

CONSOLIDATED AGING OF DUE AND DEMANDABLE OBLIGATIONS
For the Month Ending December 31, 2017

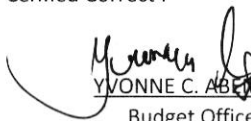
Department National Economic and Development Authority
 Agency Philippine Statistics Authority
 Operating Units Regional Statistical Services Office I
 Organization Code (UACS): 24-003-00-0000
 Funding Source Code: 101

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	
REGIONAL OFFICE COSTSAVER'S SUPERMARKET, INC.	2017-12-1285	12/29/2017	361,720.00	361,720.00	361,720.00	-	-	-	-	CAPITAL OUTLAY
Sub Total:			361,720.00	361,720.00	361,720.00	-	-	-	-	
ILOCOS NORTE -None-	-	-	-	-	-	-	-	-	-	
Sub Total:			-	-	-	-	-	-	-	
ILOCOS SUB TECHMIX/LAWRENCE CHAN	2017-12-0848	12/29/2017	60,000.00	60,000.00	60,000.00	-	-	-	-	CAPITAL OUTLAY
Sub Total:			60,000.00	60,000.00	60,000.00	-	-	-	-	
LA UNION -None-										
Sub Total:			-	-	-	-	-	-	-	
PANGASINAN SAVERS ELECTRONIC WORLD INC. CTRL P COMPUTER & TRADING SERVICES	2017-12-1020 2017-12-1021	12/29/2017 12/29/2017	137,000.00 25,000.00	137,000.00 25,000.00	137,000.00 25,000.00					CAPITAL OUTLAY
Sub Total:			162,000.00	162,000.00	162,000.00	-	-	-	-	
Total:			583,720.00	583,720.00	583,720.00	-	-	-	-	

Prepared by:


EMIL JOHN N. NATURA
 Accountant I

Cerified Correct :


YVONNE C. ABENOJA
 Budget Officer 1/09/18

Approved By:


ATTY. SHEILA O. DE GUZMAN
 OIC CRASD Chief