

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
as of November 21, 2012

(in Pesos)

Department : Science and Technology
Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
Fund Code : General Fund 101

C R E D I T O R		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE				
NAME (1)	COMMITMENT/ OBLIGATIONS (Balance/Amount) (2) = (7)+(8)	Within 360 Days (1Year)				Beyond 360 days (Over 1 year) (8) = col 2-7
		91 days & below Jan. 01-Mar. 31 (3)	92-180 days Apr. 01-June 30 (4)	181-270 days July 01-Sept. 30 (5)	271-360 days Oct. 01-Dec. 31 (6)	TOTAL (7) = cols 3 to 6
I. INTERNAL CREDITORS						
Personal Services						
MOOE						
Capital Outlay						
II. EXTERNAL CREDITORS						
MOOE						
Golden Bat	10,300.00	10,300.00				10,300.00
Harnwell Chemicals	15,806.00	15,806.00				15,806.00
Theo Pam	5,192.00	5,192.00				5,192.00
YSL Ind. Sales & Manufacturing	24,000.00	24,000.00				24,000.00
Golden Bat	23,510.00	23,510.00				23,510.00
Belman Compania Inc.	6,992.00	6,992.00				6,992.00
Theo Pam	4,200.00	4,200.00				4,200.00
Golden Bat, Inc.	28,000.00	28,000.00				28,000.00
Medina Sales	4,200.00	4,200.00				4,200.00
PNRI	2,300.00	2,300.00				2,300.00
Shimadzu Phil. Corpo.	34,000.00	34,000.00				34,000.00
Theo Pam	57,616.00	57,616.00				57,616.00
Chemline Scientific	17,455.00	17,455.00				17,455.00
Analytical Service Laboratory	30,000.00	30,000.00				30,000.00
Medina Sales	15,833.00	15,833.00				15,833.00
Asia Textile Mill, Inc	258,760.00	258,760.00				258,760.00
Meralco	400,000.00	400,000.00				400,000.00
PLDT	30,000.00	30,000.00				30,000.00
ESA Security Agency	87,000.00	87,000.00				87,000.00
Care Best International, Inc.	105,000.00	105,000.00				105,000.00
Manila Water Company	25,000.00	25,000.00				25,000.00

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Capital Outlay A. E. Ramirez Const., Inc. A. C. Ong Consulting Inc. Open Builders Inc.	3,717,183.10 62,500.00 1,225,373.63	1,218,033.86 62,500.00 1,225,373.63	2,499,149.25			3,717,183.10 62,500.00 1,225,373.63	- - -
III. GRAND TOTAL	6,190,220.73	3,691,071.49	2,499,149.25	-	-	6,190,220.73	
Prepared By:		Approved by:					
NELSON D. LAUNIO (Sgd) Accountant III Date: November 21, 2012		CARLOS C. TOMBOC, Ph.D. (Sgd) Director IV, CESO II Date: November 21, 2012					