


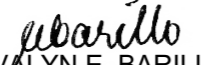
AGING OF UNPAID OBLIGATIONS

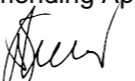
As at December 31, 2019


Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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								
A. Due and Demandable Obligations(Accounts Payable)*			203,944.83	203,944.83	203,944.83	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			203,944.83	203,944.83	203,944.83	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	01-01101101-2019-12-1129	2019-12-27	123,145.00	123,145.00	123,145.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	01-01101101-2019-12-1131	2019-12-27	80,799.83	80,799.83	80,799.83	0.00	0.00	0.00	0.00	0.00	
Sub-total			203,944.83	203,944.83	203,944.83	0.00	0.00	0.00	0.00	0.00	
Total			203,944.83	203,944.83	203,944.83	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,235,100.98	1,235,100.98	1,235,100.98	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,235,100.98	1,235,100.98	1,235,100.98	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	02-01101101-2019-12-1130	2019-12-27	693,750.00	693,750.00	693,750.00	0.00	0.00	0.00	0.00	0.00	
GO LETTING AND SONS, INC.	02-01101101-2019-12-0988	2019-12-27	166,080.00	166,080.00	166,080.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL TREASURY CLEARING ACCOUNT MINES AND GEOSCIENCES	02-01101101-2019-12-1131	2019-12-27	375,270.98	375,270.98	375,270.98	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,235,100.98	1,235,100.98	1,235,100.98	0.00	0.00	0.00	0.00	0.00	
Total			1,235,100.98	1,235,100.98	1,235,100.98	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,439,045.81	1,439,045.81	1,439,045.81	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,439,045.81	1,439,045.81	1,439,045.81	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

SALVACION A. LEBRIA
 Agency Budget Officer

Certified Correct:

EVALYN E. BARILLO
 Agency Chief Accountant

Recommending Approval:

REBECCA F. PRECIA
 OIC, Chief Fin. & Admin. Division

Approved By:

LEO VAN V. JUGUAN, CESO V
 Regional Director

Date:

Date:

Date:

Date: