AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: Regional Office XII - Proper
Organization Code (UACS) : 10 001 0300012

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						
	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)	6	7	8	9	10	11
A. Due and Demandable Obligations(Accounts Payable)*			81,550.00	81,550.00	81,550.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			81,550.00	81,550.00	81,550.00	0.00	0.00	0.00	0.00	0.00
Faith Ventures	2019-12-3327	10/10/2019	81,550.00	81,550.00	81,550.00	0.00	0.00	0.00	0.00	0.00
Sub-total			81,550.00	81,550.00	81,550.00	0.00	0.00	0.00	0.00	0.00
Total			81,550.00	81,550.00	81,550.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			31,240.00	31,240.00	31,240.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			31,240.00	31,240.00	31,240.00	0.00	0.00	0.00	0.00	0.00
Masangkay Computer Center	2019-12-3076	10/12/2019	31,240.00	31,240.00	31,240.00	0.00	0.00	0.00	0.00	0.00
Sub-total			31,240.00	31,240.00	31,240.00	0.00	0.00	0.00	0.00	0.00
Total			31,240.00	31,240.00	31,240.00	0.00	0.00	0.00	0.00	0.00
A. Due and Demandable Obligations(Accounts Payable)*			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Nide Dangli	2019-12-3147	11/12/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Dwinar Computer Center	2019-12-3234	12/12/2019	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00
Ely Fernandez	2019-12-3250	12/12/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Total			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			4,650,122.38	4,650,122.38	4,650,122.38	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			4,650,122.38	4,650,122.38	4,650,122.38	0.00	0.00	0.00	0.00	0.00
Jay Sison et al	2019-12-3493	12/23/2019	276,192.00	276,192.00	276,192.00	0.00	0.00	0.00	0.00	0.00
Silicon Valley Computer Group Phils.	2019-12-3522	12/23/2019	890,000.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00	0.00
GESACOMComputer Center	2019-12-3521	12/23/2019	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00
Sprinter Hardware	2019-12-3523	12/23/2019	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

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Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: Regional Office XII - Proper
Organization Code (UACS) : 10 001 0300012

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						
	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)	6	7	8	9	10	11
Lardans Enterprises	2019-12-3512	2012/12/23	773,930.38	773,930.38	773,930.38	0.00	0.00	0.00	0.00	0.00
OJS/Modern Glass Aluminum Supply	2019-12-3519	2012/12/23	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Engr. Mama Samaon	2019-10-2388B	2019/10/20	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00
Engr. Tajoden Naga	2019-10-2388C	2019/10/20	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			4,650,122.38	4,650,122.38	4,650,122.38	0.00	0.00	0.00	0.00	0.00
Total			4,650,122.38	4,650,122.38	4,650,122.38	0.00	0.00	0.00	0.00	0.00
A. Due and Demandable Obligations(Accounts Payable)*			2,694,300.00	2,694,300.00	2,694,300.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			2,694,300.00	2,694,300.00	2,694,300.00	0.00	0.00	0.00	0.00	0.00
Millenial Tech Computer and Office Supplies	2019-12-2815	2019/11/27	1,633,950.00	1,633,950.00	1,633,950.00	0.00	0.00	0.00	0.00	0.00
Millenial Tech Computer and Office Supplies	2019-12-3358	2019/12/13	192,820.00	192,820.00	192,820.00	0.00	0.00	0.00	0.00	0.00
Franceska Grill	2019-12-3327	2019/12/13	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00
Imperial Appliance Plaza	2019-12-3355	2019/12/13	49,565.00	49,565.00	49,565.00	0.00	0.00	0.00	0.00	0.00
Villa Amor Hotel	2019-12-3356	2019/12/13	118,800.00	118,800.00	118,800.00	0.00	0.00	0.00	0.00	0.00
Fiel Collince General Merchandises	201-123338	2019/12/13	34,992.00	34,992.00	34,992.00	0.00	0.00	0.00	0.00	0.00
Belmar Native Products and Construction Supply	2019-12-3361	2019/12/13	635,673.00	635,673.00	635,673.00	0.00	0.00	0.00	0.00	0.00
Sub-total			2,694,300.00	2,694,300.00	2,694,300.00	0.00	0.00	0.00	0.00	0.00
Total			2,694,300.00	2,694,300.00	2,694,300.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			115,002.00	115,002.00	115,002.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			115,002.00	115,002.00	115,002.00	0.00	0.00	0.00	0.00	0.00
Josefina Gono	2019-12-3404	2019/12/13	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00
Josefina Gono	2019-12-3405	2019/12/13	95,802.00	95,802.00	95,802.00	0.00	0.00	0.00	0.00	0.00
Sub-total			115,002.00	115,002.00	115,002.00	0.00	0.00	0.00	0.00	0.00
Total			115,002.00	115,002.00	115,002.00	0.00	0.00	0.00	0.00	0.00
A. Due and Demandable Obligations(Accounts Payable)*			51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00
Octagon Computer Superstore	2019-12-3239	2019/12/14	51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total			51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00

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Department: Department of Environment and Natural Resources (DENR)
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Organization Code (UACS) : 10 001 0300012

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						
	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)	6	7	8	9	10	11
Total			51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			499,000.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			499,000.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00
Dwinar Computer Center	2019-12-3499	2019/12/18	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00
Millenial Tech Computer and Office Supplies	2019-12-3348	2019/12/18	181,700.00	181,700.00	181,700.00	0.00	0.00	0.00	0.00	0.00
Jamillah Mascara	2019-12-3437	2019/12/18	305,500.00	305,500.00	305,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total			499,000.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00
Total			499,000.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00
A. Due and Demandable Obligations(Accounts Payable)*			195,075.75	61,075.75	61,075.75	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			195,075.75	195,075.75	61,075.75	0.00	0.00	0.00	0.00	0.00
PLDT Enterprise	2019-12-3464	2019/12/19	148,960.00	148,960.00	14,960.00	0.00	0.00	0.00	0.00	0.00
Dadiangas Crown Bookstore	2019-12-3457	2019/12/19	28,115.75	28,115.75	28,115.75	0.00	0.00	0.00	0.00	0.00
Macaurog Guinar	2019-12-3490	2019/12/20	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			195,075.75	195,075.75	61,075.75	0.00	0.00	0.00	0.00	0.00
Total			195,075.75	61,075.75	61,075.75	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Jamillah Mascara	2019-12-3482	2019/12/20	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Total			55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
A. Due and Demandable Obligations(Accounts Payable)*			347,516.94	347,516.94	347,516.94	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			347,516.94	347,516.94	347,516.94	0.00	0.00	0.00	0.00	0.00
Blue Chairs & Furniture Specialist Inc.	2019-12-3353	2019/12/23	20,815.10	20,815.10	20,815.10	0.00	0.00	0.00	0.00	0.00
Bai Mariam Sabdullah	2019-12-3494B	2019/12/23	24,071.35	24,071.35	24,071.35	0.00	0.00	0.00	0.00	0.00
Kadapi Buat	201-12-3508	2019/12/23	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00	0.00
Marilyn G. Baldonado	2019-11-2506	2019/12/23	2,860.55	2,860.55	2,860.55	0.00	0.00	0.00	0.00	0.00
Emily Ampatuan	2019-12-3031	2019/12/23	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						
	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)	6	7	8	9	10	11
Dolores Lake Resort	2019-12-3022	2019/12/23	45,630.00	45,630.00	45,630.00	0.00	0.00	0.00	0.00	0.00
Sabdullah Abubacar	2019-12-3495	2019/12/23	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00	0.00
Silicon Valley Computer Group Phils.	2019-12-3506	2019/12/23	60,990.00	60,990.00	60,990.00	0.00	0.00	0.00	0.00	0.00
Wide Wide World Express Corp.	2019-12-3502	2019/12/23	26,261.94	26,261.94	26,261.94	0.00	0.00	0.00	0.00	0.00
Aljohn Mangudadatu	2019-12-3491	2019/12/23	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
Selfa Magarang	2019-12-3500	2019/12/23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Jamillah Mascara	2019-12-3505	2019/12/23	41,047.50	41,047.50	41,047.50	0.00	0.00	0.00	0.00	0.00
Bai Mariam Sabdullah et al	2019-12-3493A	2019/12/23	41,308.00	41,308.00	41,308.00	0.00	0.00	0.00	0.00	0.00
Jamillah Mascara	2019-12-3504	2019/12/23	22,102.50	22,102.50	22,102.50	0.00	0.00	0.00	0.00	0.00
Sub-total			347,516.94	347,516.94	347,516.94	0.00	0.00	0.00	0.00	0.00
Total			347,516.94	347,516.94	347,516.94	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			7,962,880.75	7,962,880.75	7,962,880.75	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			7,962,880.75	7,962,880.75	7,962,880.75	0.00	0.00	0.00	0.00	0.00
Millenial Tech Computer and Office Supplies	2019-12-3526	2019/12/23	655,000.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00	0.00
Peoples General Merchandise	2019-12-3494	2019/12/23	590,505.16	590,505.16	590,505.16	0.00	0.00	0.00	0.00	0.00
Sprinter Hardware	2019-12-3513	2019/12/23	2,371,789.62	2,371,789.62	2,371,789.62	0.00	0.00	0.00	0.00	0.00
Sprinter Hardware	2019-12-3525	2019/12/23	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Dadiangas Crown Bookstore	2019-12-3495	2019/12/23	486,892.94	486,892.94	486,892.94	0.00	0.00	0.00	0.00	0.00
Cinco Ninas	2019-12-3518	2019/12/23	648,748.00	648,748.00	648,748.00	0.00	0.00	0.00	0.00	0.00
Alma Basag et al	2019-12-0139	2019/12/23	20,711.72	20,711.72	20,711.72	0.00	0.00	0.00	0.00	0.00
Jamillah Mascara	2019-12-3524	2019/12/23	645,000.00	645,000.00	645,000.00	0.00	0.00	0.00	0.00	0.00
Marbel Topcommercial	2019-12-3520	2019/12/23	299,367.41	299,367.41	299,367.41	0.00	0.00	0.00	0.00	0.00
Merlyn Baladjay et al	2019-12-3494A	2019/12/23	81,249.99	81,249.99	81,249.99	0.00	0.00	0.00	0.00	0.00
Jamillah Mascara	2019-12-3512	2019/12/23	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Fiel Collince General Merchandise	2019-12-3497	2019/12/23	496,205.15	496,205.15	496,205.15	0.00	0.00	0.00	0.00	0.00
Silicon Valley Computer Group Phils.	2019-12-3515	2019/12/23	679,600.00	679,600.00	679,600.00	0.00	0.00	0.00	0.00	0.00
Imperial Appliance Center	2019-12-3488	2019/12/23	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						
	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)	6	7	8	9	10	11
Dumalag Surveying and Eng'ng Office	2019-12-3507	2019/12/23	372,810.76	372,810.76	372,810.76	0.00	0.00	0.00	0.00	0.00
Sub-total			7,962,880.75	7,962,880.75	7,962,880.75	0.00	0.00	0.00	0.00	0.00
Total			7,962,880.75	7,962,880.75	7,962,880.75	0.00	0.00	0.00	0.00	0.00
A. Due and Demandable Obligations(Accounts Payable)*			5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Jamillah Mascara	2019-12-3501	2019/12/26	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total			5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total			5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			1,968,450.00	1,968,450.00	1,968,450.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			1,968,450.00	1,968,450.00	1,968,450.00	0.00	0.00	0.00	0.00	0.00
GESACOM Computer Services	2019-12-3516	2019/12/26	674,125.00	674,125.00	674,125.00	0.00	0.00	0.00	0.00	0.00
Millenial Tech Computer and Office Supplies	2019-12-3517	2019/12/26	674,875.00	674,875.00	674,875.00	0.00	0.00	0.00	0.00	0.00
Silicon Valley Group Phils.	2019-12-3515A	2019/12/26	619,450.00	619,450.00	619,450.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,968,450.00	1,968,450.00	1,968,450.00	0.00	0.00	0.00	0.00	0.00
Total			1,968,450.00	1,968,450.00	1,968,450.00	0.00	0.00	0.00	0.00	0.00
A. Due and Demandable Obligations(Accounts Payable)*			39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Boylyn Pensione Plaza and Restaurant	2019-08-1645	2019/8/22	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Sub-total			39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total			39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00

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GRAND TOTAL			18,777,837.82	18,777,837.82	18,604,837.82	39,000.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00

Certified Correct:

RICO M. ULANGKAYA

Date: 1/14/20 11:37 AM

Certified Correct:

YUSOPH U. ADIONG, CPA

Date: 1/14/20 11:37 AM

Recommending Approval:

DONNA MAYOR-GORDOVE, CESO IV

Date: 1/14/20 11:37 AM

Approved By:

DR. SABDULLAH C. ABI

Date: 1/14/20 11:37 AM

Remarks
12

Remarks
12

Remarks
12

Remarks
12

4

Remarks
12

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UBACAR, CESO IV

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