

AGING OF UNPAID OBLIGATIONS

As at December 31, 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Aparri School of Arts and Trades
 Organization Code (UACS) : 16 009 1600007
 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			792,535.78	792,535.78	792,535.78	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			792,535.78	792,535.78	792,535.78	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			235,862.14	235,862.14	235,862.14	0.00	0.00	0.00	0.00	0.00	0.00
DVELOPMENT BANK OF THE PHILIPPINES	2512-214	2025-12-26	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	25-12-213	2025-12-26	130,868.52	130,868.52	130,868.52	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-ACE	25-12-215	2025-12-26	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-ACE RO II	25-12-216	2025-12-26	86,193.62	86,193.62	86,193.62	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			556,673.64	556,673.64	556,673.64	0.00	0.00	0.00	0.00	0.00	0.00
901 HARDWARE	25-12-217	2025-12-26	556,673.64	556,673.64	556,673.64	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			792,535.78	792,535.78	792,535.78	0.00	0.00	0.00	0.00	0.00	0.00
Total			792,535.78	792,535.78	792,535.78	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			792,535.78	792,535.78	792,535.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			792,535.78	792,535.78	792,535.78	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:

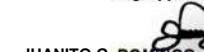


JONATHAN C. TORIO

Accountant

Date:

Recommending Approval By:



JUANITO G. DOMINGO

Budget Officer

Date:

Approved By:



FRANCISCO GRINGO C. TAGABI

Date: