## AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2022

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

NO.	Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
		NUMBER	DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
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	GRAND TOTAL							<u> </u>			

Prepared by:

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