




AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

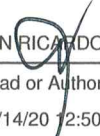
Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Biodiversity Management Bureau (BMB)
 Organization Code (UACS) : 10 001 0200003

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			1,693,487.10	1,693,487.10	111,487.10	1,582,000.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,693,487.10	1,693,487.10	111,487.10	1,582,000.00	0.00	0.00	0.00	0.00	
RILEY CORPORATION	06-05206457-2019-11063	11/18/2019	1,582,000.00	1,582,000.00	0.00	1,582,000.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	02-05206457-2019-12-0067	12/26/2019	90,500.00	90,500.00	90,500.00	0.00	0.00	0.00	0.00	0.00	
MARABE ENTERPRISES	02-05206457-2019-12-0068	12/27/2019	20,987.10	20,987.10	20,987.10	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,693,487.10	1,693,487.10	111,487.10	1,582,000.00	0.00	0.00	0.00	0.00	
Total			1,693,487.10	1,693,487.10	111,487.10	1,582,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,693,487.10	1,693,487.10	111,487.10	1,582,000.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,693,487.10	1,693,487.10	111,487.10	1,582,000.00	0.00	0.00	0.00	0.00	

Certified Correct: 
 IBARDOLAZA IZEL DALMACIO
 Accountant
 Date: 1/14/20 12:47 PM

Certified Correct: _____
 Date: _____

Recommending Approval:

ARMIDA P. ANDRES
 OIC Assistant Director
 Date: 1/14/20 12:49 PM


Approved By:

 CALDERON RICARDO LIBOON
 Agency Head or Authorized Representative
 Date: 1/14/20 12:50 PM