

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - I
 Organization Code (UACS) : 24 008 0300001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			10,282,607.40	10,282,607.40	10,282,607.40	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			10,282,607.40	10,282,607.40	10,282,607.40	0.00	0.00	0.00	0.00	0.00	
Knit and Tuck Merchandising	2019-12-1023	12/27/2019	2,970,836.00	2,970,836.00	2,970,836.00	0.00	0.00	0.00	0.00	0.00	
Christian Stephen Garments	2019-12-1024	12/27/2019	1,717,200.00	1,717,200.00	1,717,200.00	0.00	0.00	0.00	0.00	0.00	
Knit and Tuck Merchandising	2019-12-1017	12/27/2019	1,689,216.00	1,689,216.00	1,689,216.00	0.00	0.00	0.00	0.00	0.00	
Knit and Tuck Merchandising	2019-12-1018	12/27/2019	1,205,474.00	1,205,474.00	1,205,474.00	0.00	0.00	0.00	0.00	0.00	
Mitsui Trading Phil. Ltd. Co.	2019-12-1019	12/27/2019	1,272,000.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	
M.B Pelaez School and Office Supplies	2019-12-1020	12/27/2019	413,525.00	413,525.00	413,525.00	0.00	0.00	0.00	0.00	0.00	
M.B Pelaez School and Office Supplies	2019-12-1021	12/27/2019	442,020.00	442,020.00	442,020.00	0.00	0.00	0.00	0.00	0.00	
Christian Stephen Garments	2019-12-1022	12/27/2019	572,336.40	572,336.40	572,336.40	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,282,607.40	10,282,607.40	10,282,607.40	0.00	0.00	0.00	0.00	0.00	
Total			10,282,607.40	10,282,607.40	10,282,607.40	0.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			6,970.00	6,970.00	0.00	1,120.00	5,850.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			6,970.00	6,970.00	0.00	1,120.00	5,850.00	0.00	0.00	0.00	
Michael Gapuzan	2019-07-464	2019/7/31	1,120.00	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	
Michael's Catering and Cake House	2019-04-283	4/30/2019	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00	
Sub-total			6,970.00	6,970.00	0.00	1,120.00	5,850.00	0.00	0.00	0.00	
Total			6,970.00	6,970.00	0.00	1,120.00	5,850.00	0.00	0.00	0.00	

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GRAND TOTAL			10,289,577.40	10,289,577.40	10,282,607.40	1,120.00	5,850.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			6,970.00	6,970.00	0.00	1,120.00	5,850.00	0.00	0.00	0.00	

Certified Correct:


DIFUNTORUM ROMNICK
CARBONELL

Date: 1/10/20 4:40 PM

Certified Correct:

Date:

Recommending Approval:


ENGR. ARTURO S. DE SOLA

Date:

Approved By:


ATTY. SHEILA O. DE GUZMAN

Date: 13 January 2020