FAR No. 3

AGEING OF DUE AND DEMANDABLE OBLIGATIONS

As of the December 31, 2019

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Region III
Organization Code (UACS) : 10 003 03 00003
Funding Source Code : 1 01 101, 1 01 406, 1 01 407, 1 04 102

NAME OF CREDITOR	OBLIGATION REQUEST			AGEING 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	
1	2	3	4	5	6	7	8	9	10	11
LANDBANK OF THE PHILIPPINES	2019-12-1331	12/27/2019	134,212.00	134,212.00						
GRAND TOTAL			134,212.00	134,212.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ALMA E. GATCHALIAN
Chief Accountant
Date:

Recommending Approval:

JOSELYN C. CARBONELL
Chief, Finance & Administrative Division
Date:

Approved By:

ALILO C. ENSOMO, JR.
Regional Director
Date:

Certified Correct:

JUDITHA S. GARCIA
Budget Officer
Date:

OFFICE OF THE AUDITOR
RECEIVED
01/06/2020
MINES AND GEO. SCIENCES BUR. REG. III