

### AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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	
B. Not Yet Due and Demandable Obligations*			848,829.00	748,829.00	748,829.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			848,829.00	748,829.00	748,829.00	0.00	0.00	0.00	0.00	0.00	
TJK GARMENT	02-03104335-2021-10-0007	2021-10-20	174,500.00	174,500.00	174,500.00	0.00	0.00	0.00	0.00	0.00	
ASPIRE APPLIANCE MARKETING	02-03104335-2021-12-0023	2021-03-12	249,600.00	249,600.00	249,600.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	02-03104335-2021-12-0025	2021-12-23	218,000.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	
JAPHET UNLI	02-03104335-2021-12-0027	2021-12-29	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
IMAX TECHNOLOGIES, INC.	06-03104335-2021-12-0026	2021-12-29	156,929.00	56,929.00	56,929.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			848,829.00	748,829.00	748,829.00	0.00	0.00	0.00	0.00	0.00	
Total			848,829.00	748,829.00	748,829.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			848,829.00	748,829.00	748,829.00	0.00	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			848,829.00	748,829.00	748,829.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  
  
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Certified Correct:  
  
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Recommending Approval:  
  
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Approved By:  
  
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Date:

Date:

Date:

Date: