

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Other Executive Offices
 Agency: Commission on Filipinos Overseas
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 003 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	
B. Not Yet Due and Demandable Obligations*			25,586.30	25,586.30	14,016.13	258.00	11,312.17	0.00	0.00	0.00	
B.1 Current Year's Appropriations			25,586.30	25,586.30	14,016.13	258.00	11,312.17	0.00	0.00	0.00	
CFO EMPLOYEES	2021-12-000694	2021-12-21	8,254.17	8,254.17	8,254.17	0.00	0.00	0.00	0.00	0.00	
VEJUMAR CORP	2021-09-000498	2021-09-27	5,761.96	5,761.96	5,761.96	0.00	0.00	0.00	0.00	0.00	
ADLINE CONCEPT GRAPHICS DESIGN	2021-08-000431	2021-08-18	258.00	258.00	0.00	258.00	0.00	0.00	0.00	0.00	
CITIGOLD RESOURCES & DEVELOPMENT CORP.	2021-06-000357	2021-06-29	2,329.33	2,329.33	0.00	0.00	2,329.33	0.00	0.00	0.00	
VEJUMAR CORP	2021-06-000348	2021-06-29	5,761.96	5,761.96	0.00	0.00	5,761.96	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	2021-06-000275	2021-06-01	2,337.58	2,337.58	0.00	0.00	2,337.58	0.00	0.00	0.00	
CFO EMPLOYEES	2021-04-000225	2021-04-06	883.30	883.30	0.00	0.00	883.30	0.00	0.00	0.00	
Sub-total			25,586.30	25,586.30	14,016.13	258.00	11,312.17	0.00	0.00	0.00	
Total			25,586.30	25,586.30	14,016.13	258.00	11,312.17	0.00	0.00	0.00	
GRAND TOTAL			25,586.30	25,586.30	14,016.13	258.00	11,312.17	0.00	0.00	0.00	
Total Current Year Appropriations			25,586.30	25,586.30	14,016.13	258.00	11,312.17	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:

FERNANDO P. MARCOS
 Budget Officer
 Date: 2/8/22 11:24 AM

Certified Correct:

CANDELARIO R. GARCIA
 Chief Accountant
 Date: 2/8/22 11:24 AM

Recommending Approval:

DIR. MARIO O. GARCIA
 Chief Administrative Officer
 Date: 2/8/22 11:24 AM

Approved By:

JUSTICE FRANCISCO P. ACOSTA (RET.)
 Chairperson
 Date: 2/8/22 11:25 AM