

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2018

Department: ENVIRONMENT AND NATURAL RESOURCES

Entity Name: OFFICE OF THE SECRETARY

Operating Units: BIODIVERSITY MANAGEMENT BUREAU

Organization Code (UACS): _____

Funding Source Code (as clustered): 401

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

Name of Creditor	Obligation Request	AGING OF DUE AND DEMANDABLE OBLIGATIONS								Remarks
	Number	Date	Amount \$	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
LINA D SEGUNIAL	02-03104334-2018-12-0033	12/19/2018	3,471.00	3,471.00	3,471.00					
BRENTWOOD SUITES	02-03104334-2018-12-0040	12/28/2018	79,000.00	79,000.00	79,000.00					
CITY OF LA CARLOTA (GUINUTBDAN PAVILION) GOV. OF LA CARLOTA	02-03104334-2018-11-0024	11/19/2018	127,800.00	127,800.00	127,800.00					
JAPI PRINTZONE CORPORATION	02-0310334-2018-11-0025	11/19/2018	109,750.00	109,750.00					109,750.00	not yet due
TRICOM DYNAMICS	02-03104334-2018-12-0043	12/28/2018	41,745.00	41,745.00					41,745.00	not yet due
W.T.A. CAR RENTAL SERVICES	06-0310433402018-12-0037	12/28/2018	29,000.00	29,000.00					29,000.00	not yet due
XITRIX COM. CORP.	06-03104334-2018-12-0036	12/28/2018	1,559,034.00	1,559,034.00					1,559,034.00	not yet due
MZR BUILDERS	06-03104334-2018-12-0034	12/20/2018	225,000.00	225,000.00					225,000.00	not yet due
ECOPY CORPORATION	02-03104334-2018-12-0041	12/28/2018	23,002.00	23,002.00					23,002.00	not yet due
JUN AND CAROL BEACH COTTAGES	02-03104334-2018-12-0038	12/28/2018	919,800.00	919,800.00					919,800.00	not yet due
ACHIMN ENTERPRISES	06-03104334-2018-12-0039	12/28/2018	49,500.00	49,500.00					49,500.00	not yet due
UPLBFI	02-03104334-2018-08-0003	8/24/2018	400,000.00	400,000.00					400,000.00	not yet due
JJKE TRADING	06-03104334-2018-12-0042	12/28/2018	22,000.00	22,000.00					22,000.00	not yet due
TOTAL			3,589,102.00	3,589,102.00	210,271.00	-	-	-	3,378,831.00	

Certified Correct by:

IZEL D. IBARDOLAZA

Accountant II

Recommended by:

MANUEL D. ROJAS

Action Officer, Administrative and Finance

Approved by:

CRISANTA MARLENE P. RODRIGUEZ

Director

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W.T.A. CAR RENTAL SERVICES	06-0310433402018-12-0037	12/28/2018	29,000.00	29,000.00					29,000.00	not yet due
XITRIX COM. CORP.	06-03104334-2018-12-0036	12/28/2018	1,559,034.00	1,559,034.00					1,559,034.00	not yet due
MZR BUILDERS	06-03104334-2018-12-0034	12/20/2018	225,000.00	225,000.00					225,000.00	not yet due
ECOPY CORPORATION	02-03104334-2018-12-0041	12/28/2018	23,002.00	23,002.00					23,002.00	not yet due
JUN AND CAROL BEACH COTTAGES	02-03104334-2018-12-0038	12/28/2018	919,800.00	919,800.00					919,800.00	not yet due
ACHIMN ENTERPRISES	06-03104334-2018-12-0039	12/28/2018	49,500.00	49,500.00					49,500.00	not yet due
UPLBFI	02-03104334-2018-08-0003	8/24/2018	400,000.00	400,000.00					400,000.00	not yet due
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