

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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 but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			97,907.59	97,907.59	0.00	0.00	975.00	0.00	48,958.28	47,974.31	
A.1 Current Year's Appropriations			975.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	
IMPERIAL PRINT	20-02-078	2020-02-29	975.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	
Sub-total			975.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			96,932.59	96,932.59	0.00	0.00	0.00	0.00	48,958.28	47,974.31	
PLDT INC.	17-06-257	2017-09-06	8,583.74	8,583.74	0.00	0.00	0.00	0.00	0.00	8,583.74	
LUECO	17-03-048	2017-03-03	7,347.74	7,347.74	0.00	0.00	0.00	0.00	0.00	7,347.74	
JESSA ERICA QUINA	18-08-196	2018-08-30	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
MEI ANNE DELA CRUZ	18-06-291	2018-06-30	369.73	369.73	0.00	0.00	0.00	0.00	0.00	369.73	
PROCUREMENT SERVICE	18-11-864	2018-11-30	20,551.12	20,551.12	0.00	0.00	0.00	0.00	0.00	20,551.12	
LESSICA MAE LUIS PIZA	18-11-809	2018-11-30	465.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00	
MAYNARD LUCAS	18-11-803	2018-11-30	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
LEILANI JANE MATEO	18-11-801	2018-11-30	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
KHARLO SARAGOSA	18-11-800	2018-11-30	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
BLESSIE NELLE LABUGEN	18-11-799	2018-11-30	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
JANELLE JUSTINE STA MARIA	18-11-798	2018-11-30	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
ARPA GLASS AND ALUMINUM	17-11-567	2017-11-16	2,793.75	2,793.75	0.00	0.00	0.00	0.00	0.00	2,793.75	
JENILLE CASTRO	18-11-797	2018-11-30	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
MICHAELS CATERING AND CAKE HOUSE	19-04-283	2019-04-30	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	
MICHAEL GAPUZAN	19-07-464	2019-07-31	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	
ILOCOS NORTE WATER DISTRICT	19-02-089	2019-02-28	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	
ILOCANDIA FOODS CORPORATION	19-03-001	2019-03-30	39,684.28	39,684.28	0.00	0.00	0.00	0.00	39,684.28	0.00	
DESIREE LIMMO	17-06-265	2017-06-15	940.00	940.00	0.00	0.00	0.00	0.00	0.00	940.00	
MAYVELYN A. PASCUA	19-08-332	2019-08-19	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
MARK DAVID P. DIASEN	19-08-361	2019-08-19	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	

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