



6521-A Philippines

Annex G

December 1 - 22 , 2021

OLDING AX	NET AMOUNT	SIGNATURE
	8,201.00	
-	8,201.00	

GARDO E. TULIN
PRESIDENT

whose names appears above
opposite his/her names.

ER Y. ATUPAN
SH DIVISION

Reference			STATUS OF OBLIGATION			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-206441-2021-12	8,301.00		8,301.00	
		Totals				