

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

Department : (24) National Economic and Development Authority

Agency : (004) Philippine National Volunteer Service Coordinating Agency

Operating Unit : 0000000

Organization Code (UACS) : 240040000000

Funding Source Code (as clustered) : 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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
MERALCO	14-12-534	29-Dec-14	41,967.62	41,967.62	41,967.62					
Manila Water Company Inc.	14-12-535	29-Dec-14	4,372.50	4,372.50	4,372.50					
Bayan Telecommunications, Inc. (tel no. 434-7139)	14-12-536	29-Dec-14	899.00	899.00	899.00					
Bayan Telecommunications, Inc. (DSL)	14-12-537	29-Dec-14	2,599.00	2,599.00	2,599.00					
PLDT (tel no. 927-6847)	14-12-538	29-Dec-14	2,500.00	2,500.00	2,500.00					
ABS-CBN Convergence, Inc. (tel#225-3267 & 639373707337)	14-12-539	29-Dec-14	998.00	998.00	998.00					
U-Bix Corporation	14-12-540	29-Dec-14	6,720.00	6,720.00	6,720.00					
TOTAL			60,056.12	60,056.12	60,056.12	-	-	-	-	

Certified Correct:

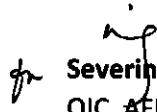


Florida J. Giron

Accountant III

Date: 30 January 2015

Recommended by:



Severina B. Volante

OIC, AFMD

Approved by:



Joselito C. de Vera

Executive Director

Certified Correct:



Joy Marie M. Estonilo

AO IV/Budget Officer

Date: 30 January 2015