

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

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	
A. Due and Demandable Obligations(Accounts Payable)*			704,599.00	704,599.00	592,599.00	112,000.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			704,599.00	704,599.00	592,599.00	112,000.00	0.00	0.00	0.00	0.00	
VJ GRAPHICS ARTS, INC.	02-03104335-2020-09-0007	2020-01-11	112,000.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES, INC.	06-031044335-2020-12-	2020-12-22	397,602.00	397,602.00	397,602.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES, INC.	06-03104335-2020-12-0012	2020-12-29	155,997.00	155,997.00	155,997.00	0.00	0.00	0.00	0.00	0.00	
Y8 TRADING	06-03104335-2020-12-0013	2020-12-29	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			704,599.00	704,599.00	592,599.00	112,000.00	0.00	0.00	0.00	0.00	
Total			704,599.00	704,599.00	592,599.00	112,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			704,599.00	704,599.00	592,599.00	112,000.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			704,599.00	704,599.00	592,599.00	112,000.00	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

Date:

Certified Correct:

RODNEY EMMANUEL M. ANSELMO

Administrative Assistant II In-Charge, Budget Unit

Date:

Approved By:

AMELITA D. ORTIZ

Assistant Director

Date:

