

AGING OF UNPAID OBLIGATIONS
As of December 31, _____

Ministry/Office : _____
Organization Code (UACS) : _____

	2020 SDF
	2021 SDF
	2022 SDF
	2023 SDF

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
A. Due and Demandable Obligations (Accounts Payable)*										
A.1 Current Year Appropriations (i.e. 2021)										
Creditor A (please specify name of creditor/s...)				-						
				-						
Sub-total			-	-	-	-	-	-	-	
				-						
				-						
			-	-	-	-	-	-	-	
TOTAL			-	-	-	-	-	-	-	
B. Not Yet Due and Demandable Obligation*										
B.1 Current Year Appropriations (i.e. 2021)										
Creditor A (please specify name of creditor/s...)				-						
				-						
Sub-total			-	-	-	-	-	-	-	
				-						
				-						
			-	-	-	-	-	-	-	
TOTAL			-	-	-	-	-	-	-	
GRAND TOTAL			-	-	-	-	-	-	-	
Total Current Year Appropriations			-	-	-	-	-	-	-	
Total Prior Year's Appropriations			-	-	-	-	-	-	-	

* For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'

Certified Correct:	Certified Correct:	Recommended Approval:	Approved By:
Chief Accountant / Head of Accounting Unit	Budget Officer	Head of Finance or equivalent	Minister / Head of Office
Date:	Date:	Date:	Date: