

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: National Economic and Development Authority (NEDA)
Agency: Philippine National Volunteer Service Coordinating Agency
Operating Unit: N/A
Organization Code (UACS): 240040000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

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
RUDY R. CARLOS	02-101101-2018-12-699	12/28/2018	4.86	4.86	4.86					
RUDY R. CARLOS	02-101101-2018-12-698	12/28/2018	2,095.00	2,095.00	2,095.00					
GRACE AGUILING-DALISAY	02-101101-2018-12-693	12/27/2018	35,746.11	35,746.11	35,746.11					
GRACE AGUILING-DALISAY	02-101101-2018-12-634	12/12/2018	30,639.52	30,639.52	30,639.52					
JOSHUA ANGELO E. BATA	02-101101-2018-12-701	12/28/2018	748.36	748.36	748.36					
ALDET ENTERPRISE	02-101101-2018-12-697	12/28/2018	1,635.43	1,635.43	1,635.43					
BAYANTEL TELECOMMUNICATIONS	02-101101-2018-12-679	12/21/2018	1,218.33	1,218.33	1,218.33					
RIZALENE VELACRUZ	02-101101-2018-12-702	12/28/2018	290.00	290.00	290.00					
SUGAR REGULATORY ADMINISTRATION	02-101101-2018-12-703	12/28/2018	548.66	548.66	548.66					
CORAZON M. MACARAIG/Robert Tolentino	02-101101-2018-12-704	12/28/2018	618.50	618.50	618.50					
MARITES DELA FUENTE	02-101101-2018-12-705	12/28/2018	258.00	258.00	258.00					
TOTAL			73,802.77	73,802.77	73,802.77					


Certified Correct:


Eleoinda Eugene Peter

Agency Budget Officer

Date: 10/Jan/2019

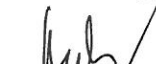
Certified Correct:


Estelito Joymarie

Agency Chief Accountant

Date: 10/Jan/2019


Recommended By:


Carlos Rudy

Chief Administrative Officer

Date: 10/Jan/2019

Approved By:


De Vera Josefito

Head of Agency or Authorized Representative

Date: