

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

FAR No.

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Larinao del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | AGING OF UNPAID OBLIGATIONS | | | | | | | | | | | | Remarks |
|--|-----------------------------|----------------------|-----------|-----------|-----------------|----------------|-----------------|---------------------|--|-------------------|----|----|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | Number | Date | Amount | 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 | | | |
| 1. 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 | | 01-10-10-2023-12-074 | 51,923.39 | 51,923.39 | 51,923.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 2023-12-29 | 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 | | | |
| Sub-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 | | | |

Certified Correct:
 JANNINE GALANZOSA
 ADMINISTRATIVE OFFICER IV
 Date: January 30, 2024 01:51 AM

Certified Correct:
 JANNINE GALANZOSA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 01:51 AM

Reviewed and Received By:
 CLIFFORD GALANZOSA
 HUMAN RESOURCE OFFICER
 Date:

Approved By:
 MARYANNE M. MANTANAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: January 29, 2024 03:12 PM

CCMIS
 DEPT-ET
 BY: *Micaelada*
 DATE: 02/05/24