

AGING OF UNPAID OBLIGATIONS

As at December 31, 2019

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - ARMM
 Organization Code (UACS): 24 008 0300015

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		
3. Not Yet Due and Demandable Obligations*			10,722,385.00	10,722,385.00	10,722,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			10,722,385.00	10,722,385.00	10,722,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
Millennial Tech Computer and Office Supplies	01-101108-2019-12-	2019-12-27	10,722,385.00	10,722,385.00	10,722,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,722,385.00	10,722,385.00	10,722,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			10,722,385.00	10,722,385.00	10,722,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Unobligated Allotment Obligations*			1,298,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,298,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Not yet determine	01-101108-2019-12-	2019-12-27	1,298,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,298,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			1,298,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			12,020,885.00	10,722,385.00	10,722,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			12,020,885.00	10,722,385.00	10,722,385.00	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	

Certified Correct:
ANWAR S. ABDULLAH, CPA

Date: 01/14/2020

Certified Correct:

HJA. RUFADAH T. IBRAHIM, CPA
 Accountant III

Date: 01/14/2020

Recommending Approval:
HJA. CAYANG M. MAWUD, MPA

Date: 01/14/2020

Approved By:

HJI. RAZULDEN A. MANGELAN, MPA, MDM
 OIC-Regional Director

Date: 01/14/2020