AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2016

Department: NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY Entity Name: PHILIPPINE STATISTICS AUTHORITY Operating Units: AUTONOMOUS REGION IN MUSLIM MINDANAO Organization Code (UACS): 24 008 03 00015 Funding Source Code (as clustered): 1 01 101 1 04 102

				AGING OF DUE AND DEMANDABLE OBLIGATIONS						
Name of Creditor	Obligation Request				AGINGOF	TOLIN DEN	LANDABLE OF	LIGHTIONS .		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
										NO DUE & DEMANDABLE as of December 31, 2016
TOTAL										
Certified Correct by: SGD			Recommended by: SGD				Appro	Approved by: SGD		
HJA. RUFAIDAH T. IBRAHIM, CPA			1	HJA. CAYANG M. MACUD, MPA				ABUBAKAR S. ASAAD, PhD		
	Acting Accountant	t II			Chief	CRASD				Regional Director
	Date: January 24, 2	2017			Date: Janu	ary 24, 2017				Date: January 24, 2017
Certified Correct by:										
	SGD DELSON A. YUSO	ОРН								
	Acting Budget Office	cer II								
	Date: January 24, 2	2017								