

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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	
A. Due and Demandable Obligations(Accounts Payable)*			572,640.00	572,640.00	572,640.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			572,640.00	572,640.00	572,640.00	0.00	0.00	0.00	0.00	0.00	
TUV RHEINLAND PHILIPPINES, INC.	2020-10-000602	2020-10-29	111,440.00	111,440.00	111,440.00	0.00	0.00	0.00	0.00	0.00	
CFO COS EMPLOYEES	2020-12-000743	2020-12-29	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC. SUPPLY AND DELI	2020-10-000600	2020-10-29	317,200.00	317,200.00	317,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			572,640.00	572,640.00	572,640.00	0.00	0.00	0.00	0.00	0.00	
Total			572,640.00	572,640.00	572,640.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			572,640.00	572,640.00	572,640.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			572,640.00	572,640.00	572,640.00	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:

FERNANDO P. MARCOS
 Budget Officer
 Date: 2/18/21 1:04 AM

Certified Correct:

CANDELARIO R. GARCIA
 Chief Accountant
 Date: 2/18/21 1:04 AM

Recommending Approval:

DIR. MARIO O. GARCIA
 Chief Administrative Officer
 Date: 2/18/21 1:10 AM

Approved By:

SECRETARY FRANCISCO P. ACOSTA
 Chairperson
 Date: 2/18/21 1:18 AM