Appendix 22
FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

Department: NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Units: AUTONOMOUS REGION IN MUSLIM MINDANAO
Organization Code (UACS): 24 008 03 00015
Funding Source Code (as clustered): 1 01 101 1 04 102
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
NOTRE DAME PRINTING AND ALLIED SERVICES, INC.	01-101108-2020-12-0001197	12/29/2020	10,500.00		10,500.00					Phylsis Registration Advertisement
NOTRE DAME PRINTING AND ALLIED SERVICES, INC.	01-101108-2020-12-0001198	12/29/2020	195,960.00		195,960.00					Phylsis Registration Advertisement
NOTRE DAME PRINTING AND ALLIED SERVICES, INC.	01-101108-2020-12-0001199	12/29/2020	372,666.00		372,666.00					Phylsis Registration Advertisement
NOTRE DAME PRINTING AND ALLIED SERVICES, INC.	01-101108-2020-12-0001200	12/29/2020	589,362.00		589,362.00					Phylsis Registration Advertisement
NOTRE DAME PRINTING AND ALLIED SERVICES, INC.	01-101108-2020-12-0001201	12/29/2020	323,608.00		323,608.00					Phylsis Registration Advertisement
PSA-SULU Provincial Office	01-101108-2020-12-0001202	12/29/2020	451,654.56		451,654.56					CPH 2020 Manual Processing Wages
PSA-SULU Provincial Office	01-101108-2020-12-0001203	12/29/2020	125,370.80		125,370.80					CPH 2020 Manual Processing Wages
TOTAL			2,069,125.36		2,069,127.36					

Certified Correct by:

RUFAIDAH T. IBRAHIM
Accountant III
Date: January 11, 2021

Certified Correct by:

ANWAR S. ABDULLAH, CPA
Administrative Officer IV
Date: January 11, 2021

Recommended by:

ENGR. [illegible] TULA, MPA
Chief, CRASD
Date: January 11, 2021

Approved by:

ENGR. NASER S. USMAN, MBA
OIC-Regional Director
Date: January 11, 2021