


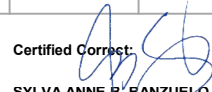
AGING OF UNPAID OBLIGATIONS

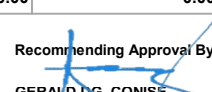
As at December 31, 2023

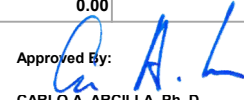
Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Nuclear Research Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 015 0000000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

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	7	8	9	10	11		
1	2	3	4								12	
A. Due and Demandable Obligations(Accounts Payable)*			454,217.13	454,217.13	454,217.13	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			454,217.13	454,217.13	454,217.13	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			190,557.63	190,557.63	190,557.63	0.00	0.00	0.00	0.00	0.00	0.00	
CHITHO P. FELICIANO	23-12-129	2023-12-28	5,321.00	5,321.00	5,321.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTELLISOUTH COMPUTER TRADING & SERVICES	23-12-132	2023-12-29	75,350.00	75,350.00	75,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANDARIN SECURITY SERVICES, INC.,	23-12-135	2023-12-29	10,806.94	10,806.94	10,806.94	0.00	0.00	0.00	0.00	0.00	0.00	
MANDARIN SECURITY SERVICES INC.,	23-12-134	2023-12-29	40,172.56	40,172.56	40,172.56	0.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	23-12-133	2023-12-29	58,907.13	58,907.13	58,907.13	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			263,659.50	263,659.50	263,659.50	0.00	0.00	0.00	0.00	0.00	0.00	
JPCORDIAL CONSTRUCTION SERVICES	23-11-112	2023-11-23	263,659.50	263,659.50	263,659.50	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			454,217.13	454,217.13	454,217.13	0.00	0.00	0.00	0.00	0.00	0.00	
Total			454,217.13	454,217.13	454,217.13	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			454,217.13	454,217.13	454,217.13	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			454,217.13	454,217.13	454,217.13	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

BERNARD M. DE LARA
 Head, Budget Section
 Date:

Certified Correct:

SYLVA ANNE B. BANZUELO
 OIC, Accounting Section
 Date:

Recommending Approval By:

GERALD DG. CONISE
 Chief, Finance and Administrative Division
 Date:

Approved By:

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