Annex III

AGING OF ACCOUNTS PAYABLE
As at December 31, 2018

Entity Name: **WAO WATER DISTRICT**
Fund : _____ **Account Code :** **2 01 01 010**

No.	Particulars	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
1.	JHAYCOR INDUSTRIES, INC.	2,616,928.15	140,309.00	2,476,619.15				
2.	JESSEL & JOJO TRADING	128,845.00	128,845.00					
3.	CONSTECH ASIA CORPORATION	350,125.00	350,125.00					
4.	RA PIPELINES SYSTEMS	83,000.00		83,000.00				
5.	MINDANAO LABORATORY SERVICES	92,000.00	92,000.00					
	Total	**3,270,898.15**						

Certified Correct :

Mardy Grace F. Lanado
Chief Accountant/Head of Accounting Division/Unit