

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office CAR - Proper
 Organization Code (UACS) : 10 001 0300014

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)*			91,622.60	91,622.60	91,402.96	219.64	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			91,622.60	91,622.60	91,402.96	219.64	0.00	0.00	0.00	0.00	
DENR-CAR FMP CONTRACT OF SERVICE	101151-2020-12-132	2020-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Curamed Pharmacy	2-101151-2020-11-263	2020-11-05	1,099.15	1,099.15	1,099.15	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	2-101151-2020-12-232	2020-09-29	219.64	219.64	0.00	219.64	0.00	0.00	0.00	0.00	
HEXACOM	2-101151-2020-12-318	2020-12-11	5,518.89	5,518.89	5,518.89	0.00	0.00	0.00	0.00	0.00	
Pines Mamas Bulaluhan	2-1011512020-12-340	2020-12-23	8,080.36	8,080.36	8,080.36	0.00	0.00	0.00	0.00	0.00	
J&E Petron SS. Management Inc.	2-101151-2020-12-342	2020-12-23	454.06	454.06	454.06	0.00	0.00	0.00	0.00	0.00	
DENR Regional Office Job Orders	2-101152-2020-12-367	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DENR Regional Office Job Orders	2-101151-2020-12-370	2020-12-29	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
AR-CLHOE	101151-2020-12-102	2020-12-29	250.50	250.50	250.50	0.00	0.00	0.00	0.00	0.00	
Sub-total			91,622.60	91,622.60	91,402.96	219.64	0.00	0.00	0.00	0.00	
Total			91,622.60	91,622.60	91,402.96	219.64	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			11,649,149.78	11,649,149.78	2,943,138.22	5,040,490.00	1,144,000.00	8,745.00	501,303.88	2,011,472.68	
B.1 Current Year's Appropriations			9,136,373.22	9,136,373.22	2,943,138.22	5,040,490.00	1,144,000.00	8,745.00	0.00	0.00	
MNB Photography Productions	2-101152-2020-12-324	2020-12-16	171,000.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00	0.00	
C7 Autotech Inc	2-101151-2020-12-359	2020-12-29	2,241.43	2,241.43	2,241.43	0.00	0.00	0.00	0.00	0.00	
Tarija	2-101152-2020-12-319	2020-12-11	3,973.21	3,973.21	3,973.21	0.00	0.00	0.00	0.00	0.00	
HEXACOM	2-101152-2020-12-305	2020-12-04	9,748.21	9,748.21	9,748.21	0.00	0.00	0.00	0.00	0.00	
WI-AL Construction Builders	2-101152-2020-12-303	2021-01-04	6,950.89	6,950.89	6,950.89	0.00	0.00	0.00	0.00	0.00	
Roby's Pick WoodWorks	2-101152-2020-12-299	2020-12-02	45,600.00	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	
Pines Mamas Bulaluhan	2-101152-2020-11-290	2020-11-26	143,750.00	143,750.00	143,750.00	0.00	0.00	0.00	0.00	0.00	
Pau and Ping	2-101152-2020-11-277	2020-11-16	7,030.00	7,030.00	7,030.00	0.00	0.00	0.00	0.00	0.00	
Department of Agriculture	2-101152-2020-11-264	2020-11-05	2,200,510.00	2,200,510.00	2,200,510.00	0.00	0.00	0.00	0.00	0.00	

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	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
BGEMPC	2-101152-2020-10-258	2020-10-29	7,410.00	7,410.00	7,410.00	0.00	0.00	0.00	0.00	0.00	
J&E Petron SS Management Inc.	2-101151-2020-12-366	2020-12-29	1,171.75	1,171.75	1,171.75	0.00	0.00	0.00	0.00	0.00	
HEXACOM	2-101152-2020-12-307	2020-12-04	34,302.86	34,302.86	34,302.86	0.00	0.00	0.00	0.00	0.00	
M. Lesino Cafe and Restaurant	2-101152-2020-12-329	2020-12-17	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
M. Lesino Cafe and Restaurant	2-101152-2020-12-331	2020-12-17	11,305.00	11,305.00	11,305.00	0.00	0.00	0.00	0.00	0.00	
Marilyn L. Malecdan	2-101152-2020-12-335	2020-12-22	704.31	704.31	704.31	0.00	0.00	0.00	0.00	0.00	
Charlie Marquez	2-101152-2020-12-337	2020-12-23	26,125.00	26,125.00	26,125.00	0.00	0.00	0.00	0.00	0.00	
Pines Mamas Bulaluhan	2-101152-2020-12-339	2020-12-23	178.57	178.57	178.57	0.00	0.00	0.00	0.00	0.00	
Rosemarie P. Tomilas	2-101152-2020-12-350	2020-12-29	468.75	468.75	468.75	0.00	0.00	0.00	0.00	0.00	
Elecia Mendoza	2-101152-2020-12-352	2020-12-29	468.75	468.75	468.75	0.00	0.00	0.00	0.00	0.00	
M. Lesino Cafe and Restaurant	2-101152-2020-12-354	2020-12-29	69,825.00	69,825.00	69,825.00	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	2-101152-2020-12-356	2020-12-29	56,659.82	56,659.82	56,659.82	0.00	0.00	0.00	0.00	0.00	
C7 Autotech Inc	2-101152-2020-12-358	2020-12-29	18,678.57	18,678.57	18,678.57	0.00	0.00	0.00	0.00	0.00	
J&E Petron SS Management Inc.	2-101152-2020-12-365	2020-12-29	9,764.56	9,764.56	9,764.56	0.00	0.00	0.00	0.00	0.00	
BGEMPC	2-101152-2020-12-369	2020-12-29	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	2-101-152-2020-12-357	2020-12-29	6,799.18	6,799.18	6,799.18	0.00	0.00	0.00	0.00	0.00	
M. Lesino Cafe and Restaurant	2-101152-2020-10-256	2020-10-29	32,300.00	32,300.00	32,300.00	0.00	0.00	0.00	0.00	0.00	
Kathylaine Inso Pinono	2-101151-2020-08-197	2020-08-14	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
M. Lesino	2-101151-2020-12-355	2020-12-29	3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00	0.00	
Julius Cawilan	2-101152-2020-03-070	2020-03-06	495.00	495.00	0.00	0.00	0.00	495.00	0.00	0.00	
M. Lesino	2-101151-2020-10-257	2020-10-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Giovani Joy N. Fontanilla	2-101152-2020-03-077	2020-03-10	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	
Pau and Ping	2-101151-2020-11-278	2020-11-16	370.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	
Pines Mamas Bulaluhan	2-101151-2020-11-291	2020-11-26	17,250.00	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	
Roby's Pick	2-101151-2020-12-300	2020-12-02	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Department of Agriculture	2-101152-2020-04-117	2020-04-09	1,144,000.00	1,144,000.00	0.00	0.00	1,144,000.00	0.00	0.00	0.00	
WI-AL	2-101151-2020-12-304	2020-12-04	834.11	834.11	834.11	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
HEXACOM	2-101151-2020-12-306	2020-12-04	1,169.79	1,169.79	1,169.79	0.00	0.00	0.00	0.00	0.00	
HEXACOM	2-101151-2020-12-308	2020-12-04	4,116.34	4,116.34	4,116.34	0.00	0.00	0.00	0.00	0.00	
Tarija	2-101151-2020-12-320	2020-12-11	476.79	476.79	476.79	0.00	0.00	0.00	0.00	0.00	
MNB Photography Productions	2-101151-2020-12-325	2020-12-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Department of Agriculture	2-101152-2020-07-160	2020-07-07	1,928,490.00	1,928,490.00	0.00	1,928,490.00	0.00	0.00	0.00	0.00	
Elecia Mendoza	2-101151-2020-12-353	2020-12-29	31.25	31.25	31.25	0.00	0.00	0.00	0.00	0.00	
Rosemarie P. Tomilas	2-101151-2020-12-351	2020-12-29	31.25	31.25	31.25	0.00	0.00	0.00	0.00	0.00	
J&E Petron SS Management Inc.	2-101151-2020-12-347	2020-12-23	3,849.33	3,849.33	3,849.33	0.00	0.00	0.00	0.00	0.00	
Gibraltar Water Refilling Station	2-101151-2020-12-344	2020-12-23	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
Department of Agriculture	2-101152-2020-08-189	2020-08-04	3,111,000.00	3,111,000.00	0.00	3,111,000.00	0.00	0.00	0.00	0.00	
Pines Mamas Bulaluhan	2-1011512020-12-340	2020-12-23	21.43	21.43	21.43	0.00	0.00	0.00	0.00	0.00	
Charlie Marquez	2-101151-2020-12-338	2020-12-23	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	
Marilyn L. Malecdan	2-101151-2020-12-336	2020-12-22	37.07	37.07	37.07	0.00	0.00	0.00	0.00	0.00	
M. Lesino	2-101151-2020-12-332	2020-12-17	595.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	
M. Lesino	2-101151-2020-12-330	2020-12-17	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,136,373.22	9,136,373.22	2,943,138.22	5,040,490.00	1,144,000.00	8,745.00	0.00	0.00	
B.2 Prior Years' Appropriations			2,512,776.56	2,512,776.56	0.00	0.00	0.00	0.00	501,303.88	2,011,472.68	
Powersigns & Ads	2-101151-2019-08-401	2019-08-01	189.97	189.97	0.00	0.00	0.00	0.00	189.97	0.00	
Kathy Laine Inso-Pinono	2-101151-2019-09-461	2019-09-20	418.28	418.28	0.00	0.00	0.00	0.00	418.28	0.00	
Macogcog Women's Association	6-101152-2015-12-266	2015-12-29	12,513.46	12,513.46	0.00	0.00	0.00	0.00	0.00	12,513.46	
Ahin Farmers Development Organization Inc. (AFDOI)	6-101152-2017-11-441	2017-11-30	171,099.22	171,099.22	0.00	0.00	0.00	0.00	0.00	171,099.22	
Ahin Farmers Development Organization Inc. (AFDOI)	"2-101152-2017-11-445 2-	2017-11-30	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	66,500.00	
Hungduan Micro-Finance Development Cooperative	2-101152-2017-11-439	2017-11-30	1,463,950.00	1,463,950.00	0.00	0.00	0.00	0.00	0.00	1,463,950.00	
Ar-Chloe's General Merchandise	2-101152-2019-10-520	2019-10-31	45,408.00	45,408.00	0.00	0.00	0.00	0.00	45,408.00	0.00	
Unique Printing Press	2-101152-2019-11-549	2019-11-19	19,642.86	19,642.86	0.00	0.00	0.00	0.00	19,642.86	0.00	
Clarifel F. Rodrigo	2-101152-2019-12-589	2019-12-05	325,854.54	325,854.54	0.00	0.00	0.00	0.00	325,854.54	0.00	

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				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	
Gablet's Catering Services	2-101152-2019-12-593	2019-12-05	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0.00	
TSB Bazaar	2-101152-2019-07-394	2019-07-31	42,710.45	42,710.45	0.00	0.00	0.00	0.00	42,710.45	0.00	
Powersigns & Ads	2-101152-2019-08-400	2019-08-01	3,609.34	3,609.34	0.00	0.00	0.00	0.00	3,609.34	0.00	
Kathy Laine Inso-Pinono	2-101165-2019-09-460	2019-09-20	2,799.21	2,799.21	0.00	0.00	0.00	0.00	2,799.21	0.00	
Elma L. Ngiao	2-101151-2019-07-360	2019-07-08	1,105.93	1,105.93	0.00	0.00	0.00	0.00	1,105.93	0.00	
TSB Bazaar	2-101151-2019-07-395	2019-07-31	5,125.25	5,125.25	0.00	0.00	0.00	0.00	5,125.25	0.00	
Gablet's Catering Services	2-101151-2019-12-594	2019-12-19	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	
Clarifel F. Rodrigo	2-101151-2019-12-590	2019-12-05	48,690.91	48,690.91	0.00	0.00	0.00	0.00	48,690.91	0.00	
Unique Printing Press	2-101151-2019-11-550	2019-11-14	2,357.14	2,357.14	0.00	0.00	0.00	0.00	2,357.14	0.00	
Ar-Chloe's General Merchandise	2-101151-2019-10-521	2019-10-31	1,892.00	1,892.00	0.00	0.00	0.00	0.00	1,892.00	0.00	
Hungduan Micro-Finance Development Cooperative	2-101151-2017-11-440	2017-11-30	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
Ahin Farmers Development Organization Inc. (AFDOI)	"2-101151-2017-11-446 2-	2017-12-29	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	
Ahin Farmers Development Organization Inc. (AFDOI)	6-101151-2017-11-442	2017-11-30	9,005.22	9,005.22	0.00	0.00	0.00	0.00	0.00	9,005.22	
Venus Park View Resort Hotel	2-102-152-2015-11-165	2015-11-27	23,303.57	23,303.57	0.00	0.00	0.00	0.00	0.00	23,303.57	Closed to Accumulated Surplus/Deficit on September 04, 2020 with JEV-2020-09-585
Tarilja Enterprises	2-102-152-2015-11-177	2015-11-27	38,035.71	38,035.71	0.00	0.00	0.00	0.00	0.00	38,035.71	Closed to Accumulated Surplus/Deficit on September 04, 2020 with JEV-2020-09-585
Banaue Enterprises	2-101-152-2015-12-199	2015-12-29	205.50	205.50	0.00	0.00	0.00	0.00	0.00	205.50	Closed to Accumulated Surplus/Deficit on September 04, 2020 with JEV-2020-09-585
Unique Printing Press	2-102151-2015-12-260	2015-12-29	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	Closed to Accumulated Surplus/Deficit on September 04, 2020 with JEV-2020-09-585
Alay sa Kapatid Foundation	2-102-152-2015-12-281	2015-12-29	360.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	Closed to Accumulated Surplus/Deficit on September 04, 2020 with JEV-2020-09-585
Sub-total			2,512,776.56	2,512,776.56	0.00	0.00	0.00	0.00	501,303.88	2,011,472.68	
Total			11,649,149.78	11,649,149.78	2,943,138.22	5,040,490.00	1,144,000.00	8,745.00	501,303.88	2,011,472.68	

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GRAND TOTAL			11,740,772.38	11,740,772.38	3,034,541.18	5,040,709.64	1,144,000.00	8,745.00	501,303.88	2,011,472.68	
Total Current Year Appropriations			9,227,995.82	9,227,995.82	3,034,541.18	5,040,709.64	1,144,000.00	8,745.00	0.00	0.00	
Total Prior Years' Appropriations			2,512,776.56	2,512,776.56	0.00	0.00	0.00	0.00	501,303.88	2,011,472.68	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: