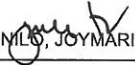


AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

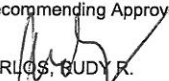
Department: National Economic and Development Authority (NEDA)
 Agency: Philippine National Volunteer Service Coordinating Agency
 Operating Unit: < not applicable >
 Organization Code (UACS) : 24 004 0000000


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+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			11,347.59	11,347.59	11,347.59	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			11,347.59	11,347.59	11,347.59	0.00	0.00	0.00	0.00	0.00	
Fely M. Baday	02-101101-2021-12-511	2021-12-31	5,226.32	5,226.32	5,226.32	0.00	0.00	0.00	0.00	0.00	
Bayan Telecommunications, Inc.	02-101101-2021-12-512	2021-12-31	899.00	899.00	899.00	0.00	0.00	0.00	0.00	0.00	
U-Bix Corporation	02-101101-2021-12-513	2021-12-31	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
Full Serve Detailing Station, Inc.	02-101101-2021-12-514	2021-12-31	738.60	738.60	738.60	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2021-12-515	2021-12-31	3.67	3.67	3.67	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,347.59	11,347.59	11,347.59	0.00	0.00	0.00	0.00	0.00	
Total			11,347.59	11,347.59	11,347.59	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			11,347.59	11,347.59	11,347.59	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			11,347.59	11,347.59	11,347.59	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 ESTONILLO, JOYMARIE M.
 Accountant
 Date: 1/25/22 1:54 PM

Certified Correct:

 FALLE, ROSANA D.
 Budget Officer
 Date: 1/25/22 1:54 PM

Recommending Approval:

 CARLOS, BUDY R.
 Chief Admin., Financial & Mgt. Division
 Date: 1/25/22 2:24 PM

Approved by:

 GAWE, DONALD JAMES D.
 Executive Director
 Date: 1/25/22 2:34 PM