


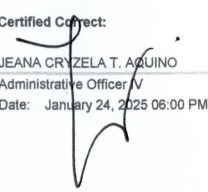
AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

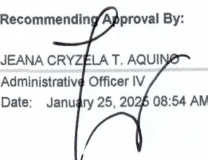
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010
 Fund Cluster : 01 - Regular Agency Fund

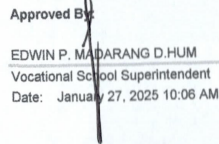
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*			1,728,717.68	1,728,717.68	1,728,717.68	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,728,717.68	1,728,717.68	1,728,717.68	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,728,717.68	1,728,717.68	1,728,717.68	0.00	0.00	0.00	0.00	0.00	0.00	
Bhelynda Gonzales et. al	2024-12-031	2024-12-27	12,931.77	12,931.77	12,931.77	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-025	2024-12-27	106,866.01	106,866.01	106,866.01	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-028	2024-12-27	194,956.40	194,956.40	194,956.40	0.00	0.00	0.00	0.00	0.00	0.00	
Leona Cayapan et. al	2024-12-030	2024-12-27	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2024-12-029	2024-12-27	53,863.50	53,863.50	53,863.50	0.00	0.00	0.00	0.00	0.00	0.00	
Various Creditors	2024-12-026	2024-12-27	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various Creditors	2024-12-027	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,728,717.68	1,728,717.68	1,728,717.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total			1,728,717.68	1,728,717.68	1,728,717.68	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,728,717.68	1,728,717.68	1,728,717.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,728,717.68	1,728,717.68	1,728,717.68	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. BALUBAL
 Accountant I
 Date: January 24, 2025 06:00 PM

Certified Correct:

 JEANA CRUZELA T. AQUINO
 Administrative Officer IV
 Date: January 24, 2025 06:00 PM

Recommending Approval By:

 JEANA CRUZELA T. AQUINO
 Administrative Officer IV
 Date: January 25, 2025 08:54 AM

Approved By:

 EDWIN P. MADARANG D.HUM
 Vocational School Superintendent
 Date: January 27, 2025 10:06 AM