

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine National Volunteer Service Coordinating Agency
 Operating Unit: < not applicable >
 Organization Code (UACS) : 24 004 000000

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	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
A. Due and Demandable Obligations (Accounts Payable)*			431,102.71	431,102.71	431,102.71	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			431,102.71	431,102.71	431,102.71	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			431,102.71	431,102.71	431,102.71	0.00	0.00	0.00	0.00	0.00	0.00	
Arianne Rose C. Maghanoy	02-101101-2022-12-617	2022-12-29	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bayan Telecommunications, Inc.	02-101101-2022-12-611	2022-12-29	818.74	818.74	818.74	0.00	0.00	0.00	0.00	0.00	0.00	
Benguet State University	02-101101-2022-12-614	2022-12-29	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cherry May T. Distor	02-101101-2022-12-629	2022-12-29	7,965.00	7,965.00	7,965.00	0.00	0.00	0.00	0.00	0.00	0.00	
CY Lifestyle Trading Company	02-101101-2022-12-638	2022-12-29	49,436.10	49,436.10	49,436.10	0.00	0.00	0.00	0.00	0.00	0.00	
Danilo C. Maghanoy	02-101101-2022-12-607	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Danilo C. Maghanoy	02-101101-2022-12-633	2022-12-29	1,041.25	1,041.25	1,041.25	0.00	0.00	0.00	0.00	0.00	0.00	
Dempsey D. Alarico	02-101101-2022-12-616	2022-12-29	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donald James D. Gawe	02-101101-2022-12-621	2022-12-29	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donald James D. Gawe	02-101101-2022-12-630	2022-12-29	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donald James D. Gawe	02-101101-2022-12-634	2022-12-29	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ela Victoria F. Sarmago	02-101101-2022-12-631	2022-12-29	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fely M. Baday	02-101101-2022-12-613	2022-12-29	17,859.00	17,859.00	17,859.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fely M. Baday	02-101101-2022-12-618	2022-12-29	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fely M. Baday	02-101101-2022-12-623	2022-12-29	72,338.00	72,338.00	72,338.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fely M. Baday	02-101101-2022-12-636	2022-12-29	38,372.55	38,372.55	38,372.55	0.00	0.00	0.00	0.00	0.00	0.00	
Fely M. Baday	02-101101-2022-12-637	2022-12-29	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Iñigo B. Lazar Jr.	02-101101-2022-12-620	2022-12-29	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
Iñigo B. Lazar Jr.	02-101101-2022-12-635	2022-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2022-12-625	2022-12-29	28,958.04	28,958.04	28,958.04	0.00	0.00	0.00	0.00	0.00	0.00	
John Vincent M. Mañosca	02-101101-2022-12-608	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
John Vincent M. Mañosca	02-101101-2022-12-612	2022-12-29	665.00	665.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Kamille May H. Alienza	02-101101-2022-12-610	2022-12-29	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00
Kamille May H. Alienza	02-101101-2022-12-626	2022-12-29	635.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
Kenneth C. Siruelo	02-101101-2022-12-619	2022-12-29	6,270.00	6,270.00	6,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Kenneth C. Siruelo	02-101101-2022-12-632	2022-12-29	1,352.00	1,352.00	1,352.00	0.00	0.00	0.00	0.00	0.00	0.00
Maribel F. Larracochea	02-101101-2022-12-615	2022-12-29	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth	02-101101-2022-10-459	2022-10-24	438.12	438.12	438.12	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth	02-101101-2022-11-488	2022-11-09	282.52	282.52	282.52	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth	02-101101-2022-11-536	2022-11-28	1,142.26	1,142.26	1,142.26	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth	02-101101-2022-12-553	2022-12-13	746.95	746.95	746.95	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth	02-101101-2022-12-555	2022-12-14	802.54	802.54	802.54	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth	02-101101-2022-12-602	2022-12-27	674.40	674.40	674.40	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth	02-101101-2022-12-603	2022-12-27	662.87	662.87	662.87	0.00	0.00	0.00	0.00	0.00	0.00
Raymart V. Maruquez	02-101101-2022-12-609	2022-12-29	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00
Raymart V. Maruquez	02-101101-2022-12-628	2022-12-29	12,650.75	12,650.75	12,650.75	0.00	0.00	0.00	0.00	0.00	0.00
Rudy R. Carlos	02-101101-2022-12-622	2022-12-29	2,995.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00
Sugar Regulatory Administration	02-101101-2022-12-639	2022-12-29	36,898.62	36,898.62	36,898.62	0.00	0.00	0.00	0.00	0.00	0.00
Tricia Marie B. Ayala	02-101101-2022-12-624	2022-12-29	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00
U-Bix Corporation	02-101101-2022-12-627	2022-12-29	6,320.00	6,320.00	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			431,102.71	431,102.71	431,102.71	0.00	0.00	0.00	0.00	0.00	0.00
Total			431,102.71	431,102.71	431,102.71	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL			431,102.71	431,102.71	431,102.71	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			431,102.71	431,102.71	431,102.71	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:


JOYMARIE M. ESTONILO

Accountant

Date: 01/30/23 01:57 PM

Certified Correct:


ROSANA D. FALLE

Budget Officer

Date: 01/30/23 01:57 PM

Recommending Approval:


RUDY B. CARLOS

Chief AO

Date: 01/30/23 01:58 PM

Approved By:


DONALD JAMES D. GAWE

Executive Director

Date: 01/30/23 02:00 PM