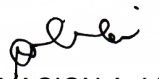


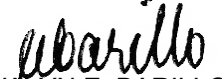
### AGING OF UNPAID OBLIGATIONS

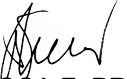
As at December 31, 2020


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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			759,682.27	759,682.27	759,682.27	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			759,682.27	759,682.27	759,682.27	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	02-01101101-2020-12-753	2020-12-29	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	02-01101101-2020-12-754	2020-12-29	167,115.44	167,115.44	167,115.44	0.00	0.00	0.00	0.00	0.00	
BAYAN TELECOMMUNICATIONS INC.	02-01101101-2020-12-755	2020-12-29	57,957.16	57,957.16	57,957.16	0.00	0.00	0.00	0.00	0.00	
MELVIN MELGAZO	01-01101101-2020-12-744	2020-12-22	454.32	454.32	454.32	0.00	0.00	0.00	0.00	0.00	
MARIA CARLA MATEO	01-01101101-2020-12-745	2020-12-22	155.35	155.35	155.35	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	01-01101101-2020-12-751	2020-12-29	466,000.00	466,000.00	466,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			759,682.27	759,682.27	759,682.27	0.00	0.00	0.00	0.00	0.00	
Total			759,682.27	759,682.27	759,682.27	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			759,682.27	759,682.27	759,682.27	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			759,682.27	759,682.27	759,682.27	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  
 Budget Officer II  
 Date:

Certified Correct:  
  
 EVELYN E. BARILLO  
 Accountant III  
 Date:

Recommending Approval:  
  
 REBECCA F. PRECIA  
 OIC, Chief Fin. & Admin. Division  
 Date:

Approved By:  
  
 LEO VAN V. JUGUAN, CESO V  
 Regional Director  
 Date: