



AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Central Office
Organization Code (UACS) : 24 008 0100000
Fund Cluster : 07 - Trust Receipts

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	
1	2	3	4								12
A. Due and Demandable Obligations (Accounts Payable)*			1,485,029.60	1,485,029.60	1,341,029.60	144,000.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,485,029.60	1,485,029.60	1,341,029.60	144,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,485,029.60	1,485,029.60	1,341,029.60	144,000.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT	02-308601-2024-12-00440		5,738.80	5,738.80	5,738.80	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	02-308601-2024-12-00446		219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	02-308601-2024-12-00499		6,607.64	6,607.64	6,607.64	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	02-308601-2024-12-00500		77,997.40	77,997.40	77,997.40	0.00	0.00	0.00	0.00	0.00	
CAREN CLAIRE L. AVENIDO	02-308601-2024-12-00477		22,137.78	22,137.78	22,137.78	0.00	0.00	0.00	0.00	0.00	
CAREN CLAIRE L. AVENIDO	02-308601-2024-12-00497		10,233.41	10,233.41	10,233.41	0.00	0.00	0.00	0.00	0.00	
DANICA Q. PACARDO	02-308601-2024-12-00479		19,825.26	19,825.26	19,825.26	0.00	0.00	0.00	0.00	0.00	
DANICA Q. PACARDO	02-308601-2024-12-00491		2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	
GISELLE LOUISE R. LAPID	02-308601-2024-12-00475		22,137.78	22,137.78	22,137.78	0.00	0.00	0.00	0.00	0.00	
GISELLE LOUISE R. LAPID	02-308601-2024-12-00498		14,798.43	14,798.43	14,798.43	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	02-308601-2024-11-00392		24,960.00	24,960.00	24,960.00	0.00	0.00	0.00	0.00	0.00	
JAMESON MIRALLES	02-308601-2024-12-00503		28,468.00	28,468.00	28,468.00	0.00	0.00	0.00	0.00	0.00	
JAYLYN MANGLICMOT	02-308601-2024-12-00478		16,610.78	16,610.78	16,610.78	0.00	0.00	0.00	0.00	0.00	
JAYLYN MANGLICMOT	02-308601-2024-12-00493		1,879.00	1,879.00	1,879.00	0.00	0.00	0.00	0.00	0.00	
JENNY JOY B. MONTARDE	02-308601-2024-12-00494		2,508.00	2,508.00	2,508.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA V. GARCIA	02-308601-2024-12-00480		24,657.84	24,657.84	24,657.84	0.00	0.00	0.00	0.00	0.00	
JOSHUA V. GARCIA	02-308601-2024-12-00504		2,204.00	2,204.00	2,204.00	0.00	0.00	0.00	0.00	0.00	
JOWARDEE'S CATERING CO.	02-308601-2024-12-00445		42,550.00	42,550.00	42,550.00	0.00	0.00	0.00	0.00	0.00	
JOWARDEE'S CATERING CO.	02-308601-2024-12-00424		71,300.00	71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	
JOYNABEL S. PARAGUISON	02-308601-2024-12-00444		22,234.84	22,234.84	22,234.84	0.00	0.00	0.00	0.00	0.00	
KAREN KAY C. BRAVO-COBALLES	02-308601-2024-12-00474		25,021.06	25,021.06	25,021.06	0.00	0.00	0.00	0.00	0.00	
KAREN KAY C. BRAVO-COBALLES	02-308601-2024-12-00492		1,879.00	1,879.00	1,879.00	0.00	0.00	0.00	0.00	0.00	
LIL'S CAFÉ	02-308601-2024-12-00443		44,400.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	0.00	
LLOYD MARCELO	02-308601-2024-12-00481		27,539.65	27,539.65	27,539.65	0.00	0.00	0.00	0.00	0.00	
LLOYD MARCELO	02-308601-2024-12-00495		14,798.44	14,798.44	14,798.44	0.00	0.00	0.00	0.00	0.00	
LORENZO L. BAUTISTA	02-308601-2024-12-00489		15,335.44	15,335.44	15,335.44	0.00	0.00	0.00	0.00	0.00	
MARGJORIE LOURDES J. AVILA	02-308601-2024-12-00476		16,610.78	16,610.78	16,610.78	0.00	0.00	0.00	0.00	0.00	
MARGJORIE LOURDES J. AVILA	02-308601-2024-12-00496		14,798.43	14,798.43	14,798.43	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	02-308601-2024-12-00419		28,579.00	28,579.00	28,579.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
PSA Trust Fund	02-308601-2024-12-00501		34,350.00	34,350.00	34,350.00	0.00	0.00	0.00	0.00	0.00	
PSA Trust Fund	02-308601-2024-12-00502		2,910.00	2,910.00	2,910.00	0.00	0.00	0.00	0.00	0.00	
RFK GENERAL MERCHANDISE	02-308601-2024-09-00263		144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
ROSE ANN M. HERNANDEZ	02-308601-2024-12-00490		22,058.84	22,058.84	22,058.84	0.00	0.00	0.00	0.00	0.00	
ROSHER'S CATERING SERVICES	02-308601-2024-12-00418		47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
SUSHIKEN FOOD PRODUCTS	02-308601-2024-12-00485		42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
SUSHIKEN FOOD PRODUCTS	02-308601-2024-12-00484		22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
SUSHIKEN FOOD PRODUCTS	02-308601-2024-12-00447		36,960.00	36,960.00	36,960.00	0.00	0.00	0.00	0.00	0.00	
WYNMERJ INC	02-308601-2024-12-00420		305,900.00	305,900.00	305,900.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,485,029.60	1,485,029.60	1,341,029.60	144,000.00	0.00	0.00	0.00	0.00	
Total			1,485,029.60	1,485,029.60	1,341,029.60	144,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,485,029.60	1,485,029.60	1,341,029.60	144,000.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,485,029.60	1,485,029.60	1,341,029.60	144,000.00	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:


ELIZABETH B. ONAG,
Chief Accountant
Accounting Division


Certified Correct:


DENISE CARLA C. ESTANDARTE
(Officer-in-Charge)
Supervising Administrative Officer
Budget Division

Recommending Approval:


SOCRATES L. RAMORES
Assistant National Statistician
Finance and Administrative Service

Approved By:


CLAIRE DENNIS S. MAPA, PhD
Undersecretary
National Statistician and Civil Registrar General