

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Science and Technology (DOST)
 Agency: Philippine Textile Research Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 017 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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			1,609,570.23	1,609,570.95	1,365,011.25	153,340.26	91,219.42	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,571,526.85	1,571,526.85	1,326,967.87	153,340.28	91,219.42	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00515	2019-05-07	37,339.92	37,339.92	0.00	0.00	37,339.92	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00673	2019-05-31	3,801.84	3,801.84	0.00	0.00	3,801.84	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01138	2019-10-10	7,124.08	7,124.08	7,124.08	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-01369	2019-12-13	8,499.84	8,499.84	8,499.84	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-01472	2019-12-27	27,361.29	27,361.29	27,361.29	0.00	0.00	0.00	0.00	0.00	
Diego S. Bulangen	02-101101-2019-12-01455	2019-12-27	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	
Villarta-Maglaya Trading, Inc.	02-101101-2019-12-01471	2019-12-27	3,395.59	3,395.59	3,395.59	0.00	0.00	0.00	0.00	0.00	
168 Paragon International General Contractor & Equipment	03-101101-2019-06-00773	2019-06-27	149,444.44	149,444.44	0.00	149,444.44	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2019-05-00515	2019-05-07	3,271.17	3,271.17	0.00	0.00	3,271.17	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-08-00982	2019-08-22	1,686.45	1,686.45	0.00	1,686.45	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01140	2019-10-11	822.22	822.22	822.22	0.00	0.00	0.00	0.00	0.00	
Philippine Textile Research Institute Employees Association	01-101101-2019-12-01431	2019-12-26	12,089.00	12,089.00	12,089.00	0.00	0.00	0.00	0.00	0.00	
LBP Bicutan for Credit to Various PTRI Personnel	01-101101-2019-12-01474	2019-12-27	15,654.37	15,654.37	15,654.37	0.00	0.00	0.00	0.00	0.00	
Alfrieta B. Olayo	02-101101-2019-12-01456	2019-12-27	7,240.00	7,240.00	7,240.00	0.00	0.00	0.00	0.00	0.00	
Mariou G. Agustin	02-101101-2019-12-01476	2019-12-27	13,985.11	13,985.11	13,985.11	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00516	2019-05-07	1,485.00	1,485.00	0.00	0.00	1,485.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-09-01034	2019-09-12	2,209.39	2,209.39	0.00	2,209.39	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01177	2019-10-23	8,499.84	8,499.84	8,499.84	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-01432	2019-12-26	2,820.33	2,820.33	2,820.33	0.00	0.00	0.00	0.00	0.00	
LBP Bicutan for Credit to Various PTRI Personnel	01-101101-2019-12-01475	2019-12-27	83,620.73	83,620.73	83,620.73	0.00	0.00	0.00	0.00	0.00	
DOST-Multipurpose Cooperative	02-101101-2019-12-01457	2019-12-27	2,827.00	2,827.00	2,827.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Erlidona G. Verzosa	02-101101-2019-12-01479	2019-12-27	1,537.00	1,537.00	1,537.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101010-2019-04-00419	2019-04-11	16,351.44	16,351.44	0.00	0.00	16,351.44	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2019-05-00516	2019-05-07	91.68	91.68	0.00	0.00	91.68	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01132	2019-10-10	732.74	732.74	732.74	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01205	2019-10-30	103.71	103.71	103.71	0.00	0.00	0.00	0.00	0.00	
Alvin Ramil	01-101101-2019-12-01449	2019-12-27	4,495.19	4,495.19	4,495.19	0.00	0.00	0.00	0.00	0.00	
Jeannie Lynn C. Perez	01-101101-2019-12-01477	2019-12-27	120,509.91	120,509.91	120,509.91	0.00	0.00	0.00	0.00	0.00	
Richard G. Apuyan	02-101101-2019-12-01458	2019-12-27	2,126.50	2,126.50	2,126.50	0.00	0.00	0.00	0.00	0.00	
Celia B. Elumba	02-101101-2019-12-01481	2019-12-27	47,320.91	47,320.91	47,320.91	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-04-00420	2019-04-11	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00534	2019-05-09	15,729.15	15,729.15	0.00	0.00	15,729.15	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01133	2019-10-10	967.56	967.56	967.56	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01206	2019-10-30	194.21	194.21	194.21	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-01467	2019-12-27	397.23	397.23	397.23	0.00	0.00	0.00	0.00	0.00	
NMS Trading	02-101101-2019-05-00569	2019-05-16	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	
Celia B. Elumba	02-101101-2019-12-01459	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
RRRABARA & Associates	03-101101-2019-05-00660	2019-05-30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101010-2019-05-00485	2019-05-05	8,576.55	8,576.55	0.00	0.00	8,576.55	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00535	2019-05-09	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01134	2019-10-10	1,363.75	1,363.75	1,363.75	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-11-01240	2019-11-12	7,124.08	7,124.08	7,124.08	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-01468	2019-12-27	6,565.64	6,565.64	6,565.64	0.00	0.00	0.00	0.00	0.00	
Marilou G. Agustin	02-101101-2019-12-01460	2019-12-27	4,025.00	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	
Clean World Trading & Supplies Inc.	03-101101-2019-05-00661	2019-05-30	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00487	2019-05-02	285.30	285.30	0.00	0.00	285.30	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00637	2019-05-22	933.93	933.93	0.00	0.00	933.93	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01135	2019-10-10	2,541.13	2,541.13	2,541.13	0.00	0.00	0.00	0.00	0.00	

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
Government Service Insurance System	01-101101-2019-11-01305	2019-11-27	8,499.84	8,499.84	8,499.84	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-01469	2019-12-26T16:	4,762.91	4,762.91	4,762.91	0.00	0.00	0.00	0.00	0.00	0.00	
Eduardo M. Marin	02-101101-2019-12-01389	2019-12-18	11,880.00	11,880.00	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Electric Power & Light Co., Inc.	02-101101-2019-12-01465	2019-12-27	7,092.73	7,092.73	7,092.73	0.00	0.00	0.00	0.00	0.00	0.00	
Red Diamond Construction	03-101101-2019-06-00734	2019-06-18	241,444.23	241,444.23	241,444.23	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00488	2019-05-02	95.58	95.58	0.00	0.00	95.58	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-05-00648	2019-05-22	1,867.86	1,867.86	0.00	0.00	1,867.86	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-10-01136	2019-10-10	2,233.10	2,233.10	2,233.10	0.00	0.00	0.00	0.00	0.00	0.00	
Eleonor V. Dayawon	01-101101-2019-12-01470	2019-12-27	17,576.31	17,576.31	17,576.31	0.00	0.00	0.00	0.00	0.00	0.00	
Joel M. Esquivel	02-101101-2019-12-01450	2019-12-27	1,052.94	1,052.94	1,052.94	0.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Electric Power & Light Co., Inc.	02-101101-2019-12-01466	2019-12-27	5,686.69	5,686.69	5,686.69	0.00	0.00	0.00	0.00	0.00	0.00	
168 Paragon International General Contractor & Equipment	03-101101-2019-06-00772	2019-06-27	494,444.44	494,444.44	494,444.44	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,571,526.85	1,571,526.85	1,326,967.87	153,340.28	91,219.42	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			38,043.38	38,043.38	38,043.38	0.00	0.00	0.00	0.00	0.00	0.00	
Red Diamond Construction	03-101101-2019-11-01236	11/8/2019	8,419.30	8,419.30	8,419.30	0.00	0.00	0.00	0.00	0.00	0.00	
Ma. Anita M. Bautista	02-101101-2019-12-01347	12/9/2019	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-1342	12/9/2019	7,124.08	7,124.08	7,124.08	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			38,043.38	38,043.38	38,043.38	0.00	0.00	0.00	0.00	0.00	0.00	
Total			1,609,570.23	1,609,570.95	1,365,011.25	153,340.28	91,219.42	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			10,552,926.12	10,552,926.12	4,693,244.48	5,712,329.30	118,891.70	28,460.64	0.00	0.00	0.00	
B.1 Current Year's Appropriations			10,503,926.12	10,503,926.12	4,644,244.48	5,712,329.30	118,891.70	28,460.64	0.00	0.00	0.00	
Business Unusual Media Solutions, Inc	02-101101-2019-06-00770	2019-06-27	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	
PTRI Contract of Service Employees	02-101101-2019-11-01298	2019-11-26	19,938.90	19,938.90	19,938.90	0.00	0.00	0.00	0.00	0.00	0.00	
Wilcon Depot Inc.	02-101101-2019-12-01436	2019-12-26	19,993.00	19,993.00	19,993.00	0.00	0.00	0.00	0.00	0.00	0.00	
Molave Trading Inc	03-101101-2019-11-01314	2019-11-29	649,644.95	649,644.95	649,644.95	0.00	0.00	0.00	0.00	0.00	0.00	
Molave Trading Inc	03-101101-2019-12-01413	2019-12-23	74,199.75	74,199.75	74,199.75	0.00	0.00	0.00	0.00	0.00	0.00	
Theo-Pam Trading	02-101101-2019-07-00844	2019-07-10	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Printon Press	02-101101-2019-12-01388	2019-12-18	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
NNJ Hardware and General Merchandise	02-101101-2019-12-01437	2019-12-26	2,438.00	2,438.00	2,438.00	0.00	0.00	0.00	0.00	0.00	
Grimit Laboratory Furniture and Equipment Corp.	03-101101-2019-11-01315	2019-11-29	70,800.00	70,800.00	70,800.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions, Inc	03-101101-2019-12-01446	2019-12-27	60,580.00	60,580.00	60,580.00	0.00	0.00	0.00	0.00	0.00	
Theo-Pam Trading Corp.	02-101101-2019-02-00111	2019-02-11	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00	
Medical Test Systems, Inc	02-101101-2019-09-01085	2019-09-23	23,540.00	23,540.00	0.00	23,540.00	0.00	0.00	0.00	0.00	
Toneland Enterprises	02-101101-2019-12-01406	2019-12-20	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Epic Industrial Sales Corp.	03-101101-2019-09-01035	2019-09-12	618,800.00	618,800.00	0.00	618,800.00	0.00	0.00	0.00	0.00	
Epartners Solutions, Inc	03-101101-2019-12-01374	2019-12-13	176,145.00	176,145.00	176,145.00	0.00	0.00	0.00	0.00	0.00	
Ferbencom Technologies	03-101101-2019-12-01447	2019-12-27	89,824.00	89,824.00	89,824.00	0.00	0.00	0.00	0.00	0.00	
Dept. of Info. & Com Tech.	02-101101-2019-03-00298	2019-03-20	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Belman Laboratories	02-101101-2019-10-01168	2019-10-21	4,634.00	4,634.00	4,634.00	0.00	0.00	0.00	0.00	0.00	
Abenson Ventures	02-101101-2019-12-01426	2019-12-26	7,598.00	7,598.00	7,598.00	0.00	0.00	0.00	0.00	0.00	
Interasia Training Group, Inc.	03-101101-2019-09-01053	2019-09-16	761,600.00	761,600.00	0.00	761,600.00	0.00	0.00	0.00	0.00	
Tendoy Construction & Dev't Corp.	03-101101-2019-12-01382	2019-12-19	949,563.02	949,563.02	949,563.02	0.00	0.00	0.00	0.00	0.00	
518 Hardware Industrial & Milling Supply	03-101101-2019-12-01451	2019-12-27	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
Infite Options Inc.	02-101101-2019-03-00302	2019-03-20	17,860.64	17,860.64	0.00	0.00	0.00	17,860.64	0.00	0.00	
Theo-Pam Trading Corp	02-101101-2019-10-01169	2019-10-21	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Belman Laboratories	02-101101-2019-12-01427	2019-12-26	14,559.00	14,559.00	14,559.00	0.00	0.00	0.00	0.00	0.00	
Tendoy Construction & Dev't Corporation	03-101101-2019-09-01098	2019-09-26	4,302,389.30	4,302,389.30	0.00	4,302,389.30	0.00	0.00	0.00	0.00	
Epartners Solutions, Inc	03-101101-2019-12-01401	2019-12-20	74,185.00	74,185.00	74,185.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions, Inc	03-101101-2019-12-01461	2019-12-27	20,249.00	20,249.00	20,249.00	0.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instruments Trading	02-101101-2019-04-00356	2019-04-04	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	
LBP Bicutan For Credit to Various PTRI Personnel	02-101101-2019-10-01202	2019-10-29	2,278.45	2,278.45	2,278.45	0.00	0.00	0.00	0.00	0.00	
University of Santo Tomas	02-101101-2019-12-01428	2019-12-26	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
See Manufacturing Contractor	03-101101-2019-11-01293	2019-11-26	17,780.00	17,780.00	17,780.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions, Inc	03-101101-2019-12-01402	2019-12-20	61,925.00	61,925.00	61,925.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Star Appliance Center, Inc	03-101101-2019-12-01462	2019-12-27	42,995.00	42,995.00	42,995.00	0.00	0.00	0.00	0.00	0.00	
Omnibus Bio-Medical System Inc	02-101101-2019-04-00429	2019-04-16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Industrial Technology Development Institute	02-101101-2019-12-01429	2019-12-26	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Kooler Industries, Inc	03-101101-2019-110-01312	2019-11-29	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	
Esco Unified Solutions, Inc	03-101101-2019-12-01410	2019-12-20	919,697.18	919,697.18	919,697.18	0.00	0.00	0.00	0.00	0.00	
Western Grand Central Co. Inc.	03-101101-2019-12-01473	2019-12-27	26,750.00	26,750.00	26,750.00	0.00	0.00	0.00	0.00	0.00	
CBI Philippines International, Inc	02-101101-2019-06-00755	2019-06-21	3,391.70	3,391.70	0.00	0.00	3,391.70	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2019-11-01252	2019-11-13	22,670.60	22,670.60	22,670.60	0.00	0.00	0.00	0.00	0.00	
Golden Bat (Far East) Inc	02-101101-2019-12-01430	2019-12-26	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	
Noveaulab Asia Corp.	03-101101-2019-11-01313	2019-11-29	95,980.00	95,980.00	95,980.00	0.00	0.00	0.00	0.00	0.00	
Esco Unified Solutions, Inc	03-101101-2019-01411	2019-12-20	579,226.63	579,226.63	579,226.63	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,503,926.12	10,503,926.12	4,644,244.48	5,712,329.30	118,891.70	28,460.64	0.00	0.00	
B.2 Prior Years' Appropriations			49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Eduardo M. Marin	02-101101-2019-11-01220	11/6/2019	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Total			10,552,926.12	10,552,926.12	4,693,244.48	5,712,329.30	118,891.70	28,460.64	0.00	0.00	
GRAND TOTAL			12,162,496.35	12,162,496.35	6,058,255.73	5,865,669.58	210,111.12	28,460.64	0.00	0.00	
Total Current Year Appropriations			12,075,452.97	12,075,452.97	5,971,212.35	5,865,669.58	210,111.12	28,460.64	0.00	0.00	
Total Prior Years' Appropriations			87,043.38	87,043.38	87,043.38	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Maria L. Odi
 ODI, MERLITA R.

Date:

Certified Correct:

Rosal Josue C.
 ROSAL JOSUE C.

Date:

Recommending Approval:

Ciamy
 TAPULGO, CORAZON I.

Date:

Approved By:

Celia B. Elumba
 ELUMBA, CELIA B.

Date: