

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

Department: ENVIRONMENT AND NATURAL RESOURCES

Entity Name: OFFICE OF THE SECRETARY

Operating Units: BIODIVERSITY MANAGEMENT BUREAU

Organization Code (UACS): _____


Organization Code (UACS): _____

Funding Source Code (as clustered): 401

(e.g. Old Fund Code: 101,102, 151)

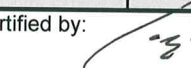
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10
No Accounts Payable as of December 31, 2020									
Sub-Total CO			-	-	-	-	-	-	-
GRAND TOTAL			-	-	-	-	-	-	-

Certified by:




RODNEY EMMANUEL M. ANSELMO
Administrative Assistant II
In-Charge, Budget Unit

Certified by:



IZEL D. IBARDOLAZA
Accountant II
Head, Accounting Unit

Approved by:



AMELITA D.J. ORTIZ
Assistant Director
Office-In-Charge, Office of the Director

BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR
JAN 15 2021
 RECEIVED BY: *Darwin*