

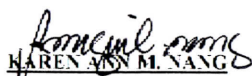
AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2019

Department: National Economic Development Authority
 Entity Name: Philippine Statistics Authority
 Operating Units: RSSO II
 Organization Code (UACS): 24 008 (300002)
 Funding Source Code (as clustered): 101

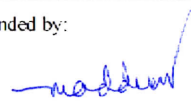
(e.g. Old Fund Code: 101,102, 151)

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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Angelina D. Callangan	2019-12-1418	12/27/2019	5,749.47	5,749.47	5,749.47					
SDC Canteen and Store Department	2019-12-4498	12/27/2019	6,251.00	6,251.00	6,251.00					
FMG Trading and construction supply	2019-12-6499	12/27/2019	9,247.07	9,247.07	9,247.07					
TOTAL			21,247.54	21,247.54	21,247.54					

Certified Correct by:


KAREN ANN M. NANGO
 Accountant III
 Date: 01-29-2020

Recommended by:


MILAGROS C. ADDURU
 Chief Administrative Officer, CRASD
 Date: 01-29-2020

Approved by:


MARILYN T. ESTRADA
 Regional Director, RSSO II
 Date: 01-29-2020

Certified Correct by:


HERNANG T. BANGI
 Administrative Officer IV
 Date: 01-29-2020