

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			1,563,346.80	1,563,346.80	1,009,488.80	0.00	0.00	553,858.00	0.00	0.00	
B.1 Current Year's Appropriations			1,563,346.80	1,563,346.80	1,009,488.80	0.00	0.00	553,858.00	0.00	0.00	
Maintenance and Other Operating Expenses			679,756.80	679,756.80	125,898.80	0.00	0.00	553,858.00	0.00	0.00	
DANICA DARLUCIO	02-3104335-2024-12-0015	2024-12-16	4,063.80	4,063.80	4,063.80	0.00	0.00	0.00	0.00	0.00	
GEMSTONE ENTERPRISE	CA-02-03104334-2024-02-0001	2024-02-14	553,858.00	553,858.00	0.00	0.00	0.00	553,858.00	0.00	0.00	
HIPIVE PRINTING SERVICES	02-3104335-2024-11-0001	2024-11-07	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISES	CA-02-03104334-2024-11-0005	2024-11-22	18,135.00	18,135.00	18,135.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	CA-02-03104334-2024-12-0009	2024-12-23	36,200.00	36,200.00	36,200.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			883,590.00	883,590.00	883,590.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	CA-06-03104334-2024-02-0006	2024-11-24	421,600.00	421,600.00	421,600.00	0.00	0.00	0.00	0.00	0.00	
CVAP CONSTRUCTION	CA-06-03104334-2024-12-0007	2024-12-06	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	CA-06-03104334-2024-12-0010	2024-12-23	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
WATTS SAVERS ENERGY SERVICES CO.	CA-06-03104334-2024-02-0008	2024-12-19	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
WILSON WORKS TRADING INC.	06-3104335-2024-12-0019	2024-12-19	119,990.00	119,990.00	119,990.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,563,346.80	1,563,346.80	1,009,488.80	0.00	0.00	553,858.00	0.00	0.00	
Total			1,563,346.80	1,563,346.80	1,009,488.80	0.00	0.00	553,858.00	0.00	0.00	
GRAND TOTAL			1,563,346.80	1,563,346.80	1,009,488.80	0.00	0.00	553,858.00	0.00	0.00	
Total Current Year Appropriations			1,563,346.80	1,563,346.80	1,009,488.80	0.00	0.00	553,858.00	0.00	0.00	

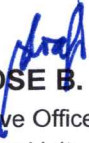
To Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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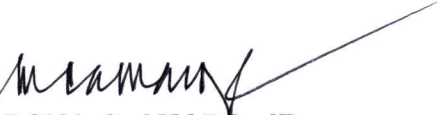
Recommending Approval By:

Approved By:


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ARMIDA P. ANDRES
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