




AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As of September 30, 2018

Department: DENR
 Entity Name: EMB - R02
 Operating Units: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ENGR. CESAR SIADOR	101-2017-12-1664	12/29/2017	38,000.00	38,000.00				38,000.00		extraordinary expense
GEORGE CANAPI	101-2017-12-1667	12/29/2017	6,391.00	6,391.00				6,391.00		travel expense
PROVINCIAL GOVT OF BATANES	101-2018-07-638	7/31/2018	4,500.00	4,500.00		4,500.00				office rental
ZENAIIDA ZICARELLI	101-2018-09-979	9/30/2018	252,350.00	252,350.00	252,350.00					training expense
GRANDROSE FUD AND CATERING SERVICES	101-2018-09-1004	9/30/2018	39,000.00	39,000.00	39,000.00					training expense
PERSIAN CABLE TELEVISION NETWORK	101-2018-09-1018	9/30/2018	1,000.00	1,000.00	1,000.00					internet expense
MANGO SUITES	101-2018-09-1040	9/30/2018	119,376.00	119,376.00	119,376.00					training expense
TOTAL			460,617.00							

Certified Correct by:

VANESSA ANNE C. DEL ROSARIO
 Regional Accountant
 Date: September 30, 2018

Approved by:

ENGR. CESAR S. SIADOR, JR., CESE
 Regional Director
 Date: September 30, 2018

Certified Correct by:

SUSAN A. CARAG
 Budget Officer
 Date: September 30, 2018