

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Biodiversity Management Bureau (BMB)
Organization Code (UACS) : 10 001 0200003
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS							Remarks
			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			4,925,565.16	4,925,565.16	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			4,925,565.16	4,925,565.16	0.00	0.00	0.00	0.00	0.00	
Personnel Services			336,522.47	336,522.47	0.00	0.00	0.00	0.00	0.00	
DARWIN R. TEJERERO	01-101101-2023-12-3047	2023-12-29	70,998.44	70,998.44	0.00	0.00	0.00	0.00	0.00	
GEORGE C. DE LEON	01-101101-2023-10-2385	2023-10-26	6,394.84	6,394.84	0.00	0.00	0.00	0.00	0.00	
GLENN S. MAGUAD	01-101101-2023-10-2386	2023-10-26	12,703.22	12,703.22	0.00	0.00	0.00	0.00	0.00	
GRICK CORDERO	01-101101-2023-12-3046	2023-12-29	26,024.05	26,024.05	0.00	0.00	0.00	0.00	0.00	
JAYSON L. CORO ET AL.	01-101101-2023-12-3008	2023-12-22	219,654.32	219,654.32	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101101-2023-12-2781	2023-12-12	747.60	747.60	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,589,042.69	4,589,042.69	0.00	0.00	0.00	0.00	0.00	
168 SECURITY, INC.	02-101101-2023-01-0059	2024-01-23	1,953,821.20	1,953,821.20	0.00	0.00	0.00	0.00	0.00	
ALITA D. SANGALANG	02-101101-2023-12-2877	2023-12-19	936.50	936.50	0.00	0.00	0.00	0.00	0.00	
ALITA D. SANGALANG	02-101101-2023-12-2898	2023-12-19	3,409.00	3,409.00	0.00	0.00	0.00	0.00	0.00	
CARMELA P. ESPAÑOLA	CA-02-101101-2023-12-0104	2023-12-27	4,291.00	4,291.00	0.00	0.00	0.00	0.00	0.00	
CATHY'S CHOICE WATER REFILLING STATION	02-101101-2023-01-0046	2023-01-23	48,488.00	48,488.00	0.00	0.00	0.00	0.00	0.00	
ESTEVEN U. TOLEDO	02-101101-2023-12-3033	2023-12-27	1,290.33	1,290.33	0.00	0.00	0.00	0.00	0.00	7
F. CURA INDUSTRIES/CURA INDUSTRIES MANUFACTURING INC.	02-101101-2023-12-2851	2023-12-18	45,056.00	45,056.00	0.00	0.00	0.00	0.00	0.00	
FREGGIE R. MANALO	02-101101-2023-08-1749	2023-08-17	5,863.50	5,863.50	0.00	0.00	0.00	0.00	0.00	
HIPIVE PRINTING SERVICES	02-101101-2023-10-2384	2023-10-26	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
JESUS B. GUTIEREZ	02-101101-2023-12-3055	2023-12-29	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
JHORACE E. TUPAZ	02-101101-2023-12-2874	2023-12-19	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
JOY NAVARRO	02-101101-2023-12-3028	2023-12-27	33,962.50	33,962.50	0.00	0.00	0.00	0.00	0.00	
KATHERINE E. SORIANO	CA-02-101101-2023-12-0105	2023-12-29	12,631.00	12,631.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-2814	2023-12-14	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	

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Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
			5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3								12
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-2815	2023-12-14	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
NIKKI ROSE DELOS SANTOS	CA-02-101101-2023-12-0107	2023-12-29	6,805.00	6,805.00	0.00	0.00	0.00	0.00	0.00	
PRC COURIER AND MAINTENANCE SERVICES	02-101101-2023-01-0056	2023-01-23	812,001.16	812,001.16	0.00	0.00	0.00	0.00	0.00	
ROQUITO R. GUIMERE JR.	02-101101-2023-12-2855	2023-12-18	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
ROSALYN Z. MOLINYAWE	02-101101-2023-12-3026	2023-12-27	5,985.00	5,985.00	0.00	0.00	0.00	0.00	0.00	
ROSALYN Z. MOLINYAWE	02-101101-2023-12-3027	2023-12-27	9,262.50	9,262.50	0.00	0.00	0.00	0.00	0.00	
ROWENA F. BOLINAS	02-101101-2023-12-2978	2023-12-21	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
RUEL O. METRAN	02-101101-2023-12-2891	2023-12-19	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	CA-02-101101-2023-08-0053	2023-12-11	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,925,565.16	4,925,565.16	0.00	0.00	0.00	0.00	0.00	0.00
Total			4,925,565.16	4,925,565.16	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			22,206,683.29	19,733,983.29	2,472,700.00	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			22,206,683.29	19,733,983.29	2,472,700.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			107,443.80	107,443.80	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE C. DE LEON	01-101101-2023-11-2475	2023-11-09	62,443.80	62,443.80	0.00	0.00	0.00	0.00	0.00	
GEORGE C. DE LEON	01-101101-2023-12-2793	2023-12-13	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
GLENN S. MAGUAD	01-101101-2023-12-2794	2023-12-13	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			19,101,649.49	19,101,649.49	0.00	0.00	0.00	0.00	0.00	0.00
168 SECURITY INC.	02-101101-2023-12-2790	2023-12-12	559,162.13	559,162.13	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2023-12-3045	2023-12-29	40,050.00	40,050.00	0.00	0.00	0.00	0.00	0.00	
A-FIVE CAR RENTAL	02-101101-2023-09-1990	2023-09-13	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
ALFRED S. PENEDA	02-101101-2023-12-2699	2023-12-04	18,144.00	18,144.00	0.00	0.00	0.00	0.00	0.00	
ALPHABET COMMUNICATIONS GRAPHICS & PRINT	02-101101-2023-04-19-2023	2023-04-19	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS UNUSUAL MEDIA SOLUTIONS, INC.	02-101101-2023-11-2579	2023-11-20	10,153,800.00	10,153,800.00	0.00	0.00	0.00	0.00	0.00	
CCP COMPUTER TECHNOLOGIES	02-101101-2023-11-2615	2023-11-22	54,999.00	54,999.00	0.00	0.00	0.00	0.00	0.00	
CDMC PRINTING SERVICES	02-101101-2023-12-3052	2023-12-29	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
CRON OFFICE SYSTEMS INC.	02-101101-2023-01-0045	2023-01-23	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
CSC-NCR CFAG	02-101101-2023-08-1789	2023-08-24	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	

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											5=(6+7+8+9+10+11)
C-SYSTEMS TECHNOLOGIES INCORPORATED	02-101101-2023-07-1312	2023-07-03	69,900.00	69,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
DARWIN R. TEJERERO	02-101101-2023-12-2961	2023-12-21	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	02-101101-2023-07-1420-A	2023-07-20	899,808.00	899,808.00	0.00	0.00	0.00	0.00	0.00	0.00	
ePARTNERS SOLUTIONS, INC.	02-101101-2023-12-2956	2023-12-21	53,664.00	53,664.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIDES LENORE B. SANDOVAL	02-101101-2023-08-1830	2023-08-30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIGLIO SAFETY EQUIPMENT AND ELECTRICAL SUPPLY	02-101101-2023-12-3056	2023-12-29	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GDP TRADING	02-101101-2023-10-2337	2023-10-24	205,208.00	205,208.00	0.00	0.00	0.00	0.00	0.00	0.00	
GDP TRADING	02-101101-2023-12-3039	2023-12-29	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	02-101101-2023-09-2024	2023-09-15	69,860.00	69,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	02-101101-2023-11-2578	2023-11-20	119,700.00	119,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDRICH CAR ACCESSORIES INC.	CA-02-101101-2023-07-0043	2023-08-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	02-101101-2023-12-2901	2023-12-19	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
IKF HOME FURNISHING & OFFICE FURNITURE	02-101101-2023-12-2789	2023-12-12	122,907.00	122,907.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEZREELYN L. MILAR	02-101101-2023-05-0873	2023-05-04	129.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	
JHORACE E. TUPAS	02-101101-2023-12-2863	2023-12-19	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JHORACE E. TUPAS	02-101101-2023-12-2864	2023-12-19	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JHORACE E. TUPAS	02-101101-2023-12-2987	2023-12-22	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JHORACE E. TUPAS	02-101101-2023-12-3003	2023-12-22	2,077.00	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00	
JHORACE E. TUPAZ	02-101101-2023-04-0768	2023-04-17	1,497.00	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2023-02-03769	2023-02-28	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2023-12-2926	2023-12-20	8,555.00	8,555.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2023-12-2927	2023-12-20	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2023-12-2955	2023-12-21	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2023-12-3041	2023-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2023-12-3049	2023-12-29	9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOANN Y. AZARES	02-101101-2023-10-2393	2023-10-27	10,150.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN P. PICO	02-101101-2023-08-1804	2023-08-29	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE E. SORIANO	02-101101-2023-04-0798	2023-04-18	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
			5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-2722	2023-12-05	40,100.00	40,100.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-2903	2023-12-19	44,955.00	44,955.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-2943	2023-12-20	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-3029	2023-12-27	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-3043	2023-12-29	18,688.00	18,688.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2023-12-3054	2023-12-29	149,000.00	149,000.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES COMPANY, INCORPORATED	CA-02-101101-2023-12-0108	2023-12-29	130,592.50	130,592.50	0.00	0.00	0.00	0.00	0.00	
MCFC PRINTING SERVICES	02-101101-2023-12-3034	2023-12-27	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
MELINDA O. MONJE	02-101101-2023-07-1457	2023-07-20	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	
METROCOLOR CORPORATION	02-101101-2023-05-0995	2023-05-19	55,405.00	55,405.00	0.00	0.00	0.00	0.00	0.00	
NANCY R. CORPUZ	02-101101-2023-10-2355	2023-10-24	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NORMA M. MOLINYAWE	02-101101-2023-01-0013	2023-01-19	1,523.00	1,523.00	0.00	0.00	0.00	0.00	0.00	
NORMA M. MOLINYAWE	02-101101-2023-02-0219	2023-02-07	1,205.00	1,205.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2023-11-2433	2023-11-07	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2023-12-2983	2023-12-21	8,673.00	8,673.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-2928	2023-12-20	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-3030	2023-12-27	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-3035	2023-12-27	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-3036	2023-12-27	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-3037	2023-12-27	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-3048	2023-12-29	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-3050	2023-12-29	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
PATRICK MARK CAR CARE CENTER	02-101101-2023-12-3053	2023-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING AND GENERAL MERCHANDISE CO.	02-101101-2023-01-0025	2023-01-20	48,111.89	48,111.89	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING AND GENERAL MERCHANDISE CO.	02-101101-2023-05-0897	2023-05-08	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	CA-02-101101-2023-12-0092	2023-12-20	594,777.00	594,777.00	0.00	0.00	0.00	0.00	0.00	
PRC COURIER AND MAINTENANCE SERVICES	02-101101-2023-12-2772	2023-12-11	158,711.07	158,711.07	0.00	0.00	0.00	0.00	0.00	

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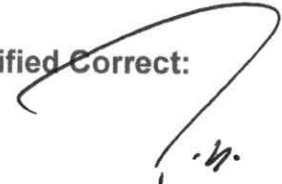
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	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
			5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2023-12-3040	2023-12-29	195,170.00	195,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING1123-123.	02-101101-2023-12-3055-A	2023-12-29	243,840.00	243,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICHWISE AGRIVERT TRADING	02-101101-2023-02-0215	2023-02-03	681,387.75	681,387.75	0.00	0.00	0.00	0.00	0.00	0.00	
ROSHER'S CATERING SERVICES	02-101101-2023-12-2748	2023-12-07	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROWENA F. BOLINAS	02-101101-2023-12-2977	2023-12-21	4,741.00	4,741.00	0.00	0.00	0.00	0.00	0.00	0.00	
RVCA TRADING & GENERAL MERCHANDISE	02-101101-2023-12-3042	2023-12-29	30,240.00	30,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
RVCA TRADING AND GENERAL MERCHANDISE	02-101101-2023-12-2915	2023-12-19	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAFPS ENTERPRISE	CA-02-101101-2023-12-0101	2023-12-27	36,400.00	36,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
SARAH CHRISTINA W. ESTACIO	02-101101-2023-05-0987	2023-05-18	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMILETRAILS TRAVEL AND TOURS	02-101101-2023-06-1278	2023-06-27	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMILE TRAILS TRAVEL AND TOURS	02-101101-2023-09-1876	2023-09-05	13,547.84	13,547.84	0.00	0.00	0.00	0.00	0.00	0.00	
SMILE - TRAILS TRAVEL AND TOURS	02-101101-2023-02-0365	2023-02-27	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
THADINE SIGNAGE ENTERPRISE	02-101101-2023-11-2587	2023-11-20	39,890.00	39,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRIPLE AAA'S GLASS AND ALUMINUM SERVICES	02-101101-2023-09-2036	2023-09-18	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRITIUM MARKETING	02-101101-2023-12-2788	2023-12-12	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	02-101101-2023-04-0805	2023-04-18	73,821.31	73,821.31	0.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2023-08-1816	2023-08-29	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	02-101101-2023-11-2445	2023-11-07	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,997,590.00	524,890.00	2,472,700.00	0.00	0.00	0.00	0.00	0.00	
DOÑA ALEJANDRA, INC.	06-101101-2023-12-3044	2023-12-29	114,890.00	114,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
RVCA TRADING AND GENERAL MERCHANDISE	CA-02-101101-2023-12-0099	2023-12-22	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RVCA TRADING AND GENERAL MERCHANDISE	CA-02-101101-2023-12-0109	2023-12-29	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERATECH, INC.	06-101101-2023-12-3038	2023-12-28	2,472,700.00	0.00	2,472,700.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			22,206,683.29	19,733,983.29	2,472,700.00	0.00	0.00	0.00	0.00	0.00	
Total			22,206,683.29	19,733,983.29	2,472,700.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			27,132,248.45	24,659,548.45	2,472,700.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			22,206,683.29	19,733,983.29	2,472,700.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			4,925,565.16	4,925,565.16	0.00	0.00	0.00	0.00	0.00

Certified Correct:


NIKKI ROSE B. DELOS SANTOS
 Administrative Officer IV
 Head, Budget Unit - Office of the Director

Certified Correct:

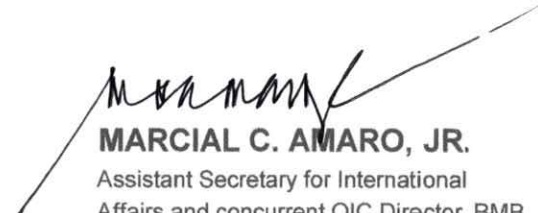

IZEL D. IBARDOLAZA, CPA
 Head, Accounting Unit
 Office of the Director

Recommending Approval By:


ARMIDA P. ANDRES
 OIC Assistant Director
 In concurrent capacity as Chief,
 Coastal and Marine Division



Approved By:


MARCIAL C. AMARO, JR.
 Assistant Secretary for International
 Affairs and concurrent OIC Director, BMB