

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

Department : Department of Science and Technology  
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
Organizational Code : 190190000000  
Funding Source Code (as clustered) : 101101

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Dolmar Press, Inc.	MO-2014-07-0504	July, 2014	27,500.00	27,500.00		27,500.00				
Dolmar Press, Inc.	MO-2014-10-0812	Oct, 2014	55,000.00	55,000.00	55,000.00					
Workstation Designers Center	MO-2014-10-0843	Oct, 2014	10,930.00	10,930.00	10,930.00					
Polystar Graphics & Multiprint	MO-2014-10-0852	Oct, 2014	17,600.00	17,600.00	17,600.00					
LJB Printing Services	MO-2014-11-0934	Nov, 2014	100,000.00	100,000.00	100,000.00					
Iequity Technologies, Corp.	MO-2014-11-0974	Nov, 2014	6,610.00	6,610.00	6,610.00					
Epartners Solutions, Inc.	MO-2014-11-0975	Nov, 2014	1,159.00	1,159.00	1,159.00					
Compucare Center	MO-2014-11-0978	Nov, 2014	10,095.00	10,095.00	10,095.00					
Trinet School and Office Supplies	MO-2014-11-0980	Nov, 2014	1,410.00	1,410.00	1,410.00					
Scribble Marketing Inc.	MO-2014-12-1082	Dec, 2014	68,000.00	68,000.00	68,000.00					
DSL Trading & Video Service	MO-2014-12-1084	Dec, 2014	25,000.00	25,000.00	25,000.00					
Maitilink Systems, Inc.	MO-2014-12-1086	Dec, 2014	4,205.00	4,205.00	4,205.00					
Maitilink Systems, Inc.	MO-2014-12-1110	Dec, 2014	24,619.00	24,619.00	24,619.00					
Fabula Hardware	MO-2014-12-1111	Dec, 2014	42,050.00	42,050.00	42,050.00					
Meralco	MO-2014-12-1150	Dec, 2014	177,142.51	177,142.51	177,142.51					
PLDT	MO-2014-12-1154	Dec, 2014	2,144.81	2,144.81	2,144.81					
PLDT	MO-2014-12-1159	Dec, 2014	2,144.81	2,144.81	2,144.81					
PLDT	MO-2014-12-1160	Dec, 2014	24,557.83	24,557.83	24,557.83					
Kingphil Printing Services	MO-2014-12-1161	Dec, 2014	79,900.00	79,900.00	79,900.00					
VJ Graphics Arts, Inc.	MO-2014-12-1163	Dec, 2014	361,000.00	361,000.00	361,000.00					
Iequity Technologies, Corp.	MO-2014-12-1164	Dec, 2014	3,950.00	3,950.00	3,950.00					
Iequity Technologies, Corp.	MO-2014-12-1165	Dec, 2014	5,720.00	5,720.00	5,720.00					
Workstation Designers Center	MO-2014-12-1198	Dec, 2014	3,200.00	3,200.00	3,200.00					
Jetspeed Media Inc.	MO-2014-12-1199	Dec, 2014	51,930.00	51,930.00	51,930.00					
Tri-M Vault Specialist	MO-2014-12-1200	Dec, 2014	19,200.00	19,200.00	19,200.00					
Movaflex Designs	MO-2014-12-1201	Dec, 2014	4,590.00	4,590.00	4,590.00					
See Manufacturing Contractor	MO-2014-12-1202	Dec, 2014	22,128.00	22,128.00	22,128.00					
Tri-M Vault Specialist	MO-2014-12-1203	Dec, 2014	28,500.00	28,500.00	28,500.00					
Bontoc Multi-Purpose Coop.	MO-2014-12-1205	Dec, 2014	3,800.00	3,800.00	3,800.00					
Globe Telecom Inc.	MO-2014-12-1208	Dec, 2014	9,154.78	9,154.78	9,154.78					
Electronic Information Solutions, Inc	MO-2014-12-1209	Dec, 2014	16,000.00	16,000.00	16,000.00					
Advance Solutions, Inc	MO-2014-12-1210	Dec, 2014	119,264.20	119,264.20	119,264.20					
Epartners Solutions, Inc.	MO-2014-12-1211	Dec, 2014	855,903.00	855,903.00	855,903.00					
Maitilink Systems, Inc.	MO-2014-12-1212	Dec, 2014	2,880.00	2,880.00	2,880.00					
Epartners Solutions, Inc.	MO-2014-12-1213	Dec, 2014	7,351.00	7,351.00	7,351.00					
Banbee Commercial Co. Inc.	MO-2014-12-1214	Dec, 2014	29,525.00	29,525.00	29,525.00					
Electronic Information Solutions, Inc	MO-2014-12-1215	Dec, 2014	5,000.00	5,000.00	5,000.00					
<b>TOTAL</b>			2,229,163.94	2,229,163.94	2,201,663.94	27,500.00				

Certified Correct by:

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