

**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
Vastcon Asia Construction, Inc.	03-101-2018-11-1012	11/28/2018	9,293,375.36	9,293,375.36	9,293,375.36					
Iequity Technologies Corporation	03-101-2018-12-1151	12/27/2018	120,400.00	120,400.00	120,400.00					
Sealine Catering Food Services	02-101-2018-12-1152	12/27/2018	25,650.00	25,650.00	25,650.00					
VJ Graphics Arts, Inc	02-101-2018-03-0225	03/21/2018	377,500.00	377,500.00	377,500.00					
VBC Brand Consultancy Services	02-101-2018-12-1134	12/21/2018	55,000.00	55,000.00	55,000.00					
Carlo O. Nebria	01-101-2018-12-1144	12/27/2018	15,563.86	15,563.86	15,563.86					
Aristotle P. Carandang	01-101-2018-12-1154	12/27/2018	25,000.00	25,000.00	25,000.00					
Social Weather Stations, Inc	02-101-2018-07-0596	07/13/2018	750,000.00	750,000.00	750,000.00					
Plainescale360 Media Productions	02-101-2018-06-0557	06/29/2018	792,000.00	792,000.00	792,000.00					
Impact Group	02-101-2018-10-0849	10/03/2018	126,000.00	126,000.00	126,000.00					
LJB Printing Services	02-101-2018-12-1149	12/27/2018	160,000.00	160,000.00	160,000.00					
Gerardo C. De Jesus	02-101-2018-12-1155	12/27/2018	5,271.00	5,271.00	5,271.00					
Solid Video Corporation	03-101-2018-09-0834	09/28/2018	183,491.52	183,491.52	183,491.52					cancelled
Tangerine Print Shop	02-101-2018-02-0090	02/09/2018	196,000.00	196,000.00	196,000.00					
Fortress Digital Service	02-101-2018-12-1150	12/27/2018	24,250.00	24,250.00	24,250.00					
Platform Studios Ph, Inc.	03-101-2018-09-0819	09/25/2018	1,136,000.00	1,136,000.00	1,136,000.00					
<b>TOTAL</b>			<b>13,285,501.74</b>	<b>13,285,501.74</b>	<b>13,285,501.74</b>					

Certified Correct:

  
Ballesteros, Jaqueline

Agency Budget Officer

Date: 23/Jul/2019

Certified Correct:

  
Suñiga, Cecille Rose

Agency Chief Accountant

Date: 23/Jul/2019

Recommended By:

  
Centeno, Arlene

Director, FMS

Date: 23/Jul/2019

Approved By:

  
Burgos, Richard

Head of Agency or Authorized  
Representative

Date:

*This report was generated using the Unified Reporting System on 23/07/2019 16:04*