



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
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
B. Not Yet Due and Demandable Obligations*			14,963,998.95	14,963,994.95	14,963,994.95	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			14,963,998.95	14,963,998.95	14,963,994.95	0.00	0.00	0.00	0.00	0.00	
WOMEN FINE CLOTHING, INC.	02-101101-2019-12-01453	2019-12-27	2,385,200.00	2,385,200.00	2,385,200.00	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES	02-101101-2019-12-01446	2019-12-27	911,490.00	911,490.00	911,490.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO.	02-101101-2019-12-01454	2019-12-27	2,010,010.00	2,010,010.00	2,010,010.00	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES	02-101101-2019-12-01447	2019-12-27	2,145,476.45	2,145,476.45	2,145,476.45	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES	02-101101-2019-12-01455	2019-12-27	505,875.00	505,875.00	505,871.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO	02-101101-2019-12-01448	2019-12-27	2,293,300.00	2,293,300.00	2,293,300.00	0.00	0.00	0.00	0.00	0.00	
M.B PELAEZ SCHOOL & OFFICE SUPPLIES	02-1011-01-2019-12-01449	2019-12-27	443,062.50	443,062.50	443,062.50	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO	02-101101-2019-12-01450	2019-12-27	1,349,000.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO	02-101101-2019-12-01451	2019-12-27	1,942,560.00	1,942,560.00	1,942,560.00	0.00	0.00	0.00	0.00	0.00	
MITSUI TRADING PHILS. LTD. CO	02-101101-2019-12-01452	2019-12-27	978,025.00	978,025.00	978,025.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			14,963,998.95	14,963,998.95	14,963,994.95	0.00	0.00	0.00	0.00	0.00	
Total			14,963,998.95	14,963,994.95	14,963,994.95	0.00	0.00	0.00	0.00	0.00	

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GRAND TOTAL			14,963,998.95	14,963,998.95	14,963,994.95	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	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 CASTANEDA JORDAN FERNANDEZ

Date: 1/15/20 10:24 AM

Certified Correct:

 GUALBERTO, HAZEL FRANCISCO

Date: 1/15/20 10:24 AM

Recommending Approval:

 PERDIZ CYNTHIA LUMBERIO

Date: 1/15/20 9:59 AM

Approved By:

 MAPA, DENNIS CLAIRE S.

Date: