




(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			-	-	-	-	-	-	-	-	
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			-	-	-	-	-	-	-	-	
Total Current Year's Appropriations			-	-	-	-	-	-	-	-	
Total Prior Year's Appropriations			-	-	-	-	-	-	-	-	

Certified Correct by: 
MARICON M. MAMACLAY
 Budget Officer
 Date: April 4, 2025

Certified Correct by: 
VEE JAY MARY B. LLACUNA
 Chief Accountant
 Date: April 4, 2025

Approved by: 
MARIVIC L. SENO
 Agency Head or Authorized Official
 Date: April 4, 2025