

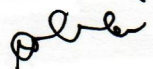
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

**Department: Department of Environment and Natural Resources (DENR)**  
**Agency: Mines and Geo-Sciences Bureau**  
**Operating Unit: Regional Office - VIII**  
**Organization Code (UACS): 100030300008**

**Fund Cluster: 01 - Regular Agency Fund**  
**Report Status: SUBMITTED**

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
Romeo D. Malasaga Catering Services and Venue	200-01101101-2017-11-1442	11/29/2017	71,990.00	71,990.00	71,990.00					
Romulo C. Babatugon	200-01101101-2017-11-1380	11/21/2017	1,000.00	1,000.00	1,000.00					
<b>TOTAL</b>			72,990.00	72,990.00	72,990.00					

Certified Correct:

  
 SALVACION A. LEBRIA  
 Agency Budget Officer


Date:

Certified Correct:

  
 EVALYN E. BARILLO  
 Agency Chief Accountant


Date:

Recommended By:

  
 REBECCA F. PRECIA  
 Director, FMS

Date:

Approved By:

  
 RAUL A. LAPUT  
 Head of Agency or Authorized Representative

Date: