

**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2021**


Department: Department of Environment and Natural Resources (DENR)  
 Agency: Palawan Council for Sustainable Development Staff  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 10 006 0000000

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	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>		<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			120,481.06	120,481.06	120,481.06	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			120,481.06	120,481.06	120,481.06	0.00	0.00	0.00	0.00	0.00	
Lorenzo Tan Development Co. Inc.	2021-12-1168	2021-12-22	57,588.23	57,588.23	57,588.23	0.00	0.00	0.00	0.00	0.00	
Industria Automovil De Palawan Phils., Inc.	2021-12-1053	2021-12-10	16,020.00	16,020.00	16,020.00	0.00	0.00	0.00	0.00	0.00	
Lorenzo Tan Development Co. Inc.	2021-12-1167	2021-12-22	46,872.83	46,872.83	46,872.83	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			120,481.06	120,481.06	120,481.06	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			120,481.06	120,481.06	120,481.06	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			120,481.06	120,481.06	120,481.06	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			120,481.06	120,481.06	120,481.06	0.00	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Certified Correct:**

  
**RAHMAN S. ROPETA**  
 Supervising Administrative Officer

**Recommending Approval:**

  
**LEVITA A. LAGRADA**  
 Chief Administrative Officer

**Approved By:**

  
**ATTY. TEODORO JOSE S. MATTA**  
 Executive Director