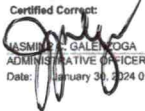


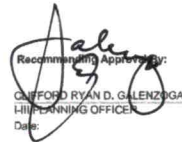
**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023


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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
<b>A. Not Yet Due and Demandable Obligations*</b>			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Personnel Services</b>			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2023-12-074	2023-12-29	51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  
  
 RASMINDA S. GALENZAGA  
 ADMINISTRATIVE OFFICER IV  
 Date: January 30, 2024 01:01 AM

Certified Correct:  
  
 REN REYES DE LA CRUZ  
 ADMINISTRATIVE OFFICER II  
 Date: January 30, 2024 01:01 AM

Recommended by:  
  
 RYMOND RYAN D. GALENZAGA  
 FINANCING OFFICER  
 Date: January 30, 2024 03:12 PM

Approved by:  
  
 MAYNARD JUMAWAN  
 VOCATIONAL SCHOOL ADMINISTRATOR II  
 Date: January 30, 2024 03:12 PM