

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of the Quarter Ending December 31, 2019

Department: Budgetary Support to Government Corporations

Agency: National Electrification Administration

Operating Unit: N/A

Organization Code (UACS): 350150000000

Fund Cluster: 01 - Regular Agency Fund

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
**** NOT APPLICABLE **** (Release of subsidies to ECs is subject to the liquidation of previously released subsidies)										

Prepared by:


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Acting Manager
 Financial Planning and Control Division

to

Certified Correct:


MILAGROS A. ROBLES

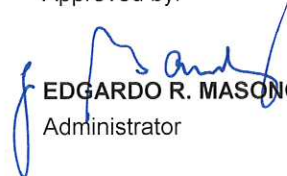
Acting Department Manager
 Finance Services

Recommending Approval:


SONIA B. SAN DIEGO

Deputy Administrator
 Corporate Resources and Financial Services

Approved by:


EDGARDO R. MASONGSONG
 Administrator

Manual submission due to technical problems in URS