


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

Department: Other Executive Offices
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Aparri School of Arts and Trades
 Organization Code (UACS): 260411600007

Fund Cluster: 01 - Regular Agency Fund
 Report Status: APPROVED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
TOTAL										

Certified Correct:


MELANIE M. MEMBROT
 Agency Budget Officer
 Date: 06/Mar/2018

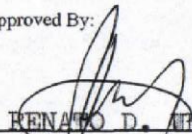
Certified Correct:

 Agency Chief Accountant
 Date: 06/Mar/2018

Recommended By:

 Director, FMS
 Date: 06/Mar/2018

Approved By:


RENATO D. TENA
 Head of Agency or Authorized
 Representative
 Date: