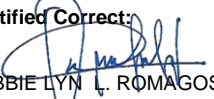



**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2020

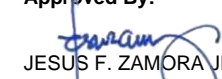
Department: Department of Science and Technology (DOST)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - VII  
 Organization Code (UACS) : 19 001 0300007

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								12
Procurement Service	MOOE-20-10-0792	10/6/2020	5,607.54	5,607.54			5,607.54				
PLDT, Inc.	MOOE-20-11-0912	11/9/2020	7,280.00	7,280.00		7,280.00					
Algorithm Computer Services	MOOE-20-09-0684	9/14/2020	6,010.00	6,010.00		6,010.00					
NSTW	MOOE-20-09-0722	09-23-2020	148,630.00	148,630.00		148,630.00					
National Treasury (DTI)	MOOE-20-10-0882	10-30-2020	9,000.00	9,000.00	9,000.00						
Damians Milkway Ventures Incorporated	MOOE-20-12-1054	12/17/2020	2,552,313.00	2,552,313.00	2,552,313.00						
Rachel N Jhundy's Homemade Food Products	MOOE-20-12-1055	12/17/2020	307,000.00	307,000.00	307,000.00						
Dealogikal Corporation	MOOE-20-12-1057	12/17/2020	542,221.49	542,221.49	542,221.49						
Marichu D. Baclay	MOOE-20-12-1098	12/23/2020	900.00	900.00	900.00						
Thinking Tools, Inc.	MOOE-20-12-1102	12/23/2020	52,995.00	52,995.00	52,995.00						
Charissa B. Duran	PS-20-12-1103	12/28/2020	180,667.45	180,667.45	180,667.45						
LBP Banilad	MOOE-20-12-1104	12/28/2020	27,000.00	27,000.00	27,000.00						
LBP Banilad	MOOE-20-12-1106	12/28/2020	1,500.00	1,500.00	1,500.00						
LBP Banilad	MOOE-20-12-1107	12/28/2020	6,000.00	6,000.00	6,000.00						
RxBox	MOOE-20-6-0460	6/25/2020	990,410.00	990,410.00			990,410.00				
DEMPC	MOOE-20-12-1088	12/22/2020	2,250.00	2,250.00	2,250.00						
DEMPC	MOOE-20-12-1094	12/23/2020	14,500.00	14,500.00	14,500.00						
MACOR ENGINEERING SERVICES	MOOE-20-9-0764	12/28/2020	2,989,000.00	2,989,000.00	2,989,000.00						
LBP BANILAD	MOOE-20-12-1108	12/28/2020	79,000.00	79,000.00	79,000.00						
LBP BANILAD	MOOE-20-12-1109	12/28/2020	3,000.00	3,000.00	3,000.00						
JOHANNA C. ACASO	MOOE-20-12-1105	12/28/2020	15,000.00	15,000.00	15,000.00						
LBP BANILAD	PS-20-12-1014	10/11/2020	338,934.07	338,934.07	338,934.07						
<b>GRAND TOTAL</b>			<b>8,279,218.55</b>	<b>8,279,218.55</b>	<b>7,121,281.01</b>	<b>161,920.00</b>	<b>996,017.54</b>				

**Certified Correct:**  
  
 FEBBIE LYN L. ROMAGOS  
 Chief, Accounting Division  
 Date: 1/14/2021

**Certified Correct:**  
  
 VICENTE M. CUEME  
 Chief, Budget Division  
 Date: 1/14/2021

**Recommending Approval:**  
  
 BERNARD A. G. PEREZ  
 Chief Administrative Officer  
 Date: 1/14/2021

**Approved By:**  
  
 JESUS F. ZAMORA JR.  
 OIC, Office of the Regional Director  
 Date: 1/14/2021