


AGING OF UNPAID OBLIGATIONS


As at December 31, 2024

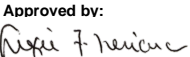
Department : DEPARTMENT OF FINANCE  
Agency/Entity : BUREAU OF THE TREASURY  
Operating Units : REGIONAL OFFICE NO. X  
Organizational Code (UACS) : 110050300010  
Fund Cluster : 01

(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											
Sub-total			-	-	-	-	-			-	
A.2 Prior Year's Appropriations											
Sub-total			-	-	-	-	-			-	
Total			-	-	-	-	-	-	-	-	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Accounts Payable	02-101101-2024-11-0621	11/05/2024	12,960.00	12,960.00	12,960.00						Replacement of Printer Print Heads
				-							
Sub-total			12,960.00	12,960.00	12,960.00	-	-			-	
B.2 Prior Year's Appropriations											
Sub-total			-	-	-	-	-			-	
Total			12,960.00	12,960.00	12,960.00	-	-	-	-	-	
GRAND TOTAL			12,960.00	12,960.00	12,960.00	-	-	-	-	-	
Total Current Year's Appropriations			12,960.00	12,960.00	12,960.00	-	-	-	-	-	
Total Prior Year's Appropriations			-	-	-	-	-	-	-	-	

Certified Correct by:  
  
MARCON A. MAMACAY  
Budget Officer  
Date: January 2, 2025

Certified Correct by:  
  
VEE JAY MARY B. LLACUNA  
Chief Accountant  
Date: January 2, 2025

Approved by:  
  
DEXIE F. NERICUA  
Agency Head or Authorized Official  
Date: January 2, 2025