

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:

Certified Correct:

Recommended By:

Approved By:

Saldivar, Ma. Corazon

Certified Correct:

Seruelas, Nenita

Escobar, Eduardo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 06/Mar/2018

Date: 06/Mar/2018

Date: 06/Mar/2018

Date: