

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 : 05 - Internally Generated Funds

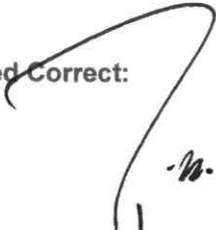
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			64,340.00	64,340.00	64,340.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			64,340.00	64,340.00	64,340.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			64,340.00	64,340.00	64,340.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-05206457-2023-12-0095	2023-12-13	64,340.00	64,340.00	64,340.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			64,340.00	64,340.00	64,340.00	0.00	0.00	0.00	0.00	0.00	
Total			64,340.00	64,340.00	64,340.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,364,759.16	1,364,759.16	1,364,759.16	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,364,759.16	1,364,759.16	1,364,759.16	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			622,259.16	622,259.16	622,259.16	0.00	0.00	0.00	0.00	0.00	
168 SECURITY	02-05206457-2023-12-0089	2023-12-11	31,237.36	31,237.36	31,237.36	0.00	0.00	0.00	0.00	0.00	
BC MALLARI'S EATERY	02-05206457-2023-12-0098	2023-12-29	24,915.00	24,915.00	24,915.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-05206457-2023-12-0087	2023-12-05	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-05206457-2023-12-0091	2023-12-12	46,690.00	46,690.00	46,690.00	0.00	0.00	0.00	0.00	0.00	
OM TRADING	02-05206457-2023-11-0083	2023-11-22	269,630.00	269,630.00	269,630.00	0.00	0.00	0.00	0.00	0.00	
PRC COURIER AND MAINTENANCE SERVICES	02-05206457-2023-05-0022	2023-05-08	39,916.80	39,916.80	39,916.80	0.00	0.00	0.00	0.00	0.00	
REGENCIA PRINTING SERVICES	02-05206457-2023-12-0096	2023-12-20	34,170.00	34,170.00	34,170.00	0.00	0.00	0.00	0.00	0.00	
ROSHER'S CATERING SERVICES	02-05206457-2023-12-0097	2023-12-29	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
TRIANN INDUSTRIAL MACHINERY TRADING	02-05206457-2023-10-0075	2023-10-17	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			742,500.00	742,500.00	742,500.00	0.00	0.00	0.00	0.00	0.00	
FRAMECON BUILDERS	02-05206457-2023-12-0092	2023-12-12	499,500.00	499,500.00	499,500.00	0.00	0.00	0.00	0.00	0.00	
TRIANN INDUSTRIAL MACHINERY TRADING	06-05206457-2023-10-0076	2023-10-17	243,000.00	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,364,759.16	1,364,759.16	1,364,759.16	0.00	0.00	0.00	0.00	0.00	
Total			1,364,759.16	1,364,759.16	1,364,759.16	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			1,429,099.16	1,429,099.16	1,429,099.16	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			1,364,759.16	1,364,759.16	1,364,759.16	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			64,340.00	64,340.00	64,340.00	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