

CONSOLIDATED AGING OF DUE AND DEMANDABLE OBLIGATIONS  
For the Month Ending June 30, 2020

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	
<b>REGIONAL OFFICE</b>										
<b>Prior Year</b>										
Metrovision Customized Printing	2019-411-825	11/12/2019	50,289.43	50,289.43						
Metrovision Customized Printing	2019-10-773	10/29/2019	5,463.74	5,463.74						
<b>Current Year</b>										
Maria Asuncion Tuazon	2020-03-144	3/24/2020	113.44	113.44	113.44					Due to GSIS
Kamroos Joint Restaurant	2020-05-232	5/29/2020	6,120.00	6,120.00	6,120.00					
Fluid Connect Aircon Repair & Ins	2020-06-242	06/03/2020	13,050.00	13,050.00	13,050.00					
Laserview Trading	2020-06-264	06/15/2020	5,698.00	5,698.00	5,698.00					
Laserview Trading	2020-06-264	06/15/2020	3,500.00	3,500.00	3,500.00					
JJM Commercial	2020-06-265	06/15/2020	10,760.00	10,760.00	10,760.00					
JJM Commercial	2020-06-265	06/15/2020	10,000.00	10,000.00	10,000.00					
Paper Cart Marketing, Inc.	2020-06-266	06/15/2020	7,715.00	7,715.00	7,715.00					
Paper Cart Marketing, Inc.	2020-06-266	06/15/2020	5,500.00	5,500.00	5,500.00					
Kamroos Joint Restaurant	2020-06-279	06/18/2020	2,400.00	2,400.00	2,400.00					
Paper Cart Marketing, Inc-other supplies.	2020-06-280	06/18/2020	2,432.00	2,432.00	2,432.00					

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Jim Ian Bautista	2020-06-294	06/24/2020	2,220.02	2,220.02	2,220.02					Due to GSIS,PHIC.ag ibig,Other Payables
Analie Carolino	2020-06-295	06/24/2020	1,762.98	1,762.98	1,762.98					Due to GSIS,PHIC.ag ibig,Other Payables
Danites E. Teñido	2020-06-304	06/25/2020	2,849.23	2,849.23	2,849.23					Due to GSIS,PHIC.ag ibig,Other Payables
Maura Florague	2020-06-305	06/25/2020	1,470.85	1,470.85	1,470.85					Due to GSIS,PHIC.ag ibig,Other Payables
			-	-						
<b>Continuing</b>										
Imperial Print Ent.	2020-02-078	2/29/2020	975.00	975.00	975.00					
La Union Host Lion Club	2020-03-116	3/24/2020	2,000.00	2,000.00	2,000.00					
			-	-						
<b>Sub Total:</b>			<b>134,319.69</b>	<b>134,319.69</b>	<b>78,566.52</b>	-	-	-	-	
<b>ILOCOS NORTE</b>										
<b>Prior Year</b>										
PSA-RSSOI	15-12-900	12/23/2015	8,545.08	8,545.08		8,545.08				
Noraline Tagapuen	15-12-925	12/23/2015	504.00	504.00		504.00				
Emmanuel Agustin	15-12-926	12/23/2015	120.00	120.00		120.00				