

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

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 : FOR REVIEW
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 01 - Regular Agency Fund		AGING OF DUE AND DEMANDABLE OBLIGATIONS										Remarks
Obligation Request		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	Name of Creditor	2	3	4	5	6	7	8	9	10	11	
	AVELINO C. MANALIGOD & CHRISTOPHER A. DACQUIL	2018-09-05	09/05/2018	3010.00	3010.00			3010.00				Remittance of Local ACE for the due month of September 2018
	Bureau of the Treasury	2018-12-034	12/28/2018	2000.00	2000.00	2000.00						Remittance of withheld from December 2018 payroll for payment for 2015 C N A disallowance
	AVELINO C. MANALIGOD & CHRISTOPHER A. DACQUIL	2018-08-010	08/02/2018	3010.00	3010.00			3010.00				Remittance of Local ACE for the due month of August 2018
	Bureau of the Treasury	2018-08-013	08/13/2018	26500.00	26500.00			26500.00				Remittance of withheld from August 2018 payroll for payment for payment of 2015 C N A disallowances
	TESDA ACE RO2	2018-10-002	10/10/2018	4350.00	4350.00	4350.00						
	TESDA ACE RO2	2018-11-002	11/12/2018	5450.00	5450.00	5450.00						

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