


FAR NO. 3

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As at December 31, 2022

Department : National Economic and Development Authority (NEDA)  
Agency : Philippine Statistics Authority  
Operating Unit : National Capital Region (PSA-NCR)  
Organization Code (UACS) : 240080300013

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>Due and Demandable Obligations (Accounts Payable)*</b>			<b>11,417,897.37</b>	<b>-</b>	<b>11,417,897.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A.1 Current Year's Appropriations</b>			<b>11,417,897.37</b>	<b>-</b>	<b>11,417,897.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Dataview Computer Corporation	22-12-641	12/29/2022	43,785.00		43,785.00						
Jonesco Tech Marketing Corp	22-12-646B	12/29/2022	3,665,472.00		3,665,472.00						
Elijah Seat Concept Upholstery Shop	22-12-648	12/29/2022	23,400.00		23,400.00						
Various Employees	22-12-648A	12/29/2022	4,125,000.00		4,125,000.00						
Zhujar Manufacturing Incorporation	22-12-649	12/29/2022	57,330.00		57,330.00						
Brilliant Light Trading and Electrical Services	22-12-650	12/29/2022	224,928.00		224,928.00						
Uly Tech Trading	22-12-651	12/29/2022	139,900.00		139,900.00						
AIRBEND Car Care and Airconditioning Center	22-12-652	12/29/2022	23,700.00		23,700.00						
J.O System Enterprises, Inc.	22-12-653	12/29/2022	9,408.00		9,408.00						
Innovalite Inc.	22-12-654	12/29/2022	2,687,798.00		2,687,798.00						
August Bliss General Merchandising	22-12-655A	12/29/2022	66,850.00		66,850.00						
Blair and Dhee Garments	22-12-656	12/29/2022	28,000.00		28,000.00						
Masangkay Computer Center	22-12-657	12/29/2022	10,800.00		10,800.00						
Sharp Canvass & Upholstery	22-12-658	12/29/2022	21,601.37		21,601.37						
24/7 Printing & Trading Const Corp	22-12-659	12/29/2022	30,000.00		30,000.00						
SVJ Enterprises	22-12-660	12/29/2022	160,550.00		160,550.00						
Dataview Computer Corporation	22-12-661	12/29/2022	8,995.00		8,995.00						
24/7 Printing & Trading Const Corp	22-12-662	12/29/2022	80,380.00		80,380.00						
24/7 Printing & Trading Const Corp	22-12-663	12/29/2022	10,000.00		10,000.00						
<b>Sub-total</b>			<b>11,417,897.37</b>	<b>-</b>	<b>11,417,897.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A.2 Prior Year's Appropriations</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-total</b>			<b>11,417,897.37</b>	<b>-</b>	<b>11,417,897.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>			<b>11,417,897.37</b>	<b>-</b>	<b>11,417,897.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>			<b>11,417,897.37</b>	<b>-</b>	<b>11,417,897.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Current Year Appropriations</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Prior Years' Appropriations</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	


Certified Correct by:

  
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Certified Correct by:

  
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Administrative Officer V (Budget Officer)

Recommending Approval:

  
BAMBIE A. VILLARUEL  
Chief Administrative Officer

Approved By:

  
PACIANO B. DIZON  
Regional Director