



**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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00		
A.1 Current Year's Appropriations			987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2020-12-00994	2020-12-16	987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00		
Sub-total			987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>			987.35	987.35	987.35	0.00	0.00	0.00	0.00	0.00		
<b>B. Not Yet Due and Demandable Obligations*</b>			32,977,281.00	32,977,281.00	32,977,281.00	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		
M.B PELAEZ SCHOOL & OFFICE SUPPLIES	02-101101-2020-12-01121	2020-12-29	2,787,878.00	2,787,878.00	2,787,878.00	0.00	0.00	0.00	0.00	0.00		
M.B PELAEZ SCHOOL & OFFICE SUPPLIES	02-101101-2020-12-01122	2020-12-29	2,673,110.00	2,673,110.00	2,673,110.00	0.00	0.00	0.00	0.00	0.00		
OMAX ENTERPRISES	02-101101-2020-12-01123	2020-12-29	5,622,036.00	5,622,036.00	5,622,036.00	0.00	0.00	0.00	0.00	0.00		
OMAX ENTERPRISES	02-101101-2020-12-01124	2020-12-29	19,373,307.00	19,373,307.00	19,373,307.00	0.00	0.00	0.00	0.00	0.00		
OMAX ENTERPRISES	02-101101-2020-12-01125	2020-12-29	2,520,950.00	2,520,950.00	2,520,950.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			32,977,281.00	32,977,281.00	32,977,281.00	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>			32,977,281.00	32,977,281.00	32,977,281.00	0.00	0.00	0.00	0.00	0.00		
<b>GRAND TOTAL</b>			32,978,268.35	32,978,268.35	32,978,268.35	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		
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:  
  
 JORDAN H. CASTANEDA  
 Accountant III

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

Recommending Approval:  
  
 CYNTHIA L. PERDIZ  
 Regional Director

Approved By: \_\_\_\_\_

Date: 01/19/2021

Date: 01/19/2021

Date: 01/19/21

Date: \_\_\_\_\_