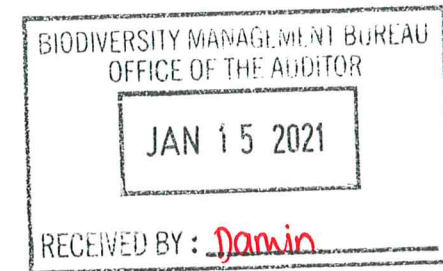


AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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



FAR No. 3

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)*			35,956,393.32	35,956,393.32	25,572,732.24	10,383,661.08	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			35,956,393.32	35,956,393.32	25,572,732.24	10,383,661.08	0.00	0.00	0.00	0.00	
AMELITA DJ. ORTIZ	01-101101-2020-12-2318	2020-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
PRC COURIER AND MAINTENANCE SERVICES	02-101101-2020-01-0016	2020-01-20	374,596.30	374,596.30	374,596.30	0.00	0.00	0.00	0.00	0.00	
SHERWIN MEDENILLA	02-101101-2020-01-0086	2020-01-29	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
RAQUEL P. BACUD, JR.	02-101101-2020-02-0187	2020-02-04	984.00	984.00	984.00	0.00	0.00	0.00	0.00	0.00	
CATHY'S CHOICE WATER REFILLING STATION	02-101101-2020-02-0253	2020-02-13	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2020-02-0275	2020-02-18	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	
COCOON BOUTIQUE HOTEL/DREAM VENTURES PROPERTY MANAGEMENT CORPORATION	02-101101-2020-02-0342	2020-02-24	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
TROPICAL HUT FOOD MARKET, INC.	02-101101-2020-02-0366	2020-02-27	5,758.18	5,758.18	5,758.18	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-101101-2020-03-0497	2020-03-11	87,325.60	87,325.60	87,325.60	0.00	0.00	0.00	0.00	0.00	
MELODY ANN L. MALANO	02-101101-2020-03-0536	2020-03-16	1,038.96	1,038.96	1,038.96	0.00	0.00	0.00	0.00	0.00	
DARWIN R. TEJERERO	02-101101-2020-03-0542	2020-03-16	836.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00	
BMB Reversion of ORS 02-101101-2020-02-0253, 02-101101-2020-02-0335, 02-101101-2020-02-0363, 02-101101-2020-02-04-0583	02-101101-2020-04-0615	2020-04-30	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
DARWIN R. TEJERERO	02-101101-2020-05-0639	2020-05-11	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
DOMINIQUE JAIDE C. PIANG	02-101101-2020-07-1103	2020-07-07	13,959.00	13,959.00	13,959.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE D. MANDAPAT	02-101101-2020-08-1260	2020-08-06	11,770.00	11,770.00	11,770.00	0.00	0.00	0.00	0.00	0.00	
FULL SERVE DETAILING STATION INC.	02-101101-2020-08-1319	2020-08-20	5,363.56	5,363.56	5,363.56	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-09-1400	2020-09-03	13,320.00	13,320.00	13,320.00	0.00	0.00	0.00	0.00	0.00	
CRON OFFICE SYSTEMS INC.	02-101101-2020-09-1428	2020-09-11	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
CATHY'S CHOICE WATER REFILLING STATION	02-101101-2020-09-1464	2020-09-21	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
CITY TRAVEL & TOURS CORPORATION	02-101101-2020-09-1468	2020-09-21	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2020-09-1510	2020-09-29	214,500.00	214,500.00	214,500.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	02-101101-2020-09-1520	2020-09-30	604,800.00	604,800.00	604,800.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 15/01/2021 16:25 version.FAR3.1.0 ; Status : APPROVED

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
				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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CRISMAR TRAVEL & TOURS	02-101101-2020-09-1521	2020-09-30	996.50	996.50	996.50	0.00	0.00	0.00	0.00	0.00	
THERESA M. TENAZAS	02-101101-2020-10-1574	2020-10-09	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PAPERNIX ENTERPRISES	02-101101-2020-10-1654	2020-10-19	42,450.00	42,450.00	42,450.00	0.00	0.00	0.00	0.00	0.00	
PSW SPORTSWEAR TAILORING	02-101101-2020-10-1677	2020-10-20	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	02-101101-2020-10-1726	2020-10-23	13,333.33	13,333.33	13,333.33	0.00	0.00	0.00	0.00	0.00	
MELODY ANN L. MALANO	02-101101-2020-10-1727	2020-10-26	1,486.80	1,486.80	1,486.80	0.00	0.00	0.00	0.00	0.00	
THETAN COMPUTERIZED MAPPING & ENGINEERING SERVICES	02-101101-2020-10-1746	2020-10-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
NEO-TECH ASIA DISTRIBUTION INC.	02-101101-2020-10-1759	2020-10-30	468,167.40	468,167.40	468,167.40	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	02-101101-2020-10-1762	2020-10-30	85,551.23	85,551.23	85,551.23	0.00	0.00	0.00	0.00	0.00	
JUAN NAVAL	02-101101-2020-10-1778	2020-10-30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
iMANILA	02-101101-2020-10-1792	2020-10-30	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
BAGALANGIT HIDEAWAYS INC.	02-101101-2020-11-1800	2020-11-03	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	02-101101-2020-11-1804	2020-11-04	950,400.00	950,400.00	950,400.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS FAIR TRADE CONSULTING	02-101101-2020-11-1805	2020-11-04	756,500.00	756,500.00	756,500.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2020-11-1806	2020-11-04	261,923.00	261,923.00	261,923.00	0.00	0.00	0.00	0.00	0.00	
TOPSOL ENTERPRISES	02-101101-2021-11-1809	2020-11-04	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
JONECO TECH MARKETING CORP.	02-101101-2020-11-1823	2020-11-05	89,640.00	89,640.00	89,640.00	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORWORKS	02-101101-2020-11-1841	2020-11-09	49,100.00	49,100.00	49,100.00	0.00	0.00	0.00	0.00	0.00	
CLUSTERASIA CORP.	02-101101-2020-11-1848	2020-11-09	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
VELPRINT CORPORATION	02-101101-2020-11-1864	2020-11-11	414,625.00	414,625.00	414,625.00	0.00	0.00	0.00	0.00	0.00	
SWITO ARCHITECTURAL DESIGN SERVICE	02-101101-2020-11-1866	2020-11-11	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
168 SECURITY, INC.	02-101101-2020-11-1924	2020-11-18	462,373.94	462,373.94	462,373.94	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-11-1938	2020-11-19	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
JED ADVERTISING	02-101101-2020-11-1973	2020-11-23	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
PAPERNIX ENTERPRISES	02-101101-2020-11-1975	2020-11-24	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	
ZURBANO PUBLISHING & PRINTING CORP.	02-101101-2020-11-1988	2020-11-25	49,050.00	49,050.00	49,050.00	0.00	0.00	0.00	0.00	0.00	
EC-TEC COMMERCIAL	02-101101-2020-11-1990	2020-11-25	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PAPERNIX ENTERPRISE	02-101101-2020-11-1996	2020-11-26	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
GPSG MARKETING	02-101101-11-1998	2020-11-26	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 15/01/2021 16:25 version.FAR3.1.0 ; Status : APPROVED

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
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
INNOVATION PRINTSHOPPE, INC.	02-101101-2020-11-2008	2020-11-27	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2020-11-2020	2021-01-27	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2020-11-2021	2020-11-27	690,700.00	690,700.00	690,700.00	0.00	0.00	0.00	0.00	0.00	
G.A PRINTING, INC.	02-101101-2020-11-2024	2020-11-27	145,875.00	145,875.00	145,875.00	0.00	0.00	0.00	0.00	0.00	
SEE MANUFACTURING CONTRACTOR	02-101101-2020-11-2025	2020-11-27	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2020-11-2028	2020-11-27	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	02-101101-2020-11-2033	2020-11-27	44,400.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	0.00	
VISUAL COLOR, INC.	02-101101-2020-11-2034	2020-11-27	114,187.50	114,187.50	114,187.50	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2020-11-2037	2020-11-27	997,770.00	997,770.00	997,770.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONTRUCTION SUPPLIES TRADING	02-101101-2020-11-2043	2020-11-27	720,300.00	720,300.00	720,300.00	0.00	0.00	0.00	0.00	0.00	
PSW SPORTSWEAR TAILORING	02-101101-2020-11-2044	2020-11-27	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
CEBU KOREAN REGIONAL MANUFACTURING INC.	02-101101-2020-11-2048	2020-11-27	271,580.00	271,580.00	271,580.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-11-2049A	2020-11-27	38,940.00	38,940.00	38,940.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-11-2049B	2020-11-27	170,140.00	170,140.00	170,140.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES.CONSTRUCTION SUPPLIES TRADING	02-101101-2020-11-2052	2020-11-27	123,150.00	123,150.00	123,150.00	0.00	0.00	0.00	0.00	0.00	
STITCHACTIVE ENTERPRISES	02-101101-2020-11-2053	2020-11-27	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
BLUE CHIP MARKETING	02-101101-2020-11-2054	2020-11-27	167,520.00	167,520.00	167,520.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES, INC.	02-101101-2020-11-2055	2020-11-27	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2020-2056	2020-11-27	581,250.00	581,250.00	581,250.00	0.00	0.00	0.00	0.00	0.00	
AG3 COLORS PRINTING SERVICES	02-101101-2020-11-2057	2020-11-27	621,800.00	621,800.00	621,800.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2020-11-2058	2020-11-27	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	
E PARTNERS SOLUTIONS, INC.	02-101101-2020-11-2059	2020-11-27	51,931.00	51,931.00	51,931.00	0.00	0.00	0.00	0.00	0.00	
DCT HOLDINGS & MOTOR SERVICES CORP.	02-101101-2020-11-2064	2020-11-27	32,306.00	32,306.00	32,306.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONTRUCTION SUPPLIES TRADING	02-101101-2020-12-2078	2020-04-12	63,680.00	63,680.00	63,680.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2020-12-2083	2020-07-12	179,027.00	179,027.00	179,027.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE D. MALIJAN	02-101101-2020-12-2103	2020-07-12	21,140.00	21,140.00	21,140.00	0.00	0.00	0.00	0.00	0.00	
DC AND C PRINTING SERVICES	02-101101-2020-11-2116	2020-07-12	132,500.00	132,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	02-101101-2020-12-2126	2020-09-12	70,150.00	70,150.00	70,150.00	0.00	0.00	0.00	0.00	0.00	
GPSG MARKETING	02-101101-2020-12-2136	2020-10-12	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 15/01/2021 16:25 version.FAR3.1.0 ; Status : APPROVED

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
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CONCEPT AND INFORMATION GROUP, INC.	02-101101-2020-12-2140	2020-10-12	44,721.60	44,721.60	44,721.60	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2142	2020-10-12	11,920.00	11,920.00	11,920.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP, INC.	02-101101-2020-12-2152	2020-11-12	14,784.00	14,784.00	14,784.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2157	2020-12-14	18,330.00	18,330.00	18,330.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2020-12-2158	2020-12-14	163,885.00	163,885.00	163,885.00	0.00	0.00	0.00	0.00	0.00	
JLDP ELECTRICAL AND AIRCON MAINTENANCE SERVICES	02-101101-2020-12-2167	2020-12-14	398,050.00	398,050.00	398,050.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2169	2020-12-14	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ATTY. THERESA M. TENAZAS	02-101101-2020-12-2173	2020-12-15	10,889.75	10,889.75	10,889.75	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2177	2020-12-15	8,480.00	8,480.00	8,480.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2179	2020-12-15	43,500.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2180	2020-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING	02-101101-2020-12-2181	2020-12-15	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2020-12-2182	2020-12-16	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2020-12-2186	2020-12-16	99,999.97	99,999.97	99,999.97	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	02-101101-2020-12-2187	2020-12-16	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	
INFINNOMED ENTERPRISES	02-101101-2020-12-2189	2020-12-16	92,300.00	92,300.00	92,300.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC.	02-101101-2020-12-2190	2020-12-16	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN M. MENDOZA	02-101101-2020-12-2191	2020-12-16	17,006.50	17,006.50	17,006.50	0.00	0.00	0.00	0.00	0.00	
HOPPS MARKETING, INC.	02-101101-2020-12-2200	2020-12-16	23,490.00	23,490.00	23,490.00	0.00	0.00	0.00	0.00	0.00	
KAYUMANGGI PRESS INC.	02-101101-2020-12-2203	2020-12-16	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
JED ADVERTISING	02-101101-2020-12-2204	2020-12-16	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2215	2020-12-17	10,100.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2222	2020-12-17	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES, INC. (Charge to continuing: 300.00, charge to current 236,392.00)	02-101101-2020-12-2233	2020-12-18	236,692.00	236,692.00	236,692.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2239	2020-12-21	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	
MYRNA TOLEDO'S FOOD SERVICES	02-101101-2020-12-2241	2020-12-21	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2242A	2020-12-21	40,407.82	40,407.82	40,407.82	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2242B	2020-12-21	9,552.18	9,552.18	9,552.18	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2020-12-2244	2020-12-21	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 15/01/2021 16:25 version.FAR3.1.0 ; Status : APPROVED

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
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HEIZEL M. RAPISTA	02-101101-2020-12-2246	2020-12-22	34,482.75	34,482.75	34,482.75	0.00	0.00	0.00	0.00	0.00	
HEIZEL M. RAPISTA	02-101101-2020-12-2247	2020-12-22	11,494.25	11,494.25	11,494.25	0.00	0.00	0.00	0.00	0.00	
HOPPS MARKERING, INC.	02-101101-2020-12-2248	2020-12-22	37,650.00	37,650.00	37,650.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2020-12-2251	2020-12-22	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP, INC.	02-101101-2020-12-2252	2020-12-22	350,542.08	350,542.08	350,542.08	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2020-12-2256A	2020-12-22	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2020-12-2256B	2020-12-22	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
KAYUMANGGI PRESS INC	02-101101-2020-12-2257	2020-12-22	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
ROWENA F. BOLINAS	02-101101-2020-12-2259	2020-12-22	22,550.00	22,550.00	22,550.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALE CO., INC.	02-101101-2020-12-2261	2020-12-22	23,080.00	23,080.00	23,080.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER RAMOS	02-101101-2020-12-2264	2020-12-22	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-2267	2020-12-22	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
POLA GENEVA A. BUMANGLAG	02-101101-2020-12-2282	2020-12-22	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
ANSON M. TAGTAG	02-101101-2020-12-2283	2020-12-22	910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE B. ULATAN	02-101101-2020-12-2285	2020-12-22	18,066.00	18,066.00	18,066.00	0.00	0.00	0.00	0.00	0.00	
MERIDEN E. MARANAN	02-101101-2020-12-2286	2020-12-22	23,537.05	23,537.05	23,537.05	0.00	0.00	0.00	0.00	0.00	
NANCY R. CORPUZ	02-101101-2020-12-2290	2020-12-23	3,835.00	3,835.00	3,835.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2291	2020-12-23	37,470.00	37,470.00	37,470.00	0.00	0.00	0.00	0.00	0.00	
ADOLFO REPUYAN	02-101101-2020-12-2292	2020-12-23	3,826.00	3,826.00	3,826.00	0.00	0.00	0.00	0.00	0.00	
SUSAN JOYCE A. SE	02-101101-2020-12-2293	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
SUSAN JOYCE A. SE	02-101101-2020-12-2294	2020-12-23	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	
ROMEO PASON	02-101101-2020-12-2295	2020-12-23	3,024.00	3,024.00	3,024.00	0.00	0.00	0.00	0.00	0.00	
SIARA JEANNE F. NULADA	02-101101-2020-12-2296	2020-12-23	7,191.00	7,191.00	7,191.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE V. CONCEPCION	02-101101-2020-12-2297	2020-12-23	6,460.00	6,460.00	6,460.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2298	2020-12-23	35,682.00	35,682.00	35,682.00	0.00	0.00	0.00	0.00	0.00	
BAKER'S BAZAAR	02-101101-2020-12-2299	2020-12-23	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
JUVY P. LADISLA	02-101101-2020-12-2300	2020-12-23	28,700.00	28,700.00	28,700.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2301	2020-12-23	39,504.00	39,504.00	39,504.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE JENINE D. ABUEL	02-101101-2020-12-2302	2020-12-23	2,395.00	2,395.00	2,395.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 15/01/2021 16:25 version.FAR3.1.0 ; Status : APPROVED

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
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KIMBERLY E. VIRTUDAZO	02-101101-2020-12-2304	2020-12-28	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN M. MENDOZA	02-101101-2020-12-2305	2020-12-28	434.61	434.61	434.61	0.00	0.00	0.00	0.00	0.00	
SHEENA CRYSTAL DAWN RUBIN	02-101101-2020-12-2306	2020-12-28	1,017.00	1,017.00	1,017.00	0.00	0.00	0.00	0.00	0.00	
BIBIANO H. MEJINO	02-101101-2020-12-2307	2020-12-28	9,440.00	9,440.00	9,440.00	0.00	0.00	0.00	0.00	0.00	
BLUE CHIP MARKETING	02-101101-2020-12-2308	2020-12-28	66,465.00	66,465.00	66,465.00	0.00	0.00	0.00	0.00	0.00	
BLUE CHIP MARKETING	02-101101-2020-12-2309	2020-12-28	228,800.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2020-12-2310	2020-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE AND CONTRACTOR	02-101101-2020-12-2311	2020-12-29	60,237.00	60,237.00	60,237.00	0.00	0.00	0.00	0.00	0.00	
SITTICHATIVE ENTERPRISE	02-101101-2020-12-2312	2020-12-29	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
REJORJEL CHRISTIAN J. ADOBO, ET AL.	02-101101-2020-12-2313	2020-12-29	377,000.00	377,000.00	377,000.00	0.00	0.00	0.00	0.00	0.00	
THADINE SIGNAGE ENTERPRISE	02-101101-2020-12-2314	2020-12-29	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
ROQUITO GUIMERE, JR.	02-101101-2020-12-2315	2020-12-29	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	02-101101-2020-12-2316	2020-12-29	389.76	389.76	389.76	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	02-101101-2020-12-2317	2020-12-29	10,860.19	10,860.19	10,860.19	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02-101101-2020-12-2319	2020-12-29	193,970.00	193,970.00	193,970.00	0.00	0.00	0.00	0.00	0.00	
PERFECT GLOBAL ENTERPRISES & ALLIED	02-101101-2020-12-2320	2020-12-29	49,974.00	49,974.00	49,974.00	0.00	0.00	0.00	0.00	0.00	
RIZZA ARACELI F. SALINAS	02-101101-2020-12-2321	2020-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	02-101101-2020-12-2322	2020-12-29	2,288.16	2,288.16	2,288.16	0.00	0.00	0.00	0.00	0.00	
SMILE TRAVEL & TOURS	02-101101-2020-12-2323	2020-12-29	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
RONALDO TOLENTINO	02-101101-2020-12-2324	2020-12-29	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER RAMOS	02-101101-2020-12-2325	2020-12-29	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2020-12-2326	2020-12-29	49,080.00	49,080.00	49,080.00	0.00	0.00	0.00	0.00	0.00	
JOBERT JOHN B. BANDOL	02-101101-2020-12-2327	2020-12-29	18,196.00	18,196.00	18,196.00	0.00	0.00	0.00	0.00	0.00	
ELPIDIO B. GELERA JR.	02-101101-2020-12-2328	2020-12-29	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	02-101101-2020-12-2329	2020-12-29	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	02-101101-2020-12-2330	2020-12-29	51,432.76	51,432.76	51,432.76	0.00	0.00	0.00	0.00	0.00	
MERALCO	02-101101-2020-12-2331	2020-12-29	153,457.21	153,457.21	153,457.21	0.00	0.00	0.00	0.00	0.00	
RICARDO L. CALDERON	02-101101-2020-12-2332	2020-12-29	1,501.00	1,501.00	1,501.00	0.00	0.00	0.00	0.00	0.00	
GEORGE C. DE LEON	02-101101-2020-12-2333	2020-12-29	148,636.50	148,636.50	148,636.50	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 15/01/2021 16:25 version.FAR3.1.0 ; Status : APPROVED

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
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MELODY ANN L. MALANO	02-101101-2020-12-2334	2020-12-29	3,168.00	3,168.00	3,168.00	0.00	0.00	0.00	0.00	0.00	
JULIUS DELMIGUEZ	02-101101-2020-12-2335	2020-12-29	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2336	2020-12-29	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
ROQUITO R. GUIMERE, JR.	02-101101-2020-12-2337	2020-12-29	7,517.76	7,517.76	7,517.76	0.00	0.00	0.00	0.00	0.00	
THADINE SIGNAGE ENTERPRISE	02-101101-2020-12-2338	2020-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONTRUCTION AND SUPPLIES TRADING	02-101101-2020-12-2339	2020-12-29	104,670.00	104,670.00	104,670.00	0.00	0.00	0.00	0.00	0.00	
MARVIN O. EUGENIO, ET AL.	02-101101-2020-12-2341	2020-12-29	31,064.88	31,064.88	31,064.88	0.00	0.00	0.00	0.00	0.00	
PAOLO ALESSANDRO HERRAS	02-101101-2020-12-2342	2020-12-29	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
BIBIANO H. MEJINO	02-101101-2020-12-2343	2020-12-29	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
VINCENT J. LEONGSON, ET AL.	02-101101-2020-12-2345	2020-12-29	16,142.88	16,142.88	16,142.88	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2351	2020-12-29	25,735.00	25,735.00	25,735.00	0.00	0.00	0.00	0.00	0.00	
CEBU KOREAN REGIONAL MANUFACTURING INC.	02-101101-2020-12-2353	2020-12-29	244,442.00	244,442.00	244,442.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHICS ARTS, INCORPORATED (Charge to continuing: 3000.00, Charge to current: 2,058,000.00	02-101101-2020-12-2354	2020-12-29	2,061,000.00	2,061,000.00	0.00	2,061,000.00	0.00	0.00	0.00	0.00	
XALT BRANDING CONSULTANCY	02-101101-2020-12-2378	2020-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
MARVIN EUGENIO	02-101101-2020-12-2379	2020-12-29	1,126.00	1,126.00	1,126.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN M. MENDOZA	02-101101-2020-12-2380	2020-12-29	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2381	2020-12-29	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2382	2020-12-29	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	
SOCIETY FOR CONSERVATION OF PHILIPPINE WETLANDS, INC.	02-101101-2020-12-2383	2020-12-29	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
ACCENT MICRO TECHNOLOGIES, INC.	06-101101-2020-08-1308	2020-08-17	1,459,000.00	1,459,000.00	0.00	1,459,000.00	0.00	0.00	0.00	0.00	
NEO-TECH ASIA DISTRIBUTION INC. (Charge to continuing: 47, 756.79, charge to current: 41,000.00)	06-101101-2020-10-1788	2020-10-30	88,756.79	88,756.79	88,756.79	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC. (Charge to continuing capital outlay)	06-101101-2020-10-0044	2020-10-23	157,914.54	157,914.54	157,914.54	0.00	0.00	0.00	0.00	0.00	
E.P. DE GUZMAN CONSULTING ENGINEER CONTRACTOR	06-101101-2020-11-2039	2020-11-27	3,283,856.48	3,283,856.48	0.00	3,283,856.48	0.00	0.00	0.00	0.00	
E.P. DE GUZMAN CONSULTING ENGINEER CONTRACTOR	06-101101-2020-11-2038	2020-11-27	1,838,404.60	1,838,404.60	0.00	1,838,404.60	0.00	0.00	0.00	0.00	
ADVANCE SOLUTIONS INC.	06-101101-2020-12-2352	2020-12-29	641,400.00	641,400.00	0.00	641,400.00	0.00	0.00	0.00	0.00	
THERESA M. TENAZAS	02-101101-2020-12-2395	2020-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
EDWIN C. MELORIN	02-101101-2020-12-2396	2020-12-29	3,808.00	3,808.00	3,808.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2020-12-2399	2020-12-29	5,232.00	5,232.00	5,232.00	0.00	0.00	0.00	0.00	0.00	

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

Organization Code (OAGS) : 10-001-0200000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JJKE TRADING	02-101101-2020-12-2400	2020-12-29	13,434.40	13,434.40	13,434.40	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	01-101101-2020-12-2402	2020-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	02-101101-2020-12-2398	2020-12-29	42,990.00	42,990.00	42,990.00	0.00	0.00	0.00	0.00	0.00	
ROMEO PASON	02-101101-2020-12-2401	2020-12-29	17,048.40	17,048.40	17,048.40	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN CARLO P. GUINTO	02-101101-2020-12-2403	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
DAN ROBINSON BUGHAO	02-101101-2020-12-2404	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			35,956,393.32	35,956,393.32	25,572,732.24	10,383,661.08	0.00	0.00	0.00	0.00	
Total			35,956,393.32	35,956,393.32	25,572,732.24	10,383,661.08	0.00	0.00	0.00	0.00	
GRAND TOTAL			35,956,393.32	35,956,393.32	25,572,732.24	10,383,661.08	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			35,956,393.32	35,956,393.32	25,572,732.24	10,383,661.08	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

IZEL D. IBARDOLAZA

Accountant II, Accounting Unit - Office of the Director
Office of the Director

Date:

Certified Correct:

RODNEY EMMANUEL M. ANSELMO

Administrative Assistant II In-Charge, Budget Unit
Office of the Director

Date:

Approved By:

AMELITA OJ. ORTIZ

Assistant Director
Officer-In-Charge, Office of the Director

Date:

