

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	
1			2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12
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			01-101101-2023-12-074	2023-12-29	51,923.39	51,923.39	51,923.39	0.00	0.00	0.00	0.00	0.00	
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	

Certified Correct:
JESMA G. GALENDOGA
ADMINISTRATIVE OFFICER IV
Date: January 30, 2024 01:01 AM

Certified Correct:
JANET MARICOR GARCIA
ADMINISTRATIVE OFFICER III
Date: January 30, 2024 01:01 AM

Recommended by:
JESMA G. GALENDOGA
ADMINISTRATIVE OFFICER IV
Date: January 30, 2024 03:12 PM

Recommended by:
JESMA G. GALENDOGA
ADMINISTRATIVE OFFICER IV
Date: January 30, 2024 03:12 PM

