



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

Department: Department of Education
 Entity Name/Operating Units: Early Childhood Care & Development Council
 Organization Code (UACS): 07 006
 Funding Source Code (as clustered): 104329
 (e.g. Old Fund Code: 101,102, 151)


Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & 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
NSB Engineering & Fabrication	2022-11-093	11/28/2022	675,800.00	675,800.00	675,800.00						
Soonest Gobal Express Corp	2022-12-099	12/29/2022	1,220,434.41	1,220,434.41	1,220,434.41						
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				-							
				-							
				-							
				-							
TOTAL			1,896,234.41	1,896,234.41	1,896,234.41	-	-	-	-	-	

Certified Correct by:


NECITAS D. LARGO
 Chief Administrative Officer
 Date: _____


ROSALIE D. MACALALAD
 Budget Officer
 Date: _____

Approved by:


ROMMEL J. ISIP
 OIC-Office of the Vice Chairperson and Executive Director
 Date: _____