

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020



Department: Department of Environment and Natural Resources
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - III
 Organization Code (UACS) : 10 003 0300003

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			648,742.64	648,742.64	648,742.64	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			648,742.64	648,742.64	648,742.64	0.00	0.00	0.00	0.00	0.00	
Alfredo F. Tallorin Jr.	2020-12-860	2020-12-29	126,742.64	126,742.64	126,742.64	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2020-12-861	2020-12-29	522,000.00	522,000.00	522,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			648,742.64	648,742.64	648,742.64	0.00	0.00	0.00	0.00	0.00	
Total			648,742.64	648,742.64	648,742.64	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,204,372.00	1,204,372.00	1,204,372.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,204,372.00	1,204,372.00	1,204,372.00	0.00	0.00	0.00	0.00	0.00	
Mr. Jayson M. Galura/E. M. Santos Design and Build	2020-12-858	2020-12-29	498,500.00	498,500.00	498,500.00	0.00	0.00	0.00	0.00	0.00	
Mr. Jayson M. Galura/E.M. Santos Design and Build	2020-12-859	2020-12-29	705,872.00	705,872.00	705,872.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,204,372.00	1,204,372.00	1,204,372.00	0.00	0.00	0.00	0.00	0.00	
Total			1,204,372.00	1,204,372.00	1,204,372.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,853,114.64	1,853,114.64	1,853,114.64	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,853,114.64	1,853,114.64	1,853,114.64	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:

ALMA E. GATCHALIAN

Accountant III

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Admin. Division

Date:

Approved By:

ALILO C. ENSOMO, JR.

Regional Director

Date: