

AGING OF UNPAID OBLIGATIONS
As at March 31, 2023

Department : DEPARTMENT OF FINANCE
 Agency/Entity : BUREAU OF THE TREASURY
 Operating Units : REGIONAL OFFICE NO. X
 Organizational Code (UACS) : 110050300010
 Fund Cluster : 01

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund,
 04-Special Account-Foreign Assisted/ Foreign Grants Fund)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						
	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
A. Due and Demandable Obligations (Accounts Payable)										
A.1 Current Year's Appropriations										
1. Various Accounts	01-101406-2023-03-0116	03/31/2023	281,972.38	281,972.38	281,972.38					
Sub-total			281,972.38	281,972.38	281,972.38	-	-			-
A.2 Prior Year's Appropriations										
Sub-total			-	-	-	-	-			-
Total			281,972.38	281,972.38	281,972.38	-	-	-	-	-
B. Not Yet Due and Demandable Obligations										
B.1 Current Year's Appropriations										
				-						
				-						
Sub-total			-	-	-	-	-			-
B.2 Prior Year's Appropriations										
Sub-total			-	-	-	-	-			-
Total			-	-	-	-	-	-	-	-
GRAND TOTAL			281,972.38	281,972.38	281,972.38	-	-	-	-	-
<i>Total Current Year's Appropriations</i>			281,972.38	281,972.38	281,972.38	-	-	-	-	-
<i>Total Prior Year's Appropriations</i>			-	-	-	-	-	-	-	-

Certified Correct by:

MARICON M. MAMACLAY

Budget Officer

Date: April 5, 2023

Certified Correct by:

VEE JAY MARY B. LLACUNA

Chief Accountant

Date: April 5, 2023

Approved by:

DEXIE F. NERICUA

Agency Head or Authorized Official

Date: April 5, 2023

