

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: 03 104 338

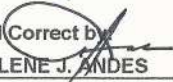
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Molave Trading Inc	19-08-733	8/19/2019	39,200.00	39,200.00		39,200.00				Incomplete attachments (Accomplishment Report, Pre/Post-Inspection Report)
Theo-Pam Trading Corp.	19-12-1111	10/10/2019	21,350.00	21,350.00	21,350.00					
Interlab Analytics & Scientific Supplies Inc	19-12-1112	10/10/2019	33,572.00	33,572.00	33,572.00					
Chemline Scientific Corporation	19-12-1113	10/10/2019	14,247.00	14,247.00	14,247.00					
				-						
				-						
TOTAL			108,369.00	108,369.00	69,169.00	39,200.00	-	-	-	-

Certified Correct by:


 SHALA MAE ROSELETARIA
 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:


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

Date: