

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 : 05 - Internally Generated Funds

(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+1)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			419,028.45	0.00	0.00	0.00	0.00	419,028.45	0.00	0.00	
A.2 Prior Years' Appropriations			419,028.45	419,028.45	0.00	0.00	0.00	419,028.45	0.00	0.00	
Maintenance and Other Operating Expenses			419,028.45	419,028.45	0.00	0.00	0.00	419,028.45	0.00	0.00	
168 SECURITY, INC.	02-05206457-2024-01-0002	2024-01-09	419,028.45	419,028.45	0.00	0.00	0.00	419,028.45	0.00	0.00	
Sub-total			419,028.45	419,028.45	0.00	0.00	0.00	419,028.45	0.00	0.00	
Total			419,028.45	0.00	0.00	0.00	0.00	419,028.45	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,161,514.68	1,161,514.68	1,122,914.68	0.00	0.00	38,600.00	0.00	0.00	
B.1 Current Year's Appropriations			1,161,514.68	1,161,514.68	1,122,914.68	0.00	0.00	38,600.00	0.00	0.00	
Maintenance and Other Operating Expenses			862,644.80	862,644.80	824,044.80	0.00	0.00	38,600.00	0.00	0.00	
AILEEN L. ARANTE	02-05206457-2024-12-0100	2024-12-23	6,982.00	6,982.00	6,982.00	0.00	0.00	0.00	0.00	0.00	
AILEEN L. ARANTE	02-05206457-2024-12-0101	2024-12-23	6,982.00	6,982.00	6,982.00	0.00	0.00	0.00	0.00	0.00	
AZTECO CORPORATION (AXIAA HOTEL)	02-05206457-2024-03-0014	2024-03-21	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	0.00	0.00	
BC MALLARI'S EATERY	02-05206457-2024-11-0081	2024-11-25	23,160.00	23,160.00	23,160.00	0.00	0.00	0.00	0.00	0.00	
DGFF CONSTRUCTION	02-05206457-2024-12-0099	2024-12-23	363,538.88	363,538.88	363,538.88	0.00	0.00	0.00	0.00	0.00	
EFDL CONSTRUCTION SUPPLIES TRADING	02-05206457-2024-12-0083	2024-12-03	59,872.68	59,872.68	59,872.68	0.00	0.00	0.00	0.00	0.00	
MARABE ENTERPRISES	02-05206457-2024-12-0090	2024-12-10	16,795.00	16,795.00	16,795.00	0.00	0.00	0.00	0.00	0.00	
TM ABAD CONSTRUCTION CORP.	02-05206457-2024-12-0101	2024-12-27	346,714.24	346,714.24	346,714.24	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			298,869.88	298,869.88	298,869.88	0.00	0.00	0.00	0.00	0.00	
DGFF CONSTRUCTION	06-05206457-2024-12-0098	2024-12-23	298,869.88	298,869.88	298,869.88	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,161,514.68	1,161,514.68	1,122,914.68	0.00	0.00	38,600.00	0.00	0.00	
Total			1,161,514.68	1,161,514.68	1,122,914.68	0.00	0.00	38,600.00	0.00	0.00	
GRAND TOTAL			1,580,543.13	1,580,543.13	1,122,914.68	0.00	0.00	457,628.45	0.00	0.00	
Total Current Year Appropriations			1,161,514.68	1,161,514.68	1,122,914.68	0.00	0.00	38,600.00	0.00	0.00	


Total Prior Years' Appropriations			419,028.45	419,028.45	0.00	0.00	0.00	419,028.45	0.00	0.00
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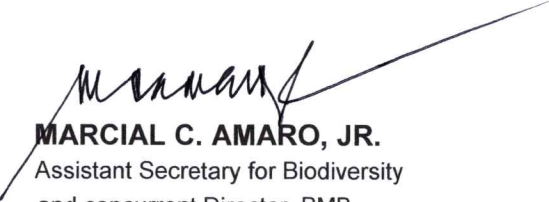
Recommending Approval By:

Approved By:


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