



Department: DENR  
 Agency/Operating Unit: Palawan Council for Sustainable Development Staff  
 Operating Unit: D0001  
 Organizational Code (UACS): 10-006-000000  
 Funding Source Code: 1 04 407

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	
1	2	3	4	5	6	7	8	9	10	11
PCSDS Payroll Fund	19-12-0279	12/16/2019	297,118.96	297,118.96		297,118.96				
Palawan Narra Commercial	19-12-0281	12/16/2019	317,810.00	317,810.00		317,810.00				
Edwino Fernando	19-12-079	12/13/2019	112,500.00	112,500.00		112,500.00				
Midtown Sales, Inc.	19-12-083	12/20/2019	214,500.00	214,500.00		214,500.00				
Philhealth	19-12-084	12/20/2019	16,200.00	16,200.00		16,200.00				
<b>TOTAL</b>			<b>958,128.96</b>	<b>958,128.96</b>	<b>-</b>					

Certified Correct by:

*[Signature]*  
 RAHMIA S. ROPETA  
 Accountant  
 Date: December 31, 2019

Certified Correct by:

*[Signature]*  
 EDWIN Y. PENEYRA  
 Budget Officer  
 Date: December 31, 2019

Recommended by:

*[Signature]*  
 ERMINA D. LEDESMA  
 Chief, Finance and Admin  
 Date: December 31, 2019

Approved by:

*[Signature]*  
 NELSON T. DEVANADERA  
 Executive Director  
 Date: December 31, 2019