

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Units: N/A
Organization Code (UACS): 190150000000

Funding Cluster: REGULAR AGENCY FUND (FUND 101)

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	
COMPCARE CORP.	18-02-0054	02/02/2018	15.60	15.60				15.60		PO # 18-02-20 PR # 74	
LAND BANK OF THE PHILIPPINES	18-02-0073	02/08/2018	60,239.54	60,239.54				60,239.54		Cost of one lot Molybdenum	
LESINC SCIENTIFIC EQUIPMENT, INC.	18-02-0074	02/08/2018	31.50	31.50				31.50		JO # 18-02-03 PR # 49	
COMPCARE CORP.	18-02-0124	02/26/2018	5,490.00	5,490.00				5,490.00		PO # 18-02-53 PR # 85	
LESINC SCIENTIFIC EQUIPMENT, INC.	18-02-0129	02/26/2018	209.35	209.35				209.35		PO # 18-02-47 PR # 082	
FILES SYSTEM MFG. & SUPPLY CORP.	18-03-0165	03/07/2018	1,083.37	1,083.37				1,083.37		PO # 18-03-76 PR # 78	
FILES SYSTEM MFG. & SUPPLY CORP.	18-03-0168	03/07/2018	372.00	372.00				372.00		PO # 18-03-77 PR # 161	
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	18-03-0181	03/08/2018	507,602.67	507,602.67				507,602.67		Longevity Pay for March 2018 (Monetization)	
GOLDEN BAT (FAR EAST) INC.	18-03-0192	03/13/2018	374.64	374.64				374.64		PO # 18-03-85 PR # 158	
NAGASE PHILIPPINES CORP.	18-03-0197	03/13/2018	9,732.20	9,732.20				9,732.20		JO # 18-03-06 PR # 219	
ALFONSO G. MADERAZO	18-03-0204	03/15/2018	3,280.00	3,280.00				3,280.00		To cash advance IOT # 20	
ZENADA M. DE GUZMAN	18-03-0205	03/15/2018	14,255.70	14,255.70				14,255.70		Salary & allowances for Feb. 1-28, 2018	
THELMA P. ARTIFICIO	18-03-0206	03/15/2018	12,514.33	12,514.33				12,514.33		Salary & allowances for Feb. 1-24, 2018	
BELMAN LABORATORIES	18-03-0221	03/22/2018	328.83	328.83				328.83		PO # 18-03-107 PR # 224	
HEBBORN ANALYTICS INC.	18-03-0224	03/22/2018	5,510.00	5,510.00				5,510.00		PO # 18-03-110 PR # 224	
BLUMS GENERAL MERCHANDISE GRAVEL & SAND	18-03-0241	03/27/2018	5,500.00	5,500.00				5,500.00		JO # 18-03-08 PR # 250	
LINDE PHILIPPINES, INC.	18-03-0243	03/27/2018	23,107.80	23,107.80				23,107.80		PO # 18-03-118 PR # 125	
JEETS TROPHY, INC.	18-04-0272	04/04/2018	3,500.00	3,500.00				3,500.00		PO # 18-03-129 PR # 191	
ADVANCE SOLUTIONS, INC.	18-04-0276	04/04/2018	114.16	114.16				114.16		PO # 18-04-136 PR # 149	
LINDE PHILIPPINES, INC.	18-04-0277	04/04/2018	159,464.79	159,464.79				159,464.79		PO # 18-03-132 PR # 73	
LINDE PHILIPPINES, INC.	18-04-0286	04/05/2018	41,320.44	41,320.44				41,320.44		PO # 18-04-142 PR # 348	
LINDE PHILIPPINES, INC.	18-04-0287	04/05/2018	82,640.88	82,640.88				82,640.88		PO # 18-04-143 PR # 373	
LINDE PHILIPPINES, INC.	18-04-0289	04/05/2018	15,229.00	15,229.00				15,229.00		PO # 18-04-140 PR # 246	
LINDE PHILIPPINES, INC.	18-04-0290	04/05/2018	31,848.84	31,848.84				31,848.84		PO # 18-04-141 PR # 353	
SANITARY CARE PRODUCTS ASIA, INC.	18-04-0310	04/11/2018	1,566.00	1,566.00				1,566.00		PO # 18-04-160 PR # 375	
KARL GELSON INDTL SALES CORP.	18-04-0315	07/30/2018	8,400.00	8,400.00				8,400.00		PO # 18-04-152 PR # 261	
ARIZONA INTEGRATED TECHNOLOGY, INC.	18-04-0339	05/17/2018	1,750.00	1,750.00				1,750.00		PO # 18-04-165 PR # 235	
ADVANCE SOLUTIONS, INC.	18-04-0346	04/18/2018	629.09	629.09				629.09		PO # 18-04-172 PR # 310	
LINDE PHILIPPINES, INC.	18-04-0370	04/26/2018	10,330.11	10,330.11				10,330.11		PO # 18-04-185 PR # 429	
LESINC SCIENTIFIC EQUIPMENT, INC.	18-05-0409	05/04/2018	122.67	122.67				122.67		PO # 18-04-195 PR # 150	
HEBBORN ANALYTICS INC.	18-05-0410	05/04/2018	6,300.00	6,300.00				6,300.00		PO # 18-04-194 PR # 150	
CNCTECH INCORPORATED	18-05-0411	05/04/2018	1,567.50	1,567.50				1,567.50		PO # 18-04-198 PR # 150	
BELMAN LABORATORIES	18-05-0414	05/04/2018	58,675.00	58,675.00				58,675.00		PO # 18-04-205 PR # 206	
BAN BEE COMMERCIAL CO., INC.	18-05-0420	05/04/2018	34.49	34.49				34.49		PO # 18-04-204 PR # 260	
KARL GELSON INDTL SALES CORP.	18-05-0436	05/04/2018	18,667.60	18,667.60				18,667.60		PO # 18-05-211 PR # 143	
LUZON SALES CO., INC.	18-05-0437	05/04/2018	7,721.50	7,721.50				7,721.50		PO # 18-05-210 PR # 143	
LASERVIEW TRADING	18-05-0460	05/10/2018	932.98	932.98				932.98		PO # 18-05-238 PR # 322	
ASSURANCE CONTROL S TECHNOLOGIES CO., INC.	18-05-0470	05/15/2018	102,000.00	102,000.00				102,000.00		PO # 18-05-241 PR # 267	
LUZON SALES CO., INC.	18-05-0485	05/16/2018	3,027.00	3,027.00				3,027.00		PO # 18-05-251 PR # 406/407	
GOVERNMENT SERVICE INSURANCE SYSTEM	18-05-0507	05/24/2018	2,421.18	2,421.18				2,421.18		RLIP for May 2018	
GOVERNMENT SERVICE INSURANCE SYSTEM	18-05-0508	05/24/2018	100.00	100.00				100.00		ECIP for May 2018	
GLOBAL MEDICAL SOLUTIONS, INC.	18-05-0526	05/28/2018	580.00	580.00				580.00		PO # 18-05-244 PR # 266	
ASSURANCE CONTROL S TECHNOLOGIES CO., INC.	18-05-0528	05/28/2018	453,000.00	453,000.00				453,000.00		PO # 18-05-245 PR # 266	
COMPCARE CORP.	18-05-0530	05/28/2018	318.67	318.67				318.67		PO # 18-05-259 PR # 398	
ALVTECHNOLOGIES PHILS. INC.	18-05-0536	05/31/2018	274,968.00	274,968.00				274,968.00			
VILLARAM BUILDERS	18-05-0537	05/31/2018	3,561,142.67	3,561,142.67				3,561,142.67		Establishment of Two Storey Radiation Protection Services Facility(CY 2018)	
CEGDARHILLS GARDEN CENTER	18-06-0549	06/04/2018	920.85	920.85				920.85		PO # 18-05-263 PR # 211	
FIPIPNAS AGRI PLANTERS SUPPLY	18-06-0550	06/04/2018	14,240.00	14,240.00				14,240.00		PO # 18-05-262 PR # 211	

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1	2	3	4	5	6	7	8	9	10	11	
EGMU TRADING	18-06-0563	06/04/2018	4,210.00	4,210.00			4,210.00			PO # 18-06-281 PR # 304	
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES	18-06-0611	06/18/2018	375.00	375.00			375.00			Payment of registration fee	
GOVERNMENT SERVICE INSURANCE SYSTEM	18-06-0621	06/18/2018	1,809.84	1,809.84			1,809.84			RLIP for June 2018	
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES	18-06-0647	06/26/2018	375.00	375.00			375.00			Payment for seminar fee of G. Espina	
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES	18-06-0648	06/26/2018	375.00	375.00			375.00			Seminar fee of CM Dawal	
PLACS OF ALL NATIONS INC.	18-06-0652	06/26/2018	89.60	89.60			89.60			PO # 18-06-315 PR # 620	
THEO PAM TRADING CORP.	18-06-0664	06/28/2018	124.77	124.77			124.77			PO # 18-06-320 PR # 162	
NAGASE PHILIPPINES CORP.	18-06-0665	06/28/2018	2,399.68	2,399.68			2,399.68			PO # 18-06-323 PR # 533	
BRHL TRADING & INDUSTRIAL CONSTRUCTION CORP.	18-07-0673	07/03/2018	32,500.00	32,500.00			32,500.00			IO # 18-06-20 PR # 600	
FILES SYSTEM MFG. & SUPPLY CORP.	18-07-0675	07/03/2018	418.50	418.50			418.50			PO # 18-07-339 PR # 637	
BAN BEE COMMERCIAL CO., INC.	18-07-0690	07/06/2018	98.00	98.00			98.00			PO # 18-07-348 PR # 609	
LESING SCIENTIFIC EQUIPMENT, INC.	18-07-0692	07/06/2018	4,000.00	4,000.00			4,000.00			IO # 18-07-23 PR # 647	
PREMIER PHYSIC METROLOGIE	18-07-0693	07/06/2018	15,000.00	15,000.00			15,000.00			IO # 18-07-22 PR # 647	
SHIMADZU PHILIPPINES CORPORATION	18-07-0701	07/06/2018	8,000.00	8,000.00			8,000.00			IO # 18-06-19 PR # 518	
PRIME WORLDWIDE PAPER PACKAGING CORPORATION	18-07-0702	07/06/2018	280.80	280.80			280.80			PO # 18-07-353 PR # 148	
HOPE INTERIOR & SPACE PLANNING CO	18-07-0703	07/06/2018	21.00	21.00			21.00			PO # 18-07-344 PR # 525	
PRIME WORLDWIDE PAPER PACKAGING CORPORATION	18-07-0712	07/10/2018	315.90	315.90			315.90			PO # 18-07-361 PR # 182	
PGM CONSTRUCTION & PLUMBING SERVICES	18-07-0720	07/12/2018	3,094,295.15	3,094,295.15			3,094,295.15			Rehabilitation of ABC Building (CY 2018)	
MENDO ENTERPRISES	18-07-0742	07/19/2018	127.13	127.13			127.13			PO # 18-07-370 PR # 304	
UP-TOWN INDUSTRIAL SALES, INC.	18-07-0762	07/25/2018	207.48	207.48			207.48			PO # 18-07-379 PR # 317	
HARNWELL CHEMICALS CORP	18-07-0772	07/27/2018	1,380.00	1,380.00			1,380.00			PO # 18-07-375 PR # 254	
SKYLAND MOVERS & STORAGE, INC.	18-07-0773	07/27/2018	168,840.00	168,840.00			168,840.00			IO # 18-07-26 PR # 678	
JAPI PRINTZONE	18-08-0824	08/03/2018	21.00	21.00			21.00			PO # 18-08-414 PR # 759	
CHROMAR UN-TRADE	18-08-0835	08/07/2018	4,350.00	4,350.00			4,350.00			PO # 18-07-391 PR # 431	
Q-TRADE CORPORATION	18-08-0837	08/07/2018	210,560.00	210,560.00			210,560.00			IO # 18-08-28 PR # 687	
GAKKEN PHILIPPINES, INC	18-08-0849	08/08/2018	188.50	188.50			188.50			PO # 18-08-416 PR # 771	
BEJMAN LABORATORIES	18-08-0850	08/07/2018	10,120.00	10,120.00			10,120.00			PO # 18-08-422 PR # 662	
VIVA SALES ENTERPRISES	18-08-0851	08/08/2018	24.50	24.50			24.50			PO # 18-08-424 PR # 639	
COACH CONCEPTS & OFFICE FURNISHINGS, INC.	18-08-0855	08/07/2018	12,025.00	12,025.00			12,025.00			PO # 18-08-410 PR # 411	
SKYLAND MOVERS & STORAGE, INC.	18-08-0867	08/10/2018	59,231.00	59,231.00			59,231.00			IO # 18-08-30 PR # 584	
JECAMS INC.	18-08-0875	08/14/2018	7,872.00	7,872.00			7,872.00			PO # 18-08-433 PR # 783	
LESING SCIENTIFIC EQUIPMENT, INC.	18-08-0895	08/20/2018	36,880.00	36,880.00			36,880.00			PO # 18-08-38 PR # 38	
ALVTECHNOLOGIES PHILS. INC.	18-08-0924	05/31/2018	17,999.00	17,999.00			17,999.00			2 units Portable Spectrometric Environmental Radiation Detector (Guarantee Deposit)	
ADVANCEKONEK CORPORATION	18-09-0947	09/04/2018	37,518.06	37,518.06			37,518.06			IO # 18-09-42 PR # 731	
ADVANCE SOLUTIONS, INC.	18-09-0953	09/04/2018	15,108.00	15,108.00			15,108.00			PO # 18-08-447 PR # 769	
BROWNSTONE ASIA-TECH, INC.	18-09-0969	09/07/2018	2,591,325.00	2,591,325.00			2,591,325.00			Negotiated Procurement of 1 Lot TDC	
ALVTECHNOLOGIES PHILS. INC.	18-09-0978	09/12/2018	30,000.00	30,000.00			30,000.00			PO # 18-09-459 PR # 765	
KARL GELSON INDUSTRIAL SALES CORP	18-09-0979	09/12/2018	171.83	171.83			171.83			PO # 18-09-460 PR # 905	
JOCORDIAL BUILDERS & CONSTRUCTION SUPPLY	18-09-0980	09/12/2018	29,900.00	29,900.00			29,900.00			PO # 18-09-455 PR # 343	
LIZON SALES CO., INC	18-09-0992	09/19/2018	7,300.00	7,300.00			7,300.00			PO # 18-09-465 PR # 849	
KARL GELSON INDL SALES CORP.	18-09-0994	09/19/2018	38.91	38.91			38.91			PO # 18-09-463 PR # 849	
PGM CONSTRUCTION & PLUMBING SERVICES	18-09-1007	09/25/2018	2,497,502.09	2,497,502.09			2,497,502.09			Upgrading of Existing NMR Building (CY 2018)	
COACH CONCEPTS & OFFICE FURNISHINGS, INC.	18-09-1013	09/26/2018	1,443.00	1,443.00			1,443.00			Additional to PO # 410	
JAPI PRINTZONE	18-09-1015	09/27/2018	5,000.00	5,000.00			5,000.00			PO # 18-09-476 PR # 889	
FOREFRONT BOOK CO., INC.	18-09-1016	09/27/2018	66,966.00	66,966.00			66,966.00			PO # 18-09-475 PR # 317	
EESM BOOKSTORE	18-09-1017	09/27/2018	527,939.08	527,939.08			527,939.08			PO # 18-09-474 PR # 317	
ANALYTICAL AND SAMPLE PREP MACHINES ENTERPRISE, INC	18-10-1083	10/09/2018	80,880.00	80,880.00			80,880.00			IO # 18-10-46 PR # 936	
ST. FRANCIS SQUARE DEPARTMENT STORE	18-10-1086	10/11/2018	461.70	461.70			461.70			PO # 18-10-493 PR # 925	
AKINTO MARKETING CORPORATION	18-10-1091	10/11/2018	660.00	660.00			660.00			PO # 18-10-498 PR # 940	
LESING SCIENTIFIC EQUIPMENT, INC.	18-10-1096	10/12/2018	43,000.00	43,000.00			43,000.00			IO # 18-10-48 PR # 663	
REYGEN BUILDERS	18-10-1099	10/15/2018	2,507,503.65	2,507,503.65			2,507,503.65			Upgrading of PRR-1 under the Proj. Capacity Building to Utilize the PRR-1 Triga fuel in a Subcritical Assembly	
REYGEN BUILDERS	18-10-1100	10/15/2018	4,240,902.01	4,240,902.01			4,240,902.01			IO # 18-10-50 PR # 938	
SKYLAND MOVERS & STORAGE, INC.	18-10-1105	10/18/2018	57,120.00	57,120.00			57,120.00			IO # 18-10-53 PR # 931	
PREMIER PHYSIC METROLOGIE	18-10-1141	10/24/2018	43,450.00	43,450.00			43,450.00				

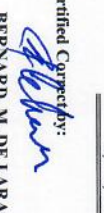
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
ALVTECHNOLOGIES PHILS. INC.	18-10-143	10/24/2018	55,760.00	55,760.00	55,760.00					PO # 18-10-546 PR # 874	
LESING SCIENTIFIC EQUIPMENT, INC.	18-10-151	10/30/2018	4,000.00	4,000.00	4,000.00					IO # 18-10-54 PR # 817	
JAMMYBOX'S BBC GEONSTRUMENTS	18-10-153	10/31/2018	16,000.00	16,000.00	16,000.00					PO # 18-10-561 PR # 796	
YANA CHEMODITIES	18-11-161	11/23/2018	11,660.00	11,660.00	11,660.00					PO # 18-10-572 PR # 915	
HARWELL CHEMICALS CORP.	18-11-162	11/23/2018	2,286.00	2,286.00	2,286.00					PO # 18-10-571 PR # 915	
LINDE PHILIPPINES, INC.	18-11-173	11/07/2018	71,291.36	71,291.36	71,291.36					PO # 18-10-570 PR # 818	
COMPCARE CORP.	18-11-1203	11/13/2018	9,230.00	9,230.00	9,230.00					PO # 18-10-563 PR # 929	
CHEMOSCECE PHILIPPINES, INC.	18-11-1218	11/14/2018	15,822.00	15,822.00	15,822.00					PO # 18-11-609 PR # 268	
BIOKITS PHILIPPINES INC.	18-11-1219	11/14/2018	16,960.00	16,960.00	16,960.00					PO # 18-11-608 PR # 268	
YANA CHEMODITIES	18-11-1220	11/14/2018	6,150.00	6,150.00	6,150.00					PO # 18-11-606 PR # 268	
ENVED TRADE	18-11-1221	11/14/2018	3,080.00	3,080.00	3,080.00					PO # 18-11-605 PR # 268	
INTERLAB ANALYTICS & SCIENTIFIC SUPPLIES INC.	18-11-1222	11/14/2018	29,288.00	29,288.00	29,288.00					PO # 18-11-604 PR # 268	
GOLDEN BAT (FAR EAST) INC.	18-11-1223	11/14/2018	29,288.00	29,288.00	29,288.00					PO # 18-11-601 PR # 918	
ALDERCHEM TRADING	18-11-1226	12/21/2018	15,060.00	15,060.00	15,060.00					PO # 18-10-566 PR # 917	
ENVED TRADE	18-11-1237	11/15/2018	8,200.00	8,200.00	8,200.00					PO # 18-10-567 PR # 917	
YANA CHEMODITIES	18-11-1238	11/15/2018	1,800.00	1,800.00	1,800.00					PO # 18-11-619 PR # 917	
INTERLAB ANALYTICS & SCIENTIFIC SUPPLIES INC.	18-11-1239	11/15/2018	2,030.00	2,030.00	2,030.00					PO # 18-11-619 PR # 917	
LESING SCIENTIFIC EQUIPMENT, INC.	18-11-1244	11/16/2018	38,400.00	38,400.00	38,400.00					IO # 18-11-59a PR # 924	
ATLAS PRECISION ENVIRONMENT CORPORATION	18-11-1245	11/16/2018	90,000.00	90,000.00	90,000.00					IO # 18-11-58A PR # 957	
NISSAN COMMONWEALTH	18-11-1260	11/22/2018	30,800.00	30,800.00	30,800.00					1 Passenger Van and 1 Pick-up (Guarantee Deposit)	
ARK POWER	18-11-1292	12/28/2018	13,938.40	13,938.40	13,938.40					IO # 18-11-64 PR # 1271	
KARL GELSON INDUL. SALES CORP.	18-11-1294	12/28/2018	26,400.00	26,400.00	26,400.00					PO # 18-11-661 PR # 1271	
GOVERNMENT SERVICE INSURANCE SYSTEM	18-11-1303	11/29/2018	888,324.84	888,324.84	888,324.84					RULP for Nov 2018	
BAYAN PC TECHNOLOGIES INC.	18-12-1316	12/04/2018	150,000.00	150,000.00	150,000.00					PO # 18-11-659 PR # 950	
COMPCARE CORP.	18-12-1317	12/04/2018	16,625.00	16,625.00	16,625.00					PO # 18-11-675 PR # 977	
ADVANCE SOLUTIONS, INC.	18-12-1318	12/04/2018	31,145.00	31,145.00	31,145.00					PO # 18-11-674 PR # 977	
MOLAVE TRADING	18-12-1323	12/06/2018	19,600.00	19,600.00	19,600.00					IO # 18-12-67 PR # 817	
JECAMS INC.	18-12-1333	12/06/2018	103,900.00	103,900.00	103,900.00					PO # 18-11-651 PR # 1000	
COACH CONCEPTS & OFFICE FURNISHINGS, INC.	18-12-1334	12/06/2018	8,372.00	8,372.00	8,372.00					PO # 18-12-701 PR # 1000	
KVAR MARKETING CORPORATION	18-12-1335	12/06/2018	140,000.00	140,000.00	140,000.00					PO # 18-12-704 PR # 1273	
NAGASE PHILIPPINES CORP.	18-12-1336	12/06/2018	9,825.00	9,825.00	9,825.00					PO # 18-12-703 PR # 935	
LINK NETWORK SOLUTIONS, INC.	18-12-1338	12/06/2018	8,164.00	8,164.00	8,164.00					PO # 18-12-705 PR # 922	
PNRI	18-12-1340	12/10/2018	336,370.20	336,370.20	336,370.20					PO # 18-12-705 PR # 922	
PNRI	18-12-1341	12/10/2018	411,167.87	411,167.87	411,167.87					PO # 18-12-714 PR # 909	
PNRI	18-12-1342	12/10/2018	182,726.14	182,726.14	182,726.14					PO # 18-12-717 PR # 936	
PNRI	18-12-1343	12/10/2018	140,689.84	140,689.84	140,689.84					PO # 18-12-716 PR # 936	
PNRI	18-12-1344	12/10/2018	233,849.40	233,849.40	233,849.40					PO # 18-12-715 PR # 936	
COMPCARE CORP.	18-12-1346	12/11/2018	39,875.00	39,875.00	39,875.00					PO # 18-12-712 PR # 948	
COMPCARE CORP.	18-12-1352	12/11/2018	1,790.00	1,790.00	1,790.00					PO # 18-12-714 PR # 709	
CHEMILINE SCIENTIFIC CORPORATION	18-12-1353	12/11/2018	33,790.00	33,790.00	33,790.00					PO # 18-12-717 PR # 936	
ALCAPORT TRADE	18-12-1354	12/11/2018	28,000.00	28,000.00	28,000.00					PO # 18-12-716 PR # 936	
KABERS TRADING	18-12-1355	12/11/2018	14,584.00	14,584.00	14,584.00					PO # 18-12-715 PR # 936	
ITS SCIENCE PHILIPPINES	18-12-1372	12/14/2018	270,000.00	270,000.00	270,000.00					IO # 18-12-72 PR # 64	
JAPI PRINTZONE	18-12-1373	12/14/2018	2,870.00	2,870.00	2,870.00					PO # 18-12-720 PR # 1324	
JAPI PRINTZONE	18-12-1395	12/19/2018	15,732.50	15,732.50	15,732.50					PO # 18-12-739 PR # 1325	
GOLDEN BAT (FAR EAST) INC.	18-12-1399	12/19/2018	1,700.00	1,700.00	1,700.00					PO # 18-12-735 PR # 361	
VILLARAM BUILDERS	18-12-1416	12/21/2018	2,011,770.63	2,011,770.63	2,011,770.63					Establishment of 2 Storey Radiation Protection Services Facility	
PGM CONSTRUCTION & PLUMBING SERVICES	18-12-1417	12/21/2018	2,263,490.04	2,263,490.04	2,263,490.04					Rehabilitation of ARC Bldg	
LAND BANK OF THE PHILIPPINES	18-12-1418	12/21/2018	67,093.00	67,093.00	67,093.00					Payment for cost of repair of RAD7	
SHIMADZU PHILIPPINES CORPORATION	18-12-1419	12/22/2018	112,000.00	112,000.00	112,000.00					IO # 18-11-66 PR # 649	
BP INTEGRATED TECHNOLOGIES, INC.	18-12-1420	12/21/2018	20,077.50	20,077.50	20,077.50					IO # 18-12-76 PR # 649	
CHEMISPHERE LAB SCIENCE	18-12-1421	12/21/2018	80,000.00	80,000.00	80,000.00					IO # 18-12-75 PR # 649	
RAINPHIL INC.	18-12-1422	12/21/2018	15,000.00	15,000.00	15,000.00					IO # 18-12-74 PR # 649	
ITS SCIENCE PHILIPPINES	18-12-1423	12/21/2018	35,000.00	35,000.00	35,000.00					IO # 18-12-73 PR # 649	
GPSG MARKETING	18-12-1424	12/21/2018	50,000.00	50,000.00	50,000.00					PO # 18-12-657a PR # 1047	
PHILHEALTH	18-12-1433	12/27/2018	89,387.85	89,387.85	89,387.85					PHILHEALTH contribution for Dec 2018	
EDMF	18-12-1434	12/27/2018	22,500.00	22,500.00	22,500.00					PAGIBIG contribution for Dec 2018	

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
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	18-12-1435	12/27/2018	106,000.00	106,000.00	106,000.00					PEI for CY 2018
LIZVINDA VENIDA	18-12-1436	12/27/2018	1,637.00	1,637.00	1,637.00					To reimburse expenses
MANDARIN SECURITY SERVICES, INC.	18-12-1455	12/27/2018	42,303.63	42,303.63	42,303.63					Agency fee for Dec. 1-15, 2018
MANDARIN SECURITY SERVICES, INC.	18-12-1456	12/27/2018	42,303.63	42,303.63	42,303.63					Agency fee for Dec. 16-31, 2018
MARY ROSE O. MUNDO	18-12-1457	12/28/2018	2,349.50	2,349.50	2,349.50					To reimburse expenses
JORDAN F. MADRID	18-12-1459	12/28/2018	13,937.68	13,937.68	13,937.68					Salary & RHP differential for Dec. 17-31, 2018
JOSEPH M. PUÑO	18-12-1460	12/28/2018	6,700.00	6,700.00	6,700.00					To reimburse expenses
TDS AIRCONDITIONING INDUSTRIES INC.	18-12-1461	12/28/2018	109,000.00	109,000.00	109,000.00					PO # 18-12-751 PR # 941
JORGE R. SAHAGUN	18-12-1462	12/28/2018	6,324.71	6,324.71	6,324.71					Salary & RHP differential for Dec. 17-31, 2018
GISELLE S. INQUILLO	18-12-1463	12/28/2018	10,935.16	10,935.16	10,935.16					Salary & allowances for Dec. 17-31, 2018
BP INTEGRATED TECHNOLOGIES, INC.	18-12-1464	12/28/2018	22,486.80	22,486.80	22,486.80					IO # 18-12-76 PR # 649
IAP1 PRINTZONE	18-12-1465	12/28/2018	33,750.00	33,750.00	33,750.00					PO # 18-12-757 PR # 1223
VIVA SALES ENTERPRISES	18-12-1466	12/28/2018	3,680.00	3,680.00	3,680.00					PO # 18-12-756 PR # 366
EDGARDOS CUISINE	18-12-1467	12/28/2018	50,000.00	50,000.00	50,000.00					Payment for meal expenses
MA. ELENA SALVACION KRISTINA RAMO	18-12-1468	12/28/2018	7,430.00	7,430.00	7,430.00					To reimburse expenses
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	18-12-1469	12/28/2018	541,456.62	541,456.62	541,456.62					Payment for Medical reimbursement for FY 2018 of PNRI employees
MA. ELENA SALVACION KRISTINA RAMO	18-12-1470	12/28/2018	6,356.00	6,356.00	6,356.00					To reimburse expenses
TOTAL			31,330,310.43	31,330,310.43	16,312,403.66	9,452,449.43	4,752,730.86	812,726.48	-	

Certified Correct by:


GERARDO D. CONISE
Agency Chief Accountant

Certified Correct by:


BERNARD M. DE LARA
Agency Budget Officer

Recommended by:

Director, FMIS

Approved by:


CARLO A. ARCILLA, Ph.D.
Attend of Agency or Authorized Representative

THIS REPORT WAS SUBMITTED ON JANUARY 9, 2019