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2020-BA-0011392

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Document Title: NEDA-PSRTI- AGING OF UNPAID OBLIGATIONS AS OF THE QUARTER ENDING DECEMBER 31,2019 (FAR NO 3)

Document Reference No: 2020-BA-0011392

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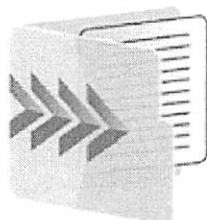
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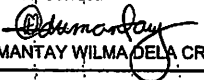


DOCUMENT
MANAGEMENT
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AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019


Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
 Operating Unit: ~~not applicable~~
 Organization Code (UACS): 24 006 0000000

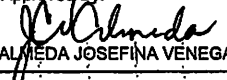
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
A. Due and Demandable Obligations (Accounts Payable)*			84,646.00	84,646.00	84,646.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			84,646.00	84,646.00	84,646.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIND MOVER PUBLISHING HOUSE, INC.	02-104367-2019-12-018	2019-12-02T18:	84,646.00	84,646.00	84,646.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			84,646.00	84,646.00	84,646.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			84,646.00	84,646.00	84,646.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			84,646.00	84,646.00	84,646.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			84,646.00	84,646.00	84,646.00	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:

 DUMANTAY WILMA DELA CRUZ
 Budget Officer
 Date: 1/30/20 11:13 AM

Certified Correct:

 Date:

Recommending Approval:

 CHINILLA ORLANDO FREMISTA
 Accountant
 Date: 1/30/20 11:15 AM

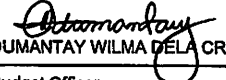
Approved By:

 ALMIDA JOSEFINA VENEGAS
 Agency Head or Authorized Representative
 Date: 1/30/20 11:16 AM

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
 Operating Unit: Not applicable
 Organization Code (UACS): 24 008 0000000


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	
1	2	3	4	5=(6)+7+8+10+11	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*			726,518.82	726,518.82	726,518.82	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			726,518.82	726,518.82	726,518.82	0.00	0.00	0.00	0.00	0.00	
PRIMA PRINTING	02-101101-2019-12-613	2019-12-15T16:	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	
JUDY M. DETANGCO	02-101101-2019-12-630	2019-12-26T18:	351.00	351.00	351.00	0.00	0.00	0.00	0.00	0.00	
MARIA PRAXEDES R. PEÑA	02-101101-2019-12-623	2019-12-25T16:	4,905.28	4,905.28	4,905.28	0.00	0.00	0.00	0.00	0.00	
MARIA PRAXEDES R. PEÑA	02-101101-2019-12-631	2019-12-26T18:	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
MARIA PRAXEDES R. PEÑA	02-101101-2019-12-624	2019-12-25T16:	2,059.00	2,059.00	2,059.00	0.00	0.00	0.00	0.00	0.00	
WILMA A. GUILLEN	02-101101-2019-12-632	2019-12-26T18:	15,074.04	15,074.04	15,074.04	0.00	0.00	0.00	0.00	0.00	
MARIA PRAXEDES R. PEÑA	02-101101-2019-12-625	2019-12-25T16:	5,124.13	5,124.13	5,124.13	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2019-12-633	2019-12-26T18:	445,321.58	445,321.58	445,321.58	0.00	0.00	0.00	0.00	0.00	
WILMA D. DUMANTAY	02-101101-2019-12-628	2019-12-25T16:	584.00	584.00	584.00	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2019-12-634	2019-12-26T18:	44,795.01	44,795.01	44,795.01	0.00	0.00	0.00	0.00	0.00	
MAPECON PHILIPPINES, INC.	02-101101-2019-11-539	2019-11-21T18:	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2019-12-627	2019-12-25T16:	10,694.00	10,694.00	10,694.00	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2019-12-635	2019-12-26T18:	9,091.78	9,091.78	9,091.78	0.00	0.00	0.00	0.00	0.00	
AMIGOTEK CORPORATION	02-101101-2019-11-540	2019-11-21T18:	21,200.00	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	
MARIA PRAXEDES R. PEÑA	02-101101-2019-12-629	2019-12-25T16:	8,256.00	8,256.00	8,256.00	0.00	0.00	0.00	0.00	0.00	
EDITHA C. ADAME	02-101101-2019-12-636	2019-12-26T18:	1,359.00	1,359.00	1,359.00	0.00	0.00	0.00	0.00	0.00	
MIND MOVER PUBLISHING HOUSE, INC.	02-101101-2019-12-559	2019-12-02T16:	41,378.00	41,378.00	41,378.00	0.00	0.00	0.00	0.00	0.00	
ORLANDO F. CHINILLA	02-101101-2019-12-629	2019-12-25T16:	786.00	786.00	786.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			726,518.82	726,518.82	726,518.82	0.00	0.00	0.00	0.00	0.00	
Total			726,518.82	726,518.82	726,518.82	0.00	0.00	0.00	0.00	0.00	


GRAND TOTAL			726,518.82	726,518.82	726,518.82	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			726,518.82	726,518.82	726,518.82	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:

DUMANTAY WILMA DELA CRUZ
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