

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department : Trade and Industry
 Agency : Cooperative Development Authority
 Operating Units : Iloilo Extension Office
 Organization Code (UACS) : 22 008 0700006
 Funding Source Code (as clustered): 07308601
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	6	7	8	9	10	
1	2	3	4	6	7	8	9	10	11
A. Due and Demandable Obligation (Accounts Payable)									
A1. Current Year's Appropriations									
Subtotal									
A2. Prior Year's Appropriations									
ILOILO YCA-DALE TRADING	02-07308601-2022-12-00037	12/28/2022	341,556.00					341,556.00	Office supplies expense
PINGS LARGE FORMAT PRINTING	02-07308601-2022-12-00038	12/28/2022	30,345.65					30,345.65	Other supplies and materials expenses
Subtotal			371,901.65					371,901.65	
TOTAL			371,901.65	-	-	-	-	371,901.65	

Certified Correct by:


JADON B. CABAÑAS
 Accountant II

Date:

Approved by:


ANTONIO C. ESCOBAR
 Acting Regional Director

Date:

FAR No. 3

Instructions:

- The Aging of Due and Demandable Obligations shall be:
 - Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
 - Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
 - Due for submission to COA and DBM within 30 days after the end of the year.
- Columns 1 to 10 shall reflect the following information:
 - Column 1 - Name of Creditors
 - Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations
 - Column 5 - Amount of Due and Demandable Obligations
 - Columns 6 to 10 - Aging of Due and Demandable Obligations
 - Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.