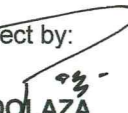

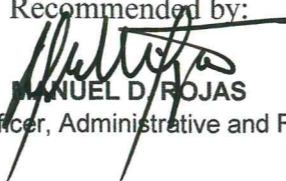



AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Entity Name: OFFICE OF THE SECRETARY
Operating Units: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS): _____
Funding Source Code (as clustered): WMF 151
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request Number	AGING OF DUE AND DEMANDABLE OBLIGATIONS								Remarks
		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	11
Arlechino Concepts	02-03104335-2017-12-0016	12/11/2017	28,125.01		28,125.01					
TOTAL			28,125.01		28,125.01					

Certified Correct by:  IZEL D. IBAROLA Accountant II	Certified Correct by:  ALBA S. SORINAO Administrative Officer IV	Recommended by:  MANUEL D. ROJAS Action Officer, Administrative and Finance	Approved by:  THERESA MUNDITA S. LIM Director
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Revised 1/15/18