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

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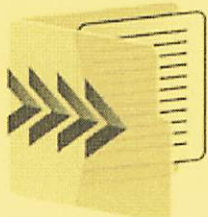
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AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

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 000000


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	
A. Due and Demandable Obligations(Accounts Payable)*			1,328,828.36	1,328,828.36	1,328,828.36	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,328,828.36	1,328,828.36	1,328,828.36	0.00	0.00	0.00	0.00	0.00	
JOSE PEDRO E. CUARTERO	02-101101-2021-12-684	2021-12-23	25,295.50	25,295.50	25,295.50	0.00	0.00	0.00	0.00	0.00	
PSRTI	01-101101-2021-12-689	2021-12-28	398,000.00	398,000.00	398,000.00	0.00	0.00	0.00	0.00	0.00	
JOSEFINA V. ALMEDA	02-101101-2021-12-685	2021-12-21	45,712.50	45,712.50	45,712.50	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2021-12-654	2021-12-16	38,473.97	38,473.97	38,473.97	0.00	0.00	0.00	0.00	0.00	
JUNELLE B. BARCENA	02-101101-2021-12-688	2021-12-21	9,547.65	9,547.65	9,547.65	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2021-12-655	2021-12-16	231,342.39	231,342.39	231,342.39	0.00	0.00	0.00	0.00	0.00	
VENICE VICTORIA G. KING	02-101101-2021-12-622	2021-12-07	14,326.20	14,326.20	14,326.20	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2021-12-656	2021-12-16	121,876.99	121,876.99	121,876.99	0.00	0.00	0.00	0.00	0.00	
LISA GRACE S. BERSALES	02-101101-2021-12-631	2021-12-16	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
LISA GRACE S. BERSALES	02-101101-2021-12-632	2021-12-16	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
POWER CONCESSIONAIRES INC	02-101101-2021-12-660	2021-12-29	233,253.16	233,253.16	233,253.16	0.00	0.00	0.00	0.00	0.00	
MACRO VISION CONSULTANCY	02-101101-2021-12-687	2021-12-20	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
NAK R. LLANTADA	02-101101-2021-12-666	2021-12-29	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,328,828.36	1,328,828.36	1,328,828.36	0.00	0.00	0.00	0.00	0.00	
Total			1,328,828.36	1,328,828.36	1,328,828.36	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,456,254.00	6,456,254.00	5,947,718.00	508,536.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			6,456,254.00	6,456,254.00	5,947,718.00	508,536.00	0.00	0.00	0.00	0.00	
UNI-FILES SAVERS CORPORATION	02-101101-2021-12-691	2021-12-29	30,975.00	30,975.00	30,975.00	0.00	0.00	0.00	0.00	0.00	
SUN VALLEY MULTI PURPOSR COOPERATIVE	02-101101-2021-12-692	2021-12-29	25,950.00	25,950.00	25,950.00	0.00	0.00	0.00	0.00	0.00	
AXFA CONSUMER GOODS TRADING	02-101101-2021-12-693	2021-12-29	24,370.00	24,370.00	24,370.00	0.00	0.00	0.00	0.00	0.00	
ePARTNERS SOLUTIONS, INC.	02-101101-2021-08-387	2021-08-16	508,536.00	508,536.00	0.00	508,536.00	0.00	0.00	0.00	0.00	


AGING OF UNPAID OBLIGATIONS

As at December 31, 2021


Department: National Economic and Development Authority (NEDA)
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CONTRACT DESIGN & SYSTEMS FUNITURE SPECIALIST INC	04-101101-2021-12-682	2021-12-28	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
DCI INT'L I.T. SOLUTIONS 7 SERVICES CORP.	04-101101-2021-11-599	2021-11-25	4,732,000.00	4,732,000.00	4,732,000.00	0.00	0.00	0.00	0.00	0.00	
CONTRACT DESIGN & SYSTEMS FUNITURE SPECIALIST INC	04-101101-2021-12-683	2021-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
MIND MOVER PUBLISHING HOUSE, INC.	02-101101-2021-10-506	2021-10-26	47,806.00	47,806.00	47,806.00	0.00	0.00	0.00	0.00	0.00	
CHALLENGE SYTEMS, INC	04-101101-2021-12-694	2021-12-29	120,110.00	120,110.00	120,110.00	0.00	0.00	0.00	0.00	0.00	
CONTRACT DESIGN & SYSTEMS FUNITURE SPECIALIST INC	02-101101-2021-12-681	2021-12-28	919,007.00	919,007.00	919,007.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,456,254.00	6,456,254.00	5,947,718.00	508,536.00	0.00	0.00	0.00	0.00	
Total			6,456,254.00	6,456,254.00	5,947,718.00	508,536.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			7,785,082.36	7,785,082.36	7,276,546.36	508,536.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			7,785,082.36	7,785,082.36	7,276,546.36	508,536.00	0.00	0.00	0.00	0.00	

Certified Correct:

 WILMA D. DUMANTAY
 Administrative Officer IV
 Date: 1/30/22 2:59 PM

Certified Correct:

 ORLANDO F. CHINILLA
 Accountant IV
 Date: 1/30/22 2:59 PM

Recommending Approval:
 N/A
 n/a
 Date: 1/30/22 2:59 PM

Approved By:

 JOSEFINA V. ALMEDA, PHD.
 Executive Director III
 Date: 1/30/22 3:04 PM