

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of November 30, 2013

BED NO. 3-B

(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)					
		91 days & below Jan. 1-Mar 31 (3)	92-180 days Apr 1- June 30 (4)	181-270 days July 1-Sept 30 (5)	271-360 days Oct. 1-Dec 31 (6)	TOTAL (7) = cols 3 to 6	Beyond 360 days (Over 1 year) (8) = col 2-7
I. INTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
II. EXTERNAL CREDITORS							
MOOE						-	-
Chemline Scientific	28,720.00	28,720.00				28,720.00	
Meralco (Electricity)	397,801.00	397,801.00				397,801.00	
ESAPSA (Security Guard)	178,292.00	178,292.00				178,292.00	
Care Best (Janitorial)	60,000.00	60,000.00				60,000.00	
Capital Outlay							
A. E. Ramirez Const., Inc.	3,717,183.10			1,218,033.86	2,499,149.25	3,717,183.10	-
RR Rabarra	48,000.00	48,000.00				48,000.00	
Wilan Builders	1,679,670.94	1,679,670.94				1,679,670.94	
III. GRAND TOTAL	6,109,667.04	2,392,483.94	-	1,218,033.86	2,499,149.25	6,109,667.04	

Prepared By:

Approved by:

Original signed

NELSON D. LAUNIO

Accountant III

Date: November 26, 2013

Original signed

ROWENA CRISTINA L. GUEVARA Ph.D.

OIC Office of the Director

Date: November 26, 2013