

AGING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES

Entity Name: OFFICE OF THE SECRETARY

Operating Units: BIODIVERSITY MANAGEMENT BUREAU

Organization Code (UACS): _____

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount		90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FCA Printhouse	02-101101-2017-08-2056	8/31/2017	387,000.00		387,000.00					
Papernix Enterprise	02-101101-2017-11-2958	11/24/2017	13,357.50		13,357.50					
Papernix Enterprise	02-101101-2017-11-2958	11/24/2017	10,000.00		10,000.00					
Japi Printzone Corporation	02-101101-2017-11-2735	11/8/2017	116,000.00		116,000.00					
AG3 COLORS PRINTING PRESS	02-101101-2017-11-2954	11/28/2017	133,650.00		133,650.00					
Aquamundo Sports Inc.	06-101101-2017-09-2367	9/28/2017	4,186,270.00			4,186,270.00	CO			
Aquamundo Sports Inc.	06-101101-2017-09-2386	9/28/2017	6,659,826.75			6,659,826.75	CO			
UPLB	CA-02-101101-2016-11-0223	11/29/2016	6,200,000.00					6,200,000.00		
UPLB	02-101101-2016-11-2975	11/29/2016	800,000.00					800,000.00		
UP	02-101101-2017-09-2302	9/26/2017	15,000,000.00					15,000,000.00		
Achim Enterprises	02-101101-2017-12-3438	12/28/2017	175,106.00		175,106.00					
MDO Trading	02-101101-2017-12-3473	12/29/2017	9,059.76		9,059.76					
E.P. De Guzman Consulting Engineer Contractor-	02-101101-2017-12-3485	12/29/2017	530,212.68		-	530,212.68	m			
E.P. De Guzman Consulting Engineer Contractor-	02-101101-2017-12-3485	12/29/2017	77,345.31		-	77,345.31	m			
E.P. De Guzman Consulting Engineer Contractor-	02-101101-2017-12-3485	12/29/2017	575,963.89		-	575,963.89	m			
Columbia Technologies, Inc.	02-101101-2017-12-3503	12/29/2017	49,000.00		49,000.00					
Achim Enterprises-	02-101101-2017-12-3548	12/29/2017	178,000.00		178,000.00					
Achim Enterprises-	02-101101-2017-12-3557	12/29/2017	67,000.00		67,000.00					
Hive Hotel & Convention Place (Dreamventures Property Management Corp.)	02-101101-2017-12-3481	12/29/2017	140,000.00		140,000.00					
Dolcelatte Café and Gourmet Bakeshop	02-101101-2017-12- 3142	12/27/2017	79,300.00		79,300.00					
JJKE Trading	02-101101-2017-12-3488	12/29/2017	39,895.00		39,895.00					
JJKE Trading	02-101101-2017-12-3489	12/29/2017	34,975.00		34,975.00					
Papernix Enterprise	02-101101-2017-12-3524	12/29/2017	49,000.00		49,000.00					
Y8 Trading	02-101101-2017-12-3534	12/29/2017	5,451.00		5,451.00					
Y8 Trading	02-101101-2017-12-3535	12/29/2017	43,000.00		43,000.00					

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Y8 Trading	02-101101-2017-12-3536	12/29/2017	27,500.00		27,500.00					
Y8 Trading	02-101101-2017-12-3537	12/29/2017	12,325.00		12,325.00					
Papernix Enterprise	02-101101-2017-12-3543	12/29/2017	13,200.00		13,200.00					
Benz-Cy Enterprise Inc-	02-101101-2017-12-3550	12/29/2017	1,700.00		1,700.00					
Papernix Enterprise	02-101101-2017-12-3562	12/29/2017	106,850.00		106,850.00					
JJKE Trading-	02-101101-2017-12-3591	12/29/2017	16,091.82		16,091.82					
Kayumanggi Press Incorporated	02-101101-2017-12-3336	12/22/2017	867,000.80		867,000.80					
Japi Printzone Corp.	02-101101-2017-12-3376	12/22/2017	30,000.00		30,000.00					
Y8 Trading	02-101101-2017-12-3484	12/29/2017	5,407.00		5,407.00					
CDMC Printing Services	02-101101-2017-12-3180	12/13/2017	40,000.00		40,000.00					
CDMC Printing Services-	02-101101-2017-12-3181	12/13/2017	45,000.00		45,000.00					
B Hotel-	02-101101-2017-12-3253	12/18/2017	30,000.00		30,000.00					
Y8 Trading-	02-101101-2017-12-3507	12/29/2017	28,007.00		28,007.00					
Meralco-	02-101101-2017-12-3472	12/29/2017	64,000.00		64,000.00					
Jilljhen Enterprises	02-101101-2017-12- 3389	12/28/2017	49,750.00		49,750.00					
Y8 Trading-	02-101101-2017-12- 3390	12/28/2017	49,000.00		49,000.00					
Jilljhen Enterprises	02-101101-2017-12- 3391	12/28/2017	30,000.00		30,000.00					
Papernix Enterprises	02-101101-2017-12- 3392	12/28/2017	270,000.00		270,000.00					
Cocoon Boutique HotelL	02-101101-2017-12- 3393	12/28/2017	252,000.00		252,000.00					
Cocoon Boutique Hotel	02-101101-2017-12- 3396	12/28/2017	640,000.00		640,000.00					
Papernix Enterprise	02-101101-2017-12-3478	12/29/2017	48,000.00		48,000.00					
JJKE Traiding	02-101101-2017-12-3479	12/29/2017	46,857.25		46,857.25					
Papernix Enterprise	02-101101-2017-12-3480	12/29/2017	31,793.00		31,793.00					
JJKE Trading	02-101101-2017-12-3493	12/29/2017	31,100.00		31,100.00					
Light Energy Enterprises-	02-101101-2017-12-3494	12/29/2017	48,300.00		48,300.00					
Papernix Enterprise	02-101101-2017-12-3495	12/29/2017	21,000.00		21,000.00					

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1	2	3	4	5	6	7	8	9	10	11
Papernix Enterprise-	02-101101-2017-12-3496	12/29/2017	25,000.00		25,000.00					
Amar Graphic Center	02-101101-2017-12-3497	12/29/2017	95,000.00		95,000.00					
Jilijhen Enterprises	02-101101-2017-12-3498	12/29/2017	67,500.00		67,500.00					
Vista Venice Resorts-	02-101101-2017-12-3499	12/29/2017	66,000.00		66,000.00					
7-08 Auto Shop	02-101101-2017-12-3500	12/29/2017	75,000.00		75,000.00					
Luzon Sales Co., Inc.	02-101101-2017-12-3501	12/29/2017	28,279.00		28,279.00					
Y8 Trading-	02-101101-2017-12-3512	12/29/2017	35,000.00		35,000.00					
Y8 Trading	02-101101-2017-12-3518	12/29/2017	44,000.00		44,000.00					
Light Energy Enterprise	02-101101-2017-12-3519	12/29/2017	124,500.00		124,500.00					
Papernix Enterprise	02-101101-2017-12-3521	12/29/2017	7,980.00		7,980.00					
Papernix Enterprise	02-101101-2017-12-3523	12/29/2017	17,600.00		17,600.00					
JJKE Trading	02-101101-2017-12-3527	12/29/2017	16,575.00		16,575.00					
Alvin F. Nacu	02-101101-2017-12-3528	12/29/2017	946,860.00		946,860.00					
Atty. Alton C. Durban	02-101101-2017-12-3529	12/29/2017	300,000.00		300,000.00					
Tesoro Enterprises	02-101101-2017-12-3530	12/29/2017	101,500.00		101,500.00					
Light Energy Enterprise	02-101101-2017-12-3531	12/29/2017	108,000.00		108,000.00					
Stages Production Specialist, Inc	02-101101-2017-12-3533	12/29/2017	950,000.00		950,000.00					
Aquamundo Sports inc.	02-101101-2017-12-3540	12/29/2017	43,770.00		43,770.00					
Cocoon Boutique Hotel-	02-101101-2017-12-3542	12/29/2017	80,000.00		80,000.00					
7-08 Autosshop	02-101101-2017-12-3544	12/29/2017	25,500.00		25,500.00					
The Sulo Riviera/FRC the Sulo Riiviera Hotel Corporation	02-101101-2017-12-3547	12/29/2017	56,940.63		56,940.63					
Dr. Fernando P. Siringan	02-101101-2017-12-3556	12/29/2017	480,000.00		480,000.00					
Achim Enterprises	02-101101-2017-12-3557	12/29/2017	22,000.00		22,000.00					
Noreen Marie G. Follosco	02-101101-2017-12-3558	12/29/2017	49,000.00		49,000.00					
Tara Alessandra S. Abrina-	02-101101-2017-12-3561	12/29/2017	45,000.00		45,000.00					

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Papernix Enterprise-	02-101101-2017-12-3563	12/29/2017	5,250.00		5,250.00					
Papernix Enterprise	02-101101-2017-12-3569	12/29/2017	307,395.00		307,395.00					
Achim Enterprises	02-101101-2017-12-3573	12/29/2017	110,600.00		110,600.00					
JJKE Trading-	02-101101-2017-12-3574	12/29/2017	32,538.00		32,538.00					
JJKE Trading-	02-101101-2017-12-3575	12/29/2017	14,395.00		14,395.00					
Cathy's Choice Water Refilling Station-	02-101101-2017-12-3576	12/29/2017	6,900.00		6,900.00					
Papernix Enterprise	02-101101-2017-12-3577	12/29/2017	72,231.50		72,231.50					
JJKE Trading	02-101101-2017-12-3578	12/29/2017	9,900.00		9,900.00					
Papernix Enterprise-	02-101101-2017-12-3580	12/29/2017	231,800.00		231,800.00					
Ubix Corporation-	02-101101-2017-12-3582	12/29/2017	6,720.00		6,720.00					
Ubix Corporation	02-101101-2017-12-3583	12/29/2017	6,436.19		6,436.19					
Atty. Ramy Tagnong-	02-101101-2017-12-3584	12/29/2017	45,000.00		45,000.00					
Skyeye Analytics, Inc.-	02-101101-2017-12-3585	12/29/2017	24,216.00		24,216.00					
Ubix Corporation-	02-101101-2017-12-3586	12/29/2017	803.71		803.71					
CompuCare Center-	02-101101-2017-12-3587	12/29/2017	48,995.00		48,995.00					
Imax Technologies, INC	02-101101-2017-12-3588	12/29/2017	53,228.00		53,228.00					
Philippine Red Cross-	02-101101-2017-12-3590	12/29/2017	4,200.00		4,200.00					
JJKE Trading-	02-101101-2017-12-3591	12/29/2017	30,231.18		30,231.18					
Procurement Service-	02-101101-2017-12- 3300	12/21/2017	1,966,186.80		1,966,186.80					
K Servico Trade Inc.-	02-101101-2017-12- 3318	12/28/2017	101,150.00		101,150.00					
Nissan Commonwealth, Inc.-	02-101101-2017-12- 3432	12/29/2017	7,362,400.00		-	7,362,400.00				
Achim Enterprises-	02-101101-2017-12- 3490	12/29/2017	45,000.00		45,000.00					
Achim Enterprises-	02-101101-2017-12- 3491	12/29/2017	960,000.00		960,000.00					
Papernix Enterprise-	02-101101-2017-12-3517	12/29/2017	41,250.00		41,250.00					
K.O.B.S. Customers First Trading Inc.-	02-101101-2017-12-3520	12/29/2017	299,555.52		299,555.52					
K.O.B.S. Customers First Trading Inc.-	02-101101-2017-12-3525	12/29/2017	179,066.64		179,066.64					

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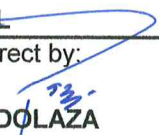
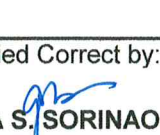
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Bayan PC Technologies-	02-101101-2017-12-3532	12/29/2017	195,000.00		195,000.00					
Berns Engineering Sales & Services	02-101101-2017-12-3538	12/29/2017	514,000.00		514,000.00					
Papernix Enterprise-	02-101101-2017-12-3545	12/29/2017	49,000.00		49,000.00					
Octagon Computer Superstore-	02-101101-2017-12-3546	12/29/2017	127,780.00		127,780.00					
Achim Enterprises	02-101101-2017-12-3568	12/29/2017	18,000.00		18,000.00					
Achim Enterprises-	02-101101-2017-12-3571	12/29/2017	49,000.00		49,000.00					
Achim Enterprises-	02-101101-2017-12-3572	12/29/2017	49,000.00		49,000.00					
K.O.B.S Customers First Trading Inc.	02-101101-2017-12-3504	12/29/2017	69,944.40		69,944.40					
Y8 Trading-	02-101101-2017-12-3505	12/29/2017	64,000.00		64,000.00					
Y8 Trading	02-101101-2017-12-3507	12/29/2017	97,566.11		97,566.11					
JJKE Trading-	02-101101-2017-12-3511	12/29/2017	45,413.69		45,413.69					
TOTAL			55,419,452.13	-	14,027,433.50	19,392,018.63	-	22,000,000.00	-	
Certified Correct by:  IZEL D. IBARDOLAZA Accountant II Accounting Unit Certified Correct by:  ALBA S. SORINAO Administrative Officer IV Budget Unit Recommended by:  MANUEL D. ROJAS Action Officer, Administrative and Finance Approved by:  THERESA MUNDITA S. LIM Director										