AGING OF UNPAID OBLIGATIONS As at June 30, 2024

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

Fund Cluster : 01

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

04 Special	Account-Foreign Assisted	runts runu)	T								
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	Remarks
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)						Į.					
A.1 Current Year's Appropriations											
Sub-total Sub-total		1		_	_	<u> </u>	_				
Sub-total			_	_	_	_	_			_	
A.2 Prior Year's Appropriations											
		1									
Sub-total Total "NONE"			-	-	-	<u> </u>	-	_	_	-	
10tai "NONE"		1	-	-	-	-	-	-	-	-	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
				-		Į.					
				-							
Sub-total Sub-total		-	_			_	_			_	
Sub-total		1	-	-	-	-	-			-	
B.2 Prior Year's Appropriations											
Sub-total		ļ	-	-	-	-	-			-	
Total "NONE"			-	-	-	-	-	-	-	-	
GRAND TOTAL			_	_	-	_	_	_	_	_	
		-				-		-			
Total Current Year's Appropriations		 	-	-	-	-	-	-	-	-	
Total Prior Year's Appropriations		1	-	-	-	-	-	-	-	-	
		_ ^				1	<u> </u>	<u> </u>	<u> </u>	I.	
Certified Correct by:		Cértified (Correct by:				Approved by:				
MARIGO M MAMACLAY		WH.	ALAND				Niger + 1	enicu			
MARICON M. MAMACLAY		VEE JAY	MARY B. LLAG	CUNA			DEXIE F. NERIO				
Budget Officer		Chief Acc			•		Agency Head or A				
Date: July 1, 2024		Date: July					Date: July 1, 2024				