


AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
1. Various Accounts	01-101101-2022-12-0523	12/29/2022	156,000.00	156,000.00	156,000.00						Anniversary Bonus
2. Annabel Aragasi	01-101101-2022-12-0482	12/14/2022	1,170.00	1,170.00	1,170.00						BTr Provident Fund Adjustment
3. PHIC	01-101101-2022-12-0482	12/14/2022	942.81	942.81	942.81						1% Differential for
Sub-total			158,112.81	158,112.81	158,112.81	-	-			-	
A.2 Prior Year's Appropriations											
Sub-total			-	-	-	-	-			-	
Total			158,112.81	158,112.81	158,112.81	-	-	-	-	-	
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			158,112.81	158,112.81	158,112.81	-	-	-	-	-	
<i>Total Current Year's Appropriations</i>			<i>158,112.81</i>	<i>158,112.81</i>	<i>158,112.81</i>	-	-	-	-	-	
<i>Total Prior Year's Appropriations</i>			-	-	-	-	-	-	-	-	

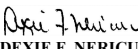
Certified Correct by:


MARICON M. MAMACALAY
 Budget Officer
 Date: January 13, 2023

Certified Correct by:


VEE JAY MARY B. BLACUNA
 Chief Accountant
 Date: January 13, 2023

Approved by:


DEXIE F. NERICUA
 Agency Head or Authorized Official
 Date: January 13, 2023