AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Units : ______
Organization Code (UACS) : ______
Funding Source Code (as clustered):______Fund 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
LESINC SCIENTIFIC EQUIPMENT, INC.	16-09-0759		26,650.00	26,650.00					26,650.00	Terminal Leave Benefits
LEON LIMSICO COMMERCIAL	17-02-0086	2/15/2017	2,040.00	2,040.00				2,040.00		PO # 17-02-15 PR # 39
DM CELAC ENTERPRISES	17-03-0156	3/3/2017	105,560.00	105,560.00				105,560.00		JO # 17-02-03 PR # 52/52
BLIM'S GENERAL MERCHANDISE GRAVEL & SAND	17-03-0180	3/9/2017	9,000.00	9,000.00				9,000.00		JO # 17-03-04 PR # 131
BELMAN LABORATORIES	17-03-0215	3/14/2017	5,622.00	5,622.00				5,622.00		PO # 17-03-95 PR # 122/25
ITS SCIENCE PHILIPPINES	17-03-0248	3/21/2017	116,000.00	116,000.00				116,000.00		PO # 17-03-113 PR # 120
VILLASERAN MAINTENANCE SERVICE CORPORATION	17-03-0257	3/22/2017	20,581.70	20,581.70				20,581.70		Cost of additional 1 janitor for March 2017
COLUMBIA TECHNOLOGIES, INC.	17-03-0272	3/29/2017	3,770.00	3,770.00				3,770.00		PO # 17-03-122 PR # 68
QUADROCAS CORP.	17-04-0338	4/12/2017	98,900.00	98,900.00			98,900.00			PO # 17-04-143 PR # 96
CNCTECH INCORPORATED	17-04-0358	4/20/2017	8,700.00	8,700.00			8,700.00			PO # 17-04-154 PR # 89
COLUMBIA TECHNOLOGIES, INC.	17-04-0388	4/25/2017	33,870.00	33,870.00			33,870.00			PO # 17-04-175 PR # 68
BELMAN LABORATORIES	17-05-0417	5/3/2017	56,092.00	56,092.00			56,092.00			PO # 17-04-165 PR # 117
BAN BEE COMMERCIAL CO., INC.	17-05-0424	5/5/2017	3,035.00	3,035.00			3,035.00			PO # 17-05-207 PR # 300
UP-TOWN INDUSTRIAL SALES, INC.	17-05-0426	5/5/2017	12,996.00	12,996.00			12,996.00			PO # 17-05-204 PR # 291
BUREAU OF CUSTOMS	17-05-0553	5/31/2017	1,065,355.00	1,065,355.00			1,065,355.00			Payment for customs duties & taxes
LINDE PHILIPPINES, INC.	17-06-0584	6/9/2017	4,940.72	4,940.72			4,940.72			PO # 17-06-280 PR # 416
OCM STEEL CORPORATION	17-06-0606	6/15/2017	3,173,097.22	3,173,097.22			3,173,097.22			Rehabilitation of ARC Building (CY 2017)
OCM STEEL CORPORATION	17-06-0664	6/28/2017	430,388.89	430,388.89			430,388.89			Repair & Upgrading of NART Building Exterior & Interior (CY 2017)
BAN BEE COMMERCIAL CO., INC.	17-07-0723	7/11/2017	300.00	300.00		300.00				PO # 17-07-353 PR # 461
LINDE PHILIPPINES, INC.	17-07-0724	7/11/2017	2,666.39	2,666.39		2,666.39				PO # 17-07-355 PR # 459
S1 TECHNOLOGIES INC.	17-07-0736	7/13/2017	4,047.00	4,047.00		4,047.00				PO # 17-07-369 PR # 522
LINDE PHILIPPINES, INC.	17-07-0737	7/13/2017	29,193.24	29,193.24		29,193.24				PO # 17-07-370 PR # 140
E.A. RAMIREZ CONSTRUCTION, INC.	17-08-0842	8/8/2017	1,920,609.84	1,920,609.84		1,920,609.84				Establish ment of Two-Storey Radiation Protection Services Facility
PGM CONSTRUCTION & PLUMBING SERVICES	17-08-0843	8/8/2017	194,790.70	194,790.70		194,790.70				Upgrading of Neutron Laboratory for Triga Subcritical Assembly
COMPUCARE CORP.	17-08-0856	8/10/2017	41,540.00	41,540.00		41,540.00				PO # 17-08-411 PR # 550
ESTRELLA S. CASERIA	17-08-0862	8/15/2017	454,342.00	454,342.00		454,342.00				Payment of Terminal Leave Benefits
LINDE PHILIPPINES, INC.	17-08-0915	8/30/2017	5,276.37	5,276.37		5,276.37				PO # 17-08-443 PR # 731
ADVANCE SOLUTIONS, INC.	17-08-0925	8/30/2017	1,163.00	1,163.00		1,163.00				PO # 17-08-432 PR # 675
INSTRUCHEM, INC	17-08-0927	8/31/2017	4,200.00	4,200.00		4,200.00				PO # 17-08-446 PR # 651
KARL GELSON IND'L SALES CORP.	17-09-0970	9/7/2017	13,744.80	13,744.80		13,744.80				PO # 17-09-469 PR # 655
VIVA SALES ENTERPRISES	17-09-0971	9/7/2017	18,375.00	18,375.00		18,375.00				PO # 17-09-470 PR # 655
BELMAN LABORATORIES	17-09-0998	9/13/2017	20,458.00	20,458.00		20,458.00				PO # 17-09-482 PR # 764
HEBBORN ANALYTICS INC.	17-09-1017	9/19/2017	1,870.00	1,870.00		1,870.00				PO # 17-08-416 PR # 534
PGM CONSTRUCTION & PLUMBING SERVICES	17-09-1022	9/20/2017	485,148.81	485,148.81		485,148.81				Upgrading of NMR Building (CY 2017)
PGM CONSTRUCTION & PLUMBING SERVICES	17-09-1026	9/22/2017	76,316.03	76,316.03		76,316.03				Upgrading of NMR Building (CY 2017)
ELLAB PHILS.	17-09-1064	9/27/2017	201,600.00	201,600.00		201,600.00				JO # 17-09-34 PR # 644
ORIENT FREIGHT INTERNATIONAL, INC.	17-09-1088	9/30/2017	3,920.00	3,920.00		3,920.00				JO # 17-09-36 PR # 724
VILLASERAN MAINTENANCE SERVICE CORPORATION	17-09-1089	9/29/2017	675,688.84	675,688.84		675,688.84				Janitorial services for Sept-Dec. 2017
MANDARIN SECURITY SERVICES, INC.	17-09-1090	9/29/2017	329,485.76	329,485.76		329,485.76				Agency fee for Sept-Dec. 2017
MANDARIN SECURITY SERVICES, INC.	17-09-1091	02-Oct-17	1,225,765.68	1,225,765.68	1,225,765.68					Salaries of Security Guards for Sept-Dec. 2017

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
BAN BEE COMMERCIAL CO., INC.	17-10-1152	12-Oct-17	9,145.00	9,145.00	9,145.00					PO # 17-09-553 PR # 878
COM PARTS COMPUTER SALES	17-10-1156	12-Oct-17	7,880.00	7,880.00	7,880.00					PO # 17-10-560 PR # 740
SHIMADZU PHILIPPINES CORPORATION	17-10-1159	12-Oct-17	75,650.00	75,650.00	75,650.00					PO # 17-10-574 PR # 691
GRB ENTERPISES	17-10-1163	12-Oct-17	17,036.00	17,036.00	17,036.00					PO # 17-10-568 PR # 652
MOLAVE TRADING	17-10-1164	12-Oct-17	6,262.75	6,262.75	6,262.75					PO # 17-10-570 PR # 652
GUILL BERN CORPORATION	17-10-1167	12-Oct-17	59,300.00	59,300.00	59,300.00					JO # 17-10-38 PR # 803
JQCORDIAL BUILDERS & CONSTRUCTION SUPPLY	17-10-1200	24-Oct-17	26,000.00	26,000.00	26,000.00					JO # 17-10-40 PR # 607
LINDE PHILIPPINES, INC.	17-10-1201	24-Oct-17	35,414.25	35,414.25	35,414.25					PO # 17-10-584 PR # 799
COPYLANDIA OFFICE SYSTEMS CORPORATION	17-10-1206	25-Oct-17	18,143.00	18,143.00	18,143.00					PO # 17-10-585A PR # 880
OMNIBUS BIO-MEDICAL SYSTEMS, INC.	17-10-1207	25-Oct-17	9,000.00	9,000.00	9,000.00					JO # 17-10-45 PR # 765
CNCTECH INCORPORATED	17-10-1208	25-Oct-17	6,000.00	6,000.00	6,000.00					PO # 17-10-43 PR # 889
LINDE PHILIPPINES, INC.	17-10-1210	25-Oct-17	41,782.52	41,782.52	41,782.52					PO # 17-10-575 PR # 1016
EXIST CORPORATION	17-10-1212	25-Oct-17	9,000.00	9,000.00	9,000.00					PO # 17-10-593 PR # 937
EGMJ TRADING	17-10-1216	26-Oct-17	16,875.00	16,875.00	16,875.00					PO # 17-10-597 PR # 904
TOYOTA COMMONWEALTH, INC.	17-10-1218	30-Oct-17	30,321.99	30,321.99	30,321.99					JO # 17-10-49 PR # 1046
GOLDEN BAT (FAR EAST) INC.	17-10-1229	30-Oct-17	124,875.00	124,875.00	124,875.00					PO # 17-10-606 PR # 785
ASIA LIFE SCIENCES	17-10-1231	30-Oct-17	10,000.00	10,000.00	10,000.00					PO # 17-10-604 PR # 453
VIVA SALES ENTERPRISES	17-10-1237	30-Oct-17	24,226.00	24,226.00	24,226.00					PO # 17-10-617 PR # 1021
CNCTECH INCORPORATED	17-10-1239	30-Oct-17	14,000.00	14,000.00	14,000.00					PO # 17-10-613 PR # 806
YANA CHEMODITIES	17-10-1240	30-Oct-17	9,580.00	9,580.00	9,580.00					PO # 17-10-612 PR # 806
BAN BEE COMMERCIAL CO., INC.	17-10-1242	30-Oct-17	1,314.00	1,314.00	1,314.00					PO # 17-10-625 PR # 767/952
ADVANCEKONEK CORPORATION	17-10-1247	30-Oct-17	171,511.20	171,511.20	171,511.20					JO # 17-10-48 PR # 694
MOLAVE TRADING	17-11-1269	06-Nov-17	17,360.00	17,360.00	17,360.00					JO # 17-10-52 PR # 729
PREMIER PHYSIC METROLOGIE	17-11-1270	06-Nov-17	9,450.00	9,450.00	9,450.00					JO # 17-10-51 PR # 729
TOYOTA COMMONWEALTH, INC.	17-11-1272	07-Nov-17	161,103.01	161,103.01	161,103.01					Additional to JO # 17-10-49
OCM STEEL CORPORATION	17-11-1273	07-Nov-17	417,544.18	417,544.18	417,544.18					Upgrading of NART Building Exterior & Interior (Variation Order # 1)
YANA CHEMODITIES	17-11-1275	07-Nov-17	16,150.00	16,150.00	16,150.00					PO # 17-11-630 PR # 834
FILES SYSTEMS MFG. & SUPPLY CORP.	17-11-1288	08-Nov-17	45,000.00	45,000.00	45,000.00					PO # 17-11-635 PR # 883
HEBBORN ANALYTICS INC.	17-11-1291	09-Nov-17	22,250.00	22,250.00	22,250.00					PO # 17-11-639 PR # 783
MERCURY DRUG CORPORATION	17-11-1292	09-Nov-17	1,188.00	1,188.00	1,188.00					PO # 17-11-644 PR # 783
TDS AIRCONDITIONING INDUSTRIES INC.	17-11-1293	09-Nov-17	10,500.00	10,500.00	10,500.00					JO # 17-11-53 PR # 797
ELLAB PHILS.	17-11-1303	10-Nov-17	268,800.00	268,800.00	268,800.00					JO # 17-11-54 PR # 862
B. E. CORPORATION	17-11-1304	10-Nov-17	14,000.00	14,000.00	14,000.00					PO # 17-11-647 PR # 875
KNIT AND TUCK MERCHANDISING	17-11-1313	17-Nov-17	147,000.00	147,000.00	147,000.00					PO # 17-11-661 PR # 903
AZITSOROG, INC.	17-11-1314	17-Nov-17	89,900.00	89,900.00	89,900.00					PO # 17-11-662 PR # 906
JAPI PRINTZONE	17-11-1315	17-Nov-17	21,600.00	21,600.00	21,600.00					PO # 17-11-655 PR # 986
BAN BEE COMMERCIAL CO., INC.	17-11-1316	17-Nov-17	1,277.00	1,277.00	1,277.00					PO # 17-11-632 PR # 871
JJI BUILDING APPLICATION TRADING	17-11-1319	17-Nov-17	225,000.00	225,000.00	225,000.00					JO # 17-11-56 PR # 367
COM PARTS COMPUTER SALES	17-11-1322	17-Nov-17	21,400.00	21,400.00	21,400.00					PO # 17-11-665 PR # 961
ADVANCE SOLUTIONS, INC.	17-11-1325	17-Nov-17	111,739.00	111,739.00	111,739.00					PO # 17-11-663 PR # 961
DJOWEL RECTO V. MONTEFALCON	17-11-1332	20-Nov-17	2,614.00	2,614.00	2,614.00					To reimburse transportation expenses
UP-TOWN INDUSTRIAL SALES, INC.	17-11-1336	22-Nov-17	96,011.00	96,011.00	96,011.00					PO # 17-11-676 PR # 808
KARL GELSON IND'L SALES CORP.	17-11-1339	22-Nov-17	8,839.00	8,839.00	8,839.00					PO # 17-11-679 PR # 848/840
THEO-PAM TRADING CORP.	17-11-1341	22-Nov-17	13,508.00	13,508.00	13,508.00					PO # 17-11-670 PR # 947
CNCTECH INCORPORATED	17-11-1344	22-Nov-17	4,900.00	4,900.00	4,900.00					PO # 17-11-686 PR # 870
DM CELAC ENTERPRISES	17-11-1345	22-Nov-17	2,749.50	2,749.50	2,749.50					PO # 17-11-674 PR # 143
UP-TOWN INDUSTRIAL SALES, INC.	17-11-1346	22-Nov-17	10,678.40	10,678.40	10,678.40					PO # 17-11-673 PR # 143
LUZON SALES CO., INC	17-11-1347	22-Nov-17	13,622.00	13,622.00	13,622.00					PO # 17-11-672 PR # 143
BIOKITS PHILIPPINES INC.	17-11-1349	22-Nov-17	25,920.00	25,920.00	25,920.00					PO # 17-11-685 PR # 738
FORHEALTH INC.	17-11-1350	22-Nov-17	33,520.00	33,520.00	33,520.00					PO # 17-11-684 PR # 738
DIAMED ENTERPRISE	17-11-1351	22-Nov-17	48,763.10	48,763.10	48,763.10					PO # 17-11-683 PR # 738

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
PGM CONSTRUCTION & PLUMBING SERVICES	17-11-1356	23-Nov-17	259,169.89	259,169.89	259,169.89					Upgrading of Entomology Research Laboratory Bldg
PGM CONSTRUCTION & PLUMBING SERVICES	17-11-1357	23-Nov-17	1,179,938.43	1,179,938.43	1,179,938.43					Upgrading of Entomology Research Laboratory
GRB ENTERPISES	17-11-1358	23-Nov-17	1,579.00	1,579.00	1,579.00					Add'l OBR to PO # 568
CHROMAR UNI-TRADE	17-11-1364	23-Nov-17	24,500.00	24,500.00	24,500.00					PO # 17-11-688 PR # 839
VIVA SALES ENTERPRISES	17-11-1365	23-Nov-17	9,320.00	9,320.00	9,320.00					PO # 17-10-619 PR # 790
PHILSTAR DAILY, INC.	17-11-1366	24-Nov-17	8,568.00	8,568.00	8,568.00					Payment for advertising expenses
COMPUCARE CORP.	17-11-1375	27-Nov-17	23,750.00	23,750.00	23,750.00					PO # 17-11-690 PR # 904
COMPUCARE CORP.	17-11-1376	27-Nov-17	67,195.00	67,195.00	67,195.00					PO # 17-11-695 PR # 644
COM PARTS COMPUTER SALES	17-11-1377	27-Nov-17	53,300.00	53,300.00	53,300.00					PO # 17-11-696 PR # 843
CNCTECH INCORPORATED	17-11-1389	29-Nov-17	22,500.00	22,500.00	22,500.00					PO # 17-11-698 PR # 853
BELMAN LABORATORIES	17-11-1390	29-Nov-17	57,571.00	57,571.00	57,571.00					PO # 17-11-699 PR # 853
LUZON SALES CO., INC	17-11-1394	05-Dec-17	68,400.00	68,400.00	68,400.00					PO # 17-11-700 PR # 1029
COMPUCARE CORP.	17-11-1395	05-Dec-17	14,350.00	14,350.00	14,350.00					PO # 17-11-705 PR # 640
RYAN JOSEPH ANIAGO	17-12-1402	06-Dec-17	1,197.00	1,197.00	1,197.00					To reimburse expenses
ALVTECHNOLOGIES PHILS. INC.	17-12-1408	07-Dec-17	96,000.00	96,000.00	96,000.00					JO # 17-12-59 PR # 899
COMPUCARE CORP.	17-12-1409	07-Dec-17	15,205.00	15,205.00	15,205.00					PO # 17-11-716 PR # 828
ALVTECHNOLOGIES PHILS. INC.	17-12-1410	07-Dec-17	25,478.00	25,478.00	25,478.00					PO # 17-11-714 PR # 851
LINDE PHILIPPINES, INC.	17-12-1412	07-Dec-17	5,308.78	5,308.78	5,308.78					PO # 17-11-711 PR # 861
KARL GELSON IND'L SALES CORP.	17-12-1413	07-Dec-17	1,668.60	1,668.60	1,668.60					PO # 17-11-710 PR # 861
ADVANCE SOLUTIONS, INC.	17-12-1414	07-Dec-17	43,226.00	43,226.00	43,226.00					PO # 17-11-713 PR # 824
OCM STEEL CORPORATION	17-12-1416	08-Dec-17	446,343.43	446,343.43	446,343.43					Rehabilitation of ARC Building (CY 2017)
OCM STEEL CORPORATION	17-12-1417	08-Dec-17	22,194.82	22,194.82	22,194.82					Rehabilitation of ARC Building (CY 2017)
JETS TROPHY, INC.	17-12-1422	11-Dec-17	104,000.00	104,000.00	104,000.00					JO # 17-12-60 PR # 1063
SUNSHINE OFFICELINK VENTURES CORP.	17-12-1424	11-Dec-17	1,505.00	1,505.00	1,505.00					PO # 17-12-726 PR # 786
E.D. SUAREZ STATIONERY & GEN. MDSE.	17-12-1425	11-Dec-17	1,294.50	1,294.50	1,294.50					PO # 17-12-727 PR # 786
XEFAR ENTERPRISES	17-12-1426	11-Dec-17	4,400.00	4,400.00	4,400.00					PO # 17-12-728 PR # 786
FE M. DELA CRUZ	17-12-1434	12-Dec-17	2,371.00	2,371.00	2,371.00					To cash advance IOT # 246
INNOGY SOLUTIONS, INC.	17-12-1445	15-Dec-17	6,720.00	6,720.00	6,720.00					Payment for training fee
INNOGY SOLUTIONS, INC.	17-12-1446	15-Dec-17	6,720.00	6,720.00	6,720.00					Payment for training fee
EDITHA A. MARCELO	17-12-1449	15-Dec-17	26,001.14	26,001.14	26,001.14					To reimburse expenses
INDUSTRIAL WASTE SYSTEM, INC.	17-12-1451	15-Dec-17	184,800.00	184,800.00	184,800.00					PO # 17-12-729 PR # 657
THE BRAIN COMPUTER CORPORATION	17-12-1454	18-Dec-17	22,500.00	22,500.00	22,500.00					PO # 17-12-738 PR # 1106
XEFAR ENTERPRISES	17-12-1455	18-Dec-17	30,800.00	30,800.00	30,800.00					PO # 17-12-739 PR # 1106
ITS SCIENCE PHILIPPINES	17-12-1456	18-Dec-17	35,000.00	35,000.00	35,000.00					JO # 17-12-65 PR # 898
ATLAS PRECISION ENVIRONMENT CORPORATION	17-12-1457	18-Dec-17	75,000.00	75,000.00	75,000.00					JO # 17-12-64 PR # 819
LINDE PHILIPPINES, INC.	17-12-1458	18-Dec-17	2,654.39	2,654.39	2,654.39					PO # 17-12-731 PR # 685
KEMRAD INC.	17-12-1459	18-Dec-17	3,000.00	3,000.00	3,000.00					PO # 17-12-732 PR # 685
VIVA SALES ENTERPRISES	17-12-1460	18-Dec-17	3,007.00	3,007.00	3,007.00					PO # 17-12-733 PR # 685/861
V. TAPIC PHILWIDE BUILDERS	17-12-1468	19-Dec-17	145,308.18	145,308.18	145,308.18					JO # 17-12-66 PR # 368
BUREAU OF CUSTOMS	17-12-1474	20-Dec-17	408,390.00	408,390.00	408,390.00					Customs duties & taxes
PGM CONSTRUCTION & PLUMBING SERVICES	17-12-1476	20-Dec-17	473,387.51	473,387.51	473,387.51					JO # 17-12-69 PR # 1127
PGM CONSTRUCTION & PLUMBING SERVICES	17-12-1477	20-Dec-17	358,527.57	358,527.57	358,527.57					JO # 17-12-70 PR # 1128
JQCORDIAL BUILDERS & CONSTRUCTION SUPPLY	17-12-1478	20-Dec-17	669,262.76	669,262.76	669,262.76					JO # 17-12-71 PR # 1129
BRHL TRADING & INDUSTRIAL CONSTRUCTION CORP.	17-12-1479	20-Dec-17	300,000.00	300,000.00	300,000.00					JO # 17-12-67 PR # 902
JAPI PRINTZONE	17-12-1480	20-Dec-17	92,380.00	92,380.00	92,380.00					JO # 17-12-68 PR # 1078
DM CELAC ENTERPRISES	17-12-1482	20-Dec-17	1,441.00	1,441.00	1,441.00					PO # 17-12-747 PR # 812
VIVA SALES ENTERPRISES	17-12-1483	20-Dec-17	16,561.60	16,561.60	16,561.60					PO # 17-12-746 PR # 812
UP-TOWN INDUSTRIAL SALES, INC.	17-12-1484	20-Dec-17	9,480.60	9,480.60	9,480.60					PO # 17-12-745 PR # 812
AUTOMATIC CENTRE	17-12-1485	22-Dec-17	21,817.00	21,817.00	21,817.00					PO # 17-12-753 PR # 1109
JQCORDIAL BUILDERS & CONSTRUCTION SUPPLY	17-12-1486	22-Dec-17	158,444.65	158,444.65	158,444.65					JO # 17-12-73 PR # 1133
COMPUCARE CORP.	17-12-1487	22-Dec-17	8,000.00	8,000.00	8,000.00					PO # 17-12-754 PR # 860
JQCORDIAL BUILDERS & CONSTRUCTION SUPPLY	17-12-1488	22-Dec-17	353,958.75	353,958.75	353,958.75					JO # 17-12-72 PR # 1136

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
GLOBAL MEDICAL SOLUTIONS, INC.	17-12-1489	22-Dec-17	265,542.00	265,542.00	265,542.00					JO # 17-12-74 PR # 974
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1500	27-Dec-17	38,503.00	38,503.00	38,503.00					ReimbursibleMedical Allowance for CY 2017
GOVERNMENT SERVICE INSURANCE SYSTEM	17-12-1506	27-Dec-17	15,978.17	15,978.17	15,978.17					RLIP for differential
PHILHEALTH	17-12-1507	27-Dec-17	575.00	575.00	575.00					PHILHEALTH contribution for differential
RGSA CARPETS AND INTERIOR PRODUCTS, INC.	17-12-1514	27-Dec-17	28,264.69	28,264.69	28,264.69					PO # 17-12-755 PR # 1118
TOYOTA COMMONWEALTH, INC.	17-12-1515	27-Dec-17	8,424.94	8,424.94	8,424.94					JO # 17-12-77 PR # 1140
SHIMADZU PHILIPPINES CORPORATION	17-12-1516	27-Dec-17	120,650.00	120,650.00	120,650.00					JO # 17-12-75 PR # 784
CNCTECH INCORPORATED	17-12-1517	27-Dec-17	1,750.00	1,750.00	1,750.00					PO # 17-12-757 PR # 836
JUST-IN-ONE MARKETING	17-12-1518	27-Dec-17	1,580.00	1,580.00	1,580.00					PO # 17-12-756 PR # 836
EXIST CORPORATION	17-12-1519	27-Dec-17	43,000.00	43,000.00	43,000.00					PO # 17-12-759 PR # 1093
FERNANDO B. AURIGUE	17-12-1520	28-Dec-17	9,600.00	9,600.00	9,600.00					To reimburse expenses
REPUBLIC COURIER SERVICE, INC.	17-12-1521	28-Dec-17	7,040.60	7,040.60	7,040.60					Courier services for Sept. 2017
ARVIN O. DIMAANO	17-12-1522	28-Dec-17	8,869.50	8,869.50	8,869.50					To reimburse expenses
ANA MARIA S. VELUZ	17-12-1523	28-Dec-17	2,491.50	2,491.50	2,491.50					To reimburse expenses
GLENDA B. OBRA	17-12-1524	28-Dec-17	6,290.50	6,290.50	6,290.50					To reimburse expenses
JQCORDIAL BUILDERS & CONSTRUCTION SUPPLY	17-12-1525	28-Dec-17	5,845.85	5,845.85	5,845.85					JO # 17-12-79 PR # 1139
JQCORDIAL BUILDERS & CONSTRUCTION SUPPLY	17-12-1526	28-Dec-17	70,985.85	70,985.85	70,985.85					JO # 17-12-78 PR # 1138
LORNA JEAN PALAD	17-12-1527	28-Dec-17	2,115.50	2,115.50	2,115.50					Payment of IOT # 247
MERALCO	17-12-1528	12/28/2017	178,479.60	178,479.60	178,479.60					Electric bill for Nov. 25-Dec. 24, 2017
MERALCO	17-12-1529	12/28/2017	455,444.15	455,444.15	455,444.15					Electric bill for Nov. 25-Dec. 24, 2017
MERALCO	17-12-1530	12/28/2017	275,701.28	275,701.28	275,701.28					Electric bill for Nov. 25-Dec. 24, 2017
MERALCO	17-12-1531	12/28/2017	149,109.00	149,109.00	149,109.00					Electric bill for Nov. 25-Dec. 24, 2017
LINK NETWORK SOLUTIONS, INC.	17-12-1532	12/28/2017	4,145.00	4,145.00	4,145.00					PO # 17-12-763 PR # 786
SOCORRO INTOY	17-12-1533	12/28/2017	1,188.00	1,188.00	1,188.00					To reimburse expenses
ERLINDA M. BAGUE	17-12-1534	12/29/2017	264,699.00	264,699.00	264,699.00					Terminal Leave Benefits
CHERI ANNE M. DINGLE	17-12-1535	12/29/2017	4,920.48	4,920.48	4,920.48					To reimburse expenses
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1536	12/29/2017	114,500.00	114,500.00	114,500.00					Productivity Enhancement Incentive (PEI)
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1538	12/29/2017	251,787.00	251,787.00	251,787.00					Reimbursible Medical Allowance (Starcare Nov-Dec. Insular Aug-Dec)
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1539	12/29/2017	80,440.28	80,440.28	80,440.28					Medical Reimbursement Claims 2017 (Batch 3)
ANA MARIA S. VELUZ	17-12-1541	12/29/2017	1,599.75	1,599.75	1,599.75					To reimburse expenses
SUSAN S. PASCUAL, AOV	17-12-1542	12/29/2017	23,578.00	23,578.00	23,578.00					Reimbursible Medical Allowance (3rd batch)
BAN BEE COMMERCIAL CO., INC.	17-12-1543	12/29/2017	7,200.00	7,200.00	7,200.00					PO # 17-12-768 PR # 838
COACH CONCEPTS & OFFICE FURNISHINGS, INC.	17-12-1544	12/29/2017	11,000.00	11,000.00	11,000.00					PO # 17-12-767 PR # 838
ACE HARDWARE PHILS. INC.	17-12-1545	12/29/2017	11,999.50	11,999.50	11,999.50					PO # 17-12-766 PR # 838
E.A. RAMIREZ CONSTRUCTION, INC.	17-12-1546	12/29/2017	715,843.88	715,843.88	715,843.88					Establishment of Two-Storey Radiation Protection services
PGM CONSTRUCTION & PLUMBING SERVICES	17-12-1547	12/29/2017	269,743.47	269,743.47	269,743.47					Variation Order No. 1
PAGASA	17-12-1548	12/29/2017	1,905.00	1,905.00	1,905.00					Payment for calibration of digital barometer
LUZVIMINDA VENIDA	17-12-1549	12/29/2017	471.50	471.50	471.50					To reimburse expenses
CROWNE PLAZA MANILA GALLERIA	17-12-1550	12/29/2017	28,000.00	28,000.00	28,000.00					Payment for meals
CROWNE PLAZA MANILA GALLERIA	17-12-1551	12/29/2017	44,400.00	44,400.00	44,400.00					Payment for lunch & snacks
MANDARIN SECURITY SERVICES, INC.	17-12-1552	12/29/2017	35,064.56	35,064.56	35,064.56					Salary differential for Oct. 4-Dec. 31, 2017
NEIL RAYMUND D. GUILLERMO	17-12-1553	12/29/2017	3,409.09	3,409.09	3,409.09					RATA for Dec. 4-13, 19-22, 27-31, 2017
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1554	12/29/2017	371,250.00	371,250.00	371,250.00					Overtime Pay of ISS Personnel for Nov-Dec. 2017
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1555	12/29/2017	151,585.71	151,585.71	151,585.71					Overtime pay of Drivers for Aug._Dec. 2017
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1556	12/29/2017	605,881.21	605,881.21	605,881.21					Additional Hazards Pay of NRD Personnel
CHERI ANNE M. DINGLE	17-12-1557	12/29/2017	7,200.00	7,200.00	7,200.00					To reimburse expenses
JUSTINA S. CERBOLLES	17-12-1558	12/29/2017	3,371.50	3,371.50	3,371.50					Payment for IOT # 258
JUSTINA S. CERBOLLES	17-12-1559	12/29/2017	2,806.00	2,806.00	2,806.00					To payment for IOT # 259
JUSTINA S. CERBOLLES	17-12-1560	12/29/2017	2,528.50	2,528.50	2,528.50					Payment for IOT # 260
ANA ELENA L. CONJARES	17-12-1561	12/29/2017	15,459.84	15,459.84	15,459.84					RHP differential for Aug-Sept. 2017

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
VILLASERAN MAINTENANCE SERVICE CORPORATION	17-12-1562	12/29/2017	31,410.12	31,410.12	31,410.12					Salary differential for Oct. 5-Dec. 31, 2017
VERIZA RITA C. CRUZ	17-12-1563	12/29/2017	7,637.03	7,637.03	7,637.03					Salary & allowances for Nov.-Dec. 2017
LUVIMINA G. LANUZA	17-12-1564	12/29/2017	750.00	750.00	750.00					To reimburse expenses
JOHNYLEN V. MELENDEZ	17-12-1565	12/29/2017	242.50	242.50	242.50					To reimburse expenses
RHODORA R. LEONIN	17-12-1566	12/29/2017	327.00	327.00	327.00					To reimburse expenses
V.L. TOURS CORPORATION	17-12-1567	12/29/2017	8,400.00	8,400.00	8,400.00					Payment for van rental
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	17-12-1568	12/29/2017	178,080.00	178,080.00	178,080.00					Payment for Auditing services
MARNAV MARINE ELECTRONICS	17-12-1569	12/29/2017	30,500.00	30,500.00	30,500.00					PO # 17-12-762 PR # 845
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-1570	12/29/2017	22,109.00	8,796.60	8,796.60					Salary differential of contractual personnel
COACH CONCEPTS & OFFICE FURNISHINGS, INC.	17-12-1571	12/29/2017	16,651.60	16,651.60	16,651.60					PO # 17-12-737 PR # 988
BONNY FURNITURE	17-12-1572	12/29/2017	15,500.00	15,500.00	15,500.00					PO # 17-12-736 PR # 958
KIT JOSHUA J. ESTORQUE	17-12-1573	12/29/2017	1,611.25	1,611.25	1,611.25					Payment for IOT # 264
RAFAEL MIGUEL M. DELA CRUZ	17-12-1574	12/29/2017	2,886.00	2,886.00	2,886.00					Payment for IOT # 266
ALVIN KIER R. GALLARDO	17-12-1575	12/29/2017	1,987.00	1,987.00	1,987.00					Payment for IOT # 265
UP-TOWN INDUSTRIAL SALES, INC.	17-12-1576	12/29/2017	0.40	0.40	0.40					Additional to OBR # 17-11-1271
LINDE PHILIPPINES, INC.	17-12-1577	12/29/2017	40,379.73	40,379.73	40,379.73					PO # 17-12-769 PR # 782
THE BRAIN COMPUTER CORPORATION	17-12-1578	12/29/2017	7,700.00	7,700.00	7,700.00					PO # 17-12-771 PR # 721
COMPUCARE CORP.	17-12-1579	12/29/2017	16,590.00	16,590.00	16,590.00					PO # 17-12-770 PR # 721
ALDERCHEM TRADING	17-12-1580	12/29/2017	1,520.00	1,520.00	1,520.00					PO # 17-12-774 PR # 800
ITS SCIENCE PHILIPPINES	17-12-1581	12/29/2017	157,000.00	157,000.00	157,000.00					JO # 17-12-80 PR # 784
CHRISTOPHER HALNIN	17-12-1582	12/29/2017	300.00	300.00	300.00					SALA for Nov. 27 & 29, 2017
E.D. SUAREZ STATIONERY & GEN. MDSE.	17-12-1583	12/29/2017	3,950.00	3,950.00	3,950.00					PO # 17-12-775 PR # 1034
RIZALINA G. OSORIO	17-12-1584	12/29/2017	11,146.00	11,146.00	11,146.00					Payment of reimbursible Medical Allowance
CECILIA PEREZ	17-12-1585	12/29/2017	676.00	676.00	676.00					To reimburse transportation expenses
RYAN JOSEPH ANIAGO	17-12-1586	12/29/2017	1,250.20	1,250.20	1,250.20					To reimburse expenses
LORNA JEAN PALAD	17-12-1587	12/29/2017	2,185.00	2,185.00	2,185.00					To reimburse expenses
JOHN M. MARQUEZ	17-12-1588	12/29/2017	685.00	685.00	685.00					To reimburse expenses
RICHARD LANOT	17-12-1590	12/29/2017	3,771.00	3,771.00	3,771.00					Payment for newspaper for Nov-Dec. 2017
RHODORA R. LEONIN	17-12-1591	12/29/2017	1,008.00	1,008.00	1,008.00					To reimburse newspaper bought for Nov-Dec.17
ALAN M. BORRAS	17-12-1592	12/29/2017	15,279.16	15,279.16	15,279.16					To payment of IOT # 272
MA. ELINA SALVACION KRISTINA RAMO	17-12-1593	12/29/2017	15,279.16	15,279.16	15,279.16					To payment of IOT # 271
UNICO A. BAUTISTA	17-12-1594	12/29/2017	6,350.00	6,350.00	6,350.00					Payment for reimbursible medical allowance
THELMA P. ARTIFICIO	17-12-1596	12/29/2017	566.75	566.75	566.75					To reimburse expenses
VANGUARD ASSESSMENTS & BEHAVIORAL DYNAMICS INTL C	17-12-1597	12/29/2017	29,844.00	29,844.00	29,844.00					Psychological Test Administration
SUSAN S. PASCUAL, AOV	17-12-1598	12/29/2017	25,861.68	25,861.68	25,861.68					Salary differential of Promoted employees
HDMF	17-12-1599	12/29/2017	300.00	300.00	300.00					Pag IBIG Contribution of E. Bague & V. Cruz
GSIS	17-12-1600	12/29/2017	200.00	200.00	200.00					E.C Bague & V. Cruz
									-	
TOTAL			24,838,450.47	24,825,138.07	15,163,803.76	4,484,735.78	4,887,374.83	262,573.70	26,650.00	

Certified Correct by:
GERALD DG. CONISE
Agency Chief Accountant
Date: January 31, 2018

Recommended by:

Director, FMS
Date:

Approved by:
C A L
CARLO A. ARCILLA, Ph.D
Head of Agency or Authorized Representative
Date:

Certified Correct by:
BERNARD M. DE LARA
Agency Budget Officer
Date: January 31, 2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)
Operating Unit: N/A
Agency: Philippine Nuclear Research Institute
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TAR(	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	0	856,350.00	870,000.00	588,025.00	1,025,975.00	3,340,350.00	3,340,350.00		3,340,350.00	3,340,350.00		
Licensing Fees	4020106000	3,130,000.00	794,525.00	501,712.50	760,500.00	253,225.00	2,309,962.50	2,309,962.50		2,309,962.50	(820,037.50)	-0.26	
Inspection Fees	4020110000	585,000.00	176,000.00	348,000.00	324,500.00	263,000.00	1,111,500.00	1,111,500.00		1,111,500.00	526,500.00	0.9	
Fines and Penalties - Service Income	4020114000		185,840.00	74,850.00	168,768.00	208,700.00	638,158.00	638,158.00		638,158.00	638,158.00		
Other Service Income	4020199099	28,587,000.00	9,530,764.60	5,949,451.00	4,292,961.53	13,109,672.47	32,882,849.60	22,031,472.96		22,031,472.96	4,295,849.60	0.15	
Other Business Income	4020299099	20,000.00	49,209.90	4,750.00	8,700.00	78,100.00	140,759.90	140,759.90		140,759.90	120,759.90	6.04	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		32,322,000.00	11,592,689.50	7,748,763.50	6,143,454.53	14,938,672.47	40,423,580.00	29,572,203.36		29,572,203.36	8,101,580.00	0.25	

This report was generated using the Unified Reporting System on 29/05/2018 14:23

Certified Correct

Gerald DG. Conise

Agency Chief Accountant
Date: 24/Jan/2018

Approved By:

C.A.L

Carlo A. Arcilla, Ph. D

Head of Agency/Department
Secretary
Date: 31/Jan/2018