

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

Department: Department of Information and Communications Technology
Agency: National Telecommunications Commission
Operating Unit: Regional Office - NCR
Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

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
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	02-101101-2018-12-0469	12/27/2018	14,639.84	14,639.84	14,639.84					
ROHDE & SHWARZ ASIA PTE LTD.	06-101101-2018-12-0470	12/27/2018	2,400,000.00	2,400,000.00	2,400,000.00					
ROHDE & SCHWARZ ASIA PTE LTD.	06-101101-2018-12-0452	12/20/2018	20,989,529.00	20,989,529.00	20,989,529.00					
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	02-101101-2018-12-0468	12/27/2018	7,319.92	7,319.92	7,319.92					
TOYOTA QUEZON AVENUE, INC.	06-101101-2018-12-0411	12/06/2018	1,004,000.00	1,004,000.00	1,004,000.00					
TOTAL			24,415,488.76	24,415,488.76	24,415,488.76					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Agency Budget Officer

Date: 17/Jan/2019

Agency Chief Accountant

Date: 17/Jan/2019

Tamoro, Eriberta

Director, FMS

Date: 17/Jan/2019

Cordoba, Gamaliel

Head of Agency or Authorized Representative

Date: