

AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: News and Information Bureau
Operating Unit: < not applicable >
Organization Code (UACS) : 25 005 0000000

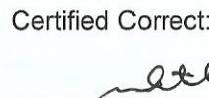
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			979,879.04	979,879.04	979,879.04	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			979,879.04	979,879.04	979,879.04	0.00	0.00	0.00	0.00	0.00	
NEUTRONICA I.T. SERVICES CORP.	2019-12-2682	12/4/2019	33,608.00	33,608.00	33,608.00	0.00	0.00	0.00	0.00	0.00	
NIB PAYROLL ACCOUNT - MONETIZATION	2019-12-2882	12/27/2019	811,071.04	811,071.04	811,071.04	0.00	0.00	0.00	0.00	0.00	
CALRISSAN IT DISTRIBUTION	2019-11-2530	11/12/2019	135,200.00	135,200.00	135,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			979,879.04	979,879.04	979,879.04	0.00	0.00	0.00	0.00	0.00	
Total			979,879.04	979,879.04	979,879.04	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			979,879.04	979,879.04	979,879.04	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			979,879.04	979,879.04	979,879.04	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:


JAVONILLO LOIDA DOFREDO
 Acting Head - Accounting Section

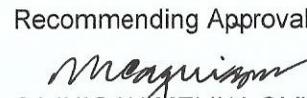
Date: 2020-02-11 11:47:21.0

Certified Correct:


DATILES MARILOU CLARO
 Budget Officer

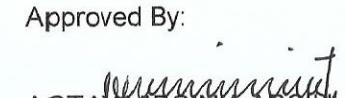
Date: 2020-02-11 11:50:

Recommending Approval:


CAJUIGAN MELINA OLIVER
 Acting Head FAD

Date: 2020-02-11 11:50:

Approved By:


AGTA VIRGINIA ARCILLA
 Director IV

Date: 2020-02-11 11:51: