



**AGING OF UNPAID OBLIGATIONS**  
As at December 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							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
<b>A. Due and Demandable Obligations (Accounts Payable)</b>											
<b>A.1 Current Year's Appropriations</b>											
<b>Sub-total</b>			-	-	-	-	-			-	
<b>A.2 Prior Year's Appropriations</b>											
<b>Sub-total</b>			-	-	-	-	-			-	
<b>Total</b>			"NONE"	-	-	-	-	-	-	-	
<b>B. Not Yet Due and Demandable Obligations</b>											
<b>B.1 Current Year's Appropriations</b>											
<b>Sub-total</b>			-	-	-	-	-			-	
<b>B.2 Prior Year's Appropriations</b>											
<b>Sub-total</b>			-	-	-	-	-			-	
<b>Total</b>			"NONE"	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>				-	-	-	-	-	-	-	
<i>Total Current Year's Appropriations</i>				-	-	-	-	-	-	-	
<i>Total Prior Year's Appropriations</i>				-	-	-	-	-	-	-	

Certified Correct by:  
  
MARICON M. TAMACLAY  
 Budget Officer  
 Date: January 5, 2024

Certified Correct by:  
  
VEE JAY MARY B. DLACUNA  
 Chief Accountant  
 Date: January 5, 2024

Approved by:  
  
DEXIE F. NERICUA  
 Agency Head or Authorized Official  
 Date: January 5, 2024