

**Technical Education and Skills Development Authority**

East Service Road, South Super Highway, Taguig City

**CONSOLIDATED AGING OF UNPAID OBLIGATIONS**

As of December 31, 2023

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
<b>A.1 CURRENT YEAR'S APPROPRIATIONS</b>											
CENTRAL OFFICE			48,661,892.45	48,661,892.45	41,668,732.76	1,391,599.74	437,445.04	5,164,114.91	-	-	
NCR			23,576.78	23,576.78	23,576.78	-	-	-	-	-	
REGION I			770,878.58	770,878.58	711,448.58	-	-	-	59,430.00	-	
REGION II			1,502,917.72	1,502,917.72	1,502,917.72	-	-	-	-	-	
REGION III			91,534.98	91,534.98	91,534.98	-	-	-	-	-	
REGION IV-A			10,153,609.02	10,153,609.02	10,153,609.02	-	-	-	-	-	
REGION IV-B			55,763,492.36	55,763,492.36	55,763,492.36	-	-	-	-	-	
REGION V			2,501,839.82	2,501,839.82	2,501,839.82	-	-	-	-	-	
REGION VI			81,124,981.64	81,124,981.64	10,322,432.37	59,990,773.07	10,811,776.20	-	-	-	
REGION IX			8,099,425.61	8,099,425.61	8,099,425.61	-	-	-	-	-	
REGION X			3,964,303.96	3,964,303.96	3,964,303.96	-	-	-	-	-	
REGION XI			19,578,897.67	19,578,897.67	19,578,897.67	-	-	-	-	-	
REGION XII			213,399.62	213,399.62	193,249.62	-	-	20,150.00	-	-	
REGION XIII			895,077.77	895,077.77	885,937.77	4,140.00	5,000.00	-	-	-	
<b>TOTAL A.1 CURRENT YEAR'S APPROPRIATIONS</b>			<b>235,231,773.66</b>	<b>235,231,773.66</b>	<b>157,346,775.75</b>	<b>61,387,081.76</b>	<b>11,254,221.24</b>	<b>5,184,264.91</b>	<b>59,430.00</b>	<b>-</b>	
<b>A.2 PRIOR YEARS' APPROPRIATIONS</b>											
CENTRAL OFFICE			10,702,448.00	10,702,448.00	-	-	-	-	10,702,448.00	-	
REGION IV-B			668,218.59	668,218.59	668,218.59	-	-	-	-	-	
REGION V			374,813.98	374,813.98	374,813.98	-	-	-	-	-	
REGION VI			867,382.34	867,382.34	12,897.39	14,522.90	627,600.00	-	71,599.05	140,763.00	
REGION VII			22,979.57	22,979.57	-	-	-	-	20,934.08	2,045.49	
REGION XII			31,306.10	31,306.10	-	-	-	-	31,306.10	-	
REGION XIII			293,190.35	293,190.35	156,432.99	-	136,757.36	-	-	-	
<b>TOTAL A.2 PRIOR YEARS' APPROPRIATIONS</b>			<b>12,960,338.93</b>	<b>12,960,338.93</b>	<b>1,212,362.95</b>	<b>14,522.90</b>	<b>764,357.36</b>	<b>-</b>	<b>10,826,287.23</b>	<b>142,808.49</b>	
<b>TOTAL DUE AND DEMANDABLE OBLIGATIONS</b>			<b>248,192,112.59</b>	<b>248,192,112.59</b>	<b>158,559,138.70</b>	<b>61,401,604.66</b>	<b>12,018,578.60</b>	<b>5,184,264.91</b>	<b>10,885,717.23</b>	<b>142,808.49</b>	<b>-</b>
<b>B.1 CURRENT YEAR'S APPROPRIATIONS</b>											
CENTRAL OFFICE			941,107,414.21	941,107,414.21	940,848,119.35	198,639.20	60,655.66	-	-	-	
CAR			477,654.68	477,654.68	477,654.68	-	-	-	-	-	
NCR			581,810.33	581,810.33	581,810.33	-	-	-	-	-	
REGION I			20,850.00	20,850.00	20,850.00	-	-	-	-	-	
REGION III			12,375,000.00	12,375,000.00	12,375,000.00	-	-	-	-	-	
REGION VI			185,750,122.03	185,750,122.03	113,965,992.96	52,379,322.37	19,166,660.70	238,146.00	-	-	
<b>TOTAL B.1 CURRENT YEAR'S APPROPRIATIONS</b>			<b>1,140,312,851.25</b>	<b>1,140,312,851.25</b>	<b>1,068,269,427.32</b>	<b>52,577,961.57</b>	<b>19,227,316.36</b>	<b>238,146.00</b>	<b>-</b>	<b>-</b>	
<b>B.2 PRIOR YEARS' APPROPRIATIONS</b>											
REGION I			44,777.00	44,777.00	44,777.00	-	-	-	-	-	

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**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**CONSOLIDATED AGING OF UNPAID OBLIGATIONS**  
 As of December 31, 2023

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
REGION VI			8,089,966.45	8,089,966.45	539,836.65	3,241,016.00	84,085.00	24,475.00	4,200,553.80	-	
<b>TOTAL B.2 PRIOR YEARS' APPROPRIATIONS</b>			<b>8,134,743.45</b>	<b>8,134,743.45</b>	<b>584,613.65</b>	<b>3,241,016.00</b>	<b>84,085.00</b>	<b>24,475.00</b>	<b>4,200,553.80</b>	-	
<b>TOTAL NOT YET DUE AND DEMMANDABLE OBLIGATIONS</b>			<b>1,148,447,594.70</b>	<b>1,148,447,594.70</b>	<b>1,068,854,040.97</b>	<b>55,818,977.57</b>	<b>19,311,401.36</b>	<b>262,621.00</b>	<b>4,200,553.80</b>	-	-
<b>TOTAL CURRENT YEAR'S APPROPRIATIONS</b>											
CENTRAL OFFICE	-	-	989,769,306.66	989,769,306.66	982,516,852.11	1,590,238.94	498,100.70	5,164,114.91	-	-	
CAR	-	-	477,654.68	477,654.68	477,654.68	-	-	-	-	-	
NCR	-	-	605,387.11	605,387.11	605,387.11	-	-	-	-	-	
REGION I	-	-	791,728.58	791,728.58	732,298.58	-	-	-	59,430.00	-	
REGION II	-	-	1,502,917.72	1,502,917.72	1,502,917.72	-	-	-	-	-	
REGION III	-	-	12,466,534.98	12,466,534.98	12,466,534.98	-	-	-	-	-	
REGION IV-A	-	-	10,153,609.02	10,153,609.02	10,153,609.02	-	-	-	-	-	
REGION IV-B	-	-	55,763,492.36	55,763,492.36	55,763,492.36	-	-	-	-	-	
REGION V	-	-	2,501,839.82	2,501,839.82	2,501,839.82	-	-	-	-	-	
REGION VI	-	-	266,875,103.67	266,875,103.67	124,288,425.33	112,370,095.44	29,978,436.90	238,146.00	-	-	
REGION VII	-	-	257,230.94	257,230.94	256,661.99	568.95	-	-	-	-	
REGION VIII	-	-	1,628,714.74	1,628,714.74	1,628,714.74	-	-	-	-	-	
REGION IX	-	-	8,099,425.61	8,099,425.61	8,099,425.61	-	-	-	-	-	
REGION X	-	-	3,964,303.96	3,964,303.96	3,964,303.96	-	-	-	-	-	
REGION XI	-	-	19,578,897.67	19,578,897.67	19,578,897.67	-	-	-	-	-	
REGION XII	-	-	213,399.62	213,399.62	193,249.62	-	-	20,150.00	-	-	
REGION XIII	-	-	895,077.77	895,077.77	885,937.77	4,140.00	5,000.00	-	-	-	
<b>TOTAL CURRENT YEAR'S APPROPRIATIONS</b>			<b>1,375,544,624.91</b>	<b>1,375,544,624.91</b>	<b>1,225,616,203.07</b>	<b>113,965,043.33</b>	<b>30,481,537.60</b>	<b>5,422,410.91</b>	<b>59,430.00</b>	-	
<b>TOTAL PRIOR YEARS' APPROPRIATIONS</b>											
CENTRAL OFFICE	-	-	10,702,448.00	10,702,448.00	-	-	-	-	10,702,448.00	-	
REGION I	-	-	44,777.00	44,777.00	44,777.00	-	-	-	-	-	
REGION IV-B	-	-	668,218.59	668,218.59	668,218.59	-	-	-	-	-	
REGION V	-	-	374,813.98	374,813.98	374,813.98	-	-	-	-	-	
REGION VI	-	-	8,957,348.79	8,957,348.79	552,734.04	3,255,538.90	711,685.00	24,475.00	4,272,152.85	140,763.00	
REGION VII	-	-	22,979.57	22,979.57	-	-	-	-	20,934.08	2,045.49	
REGION XII	-	-	31,306.10	31,306.10	-	-	-	-	31,306.10	-	
REGION XIII	-	-	293,190.35	293,190.35	156,432.99	-	136,757.36	-	-	-	
<b>TOTAL PRIOR YEARS' APPROPRIATIONS</b>			<b>21,095,082.38</b>	<b>21,095,082.38</b>	<b>1,796,976.60</b>	<b>3,255,538.90</b>	<b>848,442.36</b>	<b>24,475.00</b>	<b>15,026,841.03</b>	<b>142,808.49</b>	
<b>GRANDTOTAL</b> (TOTAL CY'S APPRO+TOTAL PYS' APPRO)	<b>Obligation Request and Status</b>			<b>AGING OF UNPAID OBLIGATIONS</b>							<b>Remarks</b>
	<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Amount</b>	<b>90 days &amp; below</b>	<b>91 to 180 days</b>	<b>181 to 270</b>	<b>271 to 365/366</b>	<b>More than 1 year but</b>	<b>More than 2</b>	
CENTRAL OFFICE	-	-	1,000,471,754.66	1,000,471,754.66	982,516,852.11	1,590,238.94	498,100.70	5,164,114.91	10,702,448.00	-	
CAR	-	-	477,654.68	477,654.68	477,654.68	-	-	-	-	-	
NCR	-	-	605,387.11	605,387.11	605,387.11	-	-	-	-	-	

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 2023

**Technical Education and Skills Development Authority**

East Service Road, South Super Highway, Taguig City

**CONSOLIDATED AGING OF UNPAID OBLIGATIONS**

As of December 31, 2023

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
REGION I	-	-	836,505.58	836,505.58	777,075.58	-	-	-	59,430.00	-	-
REGION II	-	-	1,502,917.72	1,502,917.72	1,502,917.72	-	-	-	-	-	-
REGION III	-	-	12,466,534.98	12,466,534.98	12,466,534.98	-	-	-	-	-	-
REGION IV-A	-	-	10,153,609.02	10,153,609.02	10,153,609.02	-	-	-	-	-	-
REGION IV-B	-	-	56,431,710.95	56,431,710.95	56,431,710.95	-	-	-	-	-	-
REGION V	-	-	2,876,653.80	2,876,653.80	2,876,653.80	-	-	-	-	-	-
REGION VI	-	-	275,832,452.46	275,832,452.46	124,841,159.37	115,625,634.34	30,690,121.90	262,621.00	4,272,152.85	140,763.00	-
REGION VII	-	-	280,210.51	280,210.51	256,661.99	568.95	-	-	20,934.08	2,045.49	-
REGION VIII	-	-	1,628,714.74	1,628,714.74	1,628,714.74	-	-	-	-	-	-
REGION IX	-	-	8,099,425.61	8,099,425.61	8,099,425.61	-	-	-	-	-	-
REGION X	-	-	3,964,303.96	3,964,303.96	3,964,303.96	-	-	-	-	-	-
REGION XI	-	-	19,578,897.67	19,578,897.67	19,578,897.67	-	-	-	-	-	-
REGION XII	-	-	244,705.72	244,705.72	193,249.62	-	-	20,150.00	31,306.10	-	-
REGION XIII	-	-	1,188,268.12	1,188,268.12	1,042,370.76	4,140.00	141,757.36	-	-	-	-
<b>GRANDTOTAL (TOTAL CY'S APPRO+TOTAL PYS' APPRO)</b>			<b>1,396,639,707.29</b>	<b>1,396,639,707.29</b>	<b>1,227,413,179.67</b>	<b>117,220,582.23</b>	<b>31,329,979.96</b>	<b>5,446,885.91</b>	<b>15,086,271.03</b>	<b>142,808.49</b>	

Certified Correct:

**GARRIEL M. SAUGON**  
Chief Accountant, FMS-AD  
Date: *[Signature]*

Recommended by:

**SAMAR P. DIBANSA**  
Officer-in-Charge, FMS  
Date: *FMS-2024*

Approved by:

**SUHARTO T. MANGUNDADATU, Ph.D.**  
Head of Agency/Department Secretary  
Date: *FMS-2024*

COMMISSION OFFICE  
RECEIVED BY: *[Signature]*  
DATE: *2/21/24*  
TIME: *3:23*