

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Biodiversity Management Bureau (BMB)
 Organization Code (UACS) : 10 001 0200003
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
A. Due and Demandable Obligations(Accounts Payable)*			130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00		
A.2 Prior Years' Appropriations			130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00		
D'N D PRINTING SERVICE	02-03104335-2023-10-008	2023-10-26	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00		
Total			130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00		


Certified Correct:


NIKKI ROSE B. DELOS SANTOS
 Administrative Officer IV
 Head, Budget Unit - Office of the Director

Certified Correct:


IZEL D. IBARDOLAZA, CPA
 Head, Accounting Unit
 Office of the Director

Recommending Approval By:


ARMIDA P. ANDRES
 OIC Assistant Director
 In concurrent capacity as Chief,
 Coastal and Marine Division

Approved By:


MARCIAL C. AMARO, JR.
 Assistant Secretary for International, Affairs and
 concurrent OIC Director, BMB