

**AGING OF UNPAID OBLIGATIONS**

As at December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Nuclear Research Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 015 000000  
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors   | Obligation Request and Status |            |                      | AGING OF UNPAID OBLIGATIONS |                     |                     |                     |                     |  |                   | Remarks   |
|---|-------------------------------|------------|----------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|--|-------------------|---|
|   | Number                        | Date       | Amount               | Amount                      | 90 days & below     | 91 to 180 days      | 181 to 270 days     | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |   |
|   |                               |            |                      |                             |                     |                     |                     |                     |  |                   |   |
| 1   | 2                             | 3          | 4                    | 5                           | 6                   | 7                   | 8                   | 9                   | 10                                     | 11                | 12  |
| <b>A. Due and Demandable Obligations(Accounts Payable)*</b> |                               |            | <b>12,087,221.52</b> | <b>12,087,221.52</b>        | <b>4,473,529.13</b> | <b>4,431,374.21</b> | <b>1,876,251.34</b> | <b>458,702.84</b>   | <b>847,364.00</b>                      | <b>0.00</b>       |   |
| <b>A.1 Current Year's Appropriations</b>                    |                               |            | <b>11,239,857.52</b> | <b>11,239,857.52</b>        | <b>4,473,529.13</b> | <b>4,431,374.21</b> | <b>1,876,251.34</b> | <b>458,702.84</b>   | <b>0.00</b>                            | <b>0.00</b>       |   |
| <b>Personnel Services</b>                                   |                               |            | <b>1,766,078.44</b>  | <b>1,766,078.44</b>         | <b>1,766,078.44</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>       |   |
| ALEXANDRIA M. GROSPE  | 23-12-1890                    | 2023-12-29 | 31,473.66            | 31,473.66                   | 31,473.66           | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | First Salary and Allowances (Dec. 8-31, 2023)               |
| BENJAMIN MANDINGUADO  | 23-12-1902                    | 2023-12-29 | 3,088.00             | 3,088.00                    | 3,088.00            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Additional Terminal Leave Benefits                          |
| CELIA O. ASAAD  | 23-12-1930                    | 2023-12-29 | 2,500.00             | 2,500.00                    | 2,500.00            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | RATA for Dec. 27-29, 2023                                   |
| FAYE G. RIVERA  | 23-12-1904                    | 2023-12-29 | 134,709.00           | 134,709.00                  | 134,709.00          | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Additional Terminal Leave Benefits                          |
| FERNANDO B. AURIGUE   | 23-12-1901                    | 2023-12-29 | 296,070.00           | 296,070.00                  | 296,070.00          | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Additional Terminal Leave Benefits                          |
| HAYDEE M. SOLOMON   | 23-12-1931                    | 2023-12-29 | 2,500.00             | 2,500.00                    | 2,500.00            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | RATA for Dec. 19-22, 2023                                   |
| HDMF  | 23-12-1899                    | 2023-12-29 | 400.00               | 400.00                      | 400.00              | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Pag-ibig contributions for Nov. - Dec. 2023 (GS)            |
| KRISTINE MARIE R. DEAN                                      | 23-12-1932                    | 2023-12-29 | 2,500.00             | 2,500.00                    | 2,500.00            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | RATA for Dec. 1-2, 2023                                     |
| PABLITO MAAT  | 23-12-1903                    | 2023-12-29 | 8,539.00             | 8,539.00                    | 8,539.00            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Additional Terminal Leave Benefits                          |
| PHILHEALTH  | 23-12-1898                    | 2023-12-29 | 3,705.18             | 3,705.18                    | 3,705.18            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Philhealth contributions for Nov. - Dec. 2023 (GS)          |
| PHILIPPINE NUCLEAR RESEARCH INSTITUTE                       | 23-12-1772                    | 2023-12-18 | 5,000.00             | 5,000.00                    | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Payment for Productivity Enhancement Incentive (PEI) CY2023 |
| PHILIPPINE NUCLEAR RESEARCH INSTITUTE                       | 23-12-1773                    | 2023-12-18 | 18,000.00            | 18,000.00                   | 18,000.00           | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Payment for Service Recognition Incentive (SRI) CY2023      |
| PHILIPPINE NUCLEAR RESEARCH INSTITUTE                       | 23-12-1939                    | 2023-12-29 | 1,252,593.60         | 1,252,593.60                | 1,252,593.60        | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | Payment for Monetization CY 2023                            |
| ROEL LOTERINA   | 23-12-1933                    | 2023-12-29 | 5,000.00             | 5,000.00                    | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00                                   | 0.00              | RATA for Dec. 20-31, 2023                                   |
| <b>Maintenance and Other Operating Expenses</b>             |                               |            | <b>6,338,598.88</b>  | <b>6,338,598.88</b>         | <b>2,707,450.69</b> | <b>1,296,194.01</b> | <b>1,876,251.34</b> | <b>458,702.84</b>   | <b>0.00</b>                            | <b>0.00</b>       |   |
| 347 SCHOOL OFFICE SUPPLIES INC.                             | 23-08-1180                    | 2023-08-17 | 11,800.00            | 11,800.00                   | 0.00                | 11,800.00           | 0.00                | 0.00                | 0.00                                   | 0.00              | PO # 23-08-587 PR # 0393                                    |
| ABELTRADE ENTERPRISES CORPORATION                           | 23-08-1165                    | 2023-08-16 | 30,155.50            | 30,155.50                   | 0.00                | 30,155.50           | 0.00                | 0.00                | 0.00                                   | 0.00              | PO # 23-08-596 PR # 0750                                    |
| ACCEL PRIME TECHNOLOGIES INC.                               | 23-09-1398                    | 2023-09-28 | 1,500.00             | 1,500.00                    | 0.00                | 1,500.00            | 0.00                | 0.00                | 0.00                                   | 0.00              | PO#23-09-760 PR#-0060                                       |
| ACED SCIENCELAB CORP.                                       | 23-05-0631                    | 2023-05-30 | 20,000.00            | 20,000.00                   | 0.00                | 0.00                | 20,000.00           | 0.00                | 0.00                                   | 0.00              | PO # 23-05-287 PR # 0493 (NPP)                              |

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| ADVANCEKONEK CORPORATION                      | 23-03-0306                    | 2023-03-28 | 42,877.80  | 42,877.80                   | 0.00            | 0.00           | 0.00            | 42,877.80           | 0.00                                   | 0.00              | JO # 23-03-017 PR # 0175                         |
| AIR LIQUIDE PHILS. INC.                       | 23-12-1875                    | 2023-12-28 | 17,920.00  | 17,920.00                   | 17,920.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-12-995 PR # 1276                         |
| ALDERCHEM TRADING                             | 23-05-0629                    | 2023-05-30 | 2,190.00   | 2,190.00                    | 0.00            | 0.00           | 2,190.00        | 0.00                | 0.00                                   | 0.00              | PO # 23-05-289 PR # 0506 (NPP)                   |
| ALDERCHEM TRADING                             | 23-08-1087                    | 2023-08-04 | 8,400.00   | 8,400.00                    | 0.00            | 8,400.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-07-520 PR # 0483                         |
| ALFONSO G. MADERAZO                           | 23-12-1865                    | 2023-12-27 | 750.00     | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | To reimburse IOT#496 -Tarlac (Dec. 18, 2023)     |
| ALFONSO G. MADERAZO                           | 23-12-1940                    | 2023-12-29 | 1,500.00   | 1,500.00                    | 1,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | To reimburse IOT # 539 - Pampanga (Dec 15 & 22)  |
| ALVTECHNOLOGIES PHILS. INC.                   | 23-02-0126                    | 2023-02-09 | 135,649.04 | 135,649.04                  | 0.00            | 0.00           | 0.00            | 135,649.04          | 0.00                                   | 0.00              | PO # 23-02-009 PR # 0050                         |
| ALVTECHNOLOGIES PHILS. INC.                   | 23-05-0527                    | 2023-05-12 | 37,850.00  | 37,850.00                   | 0.00            | 0.00           | 37,850.00       | 0.00                | 0.00                                   | 0.00              | PO # 23-05-219 PR 23-03-0300                     |
| ALVTECHNOLOGIES PHILS. INC.                   | 23-06-0773                    | 2023-06-19 | 609,636.00 | 609,636.00                  | 0.00            | 0.00           | 609,636.00      | 0.00                | 0.00                                   | 0.00              | PO # 23-06-354 PR # 0413                         |
| ALVTECHNOLOGIES PHILS. INC.                   | 23-06-0803                    | 2023-06-26 | 47,900.00  | 47,900.00                   | 0.00            | 0.00           | 47,900.00       | 0.00                | 0.00                                   | 0.00              | PO # 23-06-388 PR # 0431                         |
| ALVTECHNOLOGIES PHILS. INC.                   | 23-07-0960                    | 2023-07-13 | 155,300.00 | 155,300.00                  | 0.00            | 155,300.00     | 0.00            | 0.00                | 0.00                                   | 0.00              | JO # 23-07-090 PR # 0658                         |
| AMERICUS PEREZ                                | 23-12-1934                    | 2023-12-29 | 35,569.69  | 35,569.69                   | 35,569.69       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | To reimburse expense PR#-1227                    |
| ANA ELENA L. CONJARES                         | 23-12-1860                    | 2023-12-27 | 750.00     | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | To reimburse IOT#491 -Tarlac (Dec. 18, 2023)     |
| ANGEL T. BAUTISTA VII                         | 23-12-1824                    | 2023-12-22 | 1,721.50   | 1,721.50                    | 1,721.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | To reimburse PR # 0373 - transportation expenses |
| ASSOCIATION OF GOV'T. INTERNAL AUDITOR (AGIA) | 23-02-0128                    | 2023-02-13 | 6,000.00   | 6,000.00                    | 0.00            | 0.00           | 0.00            | 6,000.00            | 0.00                                   | 0.00              | Registration fee of JV Abaya                     |
| BAN BEE COMMERCIAL CO., INC.                  | 23-08-1181                    | 2023-08-17 | 5,720.00   | 5,720.00                    | 0.00            | 5,720.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-08-584 PR # 0393                         |
| BAN BEE COMMERCIAL CO., INC.                  | 23-09-1337                    | 2023-09-15 | 4,600.00   | 4,600.00                    | 0.00            | 4,600.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-09-718 PR # 0842                         |

|                                   |            |            |           |           |           |           |      |      |      |      |      |      |   |
|-----------------------------------|------------|------------|-----------|-----------|-----------|-----------|------|------|------|------|------|------|---|
| BELMAN LABORATORIES               | 23-07-0979 | 2023-07-13 | 21,868.50 | 21,868.50 | 0.00      | 21,868.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PO # 23-07-469 PR # 0451                                |
| BH TRAVEL RESOURCES, INC.         | 23-12-1783 | 2023-12-20 | 49,640.00 | 49,640.00 | 49,640.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Payment for Plane Ticket of NSTW exhibitors - PR # 1210 |
| CANDY MARIEL M. JUEGO             | 23-12-1880 | 2023-12-28 | 396.00    | 396.00    | 396.00    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT # 520 - QC (Dec 5-6)                   |
| CARL NOHAY                        | 23-12-1851 | 2023-12-27 | 26,615.00 | 26,615.00 | 26,615.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#484 -Cebu (Oct. 18-20)                 |
| CARLO A. ARCILLA                  | 23-11-1592 | 2023-11-14 | 14,598.75 | 14,598.75 | 14,598.75 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse supplies exp. PR#-1145                     |
| CENTRAL AVENUE GAS STATION INC.   | 23-12-1792 | 2023-12-21 | 28,411.60 | 28,411.60 | 28,411.60 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fuel expenses of PNRI vehicle Dec. 1-18, 2023           |
| CHAMPION HARDWARE & CO., INC.     | 23-09-1246 | 2023-09-04 | 2,800.00  | 2,800.00  | 0.00      | 2,800.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PO # 23-08-617 PR # 0580                                |
| CHAMPION HARDWARE & CO., INC.     | 23-09-1368 | 2023-09-21 | 17,110.00 | 17,110.00 | 0.00      | 17,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PO#23-09-753 PR#-0649                                   |
| CHANNEL INTERNATIONAL ENTERPRISES | 23-11-1598 | 2023-11-16 | 5,199.00  | 5,199.00  | 5,199.00  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PO # 23-11-880 PR # 0959                                |
| CHEMLINE SCIENTIFIC CORPORATION   | 23-09-1301 | 2023-09-11 | 31,150.00 | 31,150.00 | 0.00      | 31,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PO#23-09-694 PR#-0682                                   |

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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 2 years | More than 2 years |         |   |
| 1                               | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |   |
| CHEMOSCIENCE PHILIPPINES, INC   | 23-09-1304                    | 2023-09-11 | 107,664.01 | 107,664.01                  | 0.00            | 107,664.01     | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-09-695 PR#-0682   |
| DAKILA TRADING CORPORATION      | 23-07-0985                    | 2023-07-13 | 18,122.00  | 18,122.00                   | 0.00            | 18,122.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-07-482 PR # 0566  |
| DAVE GABRIEL E. CADUNOG         | 23-12-1935                    | 2023-12-29 | 4,500.00   | 4,500.00                    | 4,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#535 -Nueva Ecija & Baquio (Dec. 18-20)                     |
| DELICHEM ENVIRONMENTAL SERVICES | 23-02-0122                    | 2023-02-09 | 135,000.00 | 135,000.00                  | 0.00            | 0.00           | 0.00            | 135,000.00          | 0.00                                   | 0.00              | 0.00    | JO # 23-02-005 PR # 0020  |
| EDGARDO'S CUISINE               | 23-12-1825                    | 2023-12-22 | 64,452.83  | 64,452.83                   | 64,452.83       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse PR # 1207 - representation expenses                            |
| EDILBERTO DUMANTAY              | 23-12-1806                    | 2023-12-21 | 750.00     | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#471 -Tarlac  |
| ESJ AUTO REPAIR SHOP            | 23-12-1713                    | 2023-12-12 | 15,000.00  | 15,000.00                   | 15,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO # 23-12-152 PR # 1247  |
| FIL-ANASERVE, INC.              | 23-09-1329                    | 2023-09-14 | 90,544.00  | 90,544.00                   | 0.00            | 90,544.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-711 PR # 0422  |
| FRAMELIA V. ANONAS              | 23-12-1845                    | 2023-12-27 | 8,250.00   | 8,250.00                    | 8,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#479 -Ilocos Norte (Oct. 14-19)                             |
| FRANCIS GABRIEL M. LIM          | 23-12-1927                    | 2023-12-29 | 15,680.00  | 15,680.00                   | 15,680.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Payment of Hazard Pay of Contractual Personnel (July-December 2023)         |
| GEMSTONE ENTERPRISES            | 23-09-1267                    | 2023-09-05 | 6,930.00   | 6,930.00                    | 0.00            | 6,930.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-641 PR # 0862  |
| GERALD DG. CONISE               | 23-12-1864                    | 2023-12-27 | 750.00     | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#495 -Tarlac (Dec. 18, 2023)                                |
| GLOBE TELECOM INC.              | 23-12-1925                    | 2023-12-29 | 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 (Nov. 16 - Dec. 15, 2023) |
| GLOBE TELECOM INC.              | 23-12-1926                    | 2023-12-29 | 399.00     | 399.00                      | 399.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Mobile Data Plan in Baler, Aurora (Nov. 16 - Dec. 15, 2023)                 |
| GOLDEN BAT (FAR EAST) INC.      | 23-03-0315                    | 2023-03-28 | 3,000.00   | 3,000.00                    | 0.00            | 0.00           | 0.00            | 3,000.00            | 0.00                                   | 0.00              | 0.00    | PO # 23-03-114 PR # 0178  |
| GOLDEN BAT (FAR EAST) INC.      | 23-07-0943                    | 2023-07-12 | 17,000.00  | 17,000.00                   | 0.00            | 17,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-07-453 PR # 0379  |
| GOLDEN BAT (FAR EAST) INC.      | 23-08-1137                    | 2023-08-09 | 70,247.50  | 70,247.50                   | 0.00            | 70,247.50      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-08-546 PR # 0472  |
| GREATPHIL ENTERPRISES INC.      | 23-09-1265                    | 2023-09-05 | 5,400.00   | 5,400.00                    | 0.00            | 5,400.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-642 PR # 0640  |
| GREGORY CIOCSON                 | 23-12-1805                    | 2023-12-21 | 1,106.50   | 1,106.50                    | 1,106.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#470 -Ilocos Sur (Nov. 28-30)                               |
| GREGORY CIOCSON                 | 23-12-1846                    | 2023-12-27 | 880.00     | 880.00                      | 880.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#480 -Atabang (Nov. 14-19)                                  |
| GREGORY CIOCSON                 | 23-12-1847                    | 2023-12-27 | 200.00     | 200.00                      | 200.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse notarial fee   |
| GREGORY CIOCSON                 | 23-12-1891                    | 2023-12-29 | 790.00     | 790.00                      | 790.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse expense PR#1328  |
| HANS JOSHUA V. DANTES           | 23-12-1804                    | 2023-12-21 | 9,750.00   | 9,750.00                    | 9,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#469 -Ilocos Norte (Oct. 15-19)                             |
| HAYDEE M. SOLOMON               | 23-12-1863                    | 2023-12-27 | 750.00     | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#494 -Tarlac (Dec. 18, 2023)                                |
| HAYDEE M. SOLOMON               | 23-12-1909                    | 2023-12-29 | 11,596.08  | 11,596.08                   | 11,596.08       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse exp. for Customs duties and taxes                              |

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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 2 years | More than 2 years |         |  |
| 1  | 2                             | 3          | 4         | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |  |
| HENRI M. DANGA                           | 23-12-1883                    | 2023-12-28 | 1,051.00  | 1,051.00                    | 1,051.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | reimburse expenses - maintenance of SOMER Station in Bataan Nuclear power Plant (BNPP) |
| HENRI M. DANGA                           | 23-12-1897                    | 2023-12-29 | 1,686.50  | 1,686.50                    | 1,686.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse representation exp. PR#-1329  |
| INSTRUCHEM, INC                          | 23-08-1091                    | 2023-08-04 | 43,500.00 | 43,500.00                   | 0.00            | 43,500.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO # 23-07-095 PR # 0544   |
| INTELLISOUTH COMPUTER TRADING & SERVICES | 23-08-1229                    | 2023-08-29 | 21,000.00 | 21,000.00                   | 0.00            | 21,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-08-602 PR#0428   |
| INTELLISOUTH COMPUTER TRADING & SERVICES | 23-09-1411                    | 2023-09-29 | 7,100.00  | 7,100.00                    | 0.00            | 7,100.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-766 PR # 0902   |

|                                 |  |            |            |           |           |           |           |           |      |      |      |      |   |
|---------------------------------|--|------------|------------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|---|
| AMMYBOX ONLINE SHOP             |  | 23-09-1408 | 2023-09-29 | 24,000.00 | 24,000.00 | 0.00      | 24,000.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | PO# 23-09-765 PR # 0919                                 |
| JAPI PRINTZONE                  |  | 23-11-1669 | 2023-11-30 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | PO#23-11-930 PR#-1226                                   |
| JASSEN HARRIS INDUSTRIES CORP.  |  | 23-09-1413 | 2023-09-29 | 4,000.00  | 4,000.00  | 0.00      | 4,000.00  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | PO # 23-09-768 PR # 0968                                |
| JERO HENDRIX YEE                |  | 23-12-1807 | 2023-12-21 | 9,490.50  | 9,490.50  | 9,490.50  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#472 -Iloilo (Nov. 20-27)               |
| J-FROZZ ENGINEERING SERVICES    |  | 23-05-0536 | 2023-05-12 | 15,120.00 | 15,120.00 | 0.00      | 0.00      | 15,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | JO # 23-05-035 PR # 241                                 |
| JH-SAM GENERAL MERCHANDISE      |  | 23-09-1294 | 2023-09-11 | 4,100.00  | 4,100.00  | 0.00      | 4,100.00  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | PO#23-09-673 PR#-0478                                   |
| JOAN L. TUGO                    |  | 23-12-1862 | 2023-12-27 | 750.00    | 750.00    | 750.00    | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#493 -Tarlac (Dec. 18, 2023)            |
| JOAN L. TUGO                    |  | 23-12-1886 | 2023-12-29 | 14,682.62 | 14,682.62 | 14,682.62 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#523 -Iloilo (Nov. 20-27)               |
| JOELLE IVANE B. ROJAS           |  | 23-12-1878 | 2023-12-28 | 396.00    | 396.00    | 396.00    | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT # 518 - QC (Dec 5-6)                   |
| JOENEL PABLO JR.                |  | 23-12-1873 | 2023-12-28 | 1,650.00  | 1,650.00  | 1,650.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT # 516 - Camarines Norte (Sep 1 - 2)    |
| JOHN CALEB DANTES               |  | 23-12-1854 | 2023-12-27 | 9,600.00  | 9,600.00  | 9,600.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#487 -Pangasinan (Dec. 4-9)             |
| JOHN PAUL C. CABAUG             |  | 23-12-1848 | 2023-12-27 | 13,578.79 | 13,578.79 | 13,578.79 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#481 -Siargao (July 19-24)              |
| JORDAN F. MADRID                |  | 23-12-1882 | 2023-12-28 | 1,776.34  | 1,776.34  | 1,776.34  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse transportation expenses PR#-1249           |
| JORDAN F. MADRID                |  | 23-12-1896 | 2023-12-29 | 1,000.00  | 1,000.00  | 1,000.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse gasoline & toll fee PR#-1235               |
| JORDAN F. MADRID                |  | 23-12-1908 | 2023-12-29 | 1,370.00  | 1,370.00  | 1,370.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse representation expenses PR#-1268           |
| JORDAN F. MADRID                |  | 23-12-1916 | 2023-12-29 | 3,484.00  | 3,484.00  | 3,484.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse expenses PR#-1200                          |
| JOSEPH MICHAEL RACHO            |  | 23-12-1911 | 2023-12-29 | 22,641.36 | 22,641.36 | 22,641.36 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#529 -Iloilo (Nov. 22-27)               |
| JOSEPH MICHAEL RACHO            |  | 23-12-1937 | 2023-12-29 | 4,500.00  | 4,500.00  | 4,500.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT#538 -Nueva Ecija & Baguio (Dec. 18-20) |
| JOSHUA SAN AGUSTIN              |  | 23-12-1871 | 2023-12-28 | 4,500.00  | 4,500.00  | 4,500.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | To reimburse IOT # 514 - Camarines Norte (Aug 30-Sep 4) |
| JPCORDIAL CONSTRUCTION SERVICES |  | 23-08-1179 | 2023-08-17 | 34,000.00 | 34,000.00 | 0.00      | 34,000.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | JO # 23-08-101 PR # 0700                                |

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**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors                   | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | Remarks |  |
|-------------------------------------|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|--|
|                                     | Number                        | Date       | Amount     | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |  |
| 1                                   | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |  |
| JPCORDIAL CONSTRUCTION SERVICES     | 23-10-1540                    | 2023-10-25 | 30,000.00  | 30,000.00                   | 30,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO # 23-10-135 PR # 1149                             |
| JPCORDIAL CONSTRUCTION SERVICES     | 23-11-1581                    | 2023-11-09 | 143,878.80 | 143,878.80                  | 143,878.80      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO#23-11-136 PR#-1090                                |
| KABERS TRADING                      | 23-09-1341                    | 2023-09-19 | 15,000.00  | 15,000.00                   | 0.00            | 15,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-09-721 PR#0412                                 |
| KRISTINE MARIE R. DEAN              | 23-12-1910                    | 2023-12-29 | 820.00     | 820.00                      | 820.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse expenses PR#-1326                       |
| LABOTECH TRADING                    | 23-09-1299                    | 2023-09-11 | 13,197.00  | 13,197.00                   | 0.00            | 13,197.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-09-688 PR#0472/0521                            |
| LAGUNA LAKE DEVELOPMENT AUTHORITY   | 23-12-1881                    | 2023-12-28 | 5,000.00   | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Payment of LLDA Discharge Permit expenses            |
| LESINC SCIENTIFIC EQUIPMENT, INC.   | 23-07-0892                    | 2023-07-05 | 45,000.00  | 45,000.00                   | 0.00            | 45,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO # 23-07-077 PR # 0516                             |
| LESINC SCIENTIFIC EQUIPMENT, INC.   | 23-07-0938                    | 2023-07-12 | 16,100.00  | 16,100.00                   | 0.00            | 16,100.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-07-437 PR # 0418                             |
| LOI MIA BINGABING                   | 23-12-1872                    | 2023-12-28 | 1,650.00   | 1,650.00                    | 1,650.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT # 515 - Camarines Norte (Aug 30-31) |
| MA. ALLIS U. URIARTE                | 23-12-1852                    | 2023-12-27 | 9,900.00   | 9,900.00                    | 9,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#485 -Misamis (Nov. 27 - Dec. 2)     |
| MANDARIN SECURITY SERVICES, INC.    | 23-04-0402                    | 2023-04-20 | 424,927.08 | 424,927.08                  | 0.00            | 0.00           | 424,927.08      | 0.00                | 0.00                                   | 0.00              | 0.00    | Security sevices for Jan - Dec 2023                  |
| MANILA WATER COMPANY, INC.          | 23-12-1900                    | 2023-12-29 | 229,575.15 | 229,575.15                  | 229,575.15      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Water Bill for Dec. 6, 2023 - Jan. 5, 2024           |
| MARA ISABEL TUVERA                  | 23-12-1866                    | 2023-12-27 | 450.00     | 450.00                      | 450.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#497 -Tarlac (Dec. 18, 2023)         |
| MEDICAL TEST SYSTEMS, INC.          | 23-09-1334                    | 2023-09-15 | 12,493.00  | 12,493.00                   | 0.00            | 12,493.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-707 PR # 0682                             |
| MERALCO                             | 23-12-1892                    | 2023-12-29 | 196,625.97 | 196,625.97                  | 196,625.97      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Electric bill for the period of Nov. 25 - Dec. 24    |
| MERALCO                             | 23-12-1893                    | 2023-12-29 | 314,738.78 | 314,738.78                  | 314,738.78      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Electric bill for the period of Nov. 25 - Dec. 24    |
| MERALCO                             | 23-12-1894                    | 2023-12-29 | 534,134.59 | 534,134.59                  | 534,134.59      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Electric bill for the period of Nov. 25 - Dec. 24    |
| MERALCO                             | 23-12-1895                    | 2023-12-29 | 152,460.37 | 152,460.37                  | 152,460.37      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Electric bill for the period of Nov. 25 - Dec. 24    |
| MICHELLE B. ARISPPE                 | 23-12-1861                    | 2023-12-27 | 750.00     | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#492 -Tarlac (Dec. 18, 2023)         |
| MICHELLE B. ARISPPE                 | 23-12-1877                    | 2023-12-28 | 8,250.00   | 8,250.00                    | 8,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT # 517 - Ilocos Norte (Oct 14-19)    |
| MICHELLE E. VALDEZ                  | 23-12-1859                    | 2023-12-27 | 750.00     | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#490 -Pampanga (Nov. 17)             |
| MICHELLE E. VALDEZ                  | 23-12-1913                    | 2023-12-29 | 900.00     | 900.00                      | 900.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#531 -Pampanga (Dec. 1 & 22)         |
| MMS MEDICAL AND LABORATORY SUPPLIES | 23-08-1136                    | 2023-08-09 | 2,000.00   | 2,000.00                    | 0.00            | 2,000.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-08-547 PR # 0472                             |
| NASAT CORPORATION                   | 23-10-1528                    | 2023-10-24 | 25,200.00  | 25,200.00                   | 25,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO#23-10-133 PR#-0953                                |
| NDT INSTRUMENTS PHILIPPINES INC.    | 23-12-1835                    | 2023-12-22 | 5,535.71   | 5,535.71                    | 5,535.71        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-964 PR # 0245                             |
| NINA GRACE PINEDA                   | 23-12-1808                    | 2023-12-21 | 9,886.00   | 9,886.00                    | 9,886.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT#473 -Iloilo (Nov. 20-27)            |

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**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >

| Name of Creditors  | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   |      | Remarks |   |
|--|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|------|---------|---|
|  | Number                        | Date       | Amount     | Amount<br>5=(6+7+8+9+10+11) | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |      |         |   |
|  |                               |            |            |                             |                 |                |                 |                     |  |                   | 1    |         | 2   |
| NORMAN JAY BARRO   | 23-12-1938                    | 2023-12-29 | 1,450.00   | 1,450.00                    | 1,450.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#536 -Pampanga (Oct. 31, 2023)                    |
| NOVEAULAB ASIA CORP.   | 23-05-0533                    | 2023-05-12 | 26,951.00  | 26,951.00                   | 0.00            | 0.00           | 26,951.00       | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-05-225 PR # 332   |
| PABLITO MAAT   | 23-12-1850                    | 2023-12-27 | 3,000.00   | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#483 -Pampanga                                    |
| PHILCOM GLOBAL COMMUNICATIONS, INC.                          | 23-02-0151                    | 2023-02-23 | 136,176.00 | 136,176.00                  | 0.00            | 0.00           | 0.00            | 136,176.00          | 0.00                                   | 0.00              | 0.00 | 0.00    | JO # 23-02-007 PR # 0058  |
| PHILUSA CORPORATION  | 23-11-1618                    | 2023-11-22 | 5,737.20   | 5,737.20                    | 5,737.20        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-11-888 PR # 0875  |
| PLDT   | 23-12-1743                    | 2023-12-14 | 2,820.30   | 2,820.30                    | 2,820.30        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Telephone bill for December 2023                                  |
| PLDT   | 23-12-1876                    | 2023-12-28 | 375,405.29 | 375,405.29                  | 375,405.29      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Payment of Telephone bills arrears for the period 2016 - May 2022 |
| PREMIER PHYSIC METROLOGIE CO.                                | 23-06-0762                    | 2023-06-16 | 18,800.00  | 18,800.00                   | 0.00            | 0.00           | 18,800.00       | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | JO # 23-06-066 PR # 0479  |
| PREMIER PHYSIC METROLOGIE CO.                                | 23-06-0833                    | 2023-06-29 | 12,500.00  | 12,500.00                   | 0.00            | 0.00           | 12,500.00       | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | JO # 23-06-071 PR # 0439  |
| RAYMOND SUCGANG  | 23-12-1912                    | 2023-12-29 | 23,052.17  | 23,052.17                   | 23,052.17       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#530 -Iloilo (Nov. 22-27)                         |
| RAYMOND SUCGANG  | 23-12-1936                    | 2023-12-29 | 4,500.00   | 4,500.00                    | 4,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#537 -Nueva Ecija & Baguio (Dec. 18-20)           |
| REPUBLIC COURIER SERVICE, INC.                               | 23-12-1827                    | 2023-12-22 | 7,179.20   | 7,179.20                    | 7,179.20        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Payment of courier services for the month of October 2023         |
| REPUBLIC COURIER SERVICE, INC.                               | 23-12-1828                    | 2023-12-22 | 1,106.40   | 1,106.40                    | 1,106.40        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Payment of courier services for the month of October 2023         |
| REPUBLIC COURIER SERVICE, INC.                               | 23-12-1829                    | 2023-12-22 | 26,446.40  | 26,446.40                   | 26,446.40       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Payment of courier services for the month of October 2023         |
| REPUBLIC COURIER SERVICE, INC.                               | 23-12-1830                    | 2023-12-22 | 38,744.94  | 38,744.94                   | 38,744.94       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Payment of courier services for the month of October 2023         |
| REPUBLIC COURIER SERVICE, INC.                               | 23-12-1887                    | 2023-12-29 | 33,541.50  | 33,541.50                   | 33,541.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Courier services fee for the month of November 2023               |
| REPUBLIC COURIER SERVICE, INC.                               | 23-12-1888                    | 2023-12-29 | 14,764.96  | 14,764.96                   | 14,764.96       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Courier services fee for the month of November 2023               |
| REPUBLIC COURIER SERVICE, INC.REPUBLIC COURIER SERVICE, INC. | 23-12-1889                    | 2023-12-29 | 5,538.40   | 5,538.40                    | 5,538.40        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Courier services fee for the month of November 2023               |
| RICHARD LANOT  | 23-12-1928                    | 2023-12-29 | 4,155.00   | 4,155.00                    | 4,155.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Payment for newspapers (Nov. - Dec. 2023)                         |
| RIZALINA G. OSORIO   | 23-12-1914                    | 2023-12-29 | 900.00     | 900.00                      | 900.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#532 -Pampanga (Nov. 10 & 24)                     |
| RIZALINA G. OSORIO   | 23-12-1915                    | 2023-12-29 | 450.00     | 450.00                      | 450.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#533 -Pampanga (Dec. 15)                          |
| ROSALINO REJAS   | 23-12-1858                    | 2023-12-27 | 5,835.50   | 5,835.50                    | 5,835.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#489 -Cebu (Oct. 18-20)                           |
| RYAN MIOT  | 23-12-1849                    | 2023-12-27 | 2,250.00   | 2,250.00                    | 2,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#482 -Pampanga (Nov. 3,10,17)                     |
| RYAN MIOT  | 23-12-1857                    | 2023-12-27 | 4,500.00   | 4,500.00                    | 4,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#488 -Baguio (Nov. 7-9)                           |
| SMART COMMUNICATIONS, INC.                                   | 23-12-1917                    | 2023-12-29 | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Surigao del Sur (Dec. 1-31,2023)              |

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Nuclear Research Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 015 000000  
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors                               | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   |      | Remarks |  |
|---|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|------|---------|--|
|   | Number                        | Date       | Amount     | Amount<br>5=(6+7+8+9+10+11) | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |      |         |  |
|   |                               |            |            |                             |                 |                |                 |                     |  |                   | 1    |         | 2  |
| SMART COMMUNICATIONS, INC.                      | 23-12-1918                    | 2023-12-29 | 800.00     | 800.00                      | 800.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Basco, Batanes (Dec. 1-31,2023)              |
| SMART COMMUNICATIONS, INC.                      | 23-12-1919                    | 2023-12-29 | 800.00     | 800.00                      | 800.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Legaspi City, Albay (Dec. 1-31,2023)         |
| SMART COMMUNICATIONS, INC.                      | 23-12-1920                    | 2023-12-29 | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Puerto Princesa, Palawan (Dec. 1-31,2023)    |
| SMART COMMUNICATIONS, INC.                      | 23-12-1921                    | 2023-12-29 | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Guiuan, Eastern Samar (Dec. 1-31,2023)       |
| SMART COMMUNICATIONS, INC.                      | 23-12-1922                    | 2023-12-29 | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Davao City, Davao del Sur (Dec. 1-31,2023)   |
| SMART COMMUNICATIONS, INC.                      | 23-12-1923                    | 2023-12-29 | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Lapu-Lapu City, Cebu (Dec. 1-31,2023)        |
| SMART COMMUNICATIONS, INC.                      | 23-12-1924                    | 2023-12-29 | 1,000.00   | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Mobile Data Plan in Aparri, Cagayan (Dec. 1-31,2023)             |
| SOUTH GREEN ENTERPRISES                         | 23-06-0758                    | 2023-06-16 | 76,325.00  | 76,325.00                   | 0.00            | 0.00           | 76,325.00       | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-06-352 PR # 0371   |
| STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY | 23-08-1169                    | 2023-08-16 | 3,700.00   | 3,700.00                    | 0.00            | 3,700.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-08-589 PR # 0507   |
| SUNSHINE OFFICELINK VENTURES CORP.              | 23-09-1336                    | 2023-09-15 | 8,230.00   | 8,230.00                    | 0.00            | 8,230.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-09-719 PR # 0842   |
| SUNSHINE OFFICELINK VENTURES CORP.              | 23-09-1399                    | 2023-09-28 | 1,680.00   | 1,680.00                    | 0.00            | 1,680.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO#23-09-759 PR#-0060  |
| SUN VALLEY MULTIPURPOSE COOPERATIVE             | 23-04-0403                    | 2023-04-20 | 584,052.26 | 584,052.26                  | 0.00            | 0.00           | 584,052.26      | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | Supply of janitorial and maintenance services for Jan - Dec 2023 |
| T.J.'S CLEAR ART                                | 23-12-1688                    | 2023-12-11 | 10,000.00  | 10,000.00                   | 10,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO#23-12-937 PR#-1246  |
| UP-TOWN INDUSTRIAL SALES, INC.                  | 23-08-1190                    | 2023-08-17 | 32,731.25  | 32,731.25                   | 0.00            | 32,731.25      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-08-581 PR # 0356   |
| VINTAGE MIX PRINTING SERVICES                   | 23-11-1617                    | 2023-11-22 | 15,000.00  | 15,000.00                   | 15,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-11-887 PR # 0488   |
| VINZ MICHAEL C. CALUA                           | 23-12-1853                    | 2023-12-27 | 9,600.00   | 9,600.00                    | 9,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | To reimburse IOT#486 -Pangasinan (Dec. 4-9)                      |
| VIVA SALES ENTERPRISES                          | 23-08-1167                    | 2023-08-16 | 69,521.25  | 69,521.25                   | 0.00            | 69,521.25      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-08-594 PR # 0750   |
| VIVA SALES ENTERPRISES                          | 23-09-1367                    | 2023-09-21 | 1,935.00   | 1,935.00                    | 0.00            | 1,935.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO#23-09-742 PR#-07755   |
| WEZM INDUSTRIAL AUTOMATION SERVICES             | 23-07-1005                    | 2023-07-19 | 237,800.00 | 237,800.00                  | 0.00            | 237,800.00     | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-07-498 PR # 0487   |
| WYLER ENTERPRISES, INC                          | 23-11-1599                    | 2023-11-16 | 1,340.00   | 1,340.00                    | 1,340.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 | 0.00    | PO # 23-11-881 PR # 0993   |

|                             |            |            |                     |                     |             |                     |             |             |             |             |             |             |  |
|-----------------------------|------------|------------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| ZAB ENTERPRISES INC.        | 23-09-1260 | 2023-09-04 | 92,795.00           | 92,795.00           | 0.00        | 92,795.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | PO # 23-08-632 PR # 0785                         |
| ZALDY B. COSTIMIANO         | 23-12-1906 | 2023-12-29 | 1,800.00            | 1,800.00            | 1,800.00    | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | To reimburse IOT#526 -Pampanga (Nov. 3,10,17,24) |
| ZALDY B. COSTIMIANO         | 23-12-1929 | 2023-12-29 | 1,350.00            | 1,350.00            | 1,350.00    | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | To reimburse IOT#534 -Pampanga (Dec. 1,15,22)    |
| ZOE BEATRICE P. CRUZADA     | 23-12-1879 | 2023-12-28 | 396.00              | 396.00              | 396.00      | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | To reimburse IOT # 519 - QC (Dec 5-6)            |
| <b>Capital Outlays</b>      |            |            | <b>3,135,180.20</b> | <b>3,135,180.20</b> | <b>0.00</b> | <b>3,135,180.20</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> |  |
| ALVTECHNOLOGIES PHILS. INC. | 23-08-1125 | 2023-08-08 | 119,530.00          | 119,530.00          | 0.00        | 119,530.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | PO # 23-06-324 PR # 0374                         |

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**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors   | Obligation Request and Status |            |                       | AGING OF UNPAID OBLIGATIONS |                      |                     |                     |                     |  |                     |             |                   |   | Remarks |
|---|-------------------------------|------------|-----------------------|-----------------------------|----------------------|---------------------|---------------------|---------------------|--|---------------------|-------------|-------------------|---|---------|
|   | Number                        | Date       | Amount                | Amount                      | 90 days & below      | 91 to 180 days      | 181 to 270 days     | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years   |             |                   |   |         |
|   |                               |            |                       |                             |                      |                     |                     |                     |  |                     |             | 5=(6+7+8+9+10+11) | 6   |         |
| CAYEBEL EQUIPMENT INC.  | 23-08-1119                    | 2023-08-08 | 125,000.00            | 125,000.00                  | 0.00                 | 125,000.00          | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | PO # 23-07-483 PR # 0574                  |         |
| D.R.I. CONSTRUCTION   | 23-08-1195                    | 2023-08-17 | 330,460.20            | 330,460.20                  | 0.00                 | 330,460.20          | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | Repainting of Reactor Dome PR # 0653      |         |
| DE LEON IMPORT & EXPORT CORPORATION                             | 23-08-1110                    | 2023-08-08 | 1,998,000.00          | 1,998,000.00                | 0.00                 | 1,998,000.00        | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | Procurement of One (1) Lot Radon Detector |         |
| HEARTLAND VENTURES INC.   | 23-09-1316                    | 2023-09-13 | 85,000.00             | 85,000.00                   | 0.00                 | 85,000.00           | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | PO # 23-09-644 PR # 0604                  |         |
| IMAX TECHNOLOGIES INC.  | 23-09-1247                    | 2023-09-04 | 130,890.00            | 130,890.00                  | 0.00                 | 130,890.00          | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | PO # 23-08-619 PR # 0518                  |         |
| INTELLISOUTH COMPUTER TRADING & SERVICES                        | 23-09-1248                    | 2023-09-04 | 99,300.00             | 99,300.00                   | 0.00                 | 99,300.00           | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | PO # 23-08-618 PR # 0518                  |         |
| SHIMADZU PHILIPPINES CORPORATION                                | 23-08-1121                    | 2023-08-08 | 78,000.00             | 78,000.00                   | 0.00                 | 78,000.00           | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | PO # 23-07-485 PR # 0502                  |         |
| SHIMADZU PHILIPPINES CORPORATION                                | 23-08-1123                    | 2023-08-08 | 98,000.00             | 98,000.00                   | 0.00                 | 98,000.00           | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | PO # 23-06-327 PR # 0454                  |         |
| VISTA AIRE BUILDERS AND AIRCONDITIONING SALES AND SERVICES INC. | 23-08-1116                    | 2023-08-08 | 71,000.00             | 71,000.00                   | 0.00                 | 71,000.00           | 0.00                | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | PO # 23-07-451 PR # 0684                  |         |
| <b>Sub-total</b>  |                               |            | <b>11,239,857.52</b>  | <b>11,239,857.52</b>        | <b>4,473,529.13</b>  | <b>4,431,374.21</b> | <b>1,876,251.34</b> | <b>458,702.84</b>   | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| <b>A.2 Prior Years' Appropriations</b>                          |                               |            | <b>847,364.00</b>     | <b>847,364.00</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>847,364.00</b>                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| <b>Maintenance and Other Operating Expenses</b>                 |                               |            | <b>298,660.00</b>     | <b>298,660.00</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>298,660.00</b>                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| ALVTECHNOLOGIES PHILS INC.                                      | 22-07-0955                    | 2022-07-29 | 298,660.00            | 298,660.00                  | 0.00                 | 0.00                | 0.00                | 0.00                | 298,660.00                             | 0.00                | 0.00        | 0.00              | PO # 22-07-525 PR # 443                   |         |
| <b>Capital Outlays</b>  |                               |            | <b>548,704.00</b>     | <b>548,704.00</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>548,704.00</b>                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| E.A. RAMIREZ CONSTRUCTION, INC.                                 | 22-12-1576                    | 2022-12-28 | 548,704.00            | 548,704.00                  | 0.00                 | 0.00                | 0.00                | 0.00                | 548,704.00                             | 0.00                | 0.00        | 0.00              | Variation Order # 1                       |         |
| <b>Sub-total</b>  |                               |            | <b>847,364.00</b>     | <b>847,364.00</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>847,364.00</b>                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| <b>Total</b>  |                               |            | <b>12,087,221.52</b>  | <b>12,087,221.52</b>        | <b>4,473,529.13</b>  | <b>4,431,374.21</b> | <b>1,876,251.34</b> | <b>458,702.84</b>   | <b>847,364.00</b>                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| <b>B. Not Yet Due and Demandable Obligations*</b>               |                               |            | <b>128,624,069.69</b> | <b>128,624,069.69</b>       | <b>62,246,794.23</b> | <b>5,807,641.49</b> | <b>2,846,029.74</b> | <b>8,936,919.47</b> | <b>44,918,428.99</b>                   | <b>3,868,255.77</b> | <b>0.00</b> | <b>0.00</b>       |   |         |
| <b>B.1 Current Year's Appropriations</b>                        |                               |            | <b>79,862,384.93</b>  | <b>79,862,384.93</b>        | <b>62,246,794.23</b> | <b>5,807,641.49</b> | <b>2,846,029.74</b> | <b>8,936,919.47</b> | <b>25,000.00</b>                       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| <b>Personnel Services</b>                                       |                               |            | <b>119,296.79</b>     | <b>119,296.79</b>           | <b>0.00</b>          | <b>73,847.94</b>    | <b>31,417.68</b>    | <b>14,031.17</b>    | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |   |         |
| ELISHA JOHN W. PASCUAL  | 23-04-0380                    | 2023-04-18 | 13,968.05             | 13,968.05                   | 0.00                 | 0.00                | 13,968.05           | 0.00                | 0.00                                   | 0.00                | 0.00        | 0.00              | Payment of PBB for FY 2021                |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                             | 23-01-0071                    | 2023-01-31 | 3,097.68              | 3,097.68                    | 0.00                 | 0.00                | 0.00                | 3,097.68            | 0.00                                   | 0.00                | 0.00        | 0.00              | RLIP for January 2023                     |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                             | 23-02-0111                    | 2023-02-09 | 3,152.20              | 3,152.20                    | 0.00                 | 0.00                | 0.00                | 3,152.20            | 0.00                                   | 0.00                | 0.00        | 0.00              | RLIP of CM Betos for Jan. 2023            |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                             | 23-02-0112                    | 2023-02-09 | 100.00                | 100.00                      | 0.00                 | 0.00                | 0.00                | 100.00              | 0.00                                   | 0.00                | 0.00        | 0.00              | ECIP of CM Betos for January 2023         |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                             | 23-02-0117                    | 2023-02-09 | 949.88                | 949.88                      | 0.00                 | 0.00                | 0.00                | 949.88              | 0.00                                   | 0.00                | 0.00        | 0.00              | RLIP of S. Galan for Jan. 11-31, 2023     |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                             | 23-02-0120                    | 2023-02-09 | 678.94                | 678.94                      | 0.00                 | 0.00                | 0.00                | 678.94              | 0.00                                   | 0.00                | 0.00        | 0.00              | RLIP of RJ Luspo for Jan. 11-31, 2023     |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                             | 23-03-0161                    | 2023-03-01 | 1,552.08              | 1,552.08                    | 0.00                 | 0.00                | 0.00                | 1,552.08            | 0.00                                   | 0.00                | 0.00        | 0.00              | RLIP for February 2023                    |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                             | 23-03-0168                    | 2023-03-02 | 2,369.28              | 2,369.28                    | 0.00                 | 0.00                | 0.00                | 2,369.28            | 0.00                                   | 0.00                | 0.00        | 0.00              | RLIP of IJ Teodosio for Feb 2023          |         |

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**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors                               | Obligation Request and Status |            |                      | AGING OF UNPAID OBLIGATIONS |                     |                     |                     |                     |  |                   |             |                   |  | Remarks |
|---|-------------------------------|------------|----------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|--|-------------------|-------------|-------------------|--|---------|
|   | Number                        | Date       | Amount               | Amount                      | 90 days & below     | 91 to 180 days      | 181 to 270 days     | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |             |                   |  |         |
|   |                               |            |                      |                             |                     |                     |                     |                     |  |                   |             | 5=(6+7+8+9+10+11) | 6  |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM             | 23-03-0169                    | 2023-03-02 | 100.00               | 100.00                      | 0.00                | 0.00                | 0.00                | 100.00              | 0.00                                   | 0.00              | 0.00        | 0.00              | ECIP of IJ Teodosio for Feb 2023               |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM             | 23-03-0188                    | 2023-03-06 | 692.98               | 692.98                      | 0.00                | 0.00                | 0.00                | 692.98              | 0.00                                   | 0.00              | 0.00        | 0.00              | Add'l RLIP of M Roa for Feb 2023               |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM             | 23-03-0301                    | 2023-03-28 | 1,338.13             | 1,338.13                    | 0.00                | 0.00                | 0.00                | 1,338.13            | 0.00                                   | 0.00              | 0.00        | 0.00              | RLIP for Mar 2023                              |         |
| JAY NACIANCENO                                  | 23-05-0444                    | 2023-05-02 | 7,672.00             | 7,672.00                    | 0.00                | 0.00                | 7,672.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | 0.00              | Payment of salary and allowances - April 2023  |         |
| LORNA JEAN PALAD                                | 23-08-1080                    | 2023-08-04 | 73,847.94            | 73,847.94                   | 0.00                | 73,847.94           | 0.00                | 0.00                | 0.00                                   | 0.00              | 0.00        | 0.00              | Last salary and allowances for June 1-29, 2022 |         |
| NELIA MONTILLA                                  | 23-04-0379                    | 2023-04-18 | 9,777.63             | 9,777.63                    | 0.00                | 0.00                | 9,777.63            | 0.00                | 0.00                                   | 0.00              | 0.00        | 0.00              | payment of PBB for FY 2021                     |         |
| <b>Maintenance and Other Operating Expenses</b> |                               |            | <b>12,910,027.45</b> | <b>12,910,027.45</b>        | <b>6,155,742.74</b> | <b>3,210,473.35</b> | <b>2,814,612.06</b> | <b>704,199.30</b>   | <b>25,000.00</b>                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |  |         |
| 347 SCHOOL OFFICE SUPPLIES INC.                 | 23-05-0554                    | 2023-05-12 | 5,260.00             | 5,260.00                    | 0.00                | 0.00                | 5,260.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | 0.00              | PO # 23-05-237 PR # 325                        |         |
| 347 SCHOOL OFFICE SUPPLIES INC.                 | 23-06-0683                    | 2023-06-06 | 1,650.00             | 1,650.00                    | 0.00                | 0.00                | 1,650.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | 0.00              | PO # 23-05-312 PR # 0500                       |         |
| 347 SCHOOL OFFICE SUPPLIES INC.                 | 23-09-1306                    | 2023-09-11 | 3,765.00             | 3,765.00                    | 0.00                | 3,765.00            | 0.00                | 0.00                | 0.00                                   | 0.00              | 0.00        | 0.00              | PO#23-09-664 PR#-0541                          |         |

|  |            |            |            |            |           |            |           |            |           |      |      |      |                |           |
|--|------------|------------|------------|------------|-----------|------------|-----------|------------|-----------|------|------|------|----------------|-----------|
| 347 SCHOOL OFFICE SUPPLIES INC.                      | 23-11-1656 | 2023-11-28 | 1,775.00   | 1,775.00   | 1,775.00  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO#23-11-913   | PR#-1060  |
| 347 SCHOOL OFFICE SUPPLIES INC.                      | 23-12-1788 | 2023-12-21 | 7,424.00   | 7,424.00   | 7,424.00  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-12-953 | PR # 1141 |
| ABELTRADE ENTERPRISES CORPORATION                    | 23-08-1192 | 2023-08-17 | 9,515.60   | 9,515.60   | 0.00      | 9,515.60   | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-08-583 | PR # 0356 |
| ABELTRADE ENTERPRISES CORPORATION                    | 23-11-1596 | 2023-11-16 | 5,763.55   | 5,763.55   | 5,763.55  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-11-878 | PR # 0933 |
| ACED SCIENCELAB CORP.                                | 23-12-1838 | 2023-12-22 | 16,600.00  | 16,600.00  | 16,600.00 | 0.00       | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-12-969 | PR # 1122 |
| ADVANCEKONEK CORPORATION                             | 23-03-0306 | 2023-03-28 | 31,087.80  | 31,087.80  | 0.00      | 0.00       | 0.00      | 0.00       | 31,087.80 | 0.00 | 0.00 | 0.00 | JO # 23-03-017 | PR # 0175 |
| ADVANCE SOLUTIONS, INC.                              | 23-06-0722 | 2023-06-13 | 63,915.00  | 63,915.00  | 0.00      | 0.00       | 63,915.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-06-331 | PR # 0440 |
| ALDERCHEM TRADING                                    | 23-11-1597 | 2023-11-16 | 4,150.00   | 4,150.00   | 4,150.00  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-11-879 | PR # 0959 |
| ALVTECHNOLOGIES PHILS. INC.                          | 23-03-0319 | 2023-03-28 | 564,158.00 | 564,158.00 | 0.00      | 0.00       | 0.00      | 564,158.00 | 0.00      | 0.00 | 0.00 | 0.00 | JO # 23-03-019 | PR # 0213 |
| ALVTECHNOLOGIES PHILS. INC.                          | 23-07-1004 | 2023-07-19 | 617,970.00 | 617,970.00 | 0.00      | 617,970.00 | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | JO # 23-07-092 | PR # 0463 |
| ALVTECHNOLOGIES PHILS. INC.                          | 23-11-1620 | 2023-11-22 | 65,722.00  | 65,722.00  | 65,722.00 | 0.00       | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | JO # 23-11-141 | PR # 1063 |
| ANALYTICAL AND SAMPLE PREP MACHINES ENTERPRISE, INC. | 23-09-1302 | 2023-09-11 | 10,958.00  | 10,958.00  | 0.00      | 10,958.00  | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO#23-09-696   | PR#-0682  |
| B.E. SCIENTIFIC GLASS INSTRUMENTS                    | 23-09-1300 | 2023-09-11 | 22,850.00  | 22,850.00  | 0.00      | 22,850.00  | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO#23-09-693   | PR#-0682  |
| BAN BEE COMMERCIAL CO., INC.                         | 23-07-0947 | 2023-07-12 | 16,890.00  | 16,890.00  | 0.00      | 16,890.00  | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-07-459 | PR # 0540 |
| BAN BEE COMMERCIAL CO., INC.                         | 23-08-1184 | 2023-08-17 | 23,772.00  | 23,772.00  | 0.00      | 23,772.00  | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-08-575 | PR # 0455 |
| BAN BEE COMMERCIAL CO., INC.                         | 23-12-1787 | 2023-12-21 | 2,925.00   | 2,925.00   | 2,925.00  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-12-952 | PR # 1141 |
| BELMAN LABORATORIES                                  | 23-07-0950 | 2023-07-12 | 27,376.00  | 27,376.00  | 0.00      | 27,376.00  | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO # 23-07-456 | PR # 0540 |
| BELMAN LABORATORIES                                  | 23-08-1086 | 2023-08-04 | 23,480.00  | 23,480.00  | 0.00      | 23,480.00  | 0.00      | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 | PO @ 23-07-521 | PR # 0483 |

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Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Nuclear Research Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 015 0000000  
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors                         | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | Remarks |                                       |
|---|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|---------------------------------------|
|   | Number                        | Date       | Amount     | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |                                       |
| 1   | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |                                       |
| BIOFAB SOLUTIONS OPC                      | 23-07-0976                    | 2023-07-13 | 1,320.00   | 1,320.00                    | 0.00            | 1,320.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-07-493 PR # 0644              |
| BROWNSTONE ASIA-TECH, INC.                | 23-11-1584                    | 2023-11-09 | 330,000.00 | 330,000.00                  | 330,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO#23-11-139 PR#-1089                 |
| BUSINESS PARTNERS ENT. PHILS. INC         | 23-12-1869                    | 2023-12-28 | 13,680.00  | 13,680.00                   | 13,680.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-987 PR # 1118              |
| CHATANS OFFICE AND SCHOOL SUPPLIES        | 23-09-1264                    | 2023-09-04 | 17,845.00  | 17,845.00                   | 0.00            | 17,845.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-08-636 PR # 0740              |
| CHEMLINE SCIENTIFIC CORPORATION           | 23-09-1328                    | 2023-09-14 | 58,000.00  | 58,000.00                   | 0.00            | 58,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-710 PR # 0422              |
| CHE-RISS CONSTRUCTION AND TRADING         | 23-12-1797                    | 2023-12-21 | 76,900.00  | 76,900.00                   | 76,900.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO#23-12-158 PR#-1212                 |
| CHRISTIAN M. GALLARDO                     | 23-07-0877                    | 2023-07-04 | 300.00     | 300.00                      | 0.00            | 300.00         | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | To reimburse IOT # 225 (June 9, 2023) |
| COACH CONCEPTS & OFFICE FURNISHINGS, INC. | 23-08-1185                    | 2023-08-17 | 14,081.60  | 14,081.60                   | 0.00            | 14,081.60      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-08-591 PR # 0701              |
| CRON OFFICE SYSTEMS INC.                  | 23-02-0145                    | 2023-02-21 | 13,540.00  | 13,540.00                   | 0.00            | 0.00           | 0.00            | 13,540.00           | 0.00                                   | 0.00              | 0.00    | PO # 23-02-016 PR # 0049              |
| DELICHEM ENVIRONMENTAL SERVICES           | 23-02-0122                    | 2023-02-09 | 45,000.00  | 45,000.00                   | 0.00            | 0.00           | 0.00            | 45,000.00           | 0.00                                   | 0.00              | 0.00    | JO # 23-02-005 PR # 0020              |
| DEVELOPMENT ACADEMY OF THE PHILIPPINES    | 23-09-1296                    | 2023-09-11 | 30,000.00  | 30,000.00                   | 0.00            | 30,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Payment for Training fee              |
| DKSH PHILIPPINES INCORPORATED             | 23-06-0770                    | 2023-06-16 | 11,200.00  | 11,200.00                   | 0.00            | 0.00           | 11,200.00       | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-06-348 PR # 0156              |
| DKSH PHILIPPINES INCORPORATED             | 23-07-0893                    | 2023-07-05 | 61,600.00  | 61,600.00                   | 0.00            | 61,600.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO # 23-07-076 PR # 0516              |
| DKSH PHILIPPINES INCORPORATED             | 23-07-1023                    | 2023-07-21 | 6,800.00   | 6,800.00                    | 0.00            | 6,800.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-07-509 PR # 0385              |
| EB TECH CO., LTD                          | 23-11-1670                    | 2023-11-30 | 74,508.21  | 74,508.21                   | 74,508.21       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-11-929 PR#-1002                 |
| EPARTNERS SOLUTIONS, INC.                 | 23-05-0624                    | 2023-05-30 | 3,373.00   | 3,373.00                    | 0.00            | 0.00           | 3,373.00        | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-05-286 PR # 0476              |
| FELICITA ENGINEERING WORKS CORPORATION    | 23-11-1662                    | 2023-11-29 | 136,775.24 | 136,775.24                  | 136,775.24      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO#23-11-147 PR#-0966                 |
| FRL ENTERPRISE POWER SOLUTIONS INC.       | 23-12-1715                    | 2023-12-13 | 270,000.00 | 270,000.00                  | 270,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO#23-12-151 PR#-0829                 |
| GEMSTONE ENTERPRISES                      | 23-06-0681                    | 2023-06-06 | 22,185.00  | 22,185.00                   | 0.00            | 0.00           | 22,185.00       | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-05-309 PR # 0484              |
| GOLDEN BAT (FAR EAST) INC.                | 23-12-1784                    | 2023-12-21 | 11,764.48  | 11,764.48                   | 11,764.48       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO # 23-12-155 PR # 1266              |
| GOLD QUEST BIOTECHNOLOGIES, INC.          | 23-09-1346                    | 2023-09-19 | 55,500.00  | 55,500.00                   | 0.00            | 55,500.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-09-723 PR#0788                  |
| GOLD QUEST BIOTECHNOLOGIES, INC.          | 23-12-1836                    | 2023-12-22 | 11,000.00  | 11,000.00                   | 11,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-967 PR # 1122              |
| 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                        |
| GPSG MARKETING                            | 23-03-0200                    | 2023-03-07 | 25,000.00  | 25,000.00                   | 0.00            | 0.00           | 0.00            | 25,000.00           | 0.00                                   | 0.00              | 0.00    | PO # 23-03-051 PR # 0115              |
| GREATPHIL ENTERPRISES INC.                | 23-09-1386                    | 2023-09-27 | 37,048.00  | 37,048.00                   | 0.00            | 37,048.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-09-756 PR#-0649                 |
| GREATPHIL ENTERPRISES INC.                | 23-10-1530                    | 2023-10-24 | 9,825.00   | 9,825.00                    | 9,825.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-10-847 PR#-0958                 |
| GREATPHIL ENTERPRISES INC.                | 23-11-1600                    | 2023-11-16 | 2,080.00   | 2,080.00                    | 2,080.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-11-882 PR # 0993              |
| GREATPHIL ENTERPRISES INC.                | 23-11-1655                    | 2023-11-28 | 3,940.00   | 3,940.00                    | 3,940.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-11-912 PR#-1060                 |

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Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Nuclear Research Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 015 0000000  
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status |      |        | AGING OF UNPAID OBLIGATIONS |         |                |                 |                     |  |                   | Remarks |
|-------------------|-------------------------------|------|--------|-----------------------------|---------|----------------|-----------------|---------------------|--|-------------------|---------|
|                   | Number                        | Date | Amount | Amount                      | 90 days | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |

| 1   | 2           | 3          | 4          | 5=(6+7+8+9+10+11) | 6          | 7          | 8          | 9         | 10   | 11   | 12                           |
|---|-------------|------------|------------|-------------------|------------|------------|------------|-----------|------|------|------------------------------|
| HEARTLAND VENTURES INC.   | 23-09-1339  | 2023-09-19 | 315,000.00 | 315,000.00        | 0.00       | 315,000.00 | 0.00       | 0.00      | 0.00 | 0.00 | PO#23-06-381 PR#0248         |
| HEARTLAND VENTURES INC.   | 23-12-1855  | 2023-12-27 | 59,000.00  | 59,000.00         | 59,000.00  | 0.00       | 0.00       | 0.00      | 0.00 | 0.00 | PO#23-12-972 PR#-1178        |
| IEQUITY TECHNOLOGIES, CORPORATION                                       | 23-12-1856  | 2023-12-27 | 79,600.00  | 79,600.00         | 79,600.00  | 0.00       | 0.00       | 0.00      | 0.00 | 0.00 | PO#23-12-971 PR#-1178        |
| INFOBAHN COMMUNICATIONS, INC.   | 23-07-0988  | 2023-07-18 | 197,110.00 | 197,110.00        | 0.00       | 197,110.00 | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-07-495 PR # 0606     |
| INFOWORX INC.   | 23-09-1340  | 2023-09-19 | 322,210.00 | 322,210.00        | 0.00       | 322,210.00 | 0.00       | 0.00      | 0.00 | 0.00 | PO#23-06-380 PR#0248         |
| INNOVALITE INC.   | 23-03-0263  | 2023-03-15 | 17,613.50  | 17,613.50         | 0.00       | 0.00       | 0.00       | 17,613.50 | 0.00 | 0.00 | PO # 23-07-495 PR # 0606     |
| INSTITUTE OF CHEMISTRY  | 23-12-1796  | 2023-12-21 | 4,500.00   | 4,500.00          | 4,500.00   | 0.00       | 0.00       | 0.00      | 0.00 | 0.00 | JO#23-12-157 PR#-1244        |
| INSTITUTE OF INTEGRATED ELECTRICAL ENGINEERS OF THE PHILS., INC. (IIEE) | 23-09-1352  | 2023-09-20 | 3,000.00   | 3,000.00          | 0.00       | 3,000.00   | 0.00       | 0.00      | 0.00 | 0.00 | PO#23-09-728 PR#-0910        |
| INTELLISOUTH COMPUTER TRADING & SERVICES                                | 23-06-0822  | 2023-06-27 | 9,450.00   | 9,450.00          | 0.00       | 0.00       | 9,450.00   | 0.00      | 0.00 | 0.00 | PO # 23-06-394 PR # 0519     |
| INTELLISOUTH COMPUTER TRADING & SERVICES                                | 23-08-1134  | 2023-08-09 | 4,950.00   | 4,950.00          | 0.00       | 4,950.00   | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-08-552 PR # 0473     |
| INTELLISOUTH COMPUTER TRADING & SERVICES                                | 23-08-1135  | 2023-08-09 | 2,545.15   | 2,545.15          | 0.00       | 2,545.15   | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-08-536 PR # 0467     |
| INTELLISOUTH COMPUTER TRADING & SERVICES                                | 23-08-1194  | 2023-08-17 | 300.00     | 300.00            | 0.00       | 300.00     | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-08-577 PR # 0707     |
| INTELLISOUTH COMPUTER TRADING & SERVICES                                | 23-08-1229  | 2023-08-29 | 7,500.00   | 7,500.00          | 0.00       | 7,500.00   | 0.00       | 0.00      | 0.00 | 0.00 | PO#23-08-602 PR#0428         |
| INTELLISOUTH COMPUTER TRADING & SERVICES                                | 23-08-1229a | 2023-11-07 | 10,500.00  | 10,500.00         | 0.00       | 10,500.00  | 0.00       | 0.00      | 0.00 | 0.00 | To adjust OBR (dtd 08/29/23) |
| INTELLISOUTH COMPUTER TRADING & SERVICES                                | 23-12-1867  | 2023-12-28 | 17,600.00  | 17,600.00         | 17,600.00  | 0.00       | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-12-985 PR # 1118     |
| ITDI  | 23-12-1870  | 2023-12-28 | 17,400.00  | 17,400.00         | 17,400.00  | 0.00       | 0.00       | 0.00      | 0.00 | 0.00 | JO # 23-12-159 PR # 1254     |
| ITS SCIENCE PHILIPPINES   | 23-06-0700  | 2023-06-07 | 57,750.00  | 57,750.00         | 0.00       | 0.00       | 57,750.00  | 0.00      | 0.00 | 0.00 | JO # 23-05-053 PR # 0264     |
| ITS SCIENCE PHILIPPINES   | 23-08-1188  | 2023-08-17 | 630,000.00 | 630,000.00        | 0.00       | 630,000.00 | 0.00       | 0.00      | 0.00 | 0.00 | JO # 23-08-100 PR # 0316     |
| J&R APPLIANCES  | 23-08-1133  | 2023-08-09 | 50,500.00  | 50,500.00         | 0.00       | 50,500.00  | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-08-545 PR # 0412     |
| JAPI PRINTZONE  | 23-06-0720  | 2023-06-13 | 219,999.00 | 219,999.00        | 0.00       | 0.00       | 219,999.00 | 0.00      | 0.00 | 0.00 | JO # 23-06-060 PR # 0364     |
| JAPI PRINTZONE  | 23-12-1874  | 2023-12-28 | 30,750.00  | 30,750.00         | 30,750.00  | 0.00       | 0.00       | 0.00      | 0.00 | 0.00 | JO # 23-12-160 PR # 1303     |
| JASBEY TRADING CO.  | 23-06-0760  | 2023-06-16 | 127,600.00 | 127,600.00        | 0.00       | 0.00       | 127,600.00 | 0.00      | 0.00 | 0.00 | PO # 23-06-349 PR # 0262     |
| JASBEY TRADING CO.  | 23-09-1249  | 2023-09-04 | 48,000.00  | 48,000.00         | 0.00       | 48,000.00  | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-08-612 PR # 0674     |
| JASSEN HARRIS INDUSTRIES CORP.  | 23-09-1412  | 2023-09-29 | 89,750.00  | 89,750.00         | 0.00       | 89,750.00  | 0.00       | 0.00      | 0.00 | 0.00 | PO # 23-09-767 PR # 0902     |
| J-FROZZ ENGINEERING SERVICES  | 23-05-0536  | 2023-05-12 | 15,120.00  | 15,120.00         | 0.00       | 0.00       | 15,120.00  | 0.00      | 0.00 | 0.00 | JO # 23-05-035 PR # 241      |
| JH-SAM GENERAL MERCHANDISE  | 23-09-1371  | 2023-09-21 | 20,742.00  | 20,742.00         | 0.00       | 20,742.00  | 0.00       | 0.00      | 0.00 | 0.00 | PO#23-09-757 PR#-649         |
| JPCORDIAL CONSTRUCTION SERVICES   | 23-11-1582  | 2023-11-09 | 134,824.70 | 134,824.70        | 134,824.70 | 0.00       | 0.00       | 0.00      | 0.00 | 0.00 | JO#23-11-137 PR#-1091        |

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Page 11 of 20

**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

| 1                                 | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | 11   | 12 |
|-----------------------------------|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|--|----|
|                                   | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     |                   |  |    |
| Name of Creditors                 | Number                        | Date       | Amount     | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | Remarks  |    |
| KHM MEGATOOLS CORPORATION         | 23-09-1266                    | 2023-09-05 | 38,725.00  | 38,725.00                   | 0.00            | 38,725.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-09-639 PR # 0640   |    |
| KINOVETT SCIENTIFIC SOLUTIONS CO. | 23-06-0807                    | 2023-06-26 | 59,280.00  | 59,280.00                   | 0.00            | 0.00           | 59,280.00       | 0.00                | 0.00                                   | 0.00              | PO # 23-06-387 PR # 0432   |    |
| KINOVETT SCIENTIFIC SOLUTIONS CO. | 23-06-0834                    | 2023-06-29 | 64,940.00  | 64,940.00                   | 0.00            | 0.00           | 64,940.00       | 0.00                | 0.00                                   | 0.00              | JO # 23-06-070 PR # 0456   |    |
| LABOTECH TRADING                  | 23-07-0983                    | 2023-07-13 | 8,520.00   | 8,520.00                    | 0.00            | 8,520.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-07-473 PR # 0375   |    |
| LABOTECH TRADING                  | 23-12-1837                    | 2023-12-22 | 3,750.00   | 3,750.00                    | 3,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-12-968 PR # 1122   |    |
| LESINC SCIENTIFIC EQUIPMENT, INC. | 23-09-1404                    | 2023-09-29 | 8,000.00   | 8,000.00                    | 0.00            | 8,000.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | JO # 23-09-116 PR # 0179   |    |
| LYNDESON GAS CORPORATION          | 23-05-0529                    | 2023-05-12 | 58,800.00  | 58,800.00                   | 0.00            | 0.00           | 58,800.00       | 0.00                | 0.00                                   | 0.00              | PO # 23-05-221 PR # 0327   |    |
| LYNDESON GAS CORPORATION          | 23-05-0530                    | 2023-05-12 | 72,139.20  | 72,139.20                   | 0.00            | 0.00           | 72,139.20       | 0.00                | 0.00                                   | 0.00              | PO # 23-05-222 PR # 0328   |    |
| LYNDESON GAS CORPORATION          | 23-12-1826                    | 2023-12-22 | 120,000.00 | 120,000.00                  | 120,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | Payment for Cylinder Loan Deposit PR#-1023                                     |    |
| MANDARIN SECURITY SERVICES, INC.  | 23-12-1771                    | 2023-12-15 | 221,470.98 | 221,470.98                  | 221,470.98      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | Security Services for Jan. - Dec. 2023 (Addtl. To OBR#23-04-0402 dtd 04/20/23) |    |
| MEDICAL TEST SYSTEMS, INC.        | 23-07-0948                    | 2023-07-12 | 34,510.00  | 34,510.00                   | 0.00            | 34,510.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-07-458 PR # 0540   |    |
| MEGATEXTS PHIL. INC.              | 23-08-1077                    | 2023-08-03 | 17,750.00  | 17,750.00                   | 0.00            | 17,750.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-07-516 PR # 0382   |    |
| METDRIE TRADING                   | 23-10-1529                    | 2023-10-24 | 78,300.00  | 78,300.00                   | 78,300.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | PO#23-10-846 PR#-0941  |    |
| MHE-DEMAG (P) INC.                | 23-05-0607                    | 2023-05-29 | 35,000.00  | 35,000.00                   | 0.00            | 0.00           | 35,000.00       | 0.00                | 0.00                                   | 0.00              | JO # 23-05-049 PR# 0299  |    |
| MKS FURNITURE                     | 23-08-1186                    | 2023-08-17 | 13,600.00  | 13,600.00                   | 0.00            | 13,600.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-08-592 PR # 0701   |    |
| MOTS ANIMAL HOUSE                 | 23-09-1409                    | 2023-09-29 | 92,400.00  | 92,400.00                   | 0.00            | 92,400.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-09-761 PR # 0358   |    |
| NATIONAL PHYSICAL LABORATORY      | 23-12-1764                    | 2023-12-15 | 137,295.42 | 137,295.42                  | 137,295.42      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-12-949 PR # 0943   |    |
| NORMAN CHRIS PRADO                | 23-12-1776                    | 2023-12-18 | 2,000.00   | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | Gratuity Pay of Contractual personnel FY2023                                   |    |
| OMNIBUS BIO-MEDICAL SYSTEMS, INC. | 23-11-1619                    | 2023-11-22 | 23,900.00  | 23,900.00                   | 23,900.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-11-889 PR # 0955   |    |
| PC CHAIN SUPERSTORE               | 23-09-1263                    | 2023-09-04 | 2,790.00   | 2,790.00                    | 0.00            | 2,790.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | PO # 23-08-635 PR # 0740   |    |
| PIPAC                             | 23-12-1795                    | 2023-12-21 | 96,768.00  | 96,768.00                   | 96,768.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | JO#23-12-156 PR#-1244  |    |
| PNP-PS FUND                       | 23-04-0436                    | 2023-04-27 | 10,000.00  | 10,000.00                   | 0.00            | 0.00           | 10,000.00       | 0.00                | 0.00                                   | 0.00              | Payment of renewal fee for PNP-FEO controlled chemical license                 |    |
| PREMIER PHYSIC METROLOGIE CO.     | 23-04-0434                    | 2023-04-27 | 6,200.00   | 6,200.00                    | 0.00            | 0.00           | 6,200.00        | 0.00                | 0.00                                   | 0.00              | JO23-04-027; PR23-02-0179  |    |
| PREMIER PHYSIC METROLOGIE CO.     | 23-05-0483                    | 2023-05-09 | 13,050.00  | 13,050.00                   | 0.00            | 0.00           | 13,050.00       | 0.00                | 0.00                                   | 0.00              | JO23-05-031; PR23-03-0220  |    |

|                               |            |            |           |           |      |      |           |      |      |      |      |                |           |
|-------------------------------|------------|------------|-----------|-----------|------|------|-----------|------|------|------|------|----------------|-----------|
| PREMIER PHYSIC METROLOGIE CO. | 23-05-0614 | 2023-05-29 | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | JO # 23-05-01  | PR # 0425 |
| PREMIER PHYSIC METROLOGIE CO. | 23-06-0830 | 2023-06-29 | 43,200.00 | 43,200.00 | 0.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | JO # 23-06-072 | PR # 0524 |
| PREMIER PHYSIC METROLOGIE CO. | 23-07-0900 | 2023-07-06 | 45,550.00 | 45,550.00 | 0.00 | 0.00 | 45,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | JO # 23-07-082 | PR # 0528 |

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**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors  | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | Remarks |  |           |
|--|-------------------------------|------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|--|-----------|
|  | Number                        | Date       | Amount       | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |  |           |
|  |                               |            |              |                             |                 |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11)  | 6         |
| PREMIER PHYSIC METROLOGIE CO.                                    | 23-08-1090                    | 2023-08-04 | 12,900.00    | 12,900.00                   | 0.00            | 12,900.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | JO # 23-07-096   | PR # 0544 |
| RNJ MEDICAL EQUIPMENT AND SUPPLIES TRADING                       | 23-04-0426                    | 2023-04-27 | 6,000.00     | 6,000.00                    | 0.00            | 0.00           | 6,000.00        | 0.00                | 0.00                                   | 0.00              | 0.00    | PO23-04-149; PR23-02-0094  |           |
| RNJ MEDICAL EQUIPMENT AND SUPPLIES TRADING                       | 23-06-0736                    | 2023-06-14 | 2,700.00     | 2,700.00                    | 0.00            | 0.00           | 2,700.00        | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-06-340   | PR # 0510 |
| ROMARO CORPORATION   | 23-06-0692                    | 2023-06-07 | 9,983.08     | 9,983.08                    | 0.00            | 0.00           | 9,983.08        | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-05-316   | PR # 0419 |
| SHIMADZU PHILIPPINES CORPORATION                                 | 23-10-1442                    | 2023-10-05 | 3,807,600.00 | 3,807,600.00                | 3,807,600.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Repair of Turbo Molecular Pump and Rotary Pump of LCMS-MS Contract#2023-019                              |           |
| SHIMADZU PHILIPPINES CORPORATION                                 | 23-12-1786                    | 2023-12-21 | 9,380.00     | 9,380.00                    | 9,380.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-960   | PR # 1264 |
| SIGMATECH INC.   | 23-09-1406                    | 2023-09-29 | 44,800.00    | 44,800.00                   | 0.00            | 44,800.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-763   | PR # 0900 |
| SIGMATECH INC.   | 23-09-1407                    | 2023-09-29 | 6,000.00     | 6,000.00                    | 0.00            | 6,000.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-09-764   | PR # 0901 |
| SMC TOLLWAYS CORPORATION   | 23-08-1235                    | 2023-08-30 | 20,000.00    | 20,000.00                   | 0.00            | 20,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Payment for RFID Load-2 PNRI vehicles  |           |
| SOUTH GREEN ENTERPRISES  | 23-05-0521                    | 2023-05-12 | 16,400.00    | 16,400.00                   | 0.00            | 0.00           | 16,400.00       | 0.00                | 0.00                                   | 0.00              | 0.00    | PO#23-05-185; PR#23-02+0156  |           |
| SUN VALLEY MULTIPURPOSE COOPERATIVE                              | 23-04-0403                    | 2023-04-20 | 1,704,682.05 | 1,704,682.05                | 0.00            | 0.00           | 1,704,682.05    | 0.00                | 0.00                                   | 0.00              | 0.00    | Supply of janitorial and maintenance services for Jan - Dec 2023   |           |
| SUN VALLEY MULTIPURPOSE COOPERATIVE                              | 23-12-1770                    | 2023-12-15 | 209,144.16   | 209,144.16                  | 209,144.16      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | Supply of janitorial and maintenance services for Jan - Dec 2023 (Addtl. To OBR#23-04-0403 dtd 04/20/23) |           |
| T.J.'S CLEAR ART   | 23-03-0184                    | 2023-03-06 | 5,000.00     | 5,000.00                    | 0.00            | 0.00           | 0.00            | 5,000.00            | 0.00                                   | 0.00              | 0.00    | PO # 23-02-029   | PR # 0097 |
| T.J.'S CLEAR ART   | 23-12-1841                    | 2023-12-22 | 5,000.00     | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-970   | PR # 1288 |
| THEO-PAM TRADING CORP.   | 23-07-1026                    | 2023-07-21 | 2,160.00     | 2,160.00                    | 0.00            | 2,160.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-07-512   | PR # 0385 |
| THE VALUE SYSTEMS INTERGRATION INC.                              | 23-05-0612                    | 2023-05-29 | 2,100.00     | 2,100.00                    | 0.00            | 0.00           | 2,100.00        | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-05-283   | PR # 0407 |
| THE VALUE SYSTEMS INTERGRATION INC.                              | 23-07-1003                    | 2023-07-19 | 4,700.00     | 4,700.00                    | 0.00            | 4,700.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-07-501   | PR # 0588 |
| ULY TECH TRADING   | 23-12-1868                    | 2023-12-28 | 2,389.00     | 2,389.00                    | 2,389.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-986   | PR # 1118 |
| VALLERIE ANN I. SAMSON   | 23-02-0129                    | 2023-02-13 | 2,800.00     | 2,800.00                    | 0.00            | 0.00           | 0.00            | 2,800.00            | 0.00                                   | 0.00              | 0.00    | To reimburse the payment for the training fee  |           |
| VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INTERNATIONAL CORP. | 23-05-0598                    | 2023-05-23 | 4,500.00     | 4,500.00                    | 0.00            | 0.00           | 4,500.00        | 0.00                | 0.00                                   | 0.00              | 0.00    | Payment of Psych Tests for FAD Chief Position  | PR # 0623 |
| VIVA SALES ENTERPRISES   | 23-06-0767                    | 2023-06-16 | 20,303.00    | 20,303.00                   | 0.00            | 0.00           | 20,303.00       | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-06-360   | PR # 0525 |
| VIVA SALES ENTERPRISES   | 23-08-1189                    | 2023-08-17 | 30,098.00    | 30,098.00                   | 0.00            | 30,098.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-08-580   | PR # 0356 |
| VIVA SALES ENTERPRISES   | 23-11-1595                    | 2023-11-16 | 23,760.00    | 23,760.00                   | 23,760.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-11-877   | PR # 0933 |
| VIVA SALES ENTERPRISES   | 23-12-1840                    | 2023-12-22 | 14,078.00    | 14,078.00                   | 14,078.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-965   | PR # 1121 |
| WILFREDO M. DAVID BUILDERS & CONSTRUCTION                        | 23-04-0374                    | 2023-04-17 | 128,932.73   | 128,932.73                  | 0.00            | 0.00           | 128,932.73      | 0.00                | 0.00                                   | 0.00              | 0.00    | Variation Order No. 1 - upgrading of NART building   |           |
| WYLER ENTERPRISES, INC   | 23-12-1839                    | 2023-12-22 | 7,700.00     | 7,700.00                    | 7,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    | PO # 23-12-966   | PR # 1121 |

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**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors           | Obligation Request and Status |            |                      | AGING OF UNPAID OBLIGATIONS |                      |                     |                 |                     |  |                   | Remarks     |   |           |
|-----------------------------|-------------------------------|------------|----------------------|-----------------------------|----------------------|---------------------|-----------------|---------------------|--|-------------------|-------------|---|-----------|
|                             | Number                        | Date       | Amount               | Amount                      | 90 days & below      | 91 to 180 days      | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |             |   |           |
|                             |                               |            |                      |                             |                      |                     |                 |                     |  |                   |             | 5=(6+7+8+9+10+11)   | 6         |
| YANA CHEMODITIES            | 23-07-0899                    | 2023-07-06 | 14,000.00            | 14,000.00                   | 0.00                 | 14,000.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | JO # 23-07-081  | PR # 0528 |
| YANA CHEMODITIES            | 23-07-0982                    | 2023-07-13 | 37,750.00            | 37,750.00                   | 0.00                 | 37,750.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO # 23-07-472  | PR # 0375 |
| YANA CHEMODITIES            | 23-09-1298                    | 2023-09-11 | 9,666.00             | 9,666.00                    | 0.00                 | 9,666.00            | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO#23-09-687  | PR#-0521  |
| ZAB ENTERPRISES INC.        | 23-09-1244                    | 2023-09-04 | 3,862.00             | 3,862.00                    | 0.00                 | 3,862.00            | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO # 23-08-621  | PR # 0530 |
| ZAB ENTERPRISES INC.        | 23-09-1252                    | 2023-09-04 | 7,910.00             | 7,910.00                    | 0.00                 | 7,910.00            | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO # 23-08-624  | PR # 0739 |
| ZAB ENTERPRISES INC.        | 23-09-1255                    | 2023-09-04 | 13,604.00            | 13,604.00                   | 0.00                 | 13,604.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO # 23-08-627  | PR # 0741 |
| ZAB ENTERPRISES INC.        | 23-12-1785                    | 2023-12-21 | 4,700.00             | 4,700.00                    | 4,700.00             | 0.00                | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO # 23-12-954  | PR # 1166 |
| <b>Capital Outlays</b>      |                               |            | <b>66,833,060.69</b> | <b>66,833,060.69</b>        | <b>56,091,051.49</b> | <b>2,523,320.20</b> | <b>0.00</b>     | <b>8,218,689.00</b> | <b>0.00</b>                            | <b>0.00</b>       | <b>0.00</b> |   |           |
| A.C. ONG CONSULTING INC.    | 23-09-1271                    | 2023-09-06 | 497,500.00           | 497,500.00                  | 0.00                 | 497,500.00          | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | JO # 23-09-106  | PR # 0886 |
| ALVTECHNOLOGIES PHILS. INC. | 23-01-0044                    | 2023-01-12 | 8,218,689.00         | 8,218,689.00                | 0.00                 | 0.00                | 0.00            | 8,218,689.00        | 0.00                                   | 0.00              | 0.00        | Procurement of one (1) Lot Neutron Flux Monitoring System |           |
| ALVTECHNOLOGIES PHILS. INC. | 23-09-1318                    | 2023-09-13 | 475,000.00           | 475,000.00                  | 0.00                 | 475,000.00          | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO # 23-08-609  | PR # 0697 |
| D.R.I. CONSTRUCTION         | 23-09-1273                    | 2023-09-07 | 330,460.20           | 330,460.20                  | 0.00                 | 330,460.20          | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | JO#23-09-107  |           |
| DATA CORE TECHNOLOGIES INC  | 23-11-1668                    | 2023-11-30 | 329,508.00           | 329,508.00                  | 329,508.00           | 0.00                | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00        | PO#23-11-933  | PR#-1180  |



|   |            |            |                      |                      |                      |                     |                     |                     |                      |                     |             |   |
|---|------------|------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|---|
| DIADEMA CONSTRUCTION & ENTERPRISES, INC.        | 23-10-1508 | 2023-10-18 | 8,261,381.24         | 8,261,381.24         | 8,261,381.24         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | Upgrading of ARC Bldg (CY 2023) Design and Build Contract#2023-024 PR#-0489   |
| GOLDEN BAT (FAR EAST) INC.                      | 23-08-1113 | 2023-08-08 | 270,000.00           | 270,000.00           | 0.00                 | 270,000.00          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO # 23-07-436 PR # 0369  |
| HEARTLAND VENTURES INC.                         | 23-09-1343 | 2023-09-19 | 248,000.00           | 248,000.00           | 0.00                 | 248,000.00          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO#23-09-734 PR#0923  |
| J.R.C.F. CONSTRUCTION                           | 23-12-1842 | 2023-12-22 | 6,185,286.70         | 6,185,286.70         | 6,185,286.70         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | Negotiated Contract for NuclMed C.Y. 2022 - PR # 1327   |
| KRYPTON INT'L. RESOURCES SALES & SERVICES, INC. | 23-08-1115 | 2023-08-08 | 134,000.00           | 134,000.00           | 0.00                 | 134,000.00          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO # 23-06-356 PR # 0438  |
| NOVEAULAB ASIA CORP.                            | 23-08-1120 | 2023-08-08 | 232,050.00           | 232,050.00           | 0.00                 | 232,050.00          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO # 23-07-486 PR # 0502  |
| NSB ENGINEERING DESIGN AND FABRICATION          | 23-10-1459 | 2023-10-09 | 3,075,000.00         | 3,075,000.00         | 3,075,000.00         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | Fabrication of One (1) Unit Neutron Moderator and Absorber Assembly Contract No. 2023-020 Innovating NuclMed -Phase 4 Contract#2023-029 |
| OCM STEEL CORPORATION                           | 23-12-1768 | 2023-12-15 | 38,239,875.55        | 38,239,875.55        | 38,239,875.55        | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO # 23-07-519 PR # 0460  |
| THE VALUE SYSTEMS INTERGRATION INC.             | 23-08-1118 | 2023-08-08 | 100,800.00           | 100,800.00           | 0.00                 | 100,800.00          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO # 23-06-326 PR # 0453  |
| THE VALUE SYSTEMS INTERGRATION INC.             | 23-08-1124 | 2023-08-08 | 98,300.00            | 98,300.00            | 0.00                 | 98,300.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO # 23-08-613 PR # 0515  |
| THE VALUE SYSTEMS INTERGRATION INC.             | 23-09-1315 | 2023-09-13 | 137,210.00           | 137,210.00           | 0.00                 | 137,210.00          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | PO # 23-08-613 PR # 0515  |
| <b>Sub-total</b>                                |            |            | <b>79,862,384.93</b> | <b>79,862,384.93</b> | <b>62,246,794.23</b> | <b>5,807,641.49</b> | <b>2,846,029.74</b> | <b>8,936,919.47</b> | <b>25,000.00</b>     | <b>0.00</b>         | <b>0.00</b> |   |
| <b>B.2 Prior Years' Appropriations</b>          |            |            | <b>48,761,684.76</b> | <b>48,761,684.76</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>44,893,428.99</b> | <b>3,868,255.77</b> |             |   |

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Page 14 of 20

**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors                                | Obligation Request and Status |            |                     | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                     | Remarks                                  |
|--|-------------------------------|------------|---------------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|---------------------|--|
|  | Number                        | Date       | Amount              | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years   |  |
| 1  | 2                             | 3          | 4                   | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                  | 12                                       |
| <b>Personnel Services</b>                        |                               |            | <b>170,535.97</b>   | <b>170,535.97</b>           | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>         | <b>170,535.97</b>                      | <b>0.00</b>         |  |
| PHILHEALTH                                       | 22-11-1407                    | 2022-11-10 | 170,535.97          | 170,535.97                  | 0.00            | 0.00           | 0.00            | 0.00                | 170,535.97                             | 0.00                | PHILHEALTH contribution for October 2022 |
| <b>Maintenance and Other Operating Expenses</b>  |                               |            | <b>4,517,473.61</b> | <b>4,517,473.61</b>         | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>         | <b>1,952,778.09</b>                    | <b>2,564,695.52</b> |  |
| ABENSON VENTURES INC.                            | 21-12-1263                    | 2021-12-10 | 915.00              | 915.00                      | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 915.00              | PO # 21-12-695 PR # 622                  |
| ABENSON VENTURES INC.                            | 21-12-1297                    | 2021-12-15 | 1,762.00            | 1,762.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,762.00            | PO # 21-12-748 PR # 614                  |
| ACED SCIENCELAB CORP.                            | 21-02-0092                    | 2021-02-23 | 12,000.00           | 12,000.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 12,000.00           | PO # 21-02-29 PR # 11                    |
| ACED SCIENCELAB CORP.                            | 21-12-1304                    | 2021-12-16 | 5,000.00            | 5,000.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 5,000.00            | 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                | 0.00                                   | 1,190.75            | PO # 21-07-270 PR # 103                  |
| AD'S PRO MARKETING SOLUTIONS                     | 22-05-0530                    | 2022-05-17 | 9,500.00            | 9,500.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 9,500.00                               | 0.00                | PO # 22-05-265 PR # 332                  |
| AJ VISTRO ENT.                                   | 21-11-1050                    | 2021-11-09 | 27,500.00           | 27,500.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 27,500.00           | PO # 21-10-544 PR # 204                  |
| ALDERCHEM TRADING                                | 22-07-0947                    | 2022-07-29 | 2,700.00            | 2,700.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 2,700.00                               | 0.00                | PO # 22-07-534 PR # 552                  |
| ANNIKA TIRE CENTER                               | 22-09-1136                    | 2022-09-07 | 10,000.00           | 10,000.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 10,000.00                              | 0.00                | Additional Ors to PO # 22-05-270         |
| ANNIKA TIRE CENTER                               | 22-12-1544                    | 2022-12-20 | 10,000.00           | 10,000.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 10,000.00                              | 0.00                | Additional Ors to PO # 270               |
| ANSON EMPORIUM CORPORATION                       | 21-12-1232                    | 2021-12-10 | 21,900.00           | 21,900.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 21,900.00           | PO # 21-11-657 PR # 660                  |
| 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                | 0.00                                   | 100,800.00          | Additional Obr to JO # 21-02-006         |
| ATLAS PRECISION ENVIRONMENT CORPORATION          | 21-11-1088                    | 2021-11-11 | 45,000.00           | 45,000.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 45,000.00           | JO # 21-10-107 PR # 687                  |
| AZITSOROG, INC.                                  | 21-05-0295                    | 2021-05-07 | 137,200.00          | 137,200.00                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 137,200.00          | PO # 21-04-135 PR # 168                  |
| BELMAN LABORATORIES                              | 21-03-0166                    | 2021-03-09 | 17,364.00           | 17,364.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 17,364.00           | PO # 21-03-67 PR # 117                   |
| BELMAN LABORATORIES                              | 21-06-0468                    | 2021-06-22 | 3,200.00            | 3,200.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 3,200.00            | PO # 21-06-221 PR # 262                  |
| BELMAN LABORATORIES                              | 22-05-0595                    | 2022-05-27 | 4,780.00            | 4,780.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 4,780.00                               | 0.00                | PO # 22-05-295 PR # 293                  |
| BONNY FURNITURE                                  | 21-09-0750                    | 2021-09-10 | 2,200.00            | 2,200.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 2,200.00            | PO # 21-08-335 PR # 545                  |
| 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                | 0.00                                   | 2,150.00            | PO # 21-10-510 PR # 599                  |
| 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            | PO # 21-10-496 PR # 528                  |
| 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           | 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            | PO # 21-07-289 PR # 462                  |
| DELICHEM ENVIRONMENTAL SERVICES                  | 22-04-0339                    | 2022-04-01 | 191,250.00          | 191,250.00                  | 0.00            | 0.00           | 0.00            | 0.00                | 191,250.00                             | 0.00                | JO # 22-03-031 PR # 137                  |
| DYNAQUEST PC                                     | 21-11-1151                    | 2021-11-24 | 9,850.00            | 9,850.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 9,850.00            | PO # 21-11-632 PR # 379                  |
| 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           | Additional to JO # 21-06-44              |

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Page 15 of 20

**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors       | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | Remarks               |
|-------------------------|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|-----------------------|
|                         | Number                        | Date       | Amount     | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |                       |
| 1                       | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12                    |
| FAIRE TECHNOLOGIES INC. | 21-08-0690                    | 2021-08-16 | 103,800.00 | 103,800.00                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 103,800.00        | JO # 21-08-74 PR # 32 |

|  |            |            |            |            |      |      |      |      |      |            |      |            |      |  |          |
|--|------------|------------|------------|------------|------|------|------|------|------|------------|------|------------|------|--|----------|
| LILCONFAB INCORPORATED                         | 21-07-0601 | 2021-07-27 | 3,360.00   | 3,360.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 3,360.00   | 0.00 | JO # 21-07-68  | PR # 290 |
| FRES-MON MEDICAL AND INDUSTRIAL SERVICES (FMS) | 22-10-1261 | 2022-10-12 | 12,600.00  | 12,600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00  | 0.00 | 0.00       | 0.00 | PO # 22-10-662   | PR # 328 |
| 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 | 0.00       | 0.00 | 6,900.00   | 0.00 | PO # 21-08-353   | PR # 249 |
| HGP MEDICAL SUPPLIES TRADING                   | 22-06-0670 | 2022-03-06 | 420.00     | 420.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00     | 0.00 | 0.00       | 0.00 | Additional funding to PO 283                               |          |
| INTELLISOUTH COMPUTER TRADING & SERVICES       | 22-03-0138 | 2022-03-03 | 14,000.00  | 14,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00  | 0.00 | 0.00       | 0.00 | PO # 22-03-017   | PR # 013 |
| INTELLISOUTH COMPUTER TRADING & SERVICES       | 22-12-1513 | 2022-12-13 | 9,900.00   | 9,900.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00   | 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 | 0.00 | 0.00 | 0.00 | 70,400.00  | 0.00 | 0.00       | 0.00 | PO # 22-05-285   | PR # 365 |
| 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 | 0.00       | 0.00 | 10,800.00  | 0.00 | PO # 21-10-543   | PR # 204 |
| JASBEY TRADING CO.                             | 22-08-1028 | 2022-08-15 | 5,200.00   | 5,200.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00   | 0.00 | 0.00       | 0.00 | PO # 22-08-561   | PR # 649 |
| KABERS TRADING                                 | 21-10-0926 | 2021-10-14 | 6,528.00   | 6,528.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 6,528.00   | 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 | 0.00 | 0.00       | 0.00 | 940.00     | 0.00 | Additional to PO # 333                                     |          |
| KABERS TRADING                                 | 22-08-1079 | 2022-08-30 | 4,248.00   | 4,248.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,248.00   | 0.00 | 0.00       | 0.00 | PO # 22-08-605   | PR # 521 |
| KARLGELSON INDUSTRIAL SALES CORP.              | 21-07-0603 | 2021-07-27 | 13,038.00  | 13,038.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 13,038.00  | 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 | 0.00 | 0.00       | 0.00 | 27,765.60  | 0.00 | PO # 21-12-720   | PR # 309 |
| KEMRAD INC.                                    | 21-03-0107 | 2021-03-01 | 22,500.00  | 22,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 22,500.00  | 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 | 0.00 | 0.00       | 0.00 | 3,997.25   | 0.00 | PO # 21-12-697   | PR # 622 |
| LAND BANK OF THE PHILIPPINES                   | 22-04-0411 | 2022-04-12 | 243,761.55 | 243,761.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,761.55 | 0.00 | 0.00       | 0.00 | Cost of IARMA Environmental Radioactivity Proficiency Test |          |
| 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 | 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 | 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 | 0.00       | 0.00 | 76,507.20  | 0.00 | PO # 21-07-288   | PR # 365 |
| LINDE PHILIPPINES, INC.                        | 21-08-0695 | 2021-08-20 | 156,374.40 | 156,374.40 | 0.00 | 0.00 | 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 | 0.00       | 0.00 | 46,973.40  | 0.00 | PO # 21-08-367   | PR # 609 |
| LINDE PHILIPPINES, INC.                        | 21-09-0769 | 2021-09-10 | 217,644.21 | 217,644.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 217,644.21 | 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 | 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 | 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 | 0.00       | 0.00 | 96,792.51  | 0.00 | PO # 21-12-775   | PR # 360 |

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| Name of Creditors                                     | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | Remarks   |
|---|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---|
|   | Number                        | Date       | Amount     | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |   |
| 1   | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12  |
| 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         | 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         | PO # 21-12-698 PR # 543                                       |
| MANDARIN SECURITY SERVICES, INC.                      | 22-12-1480                    | 2022-12-07 | 556,614.00 | 556,614.00                  | 0.00            | 0.00           | 0.00            | 0.00                | 556,614.00                             | 0.00              | Supplemental for Adjusted Monthly Rates for Security Services |
| 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          | 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          | Additional Obr for PO # 516                                   |
| MCSA MARKETING  | 22-07-0898                    | 2022-07-20 | 5,900.00   | 5,900.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 5,900.00                               | 0.00              | PO # 22-06-439 PR # 409                                       |
| MEGATEXTS PHIL. INC.                                  | 22-07-0848                    | 2022-07-08 | 11,060.00  | 11,060.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 11,060.00                              | 0.00              | PO # 22-07-472 PR # 526                                       |
| MERCURY DRUG CORPORATION                              | 21-07-0565                    | 2021-07-13 | 182,750.00 | 182,750.00                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 182,750.00        | PO # 21-07-264 PR # 278                                       |
| MERCURY DRUG CORPORATION                              | 21-08-0663                    | 2021-08-11 | 1,550.00   | 1,550.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,550.00          | PO # 21-08-303 PR # 119                                       |
| 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          | JO # 21-03-13 PR # 149  |
| METALS INDUSTRY RESEARCH & DEV. CENTER                | 21-04-0233                    | 2021-04-07 | 5,610.00   | 5,610.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 5,610.00          | 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          | PO # 21-03-99 PR # 42   |
| NATIONAL METROLOGY LABORATORY OF THE PHILIPPINES-ITDI | 22-09-1121                    | 2022-09-06 | 2,250.00   | 2,250.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 2,250.00                               | 0.00              | JO # 22-09-098 PR # 693                                       |
| 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          | 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         | 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          | 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         | JO # 21-05-36 PR # 201  |
| PAULA'S POULTRY SUPPLY                                | 22-06-0750                    | 2022-06-20 | 4,000.00   | 4,000.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 4,000.00                               | 0.00              | PO # 22-06-433 PR # 388                                       |
| 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          | PO # 21-10-534 PR # 476                                       |
| PHILIPPINE GEOANALYTICS                               | 21-07-0576                    | 2021-07-13 | 13,868.00  | 13,868.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 13,868.00         | 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                | 0.00                                   | 50,612.32         | Salary for May 22 - June 7, 2021                              |
| PILERS ENTERPRISE, INC.                               | 21-05-0372                    | 2021-05-31 | 342.50     | 342.50                      | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 342.50            | PO # 21-05-162 PR # 179                                       |
| PILERS ENTERPRISE, INC.                               | 22-10-1320                    | 2022-10-20 | 756.00     | 756.00                      | 0.00            | 0.00           | 0.00            | 0.00                | 756.00                                 | 0.00              | PO # 22-10-679 PR # 746                                       |
| POLYPROGRESS BUSINESS CORPORATION                     | 21-02-0086                    | 2021-02-19 | 3,550.00   | 3,550.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 3,550.00          | 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                | 0.00                                   | 11,880.00         | 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                | 0.00                                   | 8,100.00          | PO # 21-05-173 PR # 178                                       |
| POLYPROGRESS BUSINESS CORPORATION                     | 21-09-0764                    | 2021-09-10 | 19,050.00  | 19,050.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 19,050.00         | 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                | 0.00                                   | 16,800.00         | PO # 21-12-757 PR # 600                                       |

**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
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| Name of Creditors                   | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | Remarks   |
|-------------------------------------|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---|
|                                     | Number                        | Date       | Amount     | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |   |
| 1                                   | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12  |
| POLYPROGRESS BUSINESS CORPORATION   | 22-06-0658                    | 2022-06-02 | 1,300.00   | 1,300.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 1,300.00                               | 0.00              | PO # 22-05-344 PR # 350   |
| PREMIER PHYSIC METROLOGIE           | 21-06-0426                    | 2021-06-15 | 43,400.00  | 43,400.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 43,400.00         | JO # 21-06-45 PR # 193  |
| PREMIER PHYSIC METROLOGIE           | 21-07-0575                    | 2021-07-13 | 9,700.00   | 9,700.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 9,700.00          | 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                | 0.00                                   | 1,200.00          | JO # 21-12-125 PR # 619   |
| PREMIER PHYSIC METROLOGIE           | 22-08-1002                    | 2022-08-11 | 12,500.00  | 12,500.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 12,500.00                              | 0.00              | JO # 22-08-090 PR # 606/582   |
| QUADSTAR SYSTEMS                    | 21-05-0338                    | 2021-05-14 | 1,100.00   | 1,100.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,100.00          | 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                | 0.00                                   | 1,680.00          | Additional Obr to PO # 21-03-107  |
| QUADSTAR SYSTEMS                    | 21-11-1065                    | 2021-11-09 | 31,745.00  | 31,745.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 31,745.00         | 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                | 0.00                                   | 13,595.00         | PO # 21-12-663 PR # 235   |
| R&J TAILORING                       | 21-12-1313                    | 2021-12-16 | 1,080.00   | 1,080.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,080.00          | 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                | 0.00                                   | 438,666.67        | PO # 21-04-131 PR # 132   |
| RADIUS TELECOMS, INC.               | 22-09-1182                    | 2022-09-19 | 224,000.00 | 224,000.00                  | 0.00            | 0.00           | 0.00            | 0.00                | 224,000.00                             | 0.00              | Payment for the cost of 40 Mbps for Aug & Sep. 2022                                     |
| REALTECHSIGN ADVERTISING            | 21-07-0571                    | 2021-07-13 | 38,000.00  | 38,000.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 38,000.00         | 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                | 0.00                                   | 6,797.06          | 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                | 0.00                                   | 4,207.92          | 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                | 0.00                                   | 2,481.48          | 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                | 0.00                                   | 13,703.20         | 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                | 0.00                                   | 18,529.48         | Courier services for July 2021  |
| REPUBLIC COURIER SERVICE, INC.      | 21-12-1325                    | 2021-12-16 | 39,819.16  | 39,819.16                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 39,819.16         | 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                | 0.00                                   | 2,114.52          | 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                | 0.00                                   | 48,193.05         | PO # 21-08-341 PR # 233   |
| SKYRIDGE BUILDERS CORP              | 22-09-1135                    | 2022-09-07 | 700.00     | 700.00                      | 0.00            | 0.00           | 0.00            | 0.00                | 700.00                                 | 0.00              | Additional Ors to PO # 22-06-401  |
| SM MART, INC.                       | 21-12-1303                    | 2021-12-16 | 38,568.60  | 38,568.60                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 38,568.60         | PO # 21-12-766 PR # 659   |
| SUN VALLEY MULTIPURPOSE COOPERATIVE | 21-10-0944                    | 2021-10-19 | 18,534.96  | 18,534.96                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 18,534.96         | Supply of Janitorial & Maintenance Services for Nov-Dec. '21                            |
| SUN VALLEY MULTIPURPOSE COOPERATIVE | 22-11-1460                    | 2022-11-29 | 543,033.54 | 543,033.54                  | 0.00            | 0.00           | 0.00            | 0.00                | 543,033.54                             | 0.00              | Supplemental for the Adjusted Monthly rates of Janitorial and Maintenance Services 2022 |
| THE BRAIN COMPUTER CORPORATION      | 21-12-1367                    | 2021-12-27 | 10,000.00  | 10,000.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 10,000.00         | PO # 21-12-777 PR # 637   |
| TRADERS INDUSTRIAL SUPPLY CO.,INC.  | 21-09-0766                    | 2021-09-10 | 970.00     | 970.00                      | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 970.00            | PO # 21-08-352 PR # 205/249   |

**Department** : Department of Science and Technology (DOST)  
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**Operating Unit** : < not applicable >  
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**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors               | Obligation Request and Status |            |                      | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                     | Remarks  |
|---------------------------------|-------------------------------|------------|----------------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|---------------------|--|
|                                 | Number                        | Date       | Amount               | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years   |  |
| 1                               | 2                             | 3          | 4                    | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                  | 12   |
| VIVA SALES ENTERPRISES          | 21-02-0034                    | 2021-02-02 | 2,460.00             | 2,460.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 2,460.00            | PO # 21-01-016 PR # 466  |
| VIVA SALES ENTERPRISES          | 21-07-0592                    | 2021-07-19 | 2,882.00             | 2,882.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 2,882.00            | 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                | 0.00                                   | 7,800.00            | 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                | 0.00                                   | 1,200.00            | 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                | 0.00                                   | 7,400.00            | PO # 21-10-471 PR # 067  |
| VIVA SALES ENTERPRISES          | 22-07-0926                    | 2022-07-28 | 1,275.00             | 1,275.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 1,275.00                               | 0.00                | Additional Obr for PO # 391  |
| VIVA SALES ENTERPRISES          | 22-10-1225                    | 2022-10-04 | 630.00               | 630.00                      | 0.00            | 0.00           | 0.00            | 0.00                | 630.00                                 | 0.00                | Additional Ors for PO # 637  |
| WILCON BUILDERS' DEPOT          | 21-03-0127                    | 2021-03-03 | 497.00               | 497.00                      | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 497.00              | Add'l OBR for PO # 20-12-493                                       |
| XEFAR ENTERPRISES               | 21-08-0665                    | 2021-08-11 | 6,000.00             | 6,000.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 6,000.00            | PO # 21-07-298 PR # 387  |
| YANA CHEMODITIES                | 21-11-1058                    | 2021-11-09 | 2,816.00             | 2,816.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 2,816.00            | PO # 21-10-521 PR # 555  |
| <b>Capital Outlays</b>          |                               |            | <b>44,073,675.18</b> | <b>44,073,675.18</b>        | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>         | <b>42,770,114.93</b>                   | <b>1,303,560.25</b> |  |
| ABENSON VENTURES INC.           | 21-12-1244                    | 2021-12-10 | 5,001.00             | 5,001.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 5,001.00            | PO # 21-12-681 PR # 362  |
| ASTRON METAL WORKS CORPORATION  | 21-12-1379                    | 2021-12-29 | 72,800.00            | 72,800.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 72,800.00           | 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                | 0.00                                   | 95,400.00           | 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                | 0.00                                   | 18,604.00           | 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                | 0.00                                   | 715,706.25          | Innovating Nuclear Medicine Research & Services Variation Order #1 |


|  |             |            |               |               |      |      |      |      |               |            |  |
|--|-------------|------------|---------------|---------------|------|------|------|------|---------------|------------|--|
| E.A. RAMIREZ CONSTRUCTION, INC.          | 22-03-0310  | 2022-03-25 | 531,020.45    | 531,020.45    | 0.00 | 0.00 | 0.00 | 0.00 | 531,020.45    | 0.00       | Innovating nuclear medicine Research & Services: Devt of Emerging PET Radiopharmaceutical Early Cancer Staging & Assessment of Biologic Functions in Cancer Research         |
| J.R.C.F. CONSTRUCTION                    | 22-11-1424  | 2022-11-14 | 42,239,094.48 | 42,239,094.48 | 0.00 | 0.00 | 0.00 | 0.00 | 42,239,094.48 | 0.00       | Innovating nuclear medicine Research and Services: Development of Emerging PET Radiopharmaceutical Early Cancer Staging and Assessment of Biologic Functions in Cancer Cells |
| 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 | 0.00          | 305,000.00 | 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 | 0.00          | 14,814.00  | Additional to PO # 455   |
| SM APPLIANCE CENTER                      | 21-08-0693  | 2021-08-16 | 23,950.00     | 23,950.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 23,950.00  | PO # 21-08-323 PR # 362  |
| TYSON ELECTRIC INDUSTRIES INC.           | 21-10-0950  | 2021-10-19 | 16,290.00     | 16,290.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 16,290.00  | PO # 21-10-501 PR # 418  |
| VILLMAN COMPUTER SYSTEMS, INC.           | 21-11-1057  | 2021-11-09 | 35,995.00     | 35,995.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 35,995.00  | PO # 21-10-536 PR # 546  |

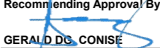
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**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

| Name of Creditors                 | Obligation Request and Status |      |                | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |  |                   | Remarks |
|-----------------------------------|-------------------------------|------|----------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|
|                                   | Number                        | Date | Amount         | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |
| 1                                 | 2                             | 3    | 4              | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| Sub-total                         |                               |      | 48,761,684.76  | 48,761,684.76               | 0.00            | 0.00           | 0.00            | 0.00                | 44,893,428.99                          | 3,868,255.77      |         |
| Total                             |                               |      | 128,624,069.69 | 128,624,069.69              | 62,246,794.23   | 5,807,641.49   | 2,846,029.74    | 8,936,919.47        | 44,918,428.99                          | 3,868,255.77      |         |
| <b>GRAND TOTAL</b>                |                               |      | 140,711,291.21 | 140,711,291.21              | 66,720,323.36   | 10,239,015.70  | 4,722,281.08    | 9,395,622.31        | 45,765,792.99                          | 3,868,255.77      |         |
| Total Current Year Appropriations |                               |      | 91,102,242.45  | 91,102,242.45               | 66,720,323.36   | 10,239,015.70  | 4,722,281.08    | 9,395,622.31        | 25,000.00                              | 0.00              |         |
| Total Prior Years' Appropriations |                               |      | 49,609,048.76  | 49,609,048.76               | 0.00            | 0.00           | 0.00            | 0.00                | 45,740,792.99                          | 3,868,255.77      |         |

Certified Correct:  
  
 BERNARD M. DE LARA  
 Head, Budget Section  
 Date:

Certified Correct:  
  
 SYLVA ANNE B. BANZUELO  
 OIC, Accounting Section  
 Date:

Recommending Approval By:  
  
 GERALD D.G. CONISE  
 Chief, Finance and Administrative Division  
 Date:

Approved By:  
  
 CARLO A. ARCILLA, Ph. D.  
 Head of Agency  
 Date:

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