

AGEING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2020

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : REGION 13
 Organization Code (UACS) : 1000303000 16
 Funding Source Code (as clustered) : 01 1 01 101, 01 1 02 101
 (e.g. Old Fund Code: 101,102, 151)

NAME OF CREDITOR	OBLIGATION REQUEST			AGEING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS
	Number	Date	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	6	7	8	9	10	11
Glenn Marcelo C. Noble	200-20-01-011	1/15/2020	3,500.00	3,500.00					
Paz Petron Station	200-20-01-036	1/27/2020	0.01	0.01					
PHIC	100-20-01-050	1/31/2020	0.12	0.12					
LBP- Surigao	100-20-02-066	2/7/2020	18,000.00	18,000.00					
PHIC	200-20-02-131	2/27/2020	0.15	0.15					
PHIC	200-20-03-242	3/17/2020	0.16	0.16					
GSIS	100-20-03-240	3/17/2020	5,943.26	5,943.26					
LBP- Surigao	200-20-03-278	3/27/2020	0.03	0.03					
Primewater Infrastructure Corp.	200-20-05-333	5/13/2020	4,742.25	4,742.25					
Primewater Infrastructure Corp.	200-20-05-334	5/28/2020	11,125.00	11,125.00					
GSIS	200-20-05-342	5/28/2020	5,200.00	5,200.00					
HDMF	200-20-06-383	6/18/2020	5,300.00	5,300.00					
LBP- Surigao	200-20-06-400-A	6/29/2020	6,779.46	6,779.46					
LBP- Surigao	100-20-07-431	7/13/2020	653.67	653.67					
LBP- Surigao	100-20-07-432	7/13/2020	62,690.37	62,690.37					
LBP- Surigao	200-20-07-437	7/14/2020	55,164.15	55,164.15					
LBP- Surigao	200-20-07-438	7/14/2020	6,931.26	6,931.26					
LBP- Surigao	200-20-07-439	7/14/2020	20,388.09	20,388.09					
LBP- Surigao	200-20-07-440	7/14/2020	51,888.63	51,888.63					
LBP- Surigao	100-20-07-443	7/16/2020	759.73	759.73					
LBP- Surigao	100-20-07-444	7/16/2020	247.57	247.57					
Yuipco Security & Watchman Agency, Inc.	200-20-08-506	8/26/2020	4,935.90	4,935.90					
Dionesio A. Surigao	200-20-08-515	8/27/2020	1,000.00	1,000.00					
Felix B. Adolfo	200-20-08-516	8/27/2020	1,000.00	1,000.00					
Ruben C. Roxas	200-20-08-517	8/27/2020	1,000.00	1,000.00					
Noel G. Lumague	200-20-08-518	8/27/2020	1,000.00	1,000.00					
Beda Louie O. Cagampang	200-20-08-519	8/27/2020	1,000.00	1,000.00					
LBP- Surigao	100-20-09-563	9/9/2020	673.91	673.91					
Jacob E. Rogador, IV	200-20-09-574	9/11/2020	452.00	452.00					
Melvin A. Mantilla	200-20-09-583	9/15/2020	16,000.00	16,000.00					
LBP- Surigao	100-20-10-660	10/9/2020	24,728.19	24,728.19					
LBP- Surigao	100-20-11-682	11/11/2020	24,688.32	24,688.32					

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Biologic Systems Computer Center	200-20-11-723	11/23/2020	124,000.00	124,000.00					
LBP- Surigao	100-20-12-743	12/1/2020	82,839.44	82,839.44					
GSIS	100-20-12-747	12/1/2020	100.00	100.00					
PHIC	100-20-12-749	12/1/2020	880.06	880.06					
Francis Glenn N. Suante	200-20-12-756	12/1/2020	2,000.00	2,000.00					
Lilibeth P. Gimoto	200-20-12-763	12/2/2020	12,600.00	12,600.00					
Hiram Enterprises	200-20-12-808	12/11/2020	157,660.00	157,660.00					
American Technologies, Inc.	200-20-12-822	12/15/2020	50,000.00	50,000.00					
Roslyd Catering Services/Lydia Ga	200-20-12-823	12/15/2020	77,190.00	77,190.00					
Roslyd Catering Services/Lydia Ga	200-20-12-824	12/15/2020	32,810.00	32,810.00					
Biologic System Computer Center	200-20-12-825	12/15/2020	29,598.00	29,598.00					
Biologic System Computer Center	200-20-12-826	12/15/2020	73,180.00	73,180.00					
Need Ink Sales and Services	200-20-12-830	12/15/2020	158,100.00	158,100.00					
ASA Enterprise	200-20-12-831	12/15/2020	250,244.00	250,244.00					
Biologic System Computer Center	200-20-12-839	12/15/2020	14,449.00	14,449.00					
His Trade Center	200-20-12-840	12/15/2020	48,300.00	48,300.00					
His Trade Center	200-20-12-845	12/16/2020	143,805.00	143,805.00					
Biologic System Computer Center	200-20-12-846	12/16/2020	68,911.59	68,911.59					
Biologic System Computer Center	200-20-12-847	12/16/2020	12,713.45	12,713.45					
CDRMIX Computer Sales & Services	200-20-12-849	12/16/2020	15,920.00	15,920.00					
Biologic System Computer Center	200-20-12-850	12/16/2020	266,850.00	266,850.00					
Philippine Gateway Hotel	200-20-12-878	12/18/2020	4,250.00	4,250.00					
Philippine Gateway Hotel	200-20-12-879	12/18/2020	30,760.00	30,760.00					
American Technologies, Inc.	200-20-12-882	12/18/2020	125,000.00	125,000.00					
Savecon Trading	200-20-12-883	12/18/2020	6,950.00	6,950.00					
CDRMIX Computer Sales & Services	200-20-12-885	12/18/2020	44,400.00	44,400.00					
City Home Basic Construction Supply	200-20-12-886	12/18/2020	18,223.00	18,223.00					
Lifeworks Print Hub	200-20-12-887	12/18/2020	129,051.05	129,051.05					
Lifeworks Print Hub	200-20-12-888	12/18/2020	14,000.00	14,000.00					
Lifeworks Print Hub	200-20-12-889	12/18/2020	40,948.95	40,948.95					
E.G Glass & Aluminum Services	200-20-12-890	12/18/2020	346,004.00	346,004.00					
J. Four Roofing Master and Gen. MDSE.	200-20-12-891	12/18/2020	63,992.50	63,992.50					
Surigao Painthaus Auto Parts & Gen. MDSE	200-20-12-892	12/18/2020	236,802.00	236,802.00					
Citi Hardware Bacolod, Inc.	200-20-12-893	12/18/2020	97,635.00	97,635.00					
Citi Hardware Bacolod, Inc.	200-20-12-894	12/18/2020	146,873.50	146,873.50					
New Jebe Marketing	200-20-12-895	12/18/2020	20,155.00	20,155.00					
New Jebe Marketing	200-20-12-897	12/18/2020	31,078.00	31,078.00					
City Home Basic Construction Supply	200-20-12-898	12/18/2020	17,785.00	17,785.00					
LBP- Surigao	100-20-12-901	12/23/2020	2,286.51	2,286.51					
LBP- Surigao	200-20-12-902-948	12/23/2020	520,000.00	520,000.00					
Ruel C. Basigsig	200-20-12-908	12/28/2020	13,645.52	13,645.52					
Verlin Marie M. Baldapan	200-20-12-909	12/28/2020	5,278.25	5,278.25					
Irene B. Siclon	200-20-12-910	12/28/2020	5,045.20	5,045.20					
Jacob E. Rogador, IV	200-20-12-911	12/28/2020	12,527.00	12,527.00					
Uptown Press Surigao, Inc.	200-20-12-912	12/28/2020	12,140.00	12,140.00					

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Philippine Gateway Hotel	200-20-12-915	12/28/2020	23,771.00	23,771.00					
MGBEA- Caraga	200-20-12-916	12/28/2020	9,927.50	9,927.50					
Biologic System Computer Center	200-20-12-917	12/28/2020	44,288.00	44,288.00					
K3CP, Corp.	200-20-12-918	12/28/2020	12,500.00	12,500.00					
EG Glass & Aluminum Services	200-20-12-919	12/28/2020	11,803.73	11,803.73					
EG Glass & Aluminum Services	200-20-12-920	12/28/2020	77,946.27	77,946.27					
Happy General MDSE.	200-20-12-921	12/28/2020	21,109.20	21,109.20					
New Surigao Painthaus Autoparts & Gen. MDSE.	200-20-12-922	12/28/2020	44,542.40	44,542.40					
Ace Hardware Phil, Inc.	200-20-12-923	12/28/2020	12,296.00	12,296.00					
Ace Hardware Phil, Inc.	200-20-12-924	12/28/2020	3,299.75	3,299.75					
Queenkrist Ref & Airconditioning Parts and Service	200-20-12-925	12/28/2020	10,300.00	10,300.00					
Biologic System Computer Center	200-20-12-926	12/28/2020	26,800.00	26,800.00					
Rhodora B. Tan	200-20-12-930	12/28/2020	11,400.00	11,400.00					
LBP- Surigao	200-20-12-931	12/28/2020	36,713.47	36,713.47					
Surneco	200-20-12-933	12/29/2020	153,674.96	153,674.96					
Primewater Infrastructure Corp.	200-20-12-934	12/29/2020	14,314.72	14,314.72					
LBC Express-Min, Inc.	200-20-12-935	12/29/2020	2,640.00	2,640.00					
JJYKER Enterprises	200-20-12-937	12/29/2020	116,540.00	116,540.00					
LBP- Surigao	200-20-12-939	12/29/2020	134,659.33	134,659.33					
LBP- Surigao	200-20-12-940	12/29/2020	7,617.44	7,617.44					
LBP- Surigao	200-20-12-941	12/29/2020	28,723.23	28,723.23					
LBP- Surigao	200-20-12-942	12/29/2020	54,224.00	54,224.00					
Maribao Water Installation	200-20-12-944	12/29/2020	2,460.00	2,460.00					
Dielco	200-20-12-945	12/29/2020	3,966.63	3,966.63					
LBP- Surigao	200-20-12-946	12/29/2020	4,697.93	4,697.93					
Mila M. Abellas	200-20-08-495	8/13/2020	20,821.42	20,821.42					
GRAND TOTAL			4,793,810.23	4,793,810.23	-	-	-	-	

Certified Correct by:

MARGIE ANN P. ENSOMO-ABULENCIA

Accountant III

Certified Correct by:

RHODORA B. TAN

Budget Officer

Approved By:

By Authority of the Regional Director:

ROMEO M. DALODADO

Chief, Geosciences Division
Officer-In-Charge

AGEING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : MINES AND GEOSCIENCES BUREAU
Operating Unit : REGION 13
Organization Code (UACS) : 1000303000 16
Funding Source Code (as clustered) : 338
(e.g. Old Fund Code: 101,102, 151)

NAME OF CREDITOR	OBLIGATION REQUEST			AGEING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS
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LBP- Surigao	200-20-08-493	8/13/2020	19,214.85	19,214.85					
Beda Louie O. Cagampang	200-20-12-818	12/15/2020	3,060.79	3,060.79					
Jacob E. Rogador, IV	200-20-12-857A	12/18/2020	15,500.00	15,500.00					
LBP- Surigao	200-20-12-858A	12/18/2020	1,656.22	1,656.22					
AGF Consulting and Training	200-20-12-938	12/29/2020	84,000.00	84,000.00					
Kate A. Boquilon	200-20-12--949	12/31/2020	1,000.00	1,000.00					
GRAND TOTAL			124,431.86	124,431.86	-	-	-	-	

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