

## AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

**Department:** Department of Science and Technology (DOST)  
**Agency:** Philippine Nuclear Research Institute  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 19 015 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>4,986,731.17</b>	<b>4,987,239.65</b>	<b>1,805,368.75</b>	<b>129,274.34</b>	<b>0.00</b>	<b>3,052,188.52</b>	<b>0.00</b>	<b>408.04</b>	
<b>A.1 Current Year's Appropriations</b>			<b>4,986,731.17</b>	<b>4,987,239.65</b>	<b>1,805,368.75</b>	<b>129,274.34</b>	<b>0.00</b>	<b>3,052,188.52</b>	<b>0.00</b>	<b>408.04</b>	
<b>Personnel Services</b>			<b>1,486,160.23</b>	<b>1,486,668.71</b>	<b>1,356,986.33</b>	<b>129,274.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.04</b>	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-10-1279	2022-10-13	6,996.30	6,996.30	6,996.30	0.00	0.00	0.00	0.00	0.00	RLIP of A. Maningas for Sep. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-10-1280	2022-10-13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of A. Maningas for Sep. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-10-1293	2022-10-19	964.55	964.55	964.55	0.00	0.00	0.00	0.00	0.00	RLIP of J. Albelda for Oct. 1-5, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-10-1294	2022-10-19	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of J. Albelda for Oct. 1-5, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-10-1340	2022-10-26	1,355.43	1,355.43	1,355.43	0.00	0.00	0.00	0.00	0.00	RLIP of R. Semana for Oct. 1-23, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-10-1341	2022-10-26	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of R. Semana for Oct. 1-23, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-11-1394	2022-11-09	841.32	841.32	841.32	0.00	0.00	0.00	0.00	0.00	RLIP of CR Gibaga for Sep. 13-30, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-11-1397	2022-11-09	3,229.72	3,229.72	3,229.72	0.00	0.00	0.00	0.00	0.00	RLIP of BJ Magallanes for Oct. 4-31, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-11-1398	2022-11-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of BJ Magallanes for Oct. 4-31, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-11-1402	2022-11-09	947.70	947.70	947.70	0.00	0.00	0.00	0.00	0.00	RLIP of M. Vitin for Oct. 20-31, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-11-1403	2022-11-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of M. Viin for Oct. 20-31, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1491	2022-11-12	2,448.24	2,448.24	2,448.24	0.00	0.00	0.00	0.00	0.00	RLIP of M. Vitin for Nov. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1492	2022-12-12	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of M. Vitin for Nov. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1498	2022-12-12	1,017.56	1,017.56	1,017.56	0.00	0.00	0.00	0.00	0.00	RLIP of DC M. Pitos for Nov. 21-30, 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1499	2022-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of DC M. Pitos for Nov. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1517	2022-12-13	2,026.26	2,026.26	2,026.26	0.00	0.00	0.00	0.00	0.00	RLIP of KM Tardecilla for Nov. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1518	2022-12-13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	ECIP of KM Tardecilla for Nov. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1545	2022-12-21	3,767.52	3,767.52	3,767.52	0.00	0.00	0.00	0.00	0.00	To remit RLIP for Oct. & Nov. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1546	2022-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	ECC for Oct & Nov. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1549	2022-12-21	1,071,395.40	1,071,395.40	1,071,395.40	0.00	0.00	0.00	0.00	0.00	RLIP for Dec. 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1550	2022-12-21	21,700.00	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	ECIP for Dec. 2022

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				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		
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GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1556	2022-12-22	2,289.51	2,289.51	2,289.51	0.00	0.00	0.00	0.00	0.00	0.00	RLIP of NV Paduit for Dec 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1557	2022-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	ECIP of NV Paduit for Dec 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1560	2022-12-22	2,879.71	2,879.71	2,879.71	0.00	0.00	0.00	0.00	0.00	0.00	RLIP of KBD Saguilot for Dec 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1561	2022-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	ECIP of KBD Saguilot for Dec 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1564	2022-12-22	228.95	228.95	228.95	0.00	0.00	0.00	0.00	0.00	0.00	RLIP of NV Paduit for Nov 2022
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-1565	2022-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	ECIP of NV Paduit for Nov 2022
HDMF	22-08-0998	2022-08-10	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of FC Valdez for June 2022
HDMF	22-08-1043	2022-08-16	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of G. Ciocson for July 2022
HDMF	22-08-1049	2022-08-16	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of E.Villacora for July 2022
HDMF	22-08-1100	2022-08-31	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of G. Madera for June 2022
HDMF	22-10-1282	2022-10-13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of A. Maningas for Sep. 2022
HDMF	22-10-1297	2022-10-19	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of J. Albelda for Oct. 1-5, 2022
HDMF	22-11-1400	2022-11-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution og BJ Magallanes for Oct. 4-31, 2022
HDMF	22-11-1405	2022-11-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of M. Vitin for Oct. 20-31, 2022
HDMF	22-12-1494	2022-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of M. vitin for Nov. 2022
HDMF	22-12-1501	2022-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of DC Pitos for Nov. 2022
HDMF	22-12-1520	2022-12-13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution of KM Tardecilla for Nov. 2022
HDMF	22-12-1547	2022-12-21	43,400.00	43,400.00	43,400.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG contribution for Dec. 2022
HDMF	22-12-1558	2022-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG Contribution of NV Paduit for Dec 2022
HDMF	22-12-1562	2022-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG Contribution of KBD Saguilot for Dec 2022
HDMF	22-12-1566	2022-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	PAGIBIG Contribution of NV Paduit for Nov 2022
JOANNA MICHELLE C. ANIAGO	22-12-1604	2022-12-29	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 419
KENNY BRIAN D. SAGUILOT	22-12-1559	2022-12-22	9,530.69	9,530.69	9,530.69	0.00	0.00	0.00	0.00	0.00	0.00	Salary & Allowances for Dec 6-31, 2022
PHILHEALTH	22-05-0549	2022-05-19	306.03	306.03	0.00	306.03	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of A. Valle for April 2022
PHILHEALTH	22-07-0860	2022-07-12	1,757.12	1,757.12	0.00	1,757.12	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of A. Bautista for Apr. 22-June 30, 2022
PHILHEALTH	22-07-0863	2022-07-12	1,757.12	1,757.12	0.00	1,757.12	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of C. Feliciano for Apr. 22-June 30, 2022

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PHILHEALTH	22-08-0991	2022-08-09	24,612.56	24,613.00	0.00	24,613.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH Contribution for July 2022 (1%)
PHILHEALTH	22-08-1099	2022-08-31	1,716.75	1,716.75	0.00	1,716.75	0.00	0.00	0.00	0.00	0.00	Differential for Jan-May + PHILHEALTH contribution of G. Madera for June 2022
PHILHEALTH	22-09-1125	2022-09-07	49,847.27	49,847.27	0.00	49,847.27	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution for Aug. 2022 (1%)
PHILHEALTH	22-09-1192	2022-09-21	48,877.05	48,877.05	0.00	48,877.05	0.00	0.00	0.00	0.00	0.00	To remit PHILHEALTH contribution (1%) for Sept. 2022
PHILHEALTH	22-10-1281	2022-10-13	1,399.26	1,399.26	1,399.26	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of A. Maningas for Sep. 2022
PHILHEALTH	22-10-1283	2022-10-13	1,202.22	1,202.22	1,202.22	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH differential .05% (Mar-May)
PHILHEALTH	22-10-1295	2022-10-19	996.70	996.70	996.70	0.00	0.00	0.00	0.00	0.00	0.00	Philhealth contribution of J. Albelda for Oct 1-5, 2022
PHILHEALTH	22-10-1296	2022-10-19	498.36	498.36	498.36	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution (differential) of J. Albelda for Apr-May '22
PHILHEALTH	22-10-1342	2022-10-26	304.48	304.48	304.48	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of R. Semana for Oct. 1-23, 2022
PHILHEALTH	22-10-1343	2022-10-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH differential (.05%) for April & May 2022
PHILHEALTH	22-11-1395	2022-11-09	233.70	233.70	233.70	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of C.R. Gibaga fo Sep. 13-30, 2022
PHILHEALTH	22-11-1399	2022-11-09	595.96	595.96	595.96	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of BJ Magallanes for Oct. 4-31, 2022
PHILHEALTH	22-11-1404	2022-11-09	408.04	816.08	408.04	0.00	0.00	0.00	0.00	0.00	408.04	PHILHEALTH contribution of M. Vitin for Oct. 20-31, 2022
PHILHEALTH	22-11-1407	2022-11-10	170,535.97	170,535.97	170,535.97	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution for October 2022
PHILHEALTH	22-12-1493	2022-12-12	408.04	408.04	408.04	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of M. Vitin for Nov. 2022
PHILHEALTH	22-12-1500	2022-12-12	508.78	508.78	508.78	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of DC. Pitos for Nov. 2022
PHILHEALTH	22-12-1519	2022-12-13	595.96	595.96	595.96	0.00	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contribution of KM Tardecilla for Nov. 2022
<b>Maintenance and Other Operating Expenses</b>			<b>448,382.42</b>	<b>448,382.42</b>	<b>448,382.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ALFONSO G. MADERAZO	22-12-1585	2022-12-28	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for IOT # 401
ALFONSO G. MADERAZO	22-12-1616	2022-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 426
CENTRAL AVENUE GAS STATION INC.	22-12-1582	2022-12-28	9,338.31	9,338.31	9,338.31	0.00	0.00	0.00	0.00	0.00	0.00	Gasoline expenses for Dec. 16-28, 2022
CHITHO FELICIANO	22-12-1598	2022-12-29	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	To reimburse expenses
CHRISTOPHER O. MENDOZA	22-12-1617	2022-12-29	1,319.46	1,319.46	1,319.46	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 433
FRAMELIA V. ANONAS	22-12-1613	2022-12-29	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 429

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GREGORY CIOCSON	22-12-1567	2022-12-28	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for IOT # 409
GREGORY CIOCSON	22-12-1588	2022-12-28	4,535.50	4,535.50	4,535.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 404
JAYSON V. GODOY	22-12-1584	2022-12-28	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for IOT # 401
JOAN L. TUGO	22-12-1554	2022-12-27	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 408
JOAN L. TUGO	22-12-1573	2022-12-28	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for IOT # 412
JOMAR D. PANTUA	22-12-1589	2022-12-28	1,555.00	1,555.00	1,555.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 417
JORDAN F. MADRID	22-12-1599	2022-12-29	2,042.00	2,042.00	2,042.00	0.00	0.00	0.00	0.00	0.00	0.00	To reimburse expenses
JORDAN F. MADRID	22-12-1600	2022-12-29	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	To reimburse expenses
JOSEPH CHRISTIAN O. ISIDRO	22-12-1618	2022-12-29	761.85	761.85	761.85	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 433
MA. ALLIS U. URIARTE	22-12-1586	2022-12-28	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 402
MANDARIN SECURITY SERVICES, INC.	22-12-1590	2022-12-29	37,015.26	37,015.26	37,015.26	0.00	0.00	0.00	0.00	0.00	0.00	Salary of Security Guards for Nov. 1-15, 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1591	2022-12-29	37,015.26	37,015.26	37,015.26	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of Security Guards for Nov. 16-30, 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1592	2022-12-29	9,794.24	9,794.24	9,794.24	0.00	0.00	0.00	0.00	0.00	0.00	Agency fee for Nov. 1-15, 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1593	2022-12-29	9,794.24	9,794.24	9,794.24	0.00	0.00	0.00	0.00	0.00	0.00	Agency fee for Nov. 16-30, 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1594	2022-12-29	9,794.24	9,794.24	9,794.24	0.00	0.00	0.00	0.00	0.00	0.00	Agency fee for Dec. 1-15, 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1595	2022-12-29	9,794.24	9,794.24	9,794.24	0.00	0.00	0.00	0.00	0.00	0.00	Agency fee for Dec. 16-31, 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1596	2022-12-29	37,015.26	37,015.26	37,015.26	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of Security Guards for Dec. 1-15, 2022
MANILA WATER COMPANY, INC.	22-12-1619	2022-12-29	203,473.28	203,473.28	203,473.28	0.00	0.00	0.00	0.00	0.00	0.00	Water bill for Dec. 6-Jan. 6
MICHAEL ANGELO C. SIA	22-12-1606	2022-12-29	2,506.00	2,506.00	2,506.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 422
MICHAEL ANGELO C. SIA	22-12-1611	2022-12-29	5,056.00	5,056.00	5,056.00	0.00	0.00	0.00	0.00	0.00	0.00	Paymen of IOT # 431
MICHAEL ANGELO C. SIA	22-12-1614	2022-12-29	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 428
MICHELLE B. ARISPE	22-12-1607	2022-12-29	1,852.28	1,852.28	1,852.28	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 423
MICHELLE B. ARISPE	22-12-1615	2022-11-29	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 427
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	22-12-1572	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay of COS Personnel for CY 2022
RICHARD LANOT	22-12-1620	2022-12-29	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for newspapers for Sep-Oct. 2022
RIZALINA G. OSORIO	22-12-1603	2022-12-29	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 418
ROMMEL D. MASCARINAS	22-12-1602	2022-12-29	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 424
VINZ MICHAEL C. CALIJA	22-12-1583	2022-12-28	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 399

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	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		
1	2	3	4	5	6	7	8	9	10	11	12	
ZARA B. HERNANDEZ	22-12-1587	2022-12-28	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 403
<b>Capital Outlays</b>			<b>3,052,188.52</b>	<b>3,052,188.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052,188.52</b>	<b>0.00</b>	<b>0.00</b>		
OPEN BUILDERS INCORPORATED	22-03-0312	2022-03-25	3,052,188.52	3,052,188.52	0.00	0.00	0.00	3,052,188.52	0.00	0.00	Upgrading of ARC Building (CY 2022)	
<b>Sub-total</b>			4,986,731.17	4,987,239.65	1,805,368.75	129,274.34	0.00	3,052,188.52	0.00	408.04		
<b>Total</b>			4,986,731.17	4,987,239.65	1,805,368.75	129,274.34	0.00	3,052,188.52	0.00	408.04		
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>186,506,384.25</b>	<b>186,506,804.25</b>	<b>61,882,123.75</b>	<b>1,949,653.31</b>	<b>12,861,879.08</b>	<b>15,227,256.00</b>	<b>31,413,576.96</b>	<b>63,172,315.15</b>		
<b>B.1 Current Year's Appropriations</b>			<b>91,920,492.14</b>	<b>91,920,912.14</b>	<b>61,882,123.75</b>	<b>1,949,653.31</b>	<b>12,861,879.08</b>	<b>15,227,256.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Personnel Services</b>			<b>301,592.55</b>	<b>301,592.55</b>	<b>170,607.24</b>	<b>130,985.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
CECILIA M. DE VERA	22-12-1609	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Collective Negotiation Agreement for CY 2022	
CHITHO FELICIANO	22-07-0861	2022-07-12	130,985.31	130,985.31	0.00	130,985.31	0.00	0.00	0.00	0.00	Salary & RHP differential for Apr. 22- June 30, 2022	
NERRISA V. PADUIT	22-12-1555	2022-12-22	38,270.70	38,270.70	38,270.70	0.00	0.00	0.00	0.00	0.00	Salary & allowances for Dec 1-31, 2022	
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	22-12-1578	2022-12-28	32,336.54	32,336.54	32,336.54	0.00	0.00	0.00	0.00	0.00	Overtime Pay of Drivers for July-Dec. 2022	
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	22-12-1608	2022-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	Collective Negotiation Agreement for CY 2022	
<b>Maintenance and Other Operating Expenses</b>			<b>19,055,042.29</b>	<b>19,055,462.29</b>	<b>5,018,188.21</b>	<b>1,313,695.00</b>	<b>12,434,599.08</b>	<b>288,980.00</b>	<b>0.00</b>	<b>0.00</b>		
AD'S PRO MARKETING SOLUTIONS	22-05-0530	2022-05-17	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	PO # 22-05-265 PR # 332	
ALDERCHEM TRADING	22-07-0947	2022-07-29	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	PO # 22-07-534 PR # 552	
ALFONSO G. MADERAZO	22-12-1648	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	Payment for IOT # 439	
ALVIN KIER R. GALLARDO	22-12-1574	2022-12-28	5,161.00	5,161.00	5,161.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 416	
ALVTECHNOLOGIES PHILS. INC.	22-05-0527	2022-05-17	341,379.00	341,379.00	0.00	0.00	341,379.00	0.00	0.00	0.00	JO # 22-05-049 PR # 307	
ALVTECHNOLOGIES PHILS. INC.	22-07-0955	2022-07-29	298,660.00	298,660.00	0.00	298,660.00	0.00	0.00	0.00	0.00	PO # 22-07-525 PR # 443	
ALVTECHNOLOGIES PHILS. INC.	22-08-0965	2022-08-02	108,200.00	108,200.00	0.00	108,200.00	0.00	0.00	0.00	0.00	JO # 22-08-087 PR # 605	
ALVTECHNOLOGIES PHILS. INC.	22-08-1003	2022-08-11	94,796.00	94,796.00	0.00	94,796.00	0.00	0.00	0.00	0.00	JO # 22-08-092 PR # 628	
ALVTECHNOLOGIES PHILS. INC.	22-12-1463	2022-12-01	12,592.00	12,592.00	12,592.00	0.00	0.00	0.00	0.00	0.00	PO # 22-11-735 PR # 844	
ANNIKA TIRE CENTER	22-09-1136	2022-09-07	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	Additional Ors to PO # 22-05-270	
ANNIKA TIRE CENTER	22-12-1544	2022-12-20	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Additional Ors to PO # 270	
BELMAN LABORATORIES	22-05-0595	2022-05-27	16,119.00	16,119.00	0.00	0.00	16,119.00	0.00	0.00	0.00	PO # 22-05-295 PR # 293	
BUSINESS MACHINES CORP.	22-08-1009	2022-08-11	5,896.00	5,896.00	0.00	5,896.00	0.00	0.00	0.00	0.00	PO # 22-08-558 PR # 630	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
CENTRAL AVENUE GAS STATION INC.	22-12-1645	2022-12-29	1,591.20	1,591.20	1,591.20	0.00	0.00	0.00	0.00	0.00	0.00	Fuel expenses for Dec. 29, 2022
CHRISTIAN M. GALLARDO	22-08-0979	2022-08-08	4,656.00	4,656.00	0.00	4,656.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 233
DELICHEM ENVIRONMENTAL SERVICES	22-04-0339	2022-04-01	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	JO # 22-03-031 PR # 137
FRAMELIA V. ANONAS	22-03-0315	2022-03-28	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	To reimburse expenses
FRAMELIA V. ANONAS	22-12-1612	2022-11-29	5,173.50	5,173.50	5,173.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 430
FRAMELIA V. ANONAS	22-12-1646	2022-12-29	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
FRES-MON MEDICAL AND INDUSTRIAL SERVICES (FMIS)	22-10-1261	2022-12-12	24,900.00	24,900.00	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-10-662 PR # 328
GLOBE TELECOM INC.	22-07-0814	2022-07-06	399.00	399.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00	Mobile data plan in El Salvador, Misamis Oriental for May 16-June 15, 2022
GLOBE TELECOM INC.	22-07-0815	2022-07-06	399.00	399.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00	Mobile data plan in Baler, Aurora for May16-June 15, 2022
GLOBE TELECOM INC.	22-12-1638	2022-12-29	399.00	399.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Baler, Aurora for Nov. 16-Dec. 15, 2022
GLOBE TELECOM INC.	22-12-1639	2022-12-29	399.00	399.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in El Salvador, Misamis Oriental for Nov. 16-Dec. 15, 2022
GPSG MARKETING	22-03-0192	2022-03-11	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	PO # 22-03-034
HARNWELL CHEMICALS CORP.	22-11-1436	2022-11-16	16,150.00	16,150.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-11-715 PR # 234
HGP MEDICAL SUPPLIES TRADING	22-06-0670	2022-03-06	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	Additional funding to PO 283
INTELLISOUTH COMPUTER TRADING & SERVICES	22-03-0138	2022-03-03	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	PO # 22-03-017 PR # 013
INTELLISOUTH COMPUTER TRADING & SERVICES	22-09-1104	2022-09-05	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	PO # 22-08-620 PR # 508
INTELLISOUTH COMPUTER TRADING & SERVICES	22-12-1513	2022-12-13	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Additional Ors to PO # 22-03-94
ITS SCIENCE PHILIPPINES	22-05-0589	2022-05-26	70,400.00	70,400.00	0.00	0.00	70,400.00	0.00	0.00	0.00	0.00	PO # 22-05-285 PR # 365
JAPI PRINTZONE	22-06-0645	2022-06-02	371,000.00	371,000.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	PO # 22-05-334 PR # 298
JASBEY TRADING CO.	22-08-1028	2022-08-15	223,600.00	223,600.00	0.00	223,600.00	0.00	0.00	0.00	0.00	0.00	PO # 22-08-561 PR # 649
JERIC M. FLORES	22-12-1610	2022-12-29	3,661.00	3,661.00	3,661.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 425
JH-SAM GENERAL MERCHANDISE	22-11-1415	2022-11-10	34,448.00	34,448.00	34,448.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-11-714 PR # 660
JOSEPH CHRISTIAN O. ISIDRO	22-11-1353	2022-11-02	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	To cash advance IOT # 348
KABERS TRADING	22-08-1079	2022-08-30	4,248.00	4,248.00	0.00	4,248.00	0.00	0.00	0.00	0.00	0.00	PO # 22-08-605 PR # 521
KINOVETT SCIENTIFIC SOLUTIONS CO.	22-07-0932	2022-07-29	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	JO # 22-07-085 PR # 551
KRYPTON INT'L. RESOURCES SALES & SERVICES, INC.	22-04-0471	2022-04-29	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	PO # 22-04-200 PR # 176

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
LAND BANK OF THE PHILIPPINES	22-04-0411	2022-04-12	243,761.55	243,761.55	0.00	0.00	243,761.55	0.00	0.00	0.00	0.00	Cost of IARMA Environmental Radioactivity Proficiency Test
LESLIE JAMIE C. COBAR	22-12-1621	2022-11-29	893.07	893.07	893.07	0.00	0.00	0.00	0.00	0.00	0.00	Payment of IOT # 436
LUZON SALES CO., INC	22-11-1412	2022-11-10	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-11-711 PR # 660
MA. FIONA ELLA G. SANDOVAL	22-12-1534	2022-12-19	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the services as Resource Speaker
MANDARIN SECURITY SERVICES, INC.	22-04-0448	2022-04-21	6,236,028.00	6,236,028.00	0.00	0.00	6,236,028.00	0.00	0.00	0.00	0.00	Security services for Jan.-Dec. 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1480	2022-11-07	556,614.00	556,614.00	556,614.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplemental for Adjusted Monthly Rates for Security Services
MANDARIN SECURITY SERVICES, INC.	22-12-1580	2022-12-28	37,015.26	37,015.26	37,015.26	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of Security Guards for Oct. 16-31, 2022
MANDARIN SECURITY SERVICES, INC.	22-12-1581	2022-12-28	37,015.26	37,015.26	37,015.26	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of Security Guards for Oct. 1-15, 2022
MARY ROSE Q. MUNDO	22-11-1354	2022-11-02	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	To cash advance IOT # 349
MCSA MARKETING	22-07-0898	2022-07-20	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	PO # 22-06-439 PR # 409
MEGATEXTS PHIL. INC.	22-07-0848	2022-07-08	24,670.00	24,670.00	0.00	24,670.00	0.00	0.00	0.00	0.00	0.00	PO # 22-07-472 PR # 526
MELISSA MARIE RONDINA	22-12-1570	2021-12-28	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for consultancy services
MERALCO	22-12-1640	2022-12-29	191,868.10	191,868.10	191,868.10	0.00	0.00	0.00	0.00	0.00	0.00	Electric bill for Nov. 25-Dec. 24, 2022
MERALCO	22-12-1641	2022-12-29	58,252.68	58,252.68	58,252.68	0.00	0.00	0.00	0.00	0.00	0.00	Electric bill for Nov. 22-Dec. 21, 2022
MERALCO	22-12-1642	2022-12-29	150,358.40	150,358.40	150,358.40	0.00	0.00	0.00	0.00	0.00	0.00	Electric bill for Nov. 25-Dec. 24, 2022
MERALCO	22-12-1643	2022-12-29	594,935.67	594,935.67	594,935.67	0.00	0.00	0.00	0.00	0.00	0.00	Electric bill for Nov. 25-Dec. 24, 2022
MERALCO	22-12-1644	2022-12-29	317,010.76	317,010.76	317,010.76	0.00	0.00	0.00	0.00	0.00	0.00	Electric bill for Nov. 25-Dec. 24, 2022
MICROGENETIX, INC.	22-09-1120	2022-09-06	93,714.00	93,714.00	0.00	93,714.00	0.00	0.00	0.00	0.00	0.00	JO # 22-09-103 PR # 663
NATIONAL METROLOGY LABORATORY OF THE PHILIPPINES-ITDI	22-09-1121	2022-09-06	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	JO # 22-09-098 PR # 693
PAULA'S POULTRY SUPPLY	22-06-0750	2022-06-20	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	PO # 22-06-433 PR # 388
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	22-05-0573	2022-05-25	669,048.73	669,048.73	0.00	0.00	669,048.73	0.00	0.00	0.00	0.00	Salary of contractuels for May 1-22, 2022
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	22-12-1579	2022-12-28	6,556.41	6,556.41	6,556.41	0.00	0.00	0.00	0.00	0.00	0.00	Overtime Services of C. Gallardo for July-Dec. 2022
PILERS ENTERPRISE, INC.	22-10-1320	2022-10-20	2,528.00	2,528.00	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-10-679 PR # 746
PLDT	22-12-1622	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	Telephone bill for Nov. 2022
PLDT	22-12-1623	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	1,410.15
PLDT	22-12-1624	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	Telephone bill for Nov. 2023

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
PLDT	22-12-1654	2022-12-29	180,168.98	180,168.98	180,168.98	0.00	0.00	0.00	0.00	0.00	0.00	dec 2022 billing
POLYPROGRESS BUSINESS CORPORATION	22-06-0658	2022-06-02	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	PO # 22-05-344 PR # 350
PREMIER PHYSIC METROLOGIE	22-07-0931	2022-07-29	18,800.00	18,800.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	JO # 22-07-083 PR # 505
PREMIER PHYSIC METROLOGIE	22-08-1002	2022-08-11	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	JO # 22-08-090 PR # 606/582
QUADSTAR SYSTEMS	22-11-1459	2022-11-24	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-11-729 PR # 609
RADIUS TELECOMS, INC.	22-09-1182	2022-09-19	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the cost of 40 Mbps for Aug & Sep. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1625	2022-12-29	7,710.00	7,710.00	7,710.00	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Oct. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1626	2022-12-29	64,595.35	64,595.35	64,595.35	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Oct. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1627	2022-12-29	11,351.60	11,351.60	11,351.60	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Nov. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1628	2022-12-29	20,949.60	20,949.60	20,949.60	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Nov. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1629	2022-12-29	53,191.23	53,191.23	53,191.23	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Nov. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1649	2022-12-29	69,654.22	69,654.22	69,654.22	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for December 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1650	2022-12-29	4,281.00	4,281.00	4,281.00	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Dec. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1651	2022-12-29	25,388.16	25,388.16	25,388.16	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Dec. 2022
REPUBLIC COURIER SERVICE, INC.	22-12-1652	2022-12-29	12,948.83	12,948.83	12,948.83	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Dec. 2022
RICHARD LANOT	22-12-1653	2022-12-29	4,245.00	4,245.00	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00	newspaper
SHALAINE T. QASSIM	22-12-1601	2022-12-29	7,269.85	7,269.85	7,269.85	0.00	0.00	0.00	0.00	0.00	0.00	To reimburse expenses
SHARON THERESE BENGZON-YAP	22-12-1569	2022-12-28	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for consultancy services
SHIMADZU PHILIPPINES CORPORATION	22-09-1119	2022-09-06	85,680.00	85,680.00	0.00	85,680.00	0.00	0.00	0.00	0.00	0.00	JO # 22-09-102 PR # 663
SHIMADZU PHILIPPINES CORPORATION	22-11-1417	2022-11-10	47,810.00	47,810.00	47,810.00	0.00	0.00	0.00	0.00	0.00	0.00	JO # 22-11-115 PR # 819
SKYLAND MOVERS & STORAGE, INC.	22-12-1502	2022-12-12	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Billing Statement # 0382 dated 12/6/22
SKYRIDGE BUILDERS CORP	22-09-1135	2022-09-07	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	Additional Ors to PO # 22-06-401
SMART COMMUNICATIONS, INC.	22-12-1630	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Guiuan, Eastern Samar for Dec. 1-31, 2022
SMART COMMUNICATIONS, INC.	22-12-1631	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Aparri, Cagayan for Dec. 1-31, 2022
SMART COMMUNICATIONS, INC.	22-12-1632	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Puerto Princesa Palawan for Dec. 1-31, 2022
SMART COMMUNICATIONS, INC.	22-12-1633	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Lapu-Lapu City, Cebu for Dec. 1-31, 2022
SMART COMMUNICATIONS, INC.	22-12-1634	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Davao city, Davao del Sur for Dec. 1-31, 2022



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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				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		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
SMART COMMUNICATIONS, INC.	22-12-1635	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Hinatuan, Surigao del Sur for Dec. 1-31, 2022
SMART COMMUNICATIONS, INC.	22-12-1636	2022-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Legaspi City, Albay for Dec. 1-31, 2022
SMART COMMUNICATIONS, INC.	22-12-1637	2022-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Data Plan in Basco, Batanes for Dec. 1-31, 2022
ST. STEPHANIE CONSTRUCTION AND TRADING	22-12-1647	2022-12-29	1,496,728.09	1,496,728.09	1,496,728.09	0.00	0.00	0.00	0.00	0.00	0.00	Upgrading of NART Building (CY 2022)
SUN VALLEY MULTIPURPOSE COOPERATIVE	22-04-0445	2022-04-20	4,463,242.80	4,463,242.80	0.00	0.00	4,463,242.80	0.00	0.00	0.00	0.00	Supply of janitorial and maintenance services for Jan-Dec. 2022
SUN VALLEY MULTIPURPOSE COOPERATIVE	22-11-1460	2022-11-29	543,033.54	543,033.54	543,033.54	0.00	0.00	0.00	0.00	0.00	0.00	Supplemental for the Adjusted Monthly rates of Janitorial and Maintenance Services 2022
T.J.'S CLEAR ART	22-03-0135	2022-03-03	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	PO # 22-02-008 PR # 008
THE VALUE SYSTEMS PHILS. INC.	22-08-1015	2022-08-15	61,652.00	61,652.00	0.00	61,652.00	0.00	0.00	0.00	0.00	0.00	PO # 22-08-560 PR # 635
VIVA SALES ENTERPRISES	22-07-0926	2022-07-28	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	Additional Obr for PO # 391
VIVA SALES ENTERPRISES	22-10-1225	2022-12-04	630.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	Additional Ors for PO # 637
<b>Capital Outlays</b>			<b>72,563,857.30</b>	<b>72,563,857.30</b>	<b>56,693,328.30</b>	<b>504,973.00</b>	<b>427,280.00</b>	<b>14,938,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ALVTECHNOLOGIES PHILS. INC.	22-01-0013	2022-01-24	6,940,980.00	6,940,980.00	0.00	0.00	0.00	6,940,980.00	0.00	0.00	0.00	Procurement of 1 Lot Detectors & Nuclear Instrumentation..
ALVTECHNOLOGIES PHILS. INC.	22-08-0967	2022-08-02	504,973.00	504,973.00	0.00	504,973.00	0.00	0.00	0.00	0.00	0.00	PO # 22-08-548 PR # 602
CARL NOHAY	22-12-1597	2022-12-28	139,146.98	139,146.98	139,146.98	0.00	0.00	0.00	0.00	0.00	0.00	Payment for cost of software
CHE-RISS CONSTRUCTION AND TRADING	22-10-1221	2022-10-03	3,358,379.93	3,358,379.93	3,358,379.93	0.00	0.00	0.00	0.00	0.00	0.00	Rehabilitation of Reactor Bldg and its Auxiliary Structures
E.A. RAMIREZ CONSTRUCTION, INC.	22-03-0310	2022-03-25	7,997,296.00	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	Innovating Nuclear Medicine Research & Services: Dev't of Emerging PET Radiopharmaceutical Early Cancer Staging & Assessment of Biologic functions in Cancer
E.A. RAMIREZ CONSTRUCTION, INC.	22-12-1576	2022-12-28	548,704.00	548,704.00	548,704.00	0.00	0.00	0.00	0.00	0.00	0.00	Variation Order # 1
ECOPY CORPORATION	22-12-1464	2022-12-01	64,880.00	64,880.00	64,880.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-11-737 PR # 823
J.R.C.F. CONSTRUCTION	22-11-1424	2022-11-14	49,693,052.33	49,693,052.33	49,693,052.33	0.00	0.00	0.00	0.00	0.00	0.00	Innovating Nuclear Medicine Research and Services: Development of Emerging PET Radiopharmaceutical Early Cancer Staging and Assessment of Biologic Functions in Cancer Cels Bldg. -P3
J&R APPLIANCES	22-12-1551	2022-12-27	101,500.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PO # 22-12-744 PR # 881
MALTG CONSTRUCTION	22-10-1309	2022-10-10	939,950.00	939,950.00	939,950.00	0.00	0.00	0.00	0.00	0.00	0.00	JO # 22-10-114 PR # 681

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MERALCO	22-12-1575	2022-12-28	1,666,287.32	1,666,287.32	1,666,287.32	0.00	0.00	0.00	0.00	0.00	Relocation of Meralco High Tension Line
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	22-12-1655	2022-12-29	181,427.74	181,427.74	181,427.74	0.00	0.00	0.00	0.00	0.00	Medical reimbursement of PNRI employees FY 2022
YOKOGAWA PHILIPPINES INCORPORATED	22-04-0412	2022-04-12	427,280.00	427,280.00	0.00	0.00	427,280.00	0.00	0.00	0.00	PO # 22-04-146 PR # 134c
<b>Sub-total</b>			91,920,492.14	91,920,912.14	61,882,123.75	1,949,653.31	12,861,879.08	15,227,256.00	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			<b>94,585,892.11</b>	<b>94,585,892.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,413,576.96</b>	<b>63,172,315.15</b>	
<b>Personnel Services</b>			<b>4,433,926.37</b>	<b>4,433,926.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,267,602.52</b>	<b>1,166,323.85</b>	
CHRISTIAN M. GALLARDO	21-10-0939	2023-10-19	23,747.50	23,747.50	0.00	0.00	0.00	0.00	23,747.50	0.00	Overtime services for Jan-June 2021
ELEANOR A. REBUA	21-09-0732	2021-09-01	1,979.32	1,979.32	0.00	0.00	0.00	0.00	1,979.32	0.00	Terminal Leave Benefits
EUGENE S. GREGORIO	21-12-1201	2021-12-07	15,190.50	15,190.50	0.00	0.00	0.00	0.00	15,190.50	0.00	Salary differential for Dec. 2021
GREGORY CIOCSON	20-12-1040	2020-12-18	35,635.65	35,635.65	0.00	0.00	0.00	0.00	0.00	35,635.65	Salary, PERA & Allowances for July-Dec '20 & Year-End Bonus & CG
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	20-12-1046	2020-12-18	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	PEI for CY 2020
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-02-0056	2021-02-10	380,244.09	380,244.09	0.00	0.00	0.00	0.00	380,244.09	0.00	Salary & allowances for Feb. 2021
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-02-0058	2021-02-02	16,079.54	16,079.54	0.00	0.00	0.00	0.00	16,079.54	0.00	Salary & allowances for Feb. 2021
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-02-0059	2021-02-10	195,530.13	195,530.13	0.00	0.00	0.00	0.00	195,530.13	0.00	Salary & allowances for Feb. 2021
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-09-0783	2021-09-13	126,500.00	126,500.00	0.00	0.00	0.00	0.00	126,500.00	0.00	RATA for Sept. 2021
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-10-0940	2021-10-19	150,288.75	150,288.75	0.00	0.00	0.00	0.00	150,288.75	0.00	Overtime services of drivers for Jan-June 2021
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-12-1108A	2021-11-19	790,976.36	790,976.36	0.00	0.00	0.00	0.00	790,976.36	0.00	PBB 2019
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-12-1220	2021-12-09	25,413.64	25,413.64	0.00	0.00	0.00	0.00	25,413.64	0.00	Collective Negotiation Agreement Incentive for FY 2021
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-12-1327	2021-12-16	1,146,281.07	1,146,281.07	0.00	0.00	0.00	0.00	1,146,281.07	0.00	RHP & SALA Differential for Jan-Oct. 2021
PNRI	19-12-1308	2019-12-16	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	Productivity Enhancement Incentive
PNRI	19-12-1406	2019-12-27	838,760.00	838,760.00	0.00	0.00	0.00	0.00	0.00	838,760.00	Medical, Dental and Laboratory Supplies Expenses
PNRI	20-12-1168	2020-12-29	24,928.20	24,928.20	0.00	0.00	0.00	0.00	0.00	24,928.20	Payment of terminal leave benefits
RYAN U. OLIVARES	21-12-1202	2021-12-07	26,132.60	26,132.60	0.00	0.00	0.00	0.00	26,132.60	0.00	Sala differential for Dec. 2021
SUSAN S. PASCUAL	20-12-1103	2020-12-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	SRI for CY 2020
SUSAN S. PASCUAL, AOV	19-12-1403	2019-12-27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	Overtime and Night Pay
SUSAN S. PASCUAL, AOV	19-12-1404	2019-12-27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	Hazard Allowance
VALLERIE ANN I. SAMSON	21-12-1203	2021-12-07	321,766.82	321,766.82	0.00	0.00	0.00	0.00	321,766.82	0.00	Salary & allowances for Nov. 2021
ZARA B. HERNANDEZ	21-12-1199	2021-12-07	47,472.20	47,472.20	0.00	0.00	0.00	0.00	47,472.20	0.00	Salary & allowances for Dec. 2021

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
<b>Maintenance and Other Operating Expenses</b>			<b>53,806,003.11</b>	<b>53,806,003.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,139,086.39</b>	<b>48,666,916.72</b>		
ABENSON VENTURES INC.	21-12-1263	2021-12-10	7,180.00	7,180.00	0.00	0.00	0.00	0.00	7,180.00	0.00	PO # 21-12-695 PR # 622	
ABENSON VENTURES INC.	21-12-1297	2021-12-15	11,057.00	11,057.00	0.00	0.00	0.00	0.00	11,057.00	0.00	PO # 21-12-748 PR # 614	
ACCESSORIES AND SUPPLIES DEPOT, INC.	20-03-0150	2020-03-09	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	PO # 20-03-47 PR # 72	
ACED SCIENCELAB CORP.	21-02-0092	2021-02-23	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	Additional for PO # 20-12-558	
ACED SCIENCELAB CORP.	21-12-1304	2021-12-16	101,926.00	101,926.00	0.00	0.00	0.00	0.00	101,926.00	0.00	PO # 21-12-765 PR # 659	
ACE HARDWARE PHILS. INC.	21-07-0567	2021-07-13	1,190.75	1,190.75	0.00	0.00	0.00	0.00	1,190.75	0.00	PO # 21-07-270 PR # 103	
ADVANCEKONEK CORPORATION	20-06-0297	2020-06-02	48,594.84	48,594.84	0.00	0.00	0.00	0.00	0.00	48,594.84	JO # 20-05-021 PR # 257	
AJ VISTRO ENT.	21-11-1050	2021-11-09	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	PO # 21-10-544 PR # 204	
ALVTECHNOLOGIES PHILS. INC.	19-12-1402	2019-12-27	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	Medical, Dental and Laboratory Supplies Expenses	
AMH PHILIPPINES, INC	19-12-1345	2023-12-23	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	Other Professional Services	
ANSON EMPORIUM CORPORATION	21-12-1232	2021-12-10	21,900.00	21,900.00	0.00	0.00	0.00	0.00	21,900.00	0.00	PO # 21-11-657 PR # 660	
ANTONIO C. BONGA III	21-06-0496	2021-06-28	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	To cash advance IOT # 20	
APP SCIENTIFIC AND INDUSTRIAL PHILS INC.	21-06-0498	2021-06-29	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	Additional Obr to JO # 21-02-006	
ATLAS PRECISION ENVIRONMENT CORPORATION	21-11-1088	2021-11-11	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	JO # 21-10-107 PR # 687	
AVID SALES CORPORATION	19-12-1344	2019-12-23	228.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00	Technical and Scientific Equipment	
AZITSOROG, INC.	21-05-0295	2021-05-07	137,200.00	137,200.00	0.00	0.00	0.00	0.00	137,200.00	0.00	PO # 21-04-135 PR # 168	
BAN BEE COMMERCIAL CO., INC.	20-03-0207	2020-03-11	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	8,300.00	PO # 20-03-82 PR # 87/106	
BELMAN LABORATORIES	20-10-0727	2020-10-26	21,618.00	21,618.00	0.00	0.00	0.00	0.00	0.00	21,618.00	PO # 20-09-253 PR # 159	
BELMAN LABORATORIES	20-12-1069	2020-12-22	15,360.00	15,360.00	0.00	0.00	0.00	0.00	0.00	15,360.00	PO # 20-12-530 PR # 658	
BELMAN LABORATORIES	21-03-0166	2021-01-09	17,364.00	17,364.00	0.00	0.00	0.00	0.00	17,364.00	0.00	PO # 21-03-67 PR # 117	
BELMAN LABORATORIES	21-06-0468	2021-06-22	11,620.00	11,620.00	0.00	0.00	0.00	0.00	11,620.00	0.00	PO # 21-06-221 PR # 262	
BELVIEW CO., INC.	19-10-1020	2019-10-03	13,495.00	13,495.00	0.00	0.00	0.00	0.00	0.00	13,495.00	Subscription Expenses	
BIOTRIUNE, INC.	20-12-0904	2020-12-09	16,580.00	16,580.00	0.00	0.00	0.00	0.00	0.00	16,580.00	PO # 20-11-415 PR # 122	
BONNY FURNITURE	21-09-0750	2021-09-21	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	PO # 21-08-335 PR # 545	
BRAD SMART PHILS. CO.	19-12-1387	2019-12-27	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	32,200.00	Repairs and Maintenance - Technical and Scientific Equipment	
BROWNSTONE ASIA-TECH, INC.	20-10-0706	2020-10-23	1,430,250.00	1,430,250.00	0.00	0.00	0.00	0.00	0.00	1,430,250.00	Procurement of TLD Cards	
CARLO A. ARCILLA	20-07-0377	2020-07-07	3,091.00	3,091.00	0.00	0.00	0.00	0.00	0.00	3,091.00	To reimburse expenses	
CEBU FAR EASTERN DRUG, INC.	21-10-0989	2021-10-25	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	PO # 21-10-510 PR # 599	

**Department:** Department of Science and Technology (DOST)  
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				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		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
CHAMPION HARDWARE & CO., INC.	19-05-0412	2019-05-08	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	Office Supplies Expenses
CHARMMED	21-10-0945	2021-10-19	1,970.00	1,970.00	0.00	0.00	0.00	0.00	0.00	1,970.00	0.00	PO # 21-10-496 PR # 528
CHEMLINE SCIENTIFIC CORPORATION	20-12-0915	2020-12-09	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	PO # 20-12-459 PR # 588
CHEMLINE SCIENTIFIC CORPORATION	21-06-0467	2021-06-22	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	PO # 21-06-222 PR # 262
CHEMLINE SCIENTIFIC CORPORATION	21-07-0598	2021-07-27	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	PO # 21-07-289 PR # 462
CHEMLINE SCIENTIFIC CORPORATION	21-12-1302	2021-12-16	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	PO # 21-12-754 PR # 368
COMPUCARE CORP.	19-03-0217	2019-03-26	14,345.00	14,345.00	0.00	0.00	0.00	0.00	0.00	0.00	14,345.00	Office Supplies Expenses
COMPUCARE CORP.	20-11-0746	2020-11-04	460.72	460.72	0.00	0.00	0.00	0.00	0.00	0.00	460.72	PO # 20-10-350 PR # 383
COPYLANDIA OFFICE SYSTEMS CORPORATION	19-10-1002	2019-09-02	40,438.00	40,438.00	0.00	0.00	0.00	0.00	0.00	0.00	40,438.00	Repairs and Maintenance - Office Equipment
DANIEL L. DEL ROSARIO	21-06-0510	2021-06-29	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	To reimburse training fees
DEXTER G. ALINEA	21-02-0081	2021-02-10	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	Payment of IOT # 08
DOZEN REFRIGERATION & AIR-CONDITIONING SERVICES	21-06-0418	2021-06-14	49,350.00	49,350.00	0.00	0.00	0.00	0.00	0.00	49,350.00	0.00	JO # 21-06-39 PR # 200
DYNAQUEST PC	21-11-1151	2021-11-11	9,850.00	9,850.00	0.00	0.00	0.00	0.00	0.00	9,850.00	0.00	PO # 21-11-632 PR # 379
E.A. RAMIREZ CONSTRUCTION, INC.	20-12-0984	2020-12-14	43,126,975.44	43,126,975.44	0.00	0.00	0.00	0.00	0.00	0.00	43,126,975.44	Innovating Nuclear Medicine Research & Services:
ECOLIBRIUM PROFESSIONAL PEST MANAGEMENT SERVICES	21-07-0613	2021-07-29	36,108.58	36,108.58	0.00	0.00	0.00	0.00	0.00	36,108.58	0.00	Additional to JO # 21-06-44
ELLAB PHILS.	21-10-1025	2021-10-29	611,601.36	611,601.36	0.00	0.00	0.00	0.00	0.00	611,601.36	0.00	JO # 21-10-104 PR # 597
FAIRE TECHNOLOGIES INC.	21-08-0690	2021-08-16	415,200.00	415,200.00	0.00	0.00	0.00	0.00	0.00	415,200.00	0.00	JO # 21-08-74 PR # 32
FILCONFAB INCORPORATED	21-07-0601	2021-07-27	8,624.00	8,624.00	0.00	0.00	0.00	0.00	0.00	8,624.00	0.00	JO # 21-07-68 PR # 290
GOLDPEAK TOOLS & HARDWARE	20-12-0916	2020-12-09	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	PO # 20-12-456 PR # 356
GREATPHIL ENTERPRISES INC.	21-09-0767	2021-09-10	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	PO # 21-08-353 PR # 249
GUILL BERN CORPORATION	20-09-0601	2020-09-23	16,016.00	16,016.00	0.00	0.00	0.00	0.00	0.00	0.00	16,016.00	JO # 20-09-40 PR # 303
HEBBORN ANALYTICS INC.	20-03-0184	2020-03-10	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	PO # 20-03-70 PR # 137
JASBEY TRADING CO.	20-02-0097	2020-02-21	166,950.00	166,950.00	0.00	0.00	0.00	0.00	0.00	0.00	166,950.00	PO # 20-02-14 PR # 144
JASBEY TRADING CO.	20-10-0639	2020-10-05	89,300.00	89,300.00	0.00	0.00	0.00	0.00	0.00	0.00	89,300.00	PO # 20-10-278 PR # 692
JASBEY TRADING CO.	20-12-0981	2020-12-14	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00	PO # 20-12-454 PR # 618
JASBEY TRADING CO.	21-11-1049	2021-11-09	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	PO # 21-10-543 PR # 204
KABERS TRADING	19-11-1183	2019-11-14	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	Medical, Dental and Laboratory Supplies Expenses
KABERS TRADING	19-11-1240	2019-11-27	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	Medical, Dental and Laboratory Supplies Expenses

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
KABERS TRADING	20-03-0216	2020-03-13	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	PO # 20-03-78 PR # 75
KABERS TRADING	20-11-0841	2020-11-26	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.00	PO # 20-11-414 PR # 307
KABERS TRADING	20-12-0956	2020-12-11	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	PO # 20-12-496 PR # 519
KABERS TRADING	21-10-0926	2021-10-14	6,528.00	6,528.00	0.00	0.00	0.00	0.00	6,528.00	0.00	0.00	PO # 21-10-485 PR # 573
KABERS TRADING	21-11-1090	2021-11-11	940.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	Additional to PO # 333
KARL GELSON IND'L SALES CORP.	19-04-0320	2019-04-15	4,246.80	4,246.80	0.00	0.00	0.00	0.00	0.00	0.00	4,246.80	Repairs and Maintenance - Technical and Scientific Equipment
KARLGELSON INDUSTRIAL SALES CORP.	21-07-0603	2021-07-21	13,038.00	13,038.00	0.00	0.00	0.00	0.00	13,038.00	0.00	0.00	PO # 21-07-281 PR # 377
KARLGELSON INDUSTRIAL SALES CORP.	21-12-1256	2021-12-10	27,765.60	27,765.60	0.00	0.00	0.00	0.00	27,765.60	0.00	0.00	PO # 21-12-720 PR # 309
KEMRAD INC.	19-08-0821	2019-08-20	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Office Supplies Expenses
KEMRAD INC.	21-03-0107	2021-03-01	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	PO # 21-02-39 PR # 548
KULTURA STORE INC.	21-12-1261	2021-12-10	3,997.25	3,997.25	0.00	0.00	0.00	0.00	3,997.25	0.00	0.00	PO # 21-12-697 PR # 622
LAND BANK OF THE PHILIPPINES	20-12-1099	2020-12-28	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	Publication fee to Open Access Journal
LAND BANK OF THE PHILIPPINES	20-12-1100	2019-12-28	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	Molybdenum-99
LCSJ GENERAL MERCHANDISE	20-10-0669	2020-10-14	34,096.00	34,096.00	0.00	0.00	0.00	0.00	0.00	0.00	34,096.00	PO # 20-10+304 PR # 494/497
LESINC SCIENTIFIC EQUIPMENT, INC.	20-12-1079	2020-12-22	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	PO # 20-12-536 PR # 649
LINDE PHILIPPINES, INC.	19-07-0653	2019-07-06	3,132.12	3,132.12	0.00	0.00	0.00	0.00	0.00	0.00	3,132.12	Medical, Dental and Laboratory Supplies Expenses
LINDE PHILIPPINES, INC.	19-07-0664	2019-07-10	6,971.44	6,971.44	0.00	0.00	0.00	0.00	0.00	0.00	6,971.44	Medical, Dental and Laboratory Supplies Expenses
LINDE PHILIPPINES, INC.	19-07-0705	2019-07-16	2,847.50	2,847.50	0.00	0.00	0.00	0.00	0.00	0.00	2,847.50	Repairs and Maintenance - Technical and Scientific Equipment
LINDE PHILIPPINES, INC.	19-09-0988	2019-09-25	6,951.08	6,951.08	0.00	0.00	0.00	0.00	0.00	0.00	6,951.08	Medical, Dental and Laboratory Supplies Expenses
LINDE PHILIPPINES, INC.	19-10-1124	2019-10-28	38,085.70	38,085.70	0.00	0.00	0.00	0.00	0.00	0.00	38,085.70	Medical, Dental and Laboratory Supplies Expenses
LINDE PHILIPPINES, INC.	19-11-1212	2019-11-20	67,014.89	67,014.89	0.00	0.00	0.00	0.00	0.00	0.00	67,014.89	Medical, Dental and Laboratory Supplies Expenses
LINDE PHILIPPINES, INC.	19-12-1359	2019-12-26	11,553.90	11,553.90	0.00	0.00	0.00	0.00	0.00	0.00	11,553.90	Medical, Dental and Laboratory Supplies Expenses
LINDE PHILIPPINES, INC.	20-02-0111	2020-02-27	578.18	578.18	0.00	0.00	0.00	0.00	0.00	0.00	578.18	Additional to PO # 19-07-0386
LINDE PHILIPPINES, INC.	20-02-0112	2020-02-27	1,042.66	1,042.66	0.00	0.00	0.00	0.00	0.00	0.00	1,042.66	Additional to PO # 19-07-0388
LINDE PHILIPPINES, INC.	20-02-0113	2020-02-27	2,663.51	2,663.51	0.00	0.00	0.00	0.00	0.00	0.00	2,663.51	Additional to PO # 19-10-721
LINDE PHILIPPINES, INC.	20-02-0116	2020-02-27	97,515.32	97,515.32	0.00	0.00	0.00	0.00	0.00	0.00	97,515.32	PO # 20-02-21 PR # 110
LINDE PHILIPPINES, INC.	20-08-0493	2020-08-13	83,584.56	83,584.56	0.00	0.00	0.00	0.00	0.00	0.00	83,584.56	PO # 20-08-177 PR # 275

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
LINDE PHILIPPINES, INC.	20-10-0730	2020-10-26	16,028.20	16,028.20	0.00	0.00	0.00	0.00	0.00	0.00	16,028.20	PO # 20-09-256	PR # 159
LINDE PHILIPPINES, INC.	20-12-0957	2020-12-11	2,197.50	2,197.50	0.00	0.00	0.00	0.00	0.00	0.00	2,197.50	PO # 20-12-497	PR # 519
LINDE PHILIPPINES, INC.	21-05-0297	2021-05-07	30,643.60	30,643.60	0.00	0.00	0.00	0.00	0.00	30,643.60	0.00	PO # 21-05-156	PR # 266
LINDE PHILIPPINES, INC.	21-07-0541	2021-07-09	19,040.00	19,040.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	PO # 21-06-238	PR # 332
LINDE PHILIPPINES, INC.	21-07-0604	2021-07-27	76,507.20	76,507.20	0.00	0.00	0.00	0.00	0.00	76,507.20	0.00	PO # 21-07-288	PR # 365
LINDE PHILIPPINES, INC.	21-08-0695	2021-08-21	156,374.40	156,374.40	0.00	0.00	0.00	0.00	0.00	156,374.40	0.00	PO # 21-08-329	PR # 432
LINDE PHILIPPINES, INC.	21-09-0747	2021-09-10	46,973.40	46,973.40	0.00	0.00	0.00	0.00	0.00	46,973.40	0.00	PO #21-08-367	PR # 609
LINDE PHILIPPINES, INC.	21-09-0769	2021-09-10	403,733.88	403,733.88	0.00	0.00	0.00	0.00	0.00	403,733.88	0.00	PO # 21-08-368	PR # 470
LINDE PHILIPPINES, INC.	21-09-0812	2021-09-22	17,586.24	17,586.24	0.00	0.00	0.00	0.00	0.00	17,586.24	0.00	PO # 21-09-406	PR # 414
LINDE PHILIPPINES, INC.	21-12-1253	2021-12-10	4,282.94	4,282.94	0.00	0.00	0.00	0.00	0.00	4,282.94	0.00	PO # 21-12-692	PR # 642
LINDE PHILIPPINES, INC.	21-12-1369	2021-12-27	96,792.51	96,792.51	0.00	0.00	0.00	0.00	0.00	96,792.51	0.00	PO # 21-12-775	PR # 360
LUVIMINA G. LANUZA	21-05-0337	2021-05-14	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	Payment for consultancy services for Jan-March 2021	
LUZON SALES CO., INC	21-12-1260	2021-12-10	21,184.00	21,184.00	0.00	0.00	0.00	0.00	0.00	21,184.00	0.00	PO # 21-12-698	PR # 543
MARS LABORATORY INSTRUMENTS CENTER	21-10-1009	2021-10-29	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	PO # 21-10-516	PR # 388
MARS LABORATORY INSTRUMENTS CENTER	21-12-1222	2021-12-09	2,215.00	2,215.00	0.00	0.00	0.00	0.00	0.00	2,215.00	0.00	Additional Obr for PO # 516	
MERCURY DRUG CORPORATION	07/13/2021	2021-07-13	182,750.00	182,750.00	0.00	0.00	0.00	0.00	0.00	182,750.00	0.00	PO # 21-07-264	PR # 278
MERCURY DRUG CORPORATION	08/11/2021	2021-08-11	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	PO # 21-08-303	PR # 119
MERCURY DRUG CORPORATION	20-09-0524	2020-09-02	16,660.00	16,660.00	0.00	0.00	0.00	0.00	0.00	0.00	16,660.00	PO # 20-08-199	PR # 379
MERCURY DRUG CORPORATION	20-12-0988	2020-12-15	7,101.75	7,101.75	0.00	0.00	0.00	0.00	0.00	0.00	7,101.75	PO # 20-12-512	PR # 728
METALS INDUSTRY RESEARCH & DEV. CENTER	21-03-0185	2021-03-11	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	JO # 21-03-13	PR # 149
METALS INDUSTRY RESEARCH & DEV. CENTER	21-04-0233	2021-04-07	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	JO # 21-03-18	PR # 167
MI TIENDA TRADING	21-04-0270	2021-04-19	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	5,760.00	0.00	PO # 21-03-99	PR # 42
NAGASE PHILIPPINES CORP.	20-10-0707	2020-10-23	567,000.00	567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	567,000.00	Procurement of One Lot OSL Dosimeters	
NEIL RAYMUND D. GUILLERMO	21-11-1076	2021-11-10	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	Communication allowance for Oct. 2021	
NSB ENGINEERING DESIGN AND FABRICATION	21-10-1005	2021-10-27	50,598.92	50,598.92	0.00	0.00	0.00	0.00	0.00	50,598.92	0.00	PO # 21-08-310	PR # 311
OCTAGON COMPUTER SUPERSTORE	21-12-1295	2021-12-14	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	Additional to PO # 258	
PAGASA	21-05-0348	2021-05-19	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	JO # 21-05-36	PR # 201
PHILIPPINE DESSICANTS, INC.	21-10-1027	2021-10-29	3,650.00	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	PO # 21-10-534	PR # 476

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PHILIPPINE GEOANALYTICS	21-07-0576	2021-07-13	13,868.00	13,868.00	0.00	0.00	0.00	0.00	13,868.00	0.00	JO # 21-07-58 PR # 306
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-06-0415a	2021-06-14	50,612.32	50,612.32	0.00	0.00	0.00	0.00	50,612.32	0.00	Salary for May 22 - June 7, 2021
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	21-12-1345	2021-12-21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	PEI for CY 2021
PILERS ENTERPRISE, INC.	21-05-0372	2021-05-31	342.50	342.50	0.00	0.00	0.00	0.00	342.50	0.00	PO # 21-05-162 PR # 179
PNRI	20-12-1166	2020-12-29	31,184.61	31,184.61	0.00	0.00	0.00	0.00	0.00	31,184.61	Reimbursable medical expenses
POLYPROGRESS BUSINESS CORPORATION	21-02-0086	2021-02-19	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	PO # 21-02-29 PR # 11
POLYPROGRESS BUSINESS CORPORATION	21-05-0315	2021-05-12	11,880.00	11,880.00	0.00	0.00	0.00	0.00	11,880.00	0.00	PO # 21-05-152 PR # 177
POLYPROGRESS BUSINESS CORPORATION	21-06-0382	2021-06-02	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	PO # 21-05-173 PR # 178
POLYPROGRESS BUSINESS CORPORATION	21-09-0764	2021-09-21	19,050.00	19,050.00	0.00	0.00	0.00	0.00	19,050.00	0.00	PO # 21-08-350 PR # 393
POLYPROGRESS BUSINESS CORPORATION	21-12-1312	2021-12-16	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	PO # 21-12-757 PR # 600
POWER HOUSE PEST CONTROL SERVICES	21-12-1336	2021-12-21	85,777.00	85,777.00	0.00	0.00	0.00	0.00	85,777.00	0.00	JO # 21-12-134 PR # 843
PREMIER PHYSIC METROLOGIE	19-10-1107	2019-10-21	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	Repairs and Maintenance - Technical and Scientific Equipment
PREMIER PHYSIC METROLOGIE	20-11-0743	2020-11-04	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	JO # 20-10-58 PR # 528
PREMIER PHYSIC METROLOGIE	21-06-0426	2021-06-15	43,400.00	43,400.00	0.00	0.00	0.00	0.00	43,400.00	0.00	JO # 21-06-45 PR # 193
PREMIER PHYSIC METROLOGIE	21-07-0575	2021-07-13	107,500.00	107,500.00	0.00	0.00	0.00	0.00	107,500.00	0.00	JO # 21-07-57 PR # 315
PREMIER PHYSIC METROLOGIE	21-12-1218	2021-12-09	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	JO # 21-12-125 PR # 619
QUADSTAR SYSTEMS	20-12-1119	2020-12-29	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	12,400.00	PO # 20-12-576 PR # 547
QUADSTAR SYSTEMS	21-05-0338	2021-05-14	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	Additional OBR to PO # 74
QUADSTAR SYSTEMS	21-06-0446	2021-06-17	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	Additional Obr to PO # 21-03-107
QUADSTAR SYSTEMS	21-11-1065	2021-11-09	114,600.00	114,600.00	0.00	0.00	0.00	0.00	114,600.00	0.00	PO # 21-10-573 PR # 611
QUADSTAR SYSTEMS	21-12-1233	2021-12-10	13,595.00	13,595.00	0.00	0.00	0.00	0.00	13,595.00	0.00	PO # 21-12-663 PR # 235
R&J TAILORING	21-12-1313	2021-12-16	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	PO # 21-12-756 PR # 249
RADIUS TELECOMS, INC.	21-04-0288	2021-04-21	438,666.67	438,666.67	0.00	0.00	0.00	0.00	438,666.67	0.00	PO # 21-04-131 PR # 132
REALTECHSIGN ADVERTISING	21-07-0571	2021-07-13	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	JO # 21-07-51 PR # 271
REPUBLIC COURIER SERVICE, INC.	21-12-1320	2021-12-16	6,797.06	6,797.06	0.00	0.00	0.00	0.00	6,797.06	0.00	Courier services for Feb. 2021
REPUBLIC COURIER SERVICE, INC.	21-12-1321	2021-12-16	4,207.92	4,207.92	0.00	0.00	0.00	0.00	4,207.92	0.00	Courier services for March 2021
REPUBLIC COURIER SERVICE, INC.	21-12-1322	2021-12-16	2,481.48	2,481.48	0.00	0.00	0.00	0.00	2,481.48	0.00	Courier services for April 2021
REPUBLIC COURIER SERVICE, INC.	21-12-1323	2021-12-16	13,703.20	13,703.20	0.00	0.00	0.00	0.00	13,703.20	0.00	Courier services for June 2021
REPUBLIC COURIER SERVICE, INC.	21-12-1324	2021-12-16	18,529.48	18,529.48	0.00	0.00	0.00	0.00	18,529.48	0.00	Courier services for July 2021

**Department:** Department of Science and Technology (DOST)  
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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
REPUBLIC COURIER SERVICE, INC.	21-12-1325	2021-12-16	39,819.16	39,819.16	0.00	0.00	0.00	0.00	39,819.16	0.00	Courier services for Aug. 2021
REPUBLIC COURIER SERVICE, INC.	21-12-1326	2021-12-16	2,114.52	2,114.52	0.00	0.00	0.00	0.00	2,114.52	0.00	Courier services for Sept. 2021
RS COMPONENTS CORPORATION	21-09-0749	2021-09-10	48,193.05	48,193.05	0.00	0.00	0.00	0.00	48,193.05	0.00	PO # 21-08-341 PR # 233
RYAN JOSEPH ANIAGO	21-06-0495	2021-06-28	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	To cash advance IOT # 21
SERINE ENTERPRISES	20-10-0650	2020-10-09	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	PO # 20-10-283 PR # 347
SM MART, INC.	21-12-1303	2021-12-16	38,568.60	38,568.60	0.00	0.00	0.00	0.00	38,568.60	0.00	PO # 21-12-766 PR # 659
SUNSHINE OFFICELINK VENTURES CORP.	19-02-0104	2019-02-27	31,984.00	31,984.00	0.00	0.00	0.00	0.00	0.00	31,984.00	Office Supplies Expenses
SUNSHINE OFFICELINK VENTURES CORP.	19-07-0665	2019-07-10	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Office Supplies Expenses
SUNSHINE OFFICELINK VENTURES CORP.	20-09-0613	2020-09-24	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	Additional Obr to PO # 175
SUN VALLEY MULTIPURPOSE COOPERATIVE	21-10-0944	2021-10-19	743,873.80	743,873.80	0.00	0.00	0.00	0.00	743,873.80	0.00	Supply of Janitorial & Maintenance Services for Nov-Dec. '21
T.J.'s CLEAR ART	21-03-0103	2021-03-01	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	PO # 21-02-26 PR # 31
TDS AIRCONDITIONING INDUSTRIES INC.	19-11-1232	2019-11-25	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	Repairs and Maintenance - Office Equipment
THE BRAIN COMPUTER CORPORATION	21-12-1367	2021-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	PO # 21-12-777 PR # 637
TRADEMASTER RESOURCES CORP.	19-12-1325	2019-12-18	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	6,160.00	Repairs and Maintenance - Office Equipment
TRADERS INDUSTRIAL SUPPLY CO.,INC.	21-09-0766	2021-09-10	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	PO # 21-08-352 PR # 205/249
VIVA SALES ENTERPRISES	19-11-1241	2019-11-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Medical, Dental and Laboratory Supplies Expenses
VIVA SALES ENTERPRISES	21-02-0034	2021-02-02	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	PO # 21-01-016 PR # 466
VIVA SALES ENTERPRISES	21-07-0592	2023-07-19	2,882.00	2,882.00	0.00	0.00	0.00	0.00	2,882.00	0.00	Additional Obr for PO # 21-06-217
VIVA SALES ENTERPRISES	21-07-0602	2021-07-27	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	PO # 21-07-278 PR # 308
VIVA SALES ENTERPRISES	21-08-0668	2021-08-11	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	PO # 21-07-300 PR # 225
VIVA SALES ENTERPRISES	21-10-0905	2021-10-14	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	PO # 21-10-471 PR # 067
WILCON BUILDERS' DEPOT	21-03-0127	2021-03-03	497.00	497.00	0.00	0.00	0.00	0.00	497.00	0.00	Add'l OBR for PO # 20-12-493
WORLD STORAGE AND MOVERS, INC.	19-10-1007	2019-10-02	10,080.00	10,080.00	0.00	0.00	0.00	0.00	0.00	10,080.00	Transportation and Delivery Expenses
XEFAR ENTERPRISES	20-10-0649	2020-10-05	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	PO # 20-10-284 PR # 348
XEFAR ENTERPRISES	20-12-1033	2020-12-17	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	PO # 20-12-521 PR # 502
XEFAR ENTERPRISES	21-08-0665	2021-08-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	PO # 21-07-298 PR # 387
YANA CHEMODITIES	19-10-1125	2019-10-28	570.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00	Medical, Dental and Laboratory Supplies Expenses
YANA CHEMODITIES	19-11-1205	2019-11-19	570.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00	Medical, Dental and Laboratory Supplies Expenses



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											5=(6+7+8+9+10+11)	6
YANA CHEMODITIES	21-11-1058	2021-11-09	114,165.00	114,165.00	0.00	0.00	0.00	0.00	114,165.00	0.00	PO # 21-10-521	PR # 555
<b>Capital Outlays</b>			<b>36,345,962.63</b>	<b>36,345,962.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,006,888.05</b>	<b>13,339,074.58</b>		
ABENSON VENTURES INC.	21-12-1244	2021-12-10	33,999.00	33,999.00	0.00	0.00	0.00	0.00	33,999.00	0.00	PO # 21-12-681	PR # 362
ALVTECHNOLOGIES PHILS. INC.	20-01-0012	2020-01-20	13,277,671.00	13,277,671.00	0.00	0.00	0.00	0.00	0.00	13,277,671.00	Procurement of 1 Lot Radiation Environmental Monitoring System & Inclusions	
ASTRON METAL WORKS CORPORATION	21-12-1379	2021-12-29	72,800.00	72,800.00	0.00	0.00	0.00	0.00	72,800.00	0.00	PO # 21-12-794	PR # 367
AUTOMATIC CENTRE	21-09-0832	2021-09-22	95,400.00	95,400.00	0.00	0.00	0.00	0.00	95,400.00	0.00	PO # 21-09-393	PR # 429
BELMAN LABORATORIES	21-10-0930	2021-10-14	18,604.00	18,604.00	0.00	0.00	0.00	0.00	18,604.00	0.00	PO # 21-10-479	PR # 649
E.A. RAMIREZ CONSTRUCTION, INC.	21-09-0796	2021-09-21	715,706.25	715,706.25	0.00	0.00	0.00	0.00	715,706.25	0.00	Innovating Nuclear Medicine Research & Services Variation Order #1	
E.A. RAMIREZ CONSTRUCTION, INC.	21-10-0976	2021-10-21	11,498,598.80	11,498,598.80	0.00	0.00	0.00	0.00	11,498,598.80	0.00	Upgrading of ARC Building (CY 2021)	
MACHINE AND COMPUTER WORLD, INC.	21-08-0700a	2021-07-28	305,000.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00	desktop	
NEXUS ELECTRICAL NETWORKS SOLUTIONS CORP	21-11-1091	2021-11-11	14,814.00	14,814.00	0.00	0.00	0.00	0.00	14,814.00	0.00	Additional to PO # 455	
PGM CONSTRUCTION & PLUMBING SERVICES	20-07-0396	2020-07-09	61,403.58	61,403.58	0.00	0.00	0.00	0.00	0.00	61,403.58	Upgrading of Environmental (NMR) Variation Order # 1	
SM APPLIANCE CENTER	21-08-0693	2021-08-16	23,950.00	23,950.00	0.00	0.00	0.00	0.00	23,950.00	0.00	PO # 21-08-323	PR # 362
TYSON ELECTRIC INDUSTRIES INC.	21-10-0950	2021-10-19	10,192,021.00	10,192,021.00	0.00	0.00	0.00	0.00	10,192,021.00	0.00	PO # 21-10-501	PR # 418
VILLMAN COMPUTER SYSTEMS, INC.	21-11-1057	2021-10-09	35,995.00	35,995.00	0.00	0.00	0.00	0.00	35,995.00	0.00	PO # 21-10-536	PR # 546
<b>Sub-total</b>			94,585,892.11	94,585,892.11	0.00	0.00	0.00	0.00	31,413,576.96	63,172,315.15		
<b>Total</b>			186,506,384.25	186,506,804.25	61,882,123.75	1,949,653.31	12,861,879.08	15,227,256.00	31,413,576.96	63,172,315.15		
<b>GRAND TOTAL</b>			191,493,115.42	191,494,043.90	63,687,492.50	2,078,927.65	12,861,879.08	18,279,444.52	31,413,576.96	63,172,723.19		
<b>Total Current Year Appropriations</b>			96,907,223.31	96,908,151.79	63,687,492.50	2,078,927.65	12,861,879.08	18,279,444.52	0.00	408.04		
<b>Total Prior Years' Appropriations</b>			94,585,892.11	94,585,892.11	0.00	0.00	0.00	0.00	31,413,576.96	63,172,315.15		

**Certified Correct:**  
  
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**Certified Correct:**  
  
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**Recommending Approval:**  
  
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**Approved By:**  
  
\_\_\_\_\_

**Date:**

**Date:**

**Date:**

**Date:**