

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 260411600010
Report Status : SUBMITTED
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Name of Creditor		AGING OF DUE AND DEMANDABLE OBLIGATIONS											Remarks
1		2	3	4	5	6	7	8	9	10	11		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
TESDA ACE RO2		101-2017-09-018	09/08/2017	16500.00	16500.00		16500.00						
IGMEDIO S. CASTICON		101-2017-12-024	12/29/2017	12036.00	12036.00	12036.00							

Already issued thru ADA consequently cancelled but not re-issued.
Step Increment for Meritorious Performance

This report was generated using the Unified Reporting System on 24/10/2018 09:55