

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2020

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			610,048.09	610,048.09	610,048.09	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			610,048.09	610,048.09	610,048.09	0.00	0.00	0.00	0.00	0.00	
Donald James D. Gawe	02-101101-2020-12-454	2020-12-31	4,912.00	4,912.00	4,912.00	0.00	0.00	0.00	0.00	0.00	
Suger Regulatory Administration	02-101101-2020-12-466	2020-12-31	1,836.98	1,836.98	1,836.98	0.00	0.00	0.00	0.00	0.00	
Suger Regulatory Administration	02-101101-2020-12-465	2020-12-31	18,321.22	18,321.22	18,321.22	0.00	0.00	0.00	0.00	0.00	
Graciosa B. Romero	02-101101-2020-12-464	2020-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ran Ray E. Alcantara	02-101101-2020-12-463	2020-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Rizalene F. Velacruz	02-101101-2020-12-462	2020-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Sheena C. Alcala	02-101101-2020-12-461	2020-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Fely M. Baday	02-101101-2020-12-460	2020-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ace Earvin A. Arellano	02-101101-2020-12-459	2020-12-31	5,376.00	5,376.00	5,376.00	0.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	02-101101-2020-12-458	2020-12-31	108,395.51	108,395.51	108,395.51	0.00	0.00	0.00	0.00	0.00	
Ariane Rose C. Maghanoy	02-101101-2020-12-457	2020-12-31	6,476.00	6,476.00	6,476.00	0.00	0.00	0.00	0.00	0.00	
Maribel F. Larracochea	02-101101-2020-12-456	2020-12-31	6,476.00	6,476.00	6,476.00	0.00	0.00	0.00	0.00	0.00	
Kenneth C. Siruelo	02-101101-2020-12-455	2020-12-31	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00	0.00	0.00	
Full Serve Detailing Station, Inc.	02-101101-2020-12-442	2020-12-29	12,395.42	12,395.42	12,395.42	0.00	0.00	0.00	0.00	0.00	
Alfonso Ref. & Aircon Repair Shop	02-101101-2020-12-453	2020-12-31	45,800.00	45,800.00	45,800.00	0.00	0.00	0.00	0.00	0.00	
ATIKHA Overseas Workers	02-101101-2020-12-452	2020-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Graciosa B. Romero	02-101101-2020-12-451	2020-12-31	27,946.28	27,946.28	27,946.28	0.00	0.00	0.00	0.00	0.00	
Donald James D. Gawe	02-101101-2020-12-450	2020-12-31	2,212.42	2,212.42	2,212.42	0.00	0.00	0.00	0.00	0.00	
C & C Soto Merchandising	02-101101-2020-12-449	2020-12-31	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	
Fora Strategic Communications Consultancy Inc.	02-101101-2020-12-448	2020-12-31	42,650.00	42,650.00	42,650.00	0.00	0.00	0.00	0.00	0.00	
Awards Central Philippines Inc.	02-101101-2020-12-447	2020-12-31	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	
U-Bix Corporation	02-101101-2020-12-446	2020-12-31	4,905.60	4,905.60	4,905.60	0.00	0.00	0.00	0.00	0.00	
Teresita R. Bahom	02-101101-2020-12-445	2020-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2020

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine National Volunteer Service Coordinating Agency  
 Operating Unit : < not applicable >  
 Organization Code : 24 004 0000000  
 Fund Cluster : 01 - Regular Agency Fund

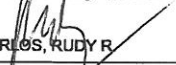
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	0.00	0.00	0.00	5,970.45	5,970.45	5,970.45	0.00	5,970.45	5,970.45	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	5,970.45	5,970.45	5,970.45	0.00	5,970.45	5,970.45	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	5,970.45	5,970.45	5,970.45	0.00	5,970.45	5,970.45	0 %	
Non-Tax		0.00	0.00	0.00	0.00	5,970.45	5,970.45	5,970.45	0.00	5,970.45	5,970.45	0 %	
Subsidy from National Government	4030101000	0.00	0.00	0.00	0.00	5,970.45	5,970.45	5,970.45	0.00	5,970.45	5,970.45	0 %	settlement of prior year's disallowances
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,970.45</b>	<b>5,970.45</b>	<b>5,970.45</b>	<b>0.00</b>	<b>5,970.45</b>	<b>5,970.45</b>	<b>0 %</b>	

Certified Correct:

  
ESTOMILO, JOYMARIE M.

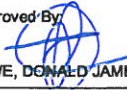
Accountant  
Date: 2021-01-21 13:14:47.0

Recommending Approval:

  
CARLOS, RUDY R.

Chief Administrative Officer  
Date: 2021-01-21 13:16:18.0

Approved By:

  
GAWWE, DONALD JAMES D.

Executive Director III  
Date: 2021-01-21 13:18:37.0