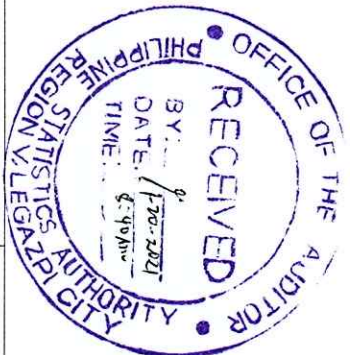


AGING OF UNPAID OBLIGATIONS

As at December 31, 2020



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					
A. Due and Demandable Obligations/Accounts Payable/	1			5,=67,281.00											
A.1 Current Year's Appropriations			987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM		01-101101-2020-12-00994	987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		Sub-total	987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			32,977,281.00	32,977,281.00	32,977,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B.1 Current Year's Appropriations			32,977,281.00	32,977,281.00	32,977,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
M.B PELAÆZ SCHOOL & OFFICE SUPPLIES		02-101101-2020-12-01121	2,787,878.00	2,787,878.00	2,787,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
M.B PELAÆZ SCHOOL & OFFICE SUPPLIES		02-101101-2020-12-01122	2,673,110.00	2,673,110.00	2,673,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMAX ENTERPRISES		02-101101-2020-12-01123	5,622,036.00	5,622,036.00	5,622,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMAX ENTERPRISES		02-101101-2020-12-01124	19,373,307.00	19,373,307.00	19,373,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMAX ENTERPRISES		02-101101-2020-12-01125	2,520,950.00	2,520,950.00	2,520,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		Sub-total	32,977,281.00	32,977,281.00	32,977,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			32,978,268.35	32,978,268.35	32,978,268.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Current Year Appropriations			32,978,268.35	32,978,268.35	32,978,268.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Prior Year 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 H. CASTAÑEDA
 Accountant III

Date: 01/19/2021

Certified Correct:
 HAZEL F. GUALBERTO
 Administrative Officer IV/Budget Officer

Date: 01/19/2021

Recommended Approval:
 CYNTHIA L. PERDIZ
 Regional Director

Date: 1/19/21

Approved By:

Date: