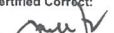



AGING OF UNPAID OBLIGATIONS
As at December 31, 2024


Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 24 004 0000000
 Fund Cluster : 01 - Regular Agency Fund

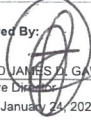
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| A. Due and Demandable Obligations(Accounts Payable)* | | | 95,495.25 | 95,495.25 | 92,495.25 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| A.1 Current Year's Appropriations | | | 92,495.25 | 92,495.25 | 92,495.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Services | | | 54.63 | 54.63 | 54.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 01-101101-2024-11-598 | 2024-11-28 | 23.41 | 23.41 | 23.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | not remitted due to ARA submitted to GSIS thru eBCS was not accepted |
| GSIS | 01-101101-2024-12-700 | 2024-12-27 | 31.22 | 31.22 | 31.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | not remitted due to ARA submitted to GSIS thru eBCS was not accepted |
| Maintenance and Other Operating Expenses | | | 92,440.62 | 92,440.62 | 92,440.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Iñigo B. Lazar Jr. | 02-101101-2024-12-715 | 2024-12-27 | 6,690.00 | 6,690.00 | 6,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | not paid due to insufficient cash |
| Vigilant Investigative & Security Agency Inc. | 02-101101-2024-12-663 | 2024-12-20 | 85,750.62 | 85,750.62 | 85,750.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | not paid due to insufficient cash |
| Sub-total | | | 92,495.25 | 92,495.25 | 92,495.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.2 Prior Years' Appropriations | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| Cherry May T. Distor | 02-101101-2024-03-157 | 2024-03-26 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | not paid due to incomplete documents |
| Sub-total | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| Total | | | 95,495.25 | 95,495.25 | 92,495.25 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | | 95,495.25 | 95,495.25 | 92,495.25 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| Total Current Year Appropriations | | | 92,495.25 | 92,495.25 | 92,495.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Prior Years' Appropriations | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |

Certified Correct:

 JOY MARIE M. ESTONILO
 Accountant
 Date: January 24, 2025 02:15 PM

Certified Correct:

 ARIANNE P. JARDIO
 Budget Officer/AO IV
 Date: January 24, 2025 02:15 PM

Recommending Approval By:

 RUDY B. CARLOS
 Chief Accountant
 Date: January 24, 2025 02:43 PM

Approved By:

 DONALD JAMES D. GAWE, CESO III
 Executive Director
 Date: January 24, 2025 02:44 PM