

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

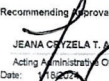
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010
 Fund Cluster : 01 - Regular Agency Fund


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 2 years	More than 2 years	
1	2	3	4	5=(4+7+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEL BAKING CONNECTIONS	101-2023-12-026	2023-12-28	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00
L.A.M.L INK AND TONER TRADING	101-2023-12-027	2023-12-28	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 FLORIANNE KATE A. BALLUBAL, CPA
 Administrative Staff
 Date: 1/18/2024

Certified Correct:
 Date:

Recommending Approval By:

 JEANIA CRUZELA T. ACACIO
 Acting Administrative Officer
 Date: 1/18/2024

Approved By:

 EDWIN P. MACARANG, D. Hums
 Vocational School Superintendent
 Date: 1/18/2024