

AGING OF DUE AND DEMANDABLE OBLIGATIONS

as of December 31, 2014

Department : Department of Science and Technology
 Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
 Operating Units
 Organizational Code : 19070000000
 Funding Source : 101

NAME OF CREDITOR	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Cityneon Philippines	14-08-0594	08/01/14	5,000.00	5,000.00		5,000.00				
Golden Bat	14-08-0665	08/26/14	14,400.00	14,400.00	14,400.00					
Harnwell Chemicals	14-09-0706	09/09/14	300.00	300.00	300.00					
Care Best	14-10-0812	10/17/14	12,136.68	12,136.68	12,136.68					
National Housing Authority	14-10-0813	10/17/14	9,269.10	9,269.10	9,269.10					
Care Best International	14-10-0818	10/22/14	9,640.89	9,640.89	9,640.89					
PLDT	14-12-0932	12/01/14	4,534.76	4,534.76	4,534.76					
Compucare Center	14-12-0945	12/03/14	7,540.00	7,540.00	7,540.00					
Adela Montalvo	14-12-1052	12/29/14	780.00	780.00	780.00					
Rudy Fenoy	14-12-1053	12/29/14	780.00	780.00	780.00					
Noel A. Saguisag	14-12-1054	12/29/14	780.00	780.00	780.00					
Remedios O. Noguera	14-12-1057	12/29/14	6,279.35	6,279.35	6,279.35					
Philstar Daily	14-12-1058	12/29/14	11,424.00	11,424.00	11,424.00					
PLDT	14-12-1059	12/29/14	2,186.98	2,186.98	2,186.98					
PLDT	14-12-1060	12/29/14	2,338.58	2,338.58	2,338.58					
PLDT	14-12-1061	12/29/14	1,321.97	1,321.97	1,321.97					
PLDT	14-12-1062	12/29/14	4,480.00	4,480.00	4,480.00					
Raynor E. Malahito	14-12-1064	12/29/14	1,243.08	1,243.08	1,243.08					
MERALCO	14-12-1065	12/29/14	128,152.81	128,152.81	128,152.81					
Cecilia B. Jalocon	14-12-1067	12/29/14	1,566.00	1,566.00	1,566.00					
Virginia O. Giron	14-12-1068	12/29/14	2,421.00	2,421.00	2,421.00					
TOTAL			226,575.20	226,575.20	221,575.20	5,000.00				

Certified Correct by:

Original signed
NELSON D. LAUNIO
 Chief Accountant

Certified Correct By:

Original signed
REMEDIOS O. NOGUERA
 Chief, Budget Officer

Approved By:

Original signed
CELIA B. ELUMBA
 Director IV