

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

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
TACLOBAN SHELL SERVICE STATION	02-01101101-2018-12-1096	12/28/2018	25,425.15	25,425.15	25,425.15					
CELES EMILIO D. SIA	02-01101101-2018-08-592	08/02/2018	7,801.82	7,801.82	7,801.82					
KYLLE ARJO M. ANGELES	02-01101101-2018-08-582	08/01/2018	13,571.81	13,571.81	13,571.81					
JIMNIO SOYCANO	02-01101101-2018-09-745	09/24/2018	12,764.70	12,764.70	12,764.70					
ARNULFO P. EUMAGUE, JR.	02-01101101-2018-08-590	08/01/2018	12,000.00	12,000.00	12,000.00					
ALEXIS ERIK M. CEZAR	02-01101101-2018-08-583	08/01/2018	7,227.33	7,227.33	7,227.33					
HANNAH JANE P. ATOLE	02-01101101-2018-08-581	08/01/2018	12,556.76	12,556.76	12,556.76					
GERARDO V. MAHUSAY	02-01101101-2018-12-1092	12/27/2018	14,109.50	14,109.50	14,109.50					
MICHAEL JOHN E. LAVIA	02-01101101-2018-09-671	09/06/2018	7,835.74	7,835.74	7,835.74					
CHARLES MELJAN T. NOMUS	02-01101101-2018-08-585	08/01/2018	11,984.50	11,984.50	11,984.50					
RODRIGO JAY B. MIRALLES	02-01101101-2018-12-1074	12/18/2018	6,906.00	6,906.00	6,906.00					
LAND BANK OF THE PHILIPPINES	01-01101101-2018-12-1098	12/28/2018	337,055.48	337,055.48	337,055.48					
LAND BANK OF THE PHILIPPINES	01-01101101-2018-12-1099	12/28/2018	19,721.06	19,721.06	19,721.06					
ROMELY B. RIMBAN	01-01101101-2018-12-1047	12/14/2018	500.00	500.00	500.00					
EMILIANO P. ALONZO, JR.	02-01101101-2018-12-1097	12/28/2018	2,916.00	2,916.00	2,916.00					
LAND BANK OF THE PHILIPPINES	01-01101101-2018-12-1076	12/27/2018	1,161,500.00	1,161,500.00	1,161,500.00					
ALGERICHO ENDRIANO	02-01101101-2018-11-876	11/07/2018	6,434.38	6,434.38	6,434.38					
ENNAH MARIE D. AMBE	02-01101101-2018-08-591	08/01/2018	6,799.99	6,799.99	6,799.99					
TOTAL			1,667,110.22	1,667,110.22	1,667,110.22					

Certified Correct:

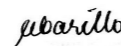


SALYACION A. LEBRIA

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:



EVALYN E. BARILLO

Agency Chief Accountant

Date: 15/Jan/2019

Recommended By:



REBECCA F. PRECIA

OIC, Chief Fin. & Admin. Div.

Date:

Approved By:



ESTEBAN C. MARTIN

Head of Agency or Authorized Representative

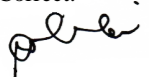
Date:

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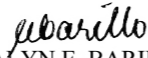
Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - VIII
Organization Code (UACS): 100030300008

Fund Cluster: 03 - Special Account - Locally Funded
Report Status: PENDING

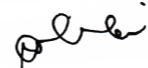
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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
HDMF	02-03104338-2018-05-006	05/21/2018	400.00	400.00	400.00					
TOTAL			400.00	400.00	400.00					

Certified Correct:

 SALVACION A. LEBRIA


 Agency Budget Officer

Certified Correct:

 EVALYN E. BARILLO

 Agency Chief Accountant

Recommended By:

 REBECCA F. PRECIA

 Director, FMS

Approved By:

 ESTEBAN C. MARTIN

 Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: