FAR No.

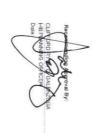
AGING OF UNPAID OBLIGATIONS As at December 31, 2023

Department
Spency/Entity
Speraung unit
Organization Code (UACS)
Fund Cluster :Department of Labor and Employment (DOLE)

:Technical Education and Skills Development Authority

Lamao del Norte National Agro-Industrial School :16 009 1600047 :01 - Regular Agency Fund

	Obligation B.	and State	Est.			AGINO	AGING OF UNPAID OBLIGATIONS	TIONS			
Name of Creditors	Obligation R	Spring Isanbay House and Status	6		90 days			271 to	More than 1 year	More than	Remarks
	Number	Date	Amount	Amount	& below	91 to 180 days	181 to 270 days	365/366 days	but less than 2 years	2 years	
3	2	w		5=(8+7+8+9-10+11)	6	7	00	ø	10	3	12
3. Not Yet Due and Demandable Obligations*			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			51,923.39	51,923,39	51,923,39	0.00	0.00	0.00	0.00	0.00	
Personnel Services			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2023-12-074 2023-12-29	2023-12-29	51,923,39	51,923.39	51,923,39	0.00	0.00	0.00	0.00	0.00	
Sub-total			51,923,39	51,923,39	51,923.39	0.00	0,00	0.00	0,00	0.00	
Total			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			51,923.39	51,923.39	51,923,39	0,00	0.00	0.00	0.00	0.00	



ADMINISTRATIVE OFFICER II
Date: January 30, 2024 01:01 AM





his report was generated using the Unified Reporting System on February 2, 2024 8,56 AM; Status : SUBMITTED