

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

Department : Department of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau, Region V
 Operating Units : Regional Office No. V
 Organization Code : 10 003 03 00000
 Funding Source Code: 01 1 01 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Earvin John M. Yuson	19-08-721	8/14/2019	3,701.00	3,701.00		3,701.00				Incomplete attachments (original Travel Order)
GEEV Certification Solutions	19-10-941	10/17/2019	48,000.00	48,000.00	48,000.00					
Isuzu Gencars - Legazpi, Inc	19-11-970	11/4/2019	15,638.00	15,638.00	15,638.00					
Rhymac Construction and Supply	19-11-1040	11/20/2019	459,065.44	459,065.44	459,065.44					
Marroy Autoworks	19-12-1183	12/13/2019	120,000.00	120,000.00	120,000.00					
Interlab Analytics & Scientific Supplies	19-12-1215	12/18/2019	350,000.00	350,000.00	350,000.00					
Isuzu Gencars - Legazpi, Inc	19-12-1216	12/18/2019	121,275.00	121,275.00	121,275.00					
Denver's Computer Shoppe, Inc	19-12-1252	12/23/2019	60,320.00	60,320.00	60,320.00					
Albay National Newslink	19-12-1253	12/23/2019	736.00	736.00	736.00					
Iconst Construction and Supply	19-12-1254	12/23/2019	102,000.00	102,000.00	102,000.00					
Pinoy Big Water	19-12-1255	12/23/2019	2,340.00	2,340.00	2,340.00					
Pinoy Big Water	19-12-1256	12/23/2019	2,250.00	2,250.00	2,250.00					
Arlene E Dayao	19-12-1257	12/23/2019	6,000.00	6,000.00	6,000.00					
Eljoes Catering Services	19-12-1267	12/23/2019	6,000.00	6,000.00	6,000.00					
Bayan Telecommunications, Inc	19-12-1266	12/23/2019	3,000.00	3,000.00	3,000.00					
Bayan Telecommunications, Inc	19-12-1265	12/23/2019	3,000.00	3,000.00	3,000.00					
Bayan Telecommunications, Inc	19-12-1264	12/23/2019	599.00	599.00	599.00					
DCTV Cable Network Broadband Servicesw, Inc	19-12-1263	12/23/2019	9,500.00	9,500.00	9,500.00					
CANORECO	19-12-1262	12/23/2019	1,200.00	1,200.00	1,200.00					
LCWD	19-12-1261	12/23/2019	3,000.00	3,000.00	3,000.00					
JRS Business Corporation	19-12-1260	12/23/2019	7,000.00	7,000.00	7,000.00					
APEC (DENR Annex)	19-12-1259	12/23/2019	40,000.00	40,000.00	40,000.00					
APEC (Geo Bldg)	19-12-1258	12/23/2019	22,399.67	22,399.67	22,399.67					
Pinoy Big Water	19-12-1269	12/23/2019	1,470.00	1,470.00	1,470.00					
Albay National Newslink	19-12-1268	12/23/2019	1,130.33	1,130.33	1,130.33					
Byron Mitchell R. Suratos	PS 19-11-115	11/18/2019	33.20	33.20	33.20					


Byron Mitchell R. Suratos	PS 19-12-139	12/18/2019	45.27	45.27	45.27				
Atty Cynthia Ramos	PS 19-12-139	12/18/2019	15,230.03	15,230.03	15,230.03				
Romel Vince P Belludo	PS 19-12-139	12/18/2019	2,720.30	2,720.30	2,720.30				
Emilio E Bulalacao, Jr	PS 19-12-139	12/18/2019	2,720.30	2,720.30	2,720.30				
Jose Marcel S Laud	PS 19-12-139	12/18/2019	9.54	9.54	9.54				
Kathleen Marie N Armenta	PS 19-12-139	12/18/2019	60.07	60.07	60.07				
Landbank of the Philippines	PS 19-12-142	12/18/2019	137,825.40	137,825.40	137,825.40				
TOTAL			1,548,268.55	1,548,268.55	1,544,567.55	3,701.00	-	-	-

Certified Correct by:


SHALA MAE R. SELETARIA
 Accountant III

Date:

Certified Correct by:


AILENE J. ANDES
 Budget Officer

Date:

Recommended by:


DANIEL S. SOMBANON
 Chief, Finance and Admin. Division

Date:

Approved by:


GUILLE RMO A. MOLINA, JR. IV
 Head of Agency or Authorized Representative

Date: