

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

Department: National Economic and Development Authority (NEDA)

Fund Cluster: 01 - Regular Agency Fund


Agency: Philippine National Volunteer Service Coordinating Agency

Operating Unit: N/A


Organization Code (UACS): 240040000000

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Loreto I. Orense	15-12-654	12/29/2015	3,900.00	3,900.00	3,900.00					
Triple 7 Manpower Services, Inc.	15-12-655	12/29/2015	21,913.62	21,913.62	21,913.62					
TOTAL			25,813.62	25,813.62	25,813.62					


Certified Correct:


 Flerido J. Giron
 Accountant III
 Date: 1/13/16


Recommended By:


 Rudy R. Carlos
 Chief, Admin., Financial & Mgt. Division
 Date:

Approved By:


 Josecito C. de Vera
 Director IV
 Date:

Certified Correct:


 Joyharie M. Estonilo
 Budget Officer
 Date: 1/13/16