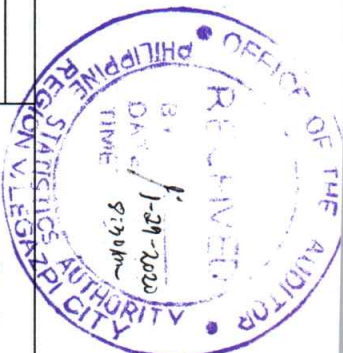


**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

Department: National Economic and Development Authority (NEDA)  
 Agency: Philippine Statistics Authority  
 Operating Unit: Regional Statistical Services Office - V  
 Organization Code (UACS) : 24 008 0300005



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				
B. Not Yet Due and Demandable Obligations*	1													
B.1 Current Year's Appropriations														
WOMEN FINE CLOTHING, INC.		02-101101-2019-12-01453	2,385,200.00	2,385,200.00	2,385,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES		02-101101-2019-12-01446	911,490.00	911,490.00	911,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO.		02-101101-2019-12-01454	2,010,010.00	2,010,010.00	2,010,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES		02-101101-2019-12-01447	2,145,476.45	2,145,476.45	2,145,476.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES		02-101101-2019-12-01455	505,875.00	505,875.00	505,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO		02-101101-2019-12-01448	2,293,300.00	2,293,300.00	2,293,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES		02-1011-01-2019-12-01449	443,062.50	443,062.50	443,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO		02-101101-2019-12-01450	1,349,000.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO		02-101101-2019-12-01451	1,942,560.00	1,942,560.00	1,942,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO		02-101101-2019-12-01452	978,025.00	978,025.00	978,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			14,963,998.95	14,963,998.95	14,963,994.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			14,963,998.95	14,963,994.95	14,963,994.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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GRAND TOTAL			14,963,998.95	14,963,994.95	14,963,994.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			14,963,998.95	14,963,998.95	14,963,994.95	0.00	0.00	0.00	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	0.00	0.00	0.00	

**Certified Correct:** Jordan Fernandez      **Certified Correct:** Hazel Francisco      **Recommending Approval:** Perdix Cynthia Lamberio      **Approved By:** Mapa, Dennis Claire S.

CASTANEDA, JORDAN FERNANDEZ      GUALBERG, HAZEL FRANCISCO      PERDIX, CYNTHIA LAMBERIO      MAPA, DENNIS CLAIRE S.

Date: 1/15/20 10:24 AM      Date: 1/15/20 10:24 AM      Date: 1/15/20 9:59 AM      Date: 1/15/20 9:59 AM