AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2018

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

(e.g. Old Fund Code: 101.102 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
					90 days &	91 to 180	181 to 270	271 to 360	Beyond 360	Remarks
	Number	Date	Amount	Amount	below	days	days	days	days	
1	2	3	4	5	6	7	8	9	10	11
										No due and demandable as of December 31, 2018
	1									
							-	-	-	
TOTAL										1 17

RUFAIDAH TIBRAHIM, CPA

Accountant III

Certified Correct by:

ANWAR S. ABDULLAH, CPA

Administrative Officer IV Date: January 10, 2019

HJA. CAYANG M. MACUD, MPA

Chief CRASD

Date: January 10, 2019

HJI. RAZULDEN A. MANGELEN, MPA, MDM

Regional Director

Date: January 10, 2019