


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)

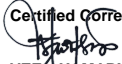
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Due to PHIC	01-101101-2024-09-0486	09/03/2024	7,224.81	7,224.81	7,224.81						PHIC Differential
	01-101101-2024-09-0487	09/03/2024	28.80	28.80	28.80						
Due to Employees	01-101101-2024-01-0006	01/12/2024	0.05	0.05		0.05					Due to Employees (PHIC Adjustment)
Sub-total			7,253.66	7,253.66	7,253.61	0.05	-			-	
A.2 Prior Year's Appropriations											
Sub-total			-	-	-	-	-			-	
Total			7,253.66	7,253.66	7,253.61	0.05	-	-	-	-	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Sub-total			-	-	-	-	-			-	
B.2 Prior Year's Appropriations											
Sub-total			-	-	-	-	-			-	
To "NONE"			-	-	-	-	-	-	-	-	
GRAND TOTAL			7,253.66	7,253.66	7,253.61	0.05	-	-	-	-	
Total Current Year's Appropriations			7,253.66	7,253.66	7,253.61	0.05	-	-	-	-	
Total Prior Year's Appropriations			-	-	-	-	-	-	-	-	

Certified Correct by:



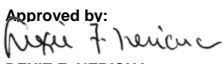
MARICELA M. MAMACLEY
Budget Officer
Date: October 2, 2024

Certified Correct by:



VEE JAY MARY B. LLACUNA
Chief Accountant
Date: October 2, 2024

Approved by:



DEXIE F. NERICUA
Agency Head or Authorized Official
Date: October 2, 2024