.00	-	-	-	-	-	-	-
MAIRISH TRANSPORT	021011012019-12-004014	12/17/2019	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	-
Alex and Cherry Transport Services	021011012019-12-004035	12/17/2019	3,650.00	3,650.00	3,650.00	-	-	-	-	-	-	-
Pia Adelle M. Mortel	021011012019-12-003967	12/16/2019	750.00	750.00	750.00	-	-	-	-	-	-	-
Fernando T. Pantaleon, Jr.	021011012019-12-003987	12/16/2019	160.00	160.00	160.00	-	-	-	-	-	-	-
Luis Rey I. Velasco	021011012019-12-003930	12/13/2019	9,000.00	9,000.00	9,000.00	-	-	-	-	-	-	-
Joan May L. Belan	021011012019-12-003959	12/13/2019	300.00	300.00	300.00	-	-	-	-	-	-	-

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
International Service for the Acquisition of Agri-biotech Applications	021011012019-12-003849	12/10/2019	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	
TITA TES FUD COUNTER & CATERING SERVICES	021011012019-12-003756	12/4/2019	600.00	600.00	600.00	-	-	-	-	-	-	
Edna A. Anit	021011012019-10-003185	10/28/2019	50,093.14	50,093.14	50,093.14	-	-	-	-	-	-	
FM LAWAS ENTERPRISES	021011012019-12-004284	12/27/2019	3,782.48	3,782.48	3,782.48	-	-	-	-	-	-	
MANTRADE DEVELOPMENT CORP	021011012019-12-003805	12/6/2019	14,984.00	14,984.00	14,984.00	-	-	-	-	-	-	

Sub-total			9,116,256.81	9,116,256.81	8,010,615.24	952,246.81	46,489.80	106,904.96	-	-	-
A.2 Prior Years' Appropriations			1,306,902.33	1,306,902.33	-	-	-	-	1,306,902.33	-	-
HRR-CAR AIRCON & INDUSTRIAL REF. REPAIR SERVICES	021011012018-07-002123	7/20/2018	5,500.00	5,500.00	-	-	-	-	5,500.00	-	-
WILAN BUILDERS	021011012018-07-002210	7/30/2018	7,455.33	7,455.33	-	-	-	-	7,455.33	-	-
NEWTON INTEGRATED	021011012018-07-002217	7/31/2018	13,440.00	13,440.00	-	-	-	-	13,440.00	-	-
ARISABEL CLUBHOUSE INC.	021011012018-08-002573	8/23/2018	16,200.00	16,200.00	-	-	-	-	16,200.00	-	-
BOHOL ISLAND STATE UNIVERSITY	021011012018-09-002626	9/3/2018	705,000.00	705,000.00	-	-	-	-	705,000.00	-	-
Benguet State University	021011012018-09-002651	9/3/2018	539,419.00	539,419.00	-	-	-	-	539,419.00	-	-
HANDYMAN-LOS BAÑOS	021011012018-07-001948	7/6/2018	8,090.00	8,090.00	-	-	-	-	8,090.00	-	-
ISUZU SAN PABLO (GENCARS INC.)	021011012018-07-002069	7/17/2018	11,798.00	11,798.00	-	-	-	-	11,798.00	-	-
Sub-total			1,306,902.33	1,306,902.33	-	-	-	-	1,306,902.33	-	-
Total			10,423,159.14	10,423,159.14	8,010,615.24	952,246.81	46,489.80	106,904.96	1,306,902.33	-	-
B. Not Yet Due and Demandable Obligations*			172,290,234.47	172,290,234.47	-	-	-	-	-	-	-
B.1 Current Year's Appropriations			172,290,234.47	172,290,234.47	-	-	-	-	-	-	-
Benguet State University	021011012019-03-000603	12/03/2019	2,577,710.40	2,577,710.40	-	-	-	-	-	-	-
DA-Albay Provincial Agricultural Services	021011012019-03-000477	03/03/2019	577,812.50	577,812.50	-	-	-	-	-	-	-
FILES ENTERPRISES MANUFACTURING CORP.	021011012019-10-003050	15/10/2019	36,750.00	36,750.00	-	-	-	-	-	-	-
ISU for the account of CVAARRD	021011012019-03-000782	3/28/2019	166,641.00	166,641.00	-	-	-	-	-	-	-
Visayas State University	021011012019-06-001620	6/28/2019	717,754.43	717,754.43	-	-	-	-	-	-	-
Isabela State University	021011012019-10-002890	10/4/2019	400,702.00	400,702.00	-	-	-	-	-	-	-
University of Southern Mindanao	021011012019-10-003223	10/30/2019	342,200.00	342,200.00	-	-	-	-	-	-	-
Central Luzon State University	021011012019-11-003437	11/13/2019	398,385.00	398,385.00	-	-	-	-	-	-	-

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DE LA SALLE UNIVERSITY	021011012019-11-003580	11/25/2019	3,405,047.00	3,405,047.00	-	-	-	-	-	-	-
University of the Philippines Los Banos	021011012019-12-003736	12/4/2019	942,052.16	942,052.16	-	-	-	-	-	-	-
PHILIPPINE COCONUT AUTHORITY	021011012019-12-004036	12/17/2019	754,258.00	754,258.00	-	-	-	-	-	-	-
Jose Rey Y. Alo	021011012019-12-004096	12/20/2019	276,500.00	276,500.00	-	-	-	-	-	-	-
Mindanao State University	021011012019-12-004159	12/23/2019	3,625,000.00	3,625,000.00	-	-	-	-	-	-	-
University of the Philippines Diliman (MSI)	021011012019-12-004202	12/23/2019	4,850,000.00	4,850,000.00	-	-	-	-	-	-	-
University of the Philippines Los Baños	021011012019-12-004243	12/27/2019	1,022,360.42	1,022,360.42	-	-	-	-	-	-	-

Bohol Island State University (Bilar Campus)	021011012019-12-004334	12/27/2019	170,245.60	170,245.60	-	-	-	-	-	-	-	-
SMS Marketing	021011012019-12-004263	12/27/2019	88,990.00	88,990.00	-	-	-	-	-	-	-	-
SUNSHINE OFFICELINK VENTURES CORP.	021011012019-12-004051	12/18/2019	25,400.00	25,400.00	-	-	-	-	-	-	-	-
Angel Zamora Sons, Inc.	021011012019-12-003826	11/29/2019	8,400.00	8,400.00	-	-	-	-	-	-	-	-
Iequity Technologies Corporation	021011012019-10-002840	10/3/2019	7,450.00	7,450.00	-	-	-	-	-	-	-	-
WMSU for the account of WESMAARRDEC	021011012019-03-000758	3/28/2019	657,785.62	657,785.62	-	-	-	-	-	-	-	-
MMSU for the account of ILAARRDEC	021011012019-03-000783	3/28/2019	171,694.00	171,694.00	-	-	-	-	-	-	-	-
CarSU for the account of CCAARRD	021011012019-07-001702	7/4/2019	181,898.40	181,898.40	-	-	-	-	-	-	-	-
UNIVERSITY OF SOUTHEASTERN PHILIPPINES	021011012019-10-003080	10/18/2019	564,024.00	564,024.00	-	-	-	-	-	-	-	-
University of Southern Mindanao	021011012019-10-003224	10/30/2019	105,000.00	105,000.00	-	-	-	-	-	-	-	-
University of Sto. Tomas	021011012019-11-003513	11/18/2019	157,273.00	157,273.00	-	-	-	-	-	-	-	-
DE LA SALLE UNIVERSITY	021011012019-11-003581	11/25/2019	2,591,667.00	2,591,667.00	-	-	-	-	-	-	-	-
Benguet State University	021011012019-12-003737	12/4/2019	362,912.00	362,912.00	-	-	-	-	-	-	-	-
UNIVERSITY OF SAN CARLOS	021011012019-12-004037	12/17/2019	1,017,964.00	1,017,964.00	-	-	-	-	-	-	-	-
University of the Philippines Los Baños	021011012019-12-004113	12/20/2019	619,784.49	619,784.49	-	-	-	-	-	-	-	-
Visayas State University	021011012019-12-004160	12/23/2019	286,318.50	286,318.50	-	-	-	-	-	-	-	-
University of the Philippines Diliman (MSI)	021011012019-12-004203	12/23/2019	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-
UP Marine Science Institute	021011012019-12-004244	12/27/2019	2,426,577.03	2,426,577.03	-	-	-	-	-	-	-	-
Aklan State University	021011012019-12-004350	12/27/2019	122,500.00	122,500.00	-	-	-	-	-	-	-	-
SMS Marketing	021011012019-12-004283	12/27/2019	14,000.00	14,000.00	-	-	-	-	-	-	-	-

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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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
e Copy Corporation	021011012019-12-003978	12/16/2019	6,582.00	6,582.00	-	-	-	-	-	-	-
COPYLANDIA OFFICE SYSTEMS CORPORATION	021011012019-11-003649	11/28/2019	14,999.00	14,999.00	-	-	-	-	-	-	-
Iequity Technologies Corporation	021011012019-09-002637	9/18/2019	92,880.00	92,880.00	-	-	-	-	-	-	-
USM for the account of CAARRDEC	021011012019-03-000771	3/28/2019	205,448.00	205,448.00	-	-	-	-	-	-	-
BSU for the account of CorCAARRD	021011012019-03-000784	3/28/2019	566,419.00	566,419.00	-	-	-	-	-	-	-
UP Marine Science Institute	021011012019-07-001707	7/4/2019	467,917.39	467,917.39	-	-	-	-	-	-	-
Cavite State University	021011012019-10-003082	10/18/2019	996,898.00	996,898.00	-	-	-	-	-	-	-
University of Southern Mindanao	021011012019-10-003225	10/30/2019	266,600.00	266,600.00	-	-	-	-	-	-	-

WILLAIRE ENGINEERING SUPPLY AND SERVICES	021011012019-12-003882	12/11/2019	30,500.00	30,500.00	-	-	-	-	-	-	-
Rivera Mastercraft Inc.	021011012019-11-003365	11/8/2019	23,550.00	23,550.00	-	-	-	-	-	-	-
A.E.K AUTOMOTIVE PARTS & SERVICES	021011012019-08-002288	8/16/2019	8,150.00	8,150.00	-	-	-	-	-	-	-
USEP for the account of SMAARRDEC	021011012019-03-000774	3/28/2019	582,666.00	582,666.00	-	-	-	-	-	-	-
University of Southern Mindanao	021011012019-06-001343	6/7/2019	4,107,415.00	4,107,415.00	-	-	-	-	-	-	-
Eastern Samar State University	021011012019-07-001937	7/22/2019	518,026.60	518,026.60	-	-	-	-	-	-	-
UP Marine Science Institute	021011012019-10-003193	10/28/2019	384,450.85	384,450.85	-	-	-	-	-	-	-
University of the Philippines Los Banos	021011012019-11-003284	11/6/2019	3,987,735.00	3,987,735.00	-	-	-	-	-	-	-
UPV_Trust Fund	021011012019-11-003538	11/20/2019	2,661,637.00	2,661,637.00	-	-	-	-	-	-	-
Central Mindanao University	021011012019-11-003695	11/29/2019	581,141.75	581,141.75	-	-	-	-	-	-	-
University of the Philippines Los Baños	021011012019-12-003795	12/5/2019	1,501,534.00	1,501,534.00	-	-	-	-	-	-	-
UP Marine Science Institute	021011012019-12-004054	12/18/2019	861,162.33	861,162.33	-	-	-	-	-	-	-
Sultan Kudarat State University	021011012019-12-004121	12/20/2019	494,963.60	494,963.60	-	-	-	-	-	-	-
University of the Philippines Diliman	021011012019-12-004198	12/23/2019	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-
Department of Agriculture-Regional Field Office 9	021011012019-12-004239	12/27/2019	600,786.09	600,786.09	-	-	-	-	-	-	-
Visayas State University	021011012019-12-004266	12/27/2019	1,914,319.45	1,914,319.45	-	-	-	-	-	-	-
SMS Marketing	021011012019-12-004235	12/27/2019	26,850.00	26,850.00	-	-	-	-	-	-	-
SVB TIRE AND CAR ACCESSORIES	021011012019-12-004211	12/26/2019	10,000.00	10,000.00	-	-	-	-	-	-	-

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
OFFICE WAREHOUSE INC. - CENTRO	021011012019-12-003842	12/10/2019	7,250.00	7,250.00	-	-	-	-	-	-	-
SMS Marketing	021011012019-11-003341	11/7/2019	18,887.50	18,887.50	-	-	-	-	-	-	-
SMS Marketing	021011012019-06-001625	6/28/2019	143,857.00	143,857.00	-	-	-	-	-	-	-
VSU for the account of ViCARP	021011012019-03-000776	3/28/2019	268,121.00	268,121.00	-	-	-	-	-	-	-
University of the Philippines Diliman (MSI)	021011012019-06-001532	6/25/2019	880,000.00	880,000.00	-	-	-	-	-	-	-
University of the Philippines Los Banos	021011012019-09-002616	9/16/2019	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-
University of Southern Mindanao	021011012019-10-003220	10/30/2019	114,100.00	114,100.00	-	-	-	-	-	-	-
University of the Philippines Los Banos	021011012019-11-003372	11/8/2019	4,243,095.94	4,243,095.94	-	-	-	-	-	-	-
Nueva Viscaya State University	021011012019-11-003572	11/25/2019	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-
University of the Philippines Los Baños	021011012019-12-003721	12/4/2019	4,840,000.00	4,840,000.00	-	-	-	-	-	-	-
UPD Trust Fund	021011012019-12-003907	12/12/2019	100,000.00	100,000.00	-	-	-	-	-	-	-

BISU for the account of CVAARDEC	021011012019-06-001557	6/26/2019	181,898.40	181,898.40	-	-	-	-	-	-	-	-
BU for the account of BCAARRD	021011012019-09-002748	9/27/2019	250,000.00	250,000.00	-	-	-	-	-	-	-	-
University of Southern Mindanao	021011012019-10-003222	10/30/2019	216,600.00	216,600.00	-	-	-	-	-	-	-	-
Philippine Textile Research Institute	021011012019-11-003390	11/11/2019	567,388.87	567,388.87	-	-	-	-	-	-	-	-
DE LA SALLE UNIVERSITY	021011012019-11-003579	11/25/2019	3,746,663.00	3,746,663.00	-	-	-	-	-	-	-	-
Western Mindanao State University	021011012019-12-003733	12/4/2019	682,389.48	682,389.48	-	-	-	-	-	-	-	-
University of the Philippines Visayas	021011012019-12-004026	12/17/2019	973,983.00	973,983.00	-	-	-	-	-	-	-	-
UPLB Trust Project Fund	021011012019-12-004066	12/18/2019	2,828,428.00	2,828,428.00	-	-	-	-	-	-	-	-
Iloilo Science and Technology University	021011012019-12-004153	12/23/2019	4,960,000.00	4,960,000.00	-	-	-	-	-	-	-	-
University of the Philippines Los Baños	021011012019-12-004201	12/23/2019	4,700,000.00	4,700,000.00	-	-	-	-	-	-	-	-
UP Mindanao	021011012019-12-004242	12/27/2019	1,266,517.00	1,266,517.00	-	-	-	-	-	-	-	-
Central Luzon State University	021011012019-12-004286	12/27/2019	172,922.80	172,922.80	-	-	-	-	-	-	-	-
FILES ENTERPRISES MANUFACTURING CORP.	021011012019-12-004262	12/27/2019	24,650.00	24,650.00	-	-	-	-	-	-	-	-
Iequity Technologies Corporation	021011012019-12-004143	12/20/2019	12,840.00	12,840.00	-	-	-	-	-	-	-	-
Pinnacle Sphere Enterprises	021011012019-11-003715	11/29/2019	10,200.00	10,200.00	-	-	-	-	-	-	-	-

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			172,290,234.47	172,290,234.47	-	-	-	-	-	-	-
Total			172,290,234.47	172,290,234.47	-	-	-	-	-	-	-
GRAND TOTAL			182,713,393.61	182,713,393.61	8,010,615.24	952,246.81	46,489.80	106,904.96	1,306,902.33	-	-
Total Current Year Appropriations			181,406,491.28	181,406,491.28	8,010,615.24	952,246.81	46,489.80	106,904.96	-	-	-
Total Prior Years' Appropriations			1,306,902.33	1,306,902.33	-	-	-	-	1,306,902.33	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

BOSQUE CAROLINA DELOS TRINOS

MOLINA SUSAN SAN VICENTE

CINCO DEMETRIO MORENO

EBORA REYNALDO VALENCIA

Date: 1/30/20 9:11 AM

Date:

Date: 1/30/20 9:15 AM

Date: 1/30/20 9:15 AM

