FAR No. 3

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: RO XIII
Organization Code (UACS) : 1000303000 16

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)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*											
A.1 Current Year's Appropriations											
LBP SURIGO BRANCH	100-19-12-1836	12/27/2019	136,793.00	136,793.00	136,793.00						
LBP SURIGO BRANCH	100-19-07-782	7/5/2019	453.24	453.24	453.24						
GSIS-Surigao Branch	100-19-07-834	7/17/2019	141.36	141.36	141.36						
LBP SURIGO BRANCH	100-19-08-900	8/9/2019	453.24	453.24	453.24						
GSIS-Surigao Branch	100-19-08-973	8/22/2019	141.36	141.36	141.36						
LBP SURIGO BRANCH	100-19-08-1106	9/6/2019	453.24	453.24	453.24						
GSIS-Surigao Branch	100-19-08-1179	9/17/2019	141.36	141.36	141.36						
LBP SURIGO BRANCH	100-19-10-1348	10/10/2019	453.24	453.24	453.24						
GSIS-Surigao Branch	100-19-10-1445	10/19/2019	141.36	141.36	141.36						
LBP SURIGO BRANCH	100-19-10-1477	11/12/2019	740.88	740.88	740.88						
GSIS-Surigao Branch	100-19-10-1562	11/26/2019	524.88	524.88	524.88						
LBP SURIGO BRANCH	100-19-12-1686	12/10/2019	740.88	740.88	740.88						
GSIS-Surigao Branch	100-19-12-1767	12/19/2019	524.88	524.88	524.88						
EMPC MGB RXIII	100-19-11-1477	11/12/2019	540.00	540.00	540.00						
EMPC MGB RXIII	100-19-07-781	7/5/2019	44,616.50	44,616.50	44,616.50						
EMPC MGB RXIII	100-19-07-838	7/19/2019	1,050.00	1,050.00	1,050.00						
EMPC MGB RXIII	100-19-05-472	5/6/2019	1,050.00	1,050.00	1,050.00						
Treasurer of the Philippines fpr the Account of GB RO XIII	100-19-12-1686	12/10/2019	19,514.95	19,514.95	19,514.95						
EMPC MGB RXIII	200-19-09-1103	9/5/2019	5,000.00	5,000.00	5,000.00						
357 Traders-Office Supplies	200-19-08-1046	8/28/2019	129,830.00	129,830.00	129,830.00						
357 Traders-Office Supplies	200-19-08-1047	8/28/2019	21,000.00	21,000.00	21,000.00						
357 Traders-Office Supplies	200-19-08-1048	8/28/2019	94,833.00	94,833.00	94,833.00						
357 Traders-Other Supplies	200-19-08-1049	8/28/2019	39,037.00	39,037.00	39,037.00						
PARKWAY HOTEL/ CLYBROS MERCHANDISING, INC.	200-19-11-1616	11/29/2019	29,059.86	29,059.86	29,059.86						
KRYPTON INTERNATIONAL RESOURCES SALES AND SERVICES, INC.	200-19-11-1599	11/28/2019	134,900.00	134,900.00	134,900.00						
LBP SURIGO BRANCH-COS	200-19-12-1837	12/27/2019	177,000.00	177,000.00	177,000.00						
Flordiliza L. Patino-Terminal Leave	100-19-07-837	7/19/2019	324,757.00	324,757.00	324,757.00						
SURNECO	200-19-12-1838	12/27/2019	12,295.40	12,295.40	12,295.40						
LBP SURIGO BRANCH	200-19-12-1839	12/27/2019	127,676.42	127,676.42	127,676.42						
Sub-total			**1,303,863.05**	**1,303,863.05**	**1,303,863.05**						
Total			**1,303,863.05**	**1,303,863.05**	**1,303,863.05**						

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year's Appropriations											
Sub-total			-	-	-						
Total			-	-	-						
GRAND TOTAL			1,303,863.05	1,303,863.05	1,303,863.05						
Total Current Year Appropriations			1,303,863.05	1,303,863.05	1,303,863.05						
Total Prior Years' Appropriations											

Certified Correct:

MARGIE ANN P. ENSOMO
Accountant
Date:

Certified Correct:

RHODORA B. TAN
Budget Officer
Date:

Recommending Approval:

JOSE SALVE E. CABILING
Chief, FAD
Date:

Approved By:

GLENN MARCELO C. NOBLE
Regional Director
Date: