
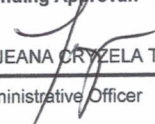



AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Isabela School of Arts and Trades
 Organization Code (UACS) : 22 009 1600010

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			562,040.17	562,040.17	562,040.17	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			562,040.17	562,040.17	562,040.17	0.00	0.00	0.00	0.00	0.00	
Personnel Services			562,040.17	562,040.17	562,040.17	0.00	0.00	0.00	0.00	0.00	
EXEQUIEL C. BALLESTEROS	001	2022-12-29	562,040.17	562,040.17	562,040.17	0.00	0.00	0.00	0.00	0.00	
Sub-total			562,040.17	562,040.17	562,040.17	0.00	0.00	0.00	0.00	0.00	
Total			562,040.17	562,040.17	562,040.17	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			562,040.17	562,040.17	562,040.17	0.00	0.00	0.00	0.00	0.00	

Certified Correct: 
 BERNARDEZ JOHN EDWARD BACCAY
 Accountant
 Date:

Recommending Approval: 
 AQUINO, JEANA CRYZELA TAGATA
 Acting Administrative Officer
 Date:

Approved By: 
 MADARANG EDWIN PAAT
 Vocational School Superintendent
 Date: