

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

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
WHIZVIR O. GUSTILLO	02-03104335-2018-12-0079	12/28/2018	4,800.00	4,800.00	4,800.00					
KIER MITCHELL PITOGO	02-03104335-2018-12-0074	12/28/2018	4,800.00	4,800.00	4,800.00					
FLOLANTE A. CRUZ	02-03104335-2018-12-0072	12/28/2018	5,400.00	5,400.00	5,400.00					
DESAMARIE ANTONETTE P. FERNANDEZ	02-03104335-2018-12-0071	12/28/2018	13,212.00	13,212.00	13,212.00					
KHRYSS V. PANTUA	02-03104335-2018-12-0078	12/28/2018	6,000.00	6,000.00	6,000.00					
PHILIP A. ALVIOLA	02-03104335-2018-12-0077	12/28/2018	5,600.00	5,600.00	5,600.00					
JUDELINE C. DIMALIBOT	02-03104335-2018-12-0075	12/28/2018	11,108.00	11,108.00	11,108.00					
ANNA PAULINE O. DE GUIA	02-03104335-2018-12-0076	12/28/2018	31,700.00	31,700.00	31,700.00					
DOELITO M. BICUA, JR	02-03104335-2018-12-0073	12/28/2018	6,600.00	6,600.00	6,600.00					
BERRIES CUISINE	02-03104335-2018-12-0080	12/28/2018	80,550.00	80,550.00	80,550.00					
MEGARICH TRAVEL AND TOURS SERVICES	02-03104335-2018-10-0031	10/8/2018	279,750.00	279,750.00	279,750.00					
<b>TOTAL</b>			<b>449,520.00</b>	<b>449,520.00</b>	<b>449,520.00</b>					

Certified Correct by:

IZEL D. IBARDOLAZA

Accountant II

Recommended by:

MANUEL D. ROJAS  
Action Officer, Administrative and Finance

Approved by:

CRISANTA MARLENE R. RODRIGUEZ  
Director