

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2015

Department : Department of Science and Technology
 Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
 Operating Units :
 Organizational Code: 190170000000
 Funding Source : 101

NAME OF CREDITOR	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & 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
Belman Compania Incorporada	15-02-094	02/26/15	39,000.00	39,000.00	39,000.00					
Compucare Center	15-03-116	03/03/15	14,785.00	14,785.00	14,785.00					
Vestas Boutique	15-03-139	03/09/15	13,959.00	13,959.00	13,959.00					
E-Copy Corporation	15-03-146	03/11/15	13,152.00	13,152.00	13,152.00					
E-Copy Corporation	15-03-150	03/13/15	4,700.00	4,700.00	4,700.00					
Compucare Center	15-03-166	03/18/15	7,550.00	7,550.00	7,550.00					
Compucare Center	15-03-171	03/19/15	3,490.00	3,490.00	3,490.00					
Daniel J. Lavin	15-03-190	03/25/15	350.00	350.00	350.00					
Cheryl Lopez	15-03-191	03/26/15	2,066.00	2,066.00	2,066.00					
GSIS	15-03-192	03/26/15	449,409.09	449,409.09	449,409.09					
Celia B. Elumba	15-03-194	03/26/15	2,000.00	2,000.00	2,000.00					
GACPA	15-03-195	03/26/15	9,600.00	9,600.00	9,600.00					
MAVEC Specialist Foundation	15-03-196	03/30/15	2,400.00	2,400.00	2,400.00					
Romaanjo Trading	15-03-200	03/30/15	2,452.53	2,452.53	2,452.53					
Romaanjo Trading	15-03-201	03/30/15	4,978.03	4,978.03	4,978.03					
PLDT	15-03-202	03/30/15	1,967.86	1,967.86	1,967.86					
PLDT	15-03-203	03/30/15	2,278.26	2,278.26	2,278.26					
PLDT	15-03-204	03/30/15	4,949.71	4,949.71	4,949.71					

NAME OF CREDITOR	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & 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
PLDT	15-03-205	03/30/15	1,424.10	1,424.10	1,424.10					
PLDT	15-03-206	03/30/15	4,480.00	4,480.00	4,480.00					
Procurement Service	15-03-211	03/31/15	10,167.85	10,167.85	10,167.85					
Cyril Anne Canonce	15-03-212	03/31/15	7,286.68	7,286.68	7,286.68					
Ronelo P. Vallente	15-03-213	03/31/15	5,862.29	5,862.29	5,862.29					
Virginia O. Giron	15-03-214	03/31/15	5,243.00	5,243.00	5,243.00					
Eduardo M. Marin	15-03-215	03/31/15	10,705.00	10,705.00	10,705.00					
TOTAL			624,256.40	624,256.40	624,256.40	-				

Certified Correct By:

Original signed

NELSON D. LAUNIO

Chief Accountant

Date:

Certified Correct By:

Original signed

REMEDIOS R. NOGUERA

Chief, Budget Officer

Date:

Approved By:

Original signed

CELIA B. ELUMBA

Director IV

Date: