

AGING OF UNPAID OBLIGATIONS


As at December 31, 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geosciences 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)*			281,122.78	281,122.78	281,122.78	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			279,487.60	279,487.60	279,487.60	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	02-01101101-2021-12-	2021-12-29	14,277.00	14,277.00	14,277.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC.	02-01101101-2021-12-	2021-12-29	5,841.47	5,841.47	5,841.47	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	02-01101101-2021-12-	2021-12-29	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2021-12-	2021-12-29	21,924.36	21,924.36	21,924.36	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2021-12-	2021-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	01-01101101-2021-12-	2021-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
MOWEL	01-01101101-2021-12-	2021-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
EV-MGBEA	01-01101101-2021-12-	2021-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	01-01101101-2021-12-	2021-12-29	93,734.71	93,734.71	93,734.71	0.00	0.00	0.00	0.00	0.00	
PLDT	02-01101101-2021-12-	2021-12-29	4,610.06	4,610.06	4,610.06	0.00	0.00	0.00	0.00	0.00	
Sub-total			279,487.60	279,487.60	279,487.60	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,635.18	1,635.18	1,635.18	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	01-01102101-2021-12-	2021-12-29	1,635.18	1,635.18	1,635.18	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,635.18	1,635.18	1,635.18	0.00	0.00	0.00	0.00	0.00	
Total			281,122.78	281,122.78	281,122.78	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			810,000.50	810,000.50	810,000.50	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			810,000.50	810,000.50	810,000.50	0.00	0.00	0.00	0.00	0.00	
ROMSON TRIPLE J BUILDER AND DEV'T CORP.	02-01101101-2021-12-	2021-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
NQA PHILIPPINES, INC.	02-01101101-2021-09-	2021-09-01	297,500.00	297,500.00	297,500.00	0.00	0.00	0.00	0.00	0.00	
VISION SECURITY SERVICES, INC.	02-01101101-2021-12-	2021-12-14	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
RAYLEEN'S POLYCLINIC	02-01101101-2021-12-	2021-12-23	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	
SAVER'S DEPOT	02-01101101-2021-12-	2021-12-07	14,959.25	14,959.25	14,959.25	0.00	0.00	0.00	0.00	0.00	
MABUHAY GLASS	02-01101101-2021-12-	2021-12-29	62,541.25	62,541.25	62,541.25	0.00	0.00	0.00	0.00	0.00	


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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			810,000.50	810,000.50	810,000.50	0.00	0.00	0.00	0.00	0.00	
Total			810,000.50	810,000.50	810,000.50	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,091,123.28	1,091,123.28	1,091,123.28	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,089,488.10	1,089,488.10	1,089,488.10	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,635.18	1,635.18	1,635.18	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 SALVACION A. LEBRIA
 Budget Officer II

Certified Correct:

 EVALYN E. BARILLO
 Accountant III

Recommending Approval:

 MARCELINA C. ESPOS
 Chief Admin. Officer

Approved By:
 CARLOS A. TAYAG, CESE
 Regional Director

Date:

Date:

Date:

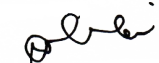
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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			71,310.03	71,310.03	71,310.03	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			71,310.03	71,310.03	71,310.03	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC	02-03104338-2021-12-	2021-12-29	3,060.03	3,060.03	3,060.03	0.00	0.00	0.00	0.00	0.00	
TRUEWORKS HARDWARE CORPORATION	02-03104338-2021-12-	2021-12-29	48,250.00	48,250.00	48,250.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	02-03104338-2021-12-	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			71,310.03	71,310.03	71,310.03	0.00	0.00	0.00	0.00	0.00	
Total			71,310.03	71,310.03	71,310.03	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
RL APPLIANCES INC.	04-03104338-2021-12-	2021-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Total			14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			85,310.03	85,310.03	85,310.03	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			85,310.03	85,310.03	85,310.03	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:

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 Budget Officer II

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