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

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Department of Science and Technology
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Budget and Financial Accountability Reports (BFARs) as of December 31, 2022

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COMMISSION ON AUDIT
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AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Science and Technology (DOST)
 Agency: Science and Technology Information Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 019 0000000

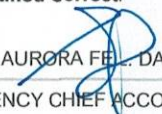
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	
A. Due and Demandable Obligations(Accounts Payable)*			4,588,219.14	4,588,219.14	4,033,799.14	0.00	0.00	554,420.00	0.00	0.00	
A.1 Current Year's Appropriations			4,588,219.14	4,588,219.14	4,033,799.14	0.00	0.00	554,420.00	0.00	0.00	
Personnel Services			100,396.26	100,396.26	100,396.26	0.00	0.00	0.00	0.00	0.00	
Jachin Jane Aberila	01-101-2022-11-0930	2022-11-28	100,396.26	100,396.26	100,396.26	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,337,824.88	4,337,824.88	3,783,404.88	0.00	0.00	554,420.00	0.00	0.00	
A5 Unisol Trading	02-101-2022-12-0987	2022-12-07	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Bayanpc Technologies Inc.	02-101-2022-12-1040	2022-12-16	39,999.00	39,999.00	39,999.00	0.00	0.00	0.00	0.00	0.00	
BGISIS Development Corp.	02-101-2022-12-1035	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Blue Diamond Publishing and Printing Service	02-101-2022-11-0925	2022-11-23	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
Canon Marketing (Philippines), Inc.	02-101-2022-11-0886	2022-11-16	47,984.00	47,984.00	47,984.00	0.00	0.00	0.00	0.00	0.00	
CD Books International, Inc.	02-101-2022-12-0960	2022-12-06	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00	0.00	0.00	
Elisan International Corporation	02-101-2022-12-0986	2022-12-07	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00	0.00	0.00	
F&J De Jesus, Inc.	02-101-2022-12-0963/1072	2022-12-06	10,294.00	10,294.00	10,294.00	0.00	0.00	0.00	0.00	0.00	
Forefront Books Co., Inc.	02-101-2022-12-0958	2022-12-06	75,104.00	75,104.00	75,104.00	0.00	0.00	0.00	0.00	0.00	
Golden Books Services, Inc.	02-101-2022-12-0961	2022-12-06	15,350.00	15,350.00	15,350.00	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	02-101-2022-10-0688	2022-10-04	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	02-101-2022-10-0699	2022-10-05	35,920.00	35,920.00	35,920.00	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	02-101-2022-10-0701	2022-10-05	35,575.00	35,575.00	35,575.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshcpe Inc.	02-101-2022-01-0035	2022-01-31	188,670.00	188,670.00	0.00	0.00	0.00	188,670.00	0.00	0.00	
Libcap Super Express Corp.	02-101-2022-12-1025	2022-12-14	39,634.40	39,634.40	39,634.40	0.00	0.00	0.00	0.00	0.00	
New Century Books & Gen. Mdse.	02-101-2022-12-0957	2022-12-06	82,570.50	82,570.50	82,570.50	0.00	0.00	0.00	0.00	0.00	
Outcomm Inc.	02-101-2022-10-0702	2022-10-05	1,411,200.00	1,411,200.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	
Richville Hotel Management, Inc	02-101-2022-12-1015	2022-12-14	496,831.18	496,831.18	496,831.18	0.00	0.00	0.00	0.00	0.00	
Sunshine Officelink Venturees Corp.	02-101-2022-12-0934	2022-12-01	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
The Heritage Hotel Manila	02-101-2022-12-1001	2022-12-13	771,100.00	771,100.00	771,100.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
 Agency: Science and Technology Information Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 019 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	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Tolete's Food Services (Eden T. Mardia)	02-101-2022-12-1041	2022-12-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tripplesph Corporation	02-101-2022-04-0263	2022-04-28	365,750.00	365,750.00	0.00	0.00	0.00	365,750.00	0.00	0.00		
Vastcon Asia Construction Inc.	02-101-2022-10-0686	2022-10-04	49,996.80	49,996.80	49,996.80	0.00	0.00	0.00	0.00	0.00	0.00	
Vastcon Asia Construction Inc.	02-101-2022-10-0689	2022-10-04	335,328.00	335,328.00	335,328.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			149,998.00	149,998.00	149,998.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bayanpc Technologies Inc.	03-101-2022-12-1014	2022-12-14	149,998.00	149,998.00	149,998.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,588,219.14	4,588,219.14	4,033,799.14	0.00	0.00	554,420.00	0.00	0.00		
Total			4,588,219.14	4,588,219.14	4,033,799.14	0.00	0.00	554,420.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			8,470,297.60	8,470,297.60	744,526.00	5,388,888.00	855,403.60	1,481,480.00	0.00	0.00		
B.1 Current Year's Appropriations			8,470,297.60	8,470,297.60	744,526.00	5,388,888.00	855,403.60	1,481,480.00	0.00	0.00		
Maintenance and Other Operating Expenses			8,181,787.60	8,181,787.60	456,016.00	5,388,888.00	855,403.60	1,481,480.00	0.00	0.00		
Belview Co., Inc.	02-101-2022-12-0965	2022-12-06	11,270.00	11,270.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bicol 02 Airconditioning Services	02-101-2022-05-0280	2022-05-05	61,200.00	61,200.00	0.00	0.00	61,200.00	0.00	0.00	0.00	0.00	
Career Clinic & Enterprise Solutions Inc.	02-101-2022-09-0624	2022-09-09	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-101-2022-12-0964	2022-12-06	6,486.00	6,486.00	6,486.00	0.00	0.00	0.00	0.00	0.00	0.00	
Great Books Trading	02-101-2022-12-0962	2022-12-06	13,990.00	13,990.00	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe Inc.	02-101-2022-01-0035	2022-01-31	501,480.00	501,480.00	0.00	0.00	0.00	501,480.00	0.00	0.00	0.00	
King of Kings Tradngs	02-101-2022-11-0910	2022-11-22	287,200.00	287,200.00	287,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJB Printing Services	02-101-2022-11-0913	2022-11-22	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
LRN Ventures Inc.	02-101-2022-07-0460	2022-07-07	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
MCSA	02-101-2022-10-0700	2022-10-05	17,900.00	17,900.00	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Media Meter Inc.	02-101-2022-02-0092	2022-02-23	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	
Megatext Phils., Inc.	02-101-2022-12-0956	2022-12-06	104,670.00	104,670.00	104,670.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTT Data Philippines	02-101-2022-04-0198	2022-04-06	12,703.60	12,703.60	0.00	0.00	12,703.60	0.00	0.00	0.00	0.00	
Plainscale 360 Media Productions	02-101-2022-07-0530	2022-07-27	4,388,888.00	4,388,888.00	0.00	4,388,888.00	0.00	0.00	0.00	0.00	0.00	
Social Weather Stations	02-101-2022-01-0032	2022-01-31	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Tripplesph Corporation	02-101-2022-04-0262	2022-04-28	468,000.00	468,000.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	
Tripplesph Corporation	02-101-2022-04-0263	2022-04-28	313,500.00	313,500.00	0.00	0.00	313,500.00	0.00	0.00	0.00	0.00	
Capital Outlays			288,510.00	288,510.00	288,510.00	0.00	0.00	0.00	0.00	0.00	0.00	


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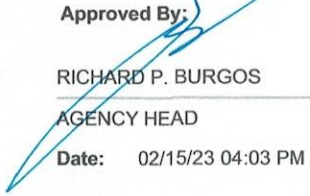
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
lequity Technologies, Corp	03-101-2022-12-1013	2022-12-14	228,520.00	228,520.00	228,520.00	0.00	0.00	0.00	0.00	0.00	
Octagon Computer Superstore	03-101-2022-12-1037	2022-12-16	59,990.00	59,990.00	59,990.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,470,297.60	8,470,297.60	744,526.00	5,388,888.00	855,403.60	1,481,480.00	0.00	0.00	
Total			8,470,297.60	8,470,297.60	744,526.00	5,388,888.00	855,403.60	1,481,480.00	0.00	0.00	
GRAND TOTAL			13,058,516.74	13,058,516.74	4,778,325.14	5,388,888.00	855,403.60	2,035,900.00	0.00	0.00	
Total Current Year Appropriations			13,058,516.74	13,058,516.74	4,778,325.14	5,388,888.00	855,403.60	2,035,900.00	0.00	0.00	
Total Prior Years Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 MA. AURORA FELICIA DAYANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: 02/15/23 03:56 PM

Certified Correct:

 Date: 02/15/23 03:56 PM

Recommending Approval:

 ARLENE E. CENTENO
 Date: 02/15/23 03:59 PM

Approved By:

 RICHARD P. BURGOS
 AGENCY HEAD
 Date: 02/15/23 04:03 PM