


**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2020

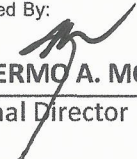
Department: Department of Environment and Natural Resources (DENR)  
 Agency: Mines and Geo-Sciences Bureau  
 Operating Unit: Regional Office - V  
 Organization Code (UACS): 10 003 0300005

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)*			41,220.00	41,220.00	41,220.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			41,220.00	41,220.00	41,220.00	0.00	0.00	0.00	0.00	0.00	
MGB-CO Metallurgical Technology Division	20-12-775	2020-12-23	41,220.00	41,220.00	41,220.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			41,220.00	41,220.00	41,220.00	0.00	0.00	0.00	0.00	0.00	
Total			41,220.00	41,220.00	41,220.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			41,220.00	41,220.00	41,220.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  
  
**AILENE J. ANDES**  
 Budget Officer  
 Date:

Certified Correct:  
  
**SHALA MAE R. SELETARIA**  
 Accountant III  
 Date:

Recommending Approval:  
  
**DANIEL S. SOMBANON**  
 Chief Administrative Officer  
 Date:

Approved By:  
  
**GUILLERMO A. MOLINA, JR. IV**  
 Regional Director  
 Date: