

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023



Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 0000000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Number	Date	Amount	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	
A. Due and Demandable Obligations/Accounts Payable ¹			43,085.31	43,085.31	28,849.74	0.00	0.00	0.00	0.00	0.00	16,235.57	
A.1 Current Year's Appropriations			28,849.74	28,849.74	28,849.74	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			22,849.74	22,849.74	22,849.74	0.00	0.00	0.00	0.00	0.00	0.00	
EMMARIE B. ALGUSAR	01-101-101-2023-03-00155	2023-03-17	4,523.98	4,523.98	4,523.98	0.00	0.00	0.00	0.00	0.00	0.00	
GISIS	01-101-101-2023-12-00631	2023-12-14	697.90	697.90	697.90	0.00	0.00	0.00	0.00	0.00	0.00	
NITROEA	01-101-101-2023-12-00631	2023-12-14	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOLOMON P. SOLOMON AND/OR TERESITA L.	01-101-101-2023-03-00173	2023-03-22	7,427.88	7,427.88	7,427.88	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
XEFAF ENTERPRISES	02-101-101-2023-12-00623	2023-12-06	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			28,849.74	28,849.74	28,849.74	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Year's Appropriations			16,235.57	16,235.57	0.00	0.00	0.00	0.00	0.00	0.00	16,235.57	
Personnel Services			16,235.57	16,235.57	0.00	0.00	0.00	0.00	0.00	0.00	16,235.57	
CHRISTIAN B. DUJAWA	01-101-101-2020-12-00406	2020-12-28	9,012.39	9,012.39	0.00	0.00	0.00	0.00	0.00	0.00	9,012.39	
CHRISTIAN B. DUJAWA	01-101-101-2021-12-00445	2021-12-29	7,223.18	7,223.18	0.00	0.00	0.00	0.00	0.00	0.00	7,223.18	
Sub-total			16,235.57	16,235.57	0.00	0.00	0.00	0.00	0.00	0.00	16,235.57	
Total			43,085.31	43,085.31	28,849.74	0.00	0.00	0.00	0.00	0.00	16,235.57	
GRAND TOTAL			43,085.31	43,085.31	28,849.74	0.00	0.00	0.00	0.00	0.00	16,235.57	
Total Current Year Appropriations			28,849.74	28,849.74	28,849.74	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Year's Appropriations			16,235.57	16,235.57	0.00	0.00	0.00	0.00	0.00	0.00	16,235.57	

Certified Correct:

 ARDENA MAB S. LIANTO
 Accountant III
 Date: January 29, 2024 01:57 PM

Certified Correct:

 GRACE MAMALO
 Chief Finance Division
 Date: January 29, 2024 01:57 PM

Certified Correct:

 GAYO CALIBALAN
 Director
 Date: January 29, 2024 01:57 PM

Approved By:

 MARLENE LIGEROC-CALUBAG
 Executive Director
 Date: January 29, 2024 02:51 PM