


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

**Department: Department of Science and Technology (DOST)**  
**Agency: Science and Technology Information Institute**  
**Operating Unit: N/A**  
**Organization Code (UACS): 190190000000**


**Fund Cluster: 01 - Regular Agency Fund**  
**Report Status: SUBMITTED**

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Aristotle P. Carandang	01-101-2018-12-1154	12/27/2018	25,000.00	25,000.00	25,000.00					
Gerardo C. De Jesus	02-101-2018-12-1155	12/27/2018	5,271.00	5,271.00	5,271.00					
Sealine Catering Food Services	02-101-2018-12-1152	12/27/2018	25,650.00	25,650.00	25,650.00					
Carlo O. Nebria	01-101-2018-12-1144	12/27/2018	15,563.86	15,563.86	15,563.86					
<b>TOTAL</b>			<b>71,484.86</b>	<b>71,484.86</b>	<b>71,484.86</b>					

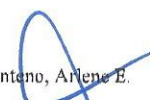
Certified Correct:

  
Ballesteros, Jaqueline C.  
\_\_\_\_\_  
Agency Budget Officer  
Date: 07/Jan/2019

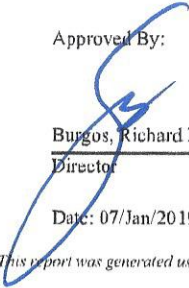
Certified Correct:

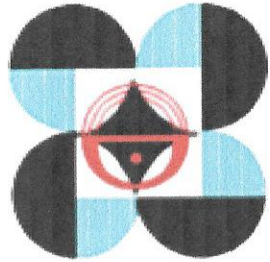
  
Suñga, Cecille Rose R.  
\_\_\_\_\_  
Agency Chief Accountant  
Date: 07/Jan/2019

Recommended By:

  
Centeno, Arlene E.  
\_\_\_\_\_  
Chief, FAD  
Date: 07/Jan/2019

Approved By:

  
Burgos, Richard P.  
\_\_\_\_\_  
Director  
Date: 07/Jan/2019



Department of Science and Technology  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

# Budget and Financial Accountability Reports (BFARs) as of December 31, 2018

as prescribed under  
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

Government Accountancy Office  
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**2019-BE-0002456**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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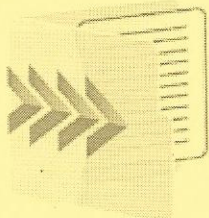
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