

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Foreign Affairs (DFA)
Agency/Entity :UNESCO National Commission of the Philippines
Operating Unit :< not applicable >
Organization Code (UACS) :12 004 0000000
Fund Cluster :01 - Regular Agency Fund

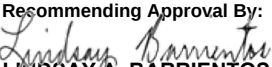
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			17,500.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			17,500.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			17,500.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
IVAN ANTHONY S HENARES	01-101101-2023-12-00533	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
LINDSAY A. BARRIENTOS	01-101101-2023-12-00534	2023-12-29	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			17,500.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Total			17,500.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			17,500.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			17,500.00	9,000.00	9,000.00	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	

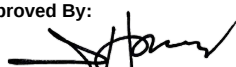
Certified Correct:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV
Date:

Certified Correct:

Date:

Recommending Approval By:

LINDSAY A. BARRIENTOS, EnP
Deputy Executive Director II
Date:

Approved By:

IVAN ANTHONY S. HENARES, PhD
Secretary-General
Date: