

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



Department: Department of Environment and Natural Resources (DENR)  
Agency: Palawan Council for Sustainable Development Staff  
Operating Unit: N/A  
Organization Code (UACS): 10006000000

Fund Cluster: 03P Special Account - Locally Funded  
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Levita Lagrada	18-12-0597	12/27/2018	640.00	640.00	640.00					
Eduardo Cabrera	18-12-0560	12/27/2018	1,580.00	1,580.00	1,580.00					
Joshua Christi Meris	18-12-0587	12/27/2018	1,920.00	1,920.00	1,920.00					
Meia Gabuat	18-12-0589	12/27/2018	2,120.00	2,120.00	2,120.00					
Adelina Villena	18-12-0594	12/27/2018	1,858.00	1,858.00	1,858.00					
PCSDS Payroll Fund	18-12-0593	12/27/2018	161,425.54	161,425.54	161,425.54					
Lorna Quintanilla	18-12-0579	12/27/2018	1,560.00	1,560.00	1,560.00					
PIADPO EMPC	18-12-0591	12/27/2018	3,000.00	3,000.00	3,000.00					
Ian Christian Vega	18-12-0592	12/27/2018	16,100.00	16,100.00	16,100.00					
Maclenn Demanalata	18-12-0584	12/27/2018	1,920.00	1,920.00	1,920.00					
Edgardo Ignacio	18-12-0582	12/27/2018	12,018.12	12,018.12	12,018.12					
Jeson Navarro	18-12-0585	12/27/2018	1,920.00	1,920.00	1,920.00					
PCSDS Payroll Fund	18-12-0596	12/27/2018	244,818.14	244,818.14	244,818.14					
Lorna Quintanilla	18-11-0530	12/27/2018	920.00	920.00	920.00					
Rene Camahort	18-12-0588	12/27/2018	1,920.00	1,920.00	1,920.00					
Adelina Vilena	18-12-0595	12/27/2018	1,340.00	1,340.00	1,340.00					
Hilario Padul	18-12-0853	12/27/2018	1,920.00	1,920.00	1,920.00					
Michael Ello	18-12-0586	12/27/2018	1,920.00	1,920.00	1,920.00					
Jaime Chin/Midtown Sales, inc.	18-12-0581	12/27/2018	32,475.00	32,475.00	32,475.00					
Aira Bayron	18-11-0529	12/27/2018	1,680.00	1,680.00	1,680.00					
Alexis Alberio	18-11-0532	12/27/2018	1,200.00	1,200.00	1,200.00					
<b>TOTAL</b>			<b>494,254.80</b>	<b>494,254.80</b>	<b>494,254.80</b>					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Mario Ann P. Sapad*  
MARIO ANN P. SAPAD  
Agency Budget Officer  
Date: 18/Jan/2019

*Rahman S. Popeta*  
RAHMAN S. POPETA  
Agency Chief Accountant  
Date: 18/Jan/2019

*Jahay*  
Jahay  
Director, FMS  
Date: 18/Jan/2019

*Devanadera, Nelson*  
Devanadera, Nelson  
Head of Agency or Authorized Representative  
Date: