FAR NO.3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

DEPARTMENT : JUDICIARY
AGENCY / OU : PRESIDENTIAL ELECTORAL TRIBUNAL
ORGANIZATION CODE (UACS): 29-002-00-00000
FUND CLUSTER: 01 - REGULAR AGENCY FUND

NO.	NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		NUMBER	DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	1	2	3	4	5	6	7	8	9	10	11
				N	O	N	E				
	GRAND TOTAL										

Prepared by:

MARISOL B. CASTRO
Acting Accounting Clerk
Fiscal Management and Budget Office

Certified Correct:

IVY B. SILVA
Acting Assistant Chief - Accounting Div.
Fiscal Management and Budget Office

Approved by:

CORAZON G. FERRER-FLORES
Acting Chief Financial Officer
Fiscal Management and Budget Office