

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

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine National Volunteer Service Coordinating Agency
 Operating Unit: < not applicable >
 Organization Code (UACS): 24 004 0000000

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	
1	2	3	4	5=(6+7+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			25,134.03	25,134.03	25,134.03	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			25,134.03	25,134.03	25,134.03	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2019-12-652	11/26/2019	3,471.78	3,471.78	3,471.78	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2019-12-653	12/26/2019	6,697.25	6,697.25	6,697.25	0.00	0.00	0.00	0.00	0.00	
Bayan Telecommunications, Inc.	02-101101-2019-12-658	11/27/2019	1,798.00	1,798.00	1,798.00	0.00	0.00	0.00	0.00	0.00	
Ela Victoria F. Sarmago	02-101101-2019-12-613	12/12/2019	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
Lalaine M. Sajelan	02-101101-2019-12-656	11/27/2019	4,787.00	4,787.00	4,787.00	0.00	0.00	0.00	0.00	0.00	
Corazon M. Macaraig	02-101101-2019-12-657	12/27/2019	7,730.00	7,730.00	7,730.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			25,134.03	25,134.03	25,134.03	0.00	0.00	0.00	0.00	0.00	
Total			25,134.03	25,134.03	25,134.03	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			25,134.03	25,134.03	25,134.03	0.00	0.00	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			25,134.03	25,134.03	25,134.03	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


ESTONILD JOYMARIE MANAOIS


Accountant

Date: 1/23/20 5:16 PM

Certified Correct:

Date:

Recommending Approval:


CARLOS RUDY REYES

Director of Financial Management Service (FMS) or Equivalent

Date: 1/23/20 5:24 PM

Approved By:


MACARAIG CORAZON MERCADO

Agency Head or Authorized Representative

Date: 1/23/20 5:35 PM