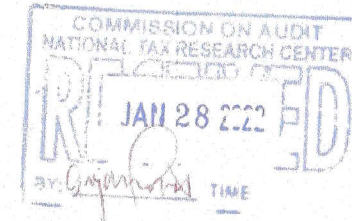


AGING OF UNPAID OBLIGATIONS
As at December 31, 2021



FAR No. 3

Department: Department of Finance (DOF)
 Agency: National Tax Research Center
 Reporting Unit: < not applicable >
 Organization Code (UACS): 11 009 0000000

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
Current Year's Appropriations			1,058,617.70	1,058,617.70	1,049,605.31	0.00	0.00	0.00	9,012.39	0.00	
Development Mutual Fund	01-101101-2021-12-0436	2021-12-28	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2021-12-0436	2021-12-28	55,793.30	55,793.30	55,793.30	0.00	0.00	0.00	0.00	0.00	
Employees Association	01-101101-2021-12-0436	2021-12-31	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0
Government Service Insurance System	01-101101-2021-12-0448	2021-12-27	74,130.07	74,130.07	74,130.07	0.00	0.00	0.00	0.00	0.00	
del Gobernador	02-101101-2021-12-0448	2021-12-29	64,985.44	64,985.44	64,985.44	0.00	0.00	0.00	0.00	0.00	0
del Gobernador	02-101101-2021-12-0447	2021-12-29	12,913.32	12,913.32	12,913.32	0.00	0.00	0.00	0.00	0.00	0
Employees	01-101101-2021-12-0432	2021-12-28	834,000.00	834,000.00	834,000.00	0.00	0.00	0.00	0.00	0.00	0
n B. Dumaua	01-101101-2021-12-0445	2021-12-29	7,223.18	7,223.18	7,223.18	0.00	0.00	0.00	0.00	0.00	0
Sub-total			1,049,605.31	1,049,605.31	1,049,605.31	0.00	0.00	0.00	0.00	0.00	0
For Years' Appropriations			9,012.39	9,012.39	0.00	0.00	0.00	0.00	9,012.39	0.00	
n B. Dumaua	01-101101-2020-12-0406	2020-12-28	9,012.39	9,012.39	0.00	0.00	0.00	0.00	9,012.39	0.00	
Sub-total			9,012.39	9,012.39	0.00	0.00	0.00	0.00	9,012.39	0.00	0
TOTAL			1,058,617.70	1,058,617.70	1,049,605.31	0.00	0.00	0.00	9,012.39	0.00	
Current Year Appropriations			1,050,105.31	1,049,605.31	1,049,605.31	0.00	0.00	0.00	9,012.39	0.00	
For Years' Appropriations			9,012.39	9,012.39	0.00	0.00	0.00	0.00	9,012.39	0.00	

Certified Correct:

ACE A. MANALO

Chief Accountant

Date: 1/27/22 1:33 PM

Certified Correct:

ARDEN MAR S. LLANTO

Budget Officer

Date: 1/27/22 1:33 PM

Recommended Approval:

GIAN CARLOS D. RODRIGUEZ

OIC - Deputy Executive Director

Date: 1/27/22 1:33 PM

Approved By:

MARLENE LUCERO-CALUBAG

Executive Director

Date: 1/27/22 1:34 PM