

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: Department of Environment and Natural Resources (DENR)

Fund Cluster: 01 - Regular Agency Fund

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - VIII

Organization Code (UACS): 100030300008

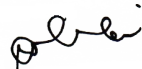
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Copylandia	02-01101101-2016-11-1506	11/29/2016	18,690.00	18,690.00	18,690.00					
Crispino Nadonza, Jr.	02-01101101-2016-12-1696	12/29/2016	3,520.00	3,520.00	3,520.00					
TOTAL			22,210.00	22,210.00	22,210.00					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



SALVACION A. LEBRIA

Budget Officer

Date: 18/Jan/2017



EVALYN E. BARILLO

Agency Chief Accountant

Date: 18/Jan/2017



REBECCA F. PRECIA

OIC, Chief Fin. & Admin. Div.

Date:



RAUL A. LAPUT

OIC, Regional Director

Date: