


(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)

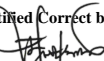
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Sub-total			-	-	-	-	-	-	-	-	
A.2 Prior Year's Appropriations											
Sub-total			-	-	-	-	-	-	-	-	
Total			"NONE"	-	-	-	-	-	-	-	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
				-							
				-							
Sub-total			-	-	-	-	-	-	-	-	
B.2 Prior Year's Appropriations											
Sub-total			-	-	-	-	-	-	-	-	
Total			"NONE"	-	-	-	-	-	-	-	
GRAND TOTAL			-	-	-	-	-	-	-	-	
<i>Total Current Year's Appropriations</i>			-	-	-	-	-	-	-	-	
<i>Total Prior Year's Appropriations</i>			-	-	-	-	-	-	-	-	

Certified Correct by:




MARICOU N. MACACLAY
Budget Officer
Date: July 1, 2024

Certified Correct by:



VEE JAY MARY B. LLACUNA
Chief Accountant
Date: July 1, 2024

Approved by:



DEXIE F. NERICUA
Agency Head or Authorized Official
Date: July 1, 2024