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

Department : DEPARTMENT OF SCIENCE & TECHNOLOGY
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Units :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

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
GOVERNMENT SERVICE INSURANCE SYSTEM	14-06-0576	6/10/2014	100.00	100.00	0.00	0.00	100.00	0.00	0.00	ECIP of MV Palattao for March 2014
LUZON SALES CO., INC	14-06-0625	6/20/2014	19,922.00	19,922.00	0.00	0.00	19,922.00	0.00	0.00	PO # 14-06-0233 PR # 900
CHAMPION HARDWARE & CO., INC.	14-07-0696	7/3/2014	13,523.00	13,523.00	0.00	0.00	13,523.00	0.00	0.00	PO # 14-06-0266 PR # 366
ATLAS PRECISION ENVIRONMENT CORP.	14-04-0369	4/24/2014	37,854.00	37,854.00	0.00	0.00	37,854.00	0.00	0.00	PO# 14-04-0150; PR# 21
MANDARIN SECURITY SERVICES, INC.	14-09-0996	9/15/2014	3,352.12	3,352.12	0.00	3,352.12	0.00	0.00	0.00	Security services for July 16-31, 2014
MERCK, INC.	14-09-1011	9/16/2014	35,734.00	35,734.00	0.00	35,734.00	0.00	0.00	0.00	PO # 14-09-0374 PR # 492
LABORATORY EQUIPMENT AND SERVICES, INC.	14-09-1122	9/29/2014	9,380.00	9,380.00	0.00	9,380.00	0.00	0.00	0.00	PO # 14-09-0433 PR # 739
PREMIER PHYSIC METROLOGIE	14-10-1252	10/28/2014	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	JO # 14-10-0070 PR # 922
HARNWELL CHEMICALS CORP.	14-11-1369	11/18/2014	9,160.00	9,160.00	9,160.00	0.00	0.00	0.00	0.00	PO # 14-11-0505 PR # 557
YANA CHEMODITIES	14-11-1407	11/25/2014	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	PO # 14-11-0548 PR # 699
CHEMLINE SCIENTIFIC CORPORATION	14-11-1409	11/25/2014	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	0.00	PO # 14-11-0543 PR # 635
PORTLAND CHEMICALS CORPORATION	14-11-1412	11/25/2014	6,537.00	6,537.00	6,537.00	0.00	0.00	0.00	0.00	PO # 14-11-0504 PR # 557
SHIMADZU PHILIPPINES CORPORATION	14-12-1494	12/11/2014	61,875.00	61,875.00	61,875.00	0.00	0.00	0.00	0.00	PO # 14-12-0573 PR # 869
FAYE G. RIVERA	14-12-1512	12/17/2014	5,228.20	5,228.20	5,228.20	0.00	0.00	0.00	0.00	Actual IOTs
EXEKIEL P. RAVINA	14-12-1513	12/17/2014	21,851.45	21,851.45	21,851.45	0.00	0.00	0.00	0.00	Reimbursement of expenses for the Fabrication of wooden benches
PORTLAND CHEMICALS CORPORATION	14-12-1519	12/17/2014	6,865.00	6,865.00	6,865.00	0.00	0.00	0.00	0.00	PO # 14-12-0594 PR # 717
NESCON BUILDERS	14-12-1528	12/22/2014	267,380.95	267,380.95	267,380.95	0.00	0.00	0.00	0.00	JO # 14-12-0090 PR # 1099
ALVTECHNOLOGIES PHILS. INC.	14-12-1580	12/29/2014	334,808.00	334,808.00	334,808.00	0.00	0.00	0.00	0.00	PO # 14-12-0633 PR # 841
CENTERTRONICS POWER CORPORATION	14-12-1583	12/29/2014	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	PO # 14-12-0645 PR # 188
AMARSONS CONSTRUCTION SERVICES CORP.	14-12-1584	12/29/2014	161,770.41	161,770.41	161,770.41	0.00	0.00	0.00	0.00	JO # 14-12-0086 PR # 1072
NESCON BUILDERS	14-12-1585	12/29/2014	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	JO # 14-12-0092 PR # 1024
NTPI INTERNATIONAL, INC.	14-12-1588	12/29/2014	41,940.00	41,940.00	41,940.00	0.00	0.00	0.00	0.00	PO # 14-12-0661 PR # 1135
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	14-12-1589	12/29/2014	2,257,114.70	2,257,114.70	2,257,114.70	0.00	0.00	0.00	0.00	Payment for monetization for CY 2014
ALUMANDA M. DELA ROSA	14-12-1606	12/29/2014	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	Performance Based Bonus
RHODORA R. LEONIN	14-12-1610	12/29/2014	2,272.72	2,272.72	2,272.72	0.00	0.00	0.00	0.00	RATA for Nov. 10-14, 2014
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	14-12-1612	12/29/2014	993,043.50	993,043.50	993,043.50	0.00	0.00	0.00	0.00	Medical Allowance CY 2014
SUSAN S. PASCUAL, SDO	14-12-1613	12/29/2014	45,341.50	45,341.50	45,341.50	0.00	0.00	0.00	0.00	Medical Allowance
ACE HARDWARE PHILS. INC.	14-12-1614	12/29/2014	1,714.50	1,714.50	1,714.50	0.00	0.00	0.00	0.00	PO # 14-09-0376 PR # 695
RHODORA R. LEONIN	14-12-1615	12/29/2014	1,456.00	1,456.00	1,456.00	0.00	0.00	0.00	0.00	To reimburse expenses
RICHARD LANOT	14-12-1616	12/29/2014	5,491.00	5,491.00	5,491.00	0.00	0.00	0.00	0.00	Payment for newspapers for Oct-Nov. 2014
GREGORY CIOCSON	14-12-1617	12/29/2014	4,880.00	4,880.00	4,880.00	0.00	0.00	0.00	0.00	To payment of actual IOT # 130
JORDAN F. MADRID	14-12-1618	12/29/2014	4,037.61	4,037.61	4,037.61	0.00	0.00	0.00	0.00	Salary differential for Dec. 9-31, 2015
JORDAN F. MADRID	14-12-1619	12/29/2014	1,211.28	1,211.28	1,211.28	0.00	0.00	0.00	0.00	RHP differential for Dec. 9-31, 2014
GOVERNMENT SERVICE INSURANCE SYSTEM	14-12-1620	12/29/2014	484.51	484.51	484.51	0.00	0.00	0.00	0.00	RLIP for Dec. 9-31, 2014
ANA ELENA L. CONJARES	14-12-1621	12/29/2014	2,272.72	2,272.72	2,272.72	0.00	0.00	0.00	0.00	RATA for Nov 1-7, 2014
ANA ELENA L. CONJARES	14-12-1622	12/29/2014	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	RATA for Dec. 1-31, 2014
SUSAN S. PASCUAL, SDO	14-12-1623	12/29/2014	67,677.42	67,677.42	67,677.42	0.00	0.00	0.00	0.00	Medical allowance 2014
MERALCO	14-12-1624	12/29/2014	1,004,578.96	1,004,578.96	1,004,578.96	0.00	0.00	0.00	0.00	Electric bill for Nov. 22-Dec. 24, 2014
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	14-12-1625	12/29/2014	464,776.66	464,776.66	464,776.66	0.00	0.00	0.00	0.00	Monetization of Leave Credits
ROEL LOTERINA	14-12-1626	12/29/2014	2,272.72	2,272.72	2,272.72	0.00	0.00	0.00	0.00	RATA for Nov. 17-21, 2014
REPUBLIC COURIER SERVICE, INC.	14-12-1627	12/29/2014	12,747.40	12,747.40	12,747.40	0.00	0.00	0.00	0.00	Courier services SA # 11-413

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FERNANDO B. AURIGUE	14-12-1628	12/29/2014	650.00	650.00	650.00	0.00	0.00	0.00	0.00	To reimburse expenses
REYGEM BUILDERS	14-12-1629	12/29/2014	3,208,500.28	3,208,500.28	3,208,500.28	0.00	0.00	0.00	0.00	Repair & Upgrading of RBA Laboratory 1
GILBERTO T. DIANO	14-12-1630	12/29/2014	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	Clothing allowance for CY 2014
BOTVINNIK PALATTAO	14-12-1631	12/29/2014	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	Clothing allowance for CY 2014
TEOFILO GARCIA	14-12-1632	12/29/2014	2,727.26	2,727.26	2,727.26	0.00	0.00	0.00	0.00	RATA for Dec. 22-29, 2014
LORNA JEAN H. PALAD	14-12-1633	12/29/2014	4,861.50	4,861.50	4,861.50	0.00	0.00	0.00	0.00	Reimbursement of expenses
SOTERO S. RESILVA	14-12-1634	12/29/2014	909.10	909.10	909.10	0.00	0.00	0.00	0.00	RATA for Dec. 15-16, 2014
SUSAN S. PASCUAL, SDO	14-12-1635	12/29/2014	39,799.52	39,799.52	39,799.52	0.00	0.00	0.00	0.00	Reimbursement of Medical allowance for CY 2014
TOTAL			9,266,521.99	9,266,521.99	9,146,656.87	48,466.12	71,399.00	0.00	0.00	

Certified Correct by:

GERALD DG. CONISE
Agency Chief Accountant
Date:

Recommended by:

GRACETA DL. CUEVAS, DPA
Chief, Finance and Administrative Division
Date:

Approved by:

ALUMANDA M. DELA ROSA, Ph.D.
Head of Agency
Date:

Certified Correct by:

BERNARD M. DE LARA
Agency Budget Officer
Date: