

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

BIODIVERSITY MANAGEMENT BUREAU
OFFICE OF THE AUDITOR
JAN 24 2018
RECEIVED BY: Truxy

Department: ENVIRONMENT AND NATURAL RESOURCES
Entity Name: OFFICE OF THE SECRETARY
Operating Units: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS): _____
Funding Source Code (as clustered): IPAF 401
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request	AGING OF DUE AND DEMANDABLE OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount						
1	2	3	4	5	6	7	8	9	10	11
16/35 mm Productions Supply	02-101101-2017-12-0020	12/22/2017	41,453.58		41,453.58					
TOTAL			41,453.58		41,453.58					

Certified Correct by:

IZEL D. IBARDOLAZA
Accountant II

Recommended by:

MANUEL D. ROJAS
Action Officer, Administrative and Finance

Approved by:

THERESA MUNDITA S. LIM
Director

Receiving Copy
of Accounting
Unit

1/23/18
* Paki-encode po sa
PBM - URS.