

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2013

DEPARTMENT : HEALTH
 AGENCY /OU : FOOD AND DRUG ADMINISTRATION
 Fund : 101

BED NO. 3-B

C R E D I T O R		FORECAST WHEN COMMITMENTS/OBLIGATION SHALL BECOME ACCOUNTS PAYABLE					
NAME (1)	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT) (2) = (7)+(8)	Within 360 days (1 YEAR)					Beyond 360 days (Over 1 YEAR) (8) - col. 2-7
		91 days & below Jan. 1- March 31 (3)	92 - 180 days April 1-June 31 (4)	181-270 days July 1-Sept 30 (5)	271-360 days Oct. 1-Dec 31 (6)	TOTAL (7) = cols. 3 to 6	
1. INTERNAL CREDITORS							
Personal Services							
.....							
MOOE							
.....							
Capital Outlay							
.....							
II. EXTERNAL CREDITORS							
Personal Services							
.....							
MOOE							
Linde Philippines	61,420.36	61,420.36				61,420.36	
Dakila Trading	10,000.00	10,000.00				10,000.00	
Perkin Elmer Instruments	56,173.70	56,173.70				56,173.70	
Linde Philippines	6,675.36	6,675.36				6,675.36	
Linde Philippines	18,675.36	18,675.36				18,675.36	
Linde Philippines	6,675.36	6,675.36				6,675.36	
Shimadzu Philippines Corp.	12,672.00	12,672.00				12,672.00	
Cnctech Inc.	39,000.00	39,000.00				39,000.00	
Meco Philippines Inc.	433,020.00		433,020.00			433,020.00	
Exclusive Traders, Inc.	4,800.00		4,800.00			4,800.00	
Shimadzu Philippines corp.	14,250.00		14,250.00			14,250.00	
Shimadzu Philippines corp.	44,250.00		44,250.00			44,250.00	
Shimadzu Philippines Corp.	50,475.00		50,475.00			50,475.00	
Aquafortis Philippines Inc.	5,800.00		5,800.00			5,800.00	
Linde Philippines, Inc.	18,698.47		18,698.47			18,698.47	
Shimadzu Phils. Corp.	8,500.00		8,500.00			8,500.00	
Chemline Scientific Corp.	36,832.00		36,832.00			36,832.00	
Chemline Scientific Corp.	4,335.00		4,335.00			4,335.00	
Yana Chemodities	4,800.00		4,800.00			4,800.00	
Shimadzu Phils. Corp	386,550.00		386,550.00			386,550.00	
Shimadzu Philippines Corp	45,980.00		45,980.00			45,980.00	
Perkinelmer Instruments Phil. Corp.	216,301.67		216,301.67			216,301.67	
Shimadzu Philippines Corp.	10,188.75		10,188.75			10,188.75	
Chemline Scientific Corp.	3,320.00		3,320.00			3,320.00	
Theo-Pam Trading Corp	4,300.00		4,300.00			4,300.00	
Belman Laboratories	3,278.00		3,278.00			3,278.00	
Linde Philippines, Inc	19,060.36		19,060.36			19,060.36	

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Metals Industry Research & Dev. Center	31,920.00		31,920.00			31,920.00	
Yana Chemodities Inc.	11,600.00		11,600.00			11,600.00	
Alpha Analytical Sea Corp.	171,760.00		171,760.00			171,760.00	
Theo-Pam Trading Corp.	11,520.00		11,520.00			11,520.00	
Hedge Marketing	192,000.00		192,000.00			192,000.00	
Capital Outlay							
Alcaport Trade	177,999.00		177,999.00			177,999.00	
Molave Trading	41,584.80		41,584.80			41,584.80	
Guill-bern Corp.	411,846.00		411,846.00			411,846.00	
Exclusive Traders	125,890.00		125,890.00			125,890.00	
Molave Trading	1,211,345.00		1,211,345.00			1,211,345.00	
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III. GRAND TOTAL	3,913,496.19	211,292.14	3,702,204.05	-	-	3,913,496.19	-

Certified Correct:

Approved:


ADRIANITA S. CASTILLO
 Administrative Officer V (Budget Section)
 November 27, 2012


KENNETH Y. HARTIGAN-GO, M.D.
 Acting Director IV
 November 27, 2012