

AGEING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2021

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
C. KAT TRADING	200-21-12-866	12/01/2021	45,490.00	45,490.00					
K3CP Corporation	200-21-12-867	12/01/2021	319,165.00	319,165.00					
Larry M. Heradez	200-21-12-872	12/03/2021	8,460.00	8,460.00					
Dionesio A. Surigao	200-21-12-881	12/03/2021	750.00	750.00					
Liza P. Corotan	200-21-12-885	12/03/2021	7,350.00	7,350.00					
Ralph Angelo b. Plaza	200-21-12-886	12/03/2021	7,350.00	7,350.00					
Melvin A. Mantilla	200-21-12-887	12/03/2021	7,350.00	7,350.00					
Mary Luz E. Pomoy	200-21-12-891	12/03/2021	9,750.00	9,750.00					
Beda Louie O. Cagampang	200-21-12-903	12/22/2021	750.00	750.00					
Ruel C. Basigsig	200-21-12-912	12/22/2021	25,178.00	25,178.00					
Roslyd Foodhouse and Catering Servi	200-21-12-914	12/22/2021	21,150.00	21,150.00					
Roslyd Foodhouse and Catering Servi	200-21-12-915	12/22/2021	148,950.00	148,950.00					
M & C Rent A Car	200-21-12-916	12/22/2021	15,000.00	15,000.00					
Yana Chemodities, Inc.	200-21-12-917	12/22/2021	21,900.00	21,900.00					
Brownstone Asia-Tech, Inc.	200-21-12-918	12/22/2021	36,200.00	36,200.00					
Biologic Systems Computer Center	200-21-12-919	12/22/2021	43,950.00	43,950.00					
Biologic Systems Computer Center	200-21-12-920	12/22/2021	3,800.00	3,800.00					
Quality Appliance Plaza, Inc.	200-21-12-921	12/22/2021	52,760.00	52,760.00					
Happy General Merchandise	200-21-12-926	12/25/2021	133,560.00	133,560.00					
New Surigao Painthaus Autoparts & G	200-21-12-927	12/25/2021	36,308.99	36,308.99					
New Surigao Painthaus Autoparts & G	200-21-12-928	12/25/2021	155,673.01	155,673.01					
Happy General Merchandise	200-21-12-929	12/25/2021	27,314.00	27,314.00					
B-Zem Tile Center and Finishing Supp	200-21-12-930	12/25/2021	75,180.00	75,180.00					
JLSV Hardware and Construction Sup	200-21-12-931	12/25/2021	9,000.00	9,000.00					
Sunexo Industrial Resources	200-21-12-932	12/25/2021	2,225.00	2,225.00					
Sunexo Industrial Resources	200-21-12-933	12/25/2021	21,350.00	21,350.00					
Sunexo Industrial Resources	200-21-12-934	12/25/2021	21,370.00	21,370.00					
Sunexo Industrial Resources	200-21-12-935	12/25/2021	7,195.00	7,195.00					
Citi Hardware Bacolod, Inc.	200-21-12-936	12/25/2021	6,397.50	6,397.50					

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1	2	3	4	6	7	8	9	10	11
City Homebasic construction Supply	200-21-12-937	12/25/2021	87,817.00	87,817.00					
City Homebasic construction Supply	200-21-12-938	12/25/2021	97,990.00	97,990.00					
City Homebasic construction Supply	200-21-12-939	12/25/2021	145,850.00	145,850.00					
J. Four Roofing Master & Gen. MDSE	200-21-12-940	12/25/2021	52,400.00	52,400.00					
Jusrit Elvie B. Seguis	200-21-12-941A	12/27/2021	3,427.00	3,427.00					
Cecilia L. Consuegra	200-21-12-942	12/27/2021	2,627.00	2,627.00					
Jusrit Elvie B. Seguis	100-21-12-967	12/30/2021	2,871.57	2,871.57					
LBP-SURIGAO BRANCH	100-21-12-968	12/30/2021	11,799.03	11,799.03					
Cecilia L. Consuegra	200-21-12-969	12/30/2021	8,384.89	8,384.89					
LBP-SURIGAO BRANCH	200-21-12-970	12/30/2021	10,070.06	10,070.06					
Carlos A. Alvarez, Jr.	200-21-12-971	12/30/2021	2,575.31	2,575.31					
Jacob E. Rogador, IV	200-21-12-972	12/30/2021	11,224.00	11,224.00					
Jusrit Elvie B. Seguis	200-21-12-973	12/30/2021	7,850.41	7,850.41					
Francis Glenn N. Suante	200-21-12-974	12/30/2021	3,000.00	3,000.00					
Verlin Marie M. Baldapan	200-21-12-975	12/30/2021	3,000.00	3,000.00					
Beda Louie O. Cagampang	200-21-12-976	12/30/2021	3,238.00	3,238.00					
Verlin Marie M. Baldapan	200-21-12-978	12/30/2021	10,000.00	10,000.00					
Verlin Marie M. Baldapan	200-21-12-979	12/31/2021	10,000.00	10,000.00					
Verlin Marie M. Baldapan	200-21-12-980	12/31/2021	10,000.00	10,000.00					
Ronnie R. Juarez	200-21-12-981	12/31/2021	10,500.00	10,500.00					
Roland Joie G. Geli	200-21-12-982	12/31/2021	6,750.00	6,750.00					
Ritche B. Banacia	200-21-12-983	12/31/2021	2,250.00	2,250.00					
Enjie P. Cañete	200-21-12-984	12/31/2021	2,250.00	2,250.00					
Francis Glenn N. Suante	200-21-12-985	12/31/2021	3,300.00	3,300.00					
Francis Glenn N. Suante	200-21-12-986	12/31/2021	10,000.00	10,000.00					
PEARL RALPH VAN RENT A CAR	200-21-12-987	12/31/2021	5,500.00	5,500.00					
Smyles Signages Making Services	200-21-12-988	12/31/2021	1,500.00	1,500.00					
Smyles Signages Making Services	200-21-12-989	12/31/2021	1,500.00	1,500.00					
Biologic Systems Computer Center	200-21-12-990	12/31/2021	6,700.00	6,700.00					
Quality Appliance Plaza, Inc.	200-21-12-991	12/31/2021	26,380.00	26,380.00					
QUEENKRIST REF & AIRCONDITION	200-21-12-992	12/31/2021	10,500.00	10,500.00					
North-Min Auto Dealership, Inc.	200-21-12-993	12/31/2021	5,815.40	5,815.40					
North-Min Auto Dealership, Inc.	200-21-12-994	12/31/2021	23,294.48	23,294.48					
North-Min Auto Dealership, Inc.	200-21-12-995	12/31/2021	20,198.15	20,198.15					
Biologic Systems Computer Center	200-21-12-996	12/31/2021	5,428.57	5,428.57					
Biologic Systems Computer Center	200-21-12-997	12/31/2021	89,920.11	89,920.11					
Biologic Systems Computer Center	200-21-12-998	12/31/2021	149,606.32	149,606.32					
Time Express Depot Computer Sales	200-21-12-999	12/31/2021	15,000.00	15,000.00					
Cebuano's Tailor	200-21-12-1000	12/31/2021	45,000.00	45,000.00					
Bryn Sticker & Print Services	200-21-12-1001	12/31/2021	11,250.00	11,250.00					
Queenbee Donuts and Cakes/Gerben	200-21-12-1002	12/31/2021	9,500.00	9,500.00					
Queenbee Donuts and Cakes/Gerben	200-21-12-1003	12/31/2021	35,400.00	35,400.00					

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Jakelou Catering Services	200-21-12-1004	12/31/2021	44,175.00	44,175.00					
Roslyd Foodhouse and Catering Servi	200-21-12-1005	12/31/2021	64,589.64	64,589.64					
Roslyd Foodhouse and Catering Servi	200-21-12-1006	12/31/2021	125,810.36	125,810.36					
Carl Orven C. Eludo	200-21-12-1007	12/31/2021	9,600.00	9,600.00					
Paz Petron Super Station Corp.	200-21-12-1009	12/31/2021	41,985.38	41,985.38					
Surneco	200-21-12-1010	12/31/2021	144,496.42	144,496.42					
Jessa L. Castillon	200-21-12-1012	12/31/2021	7,767.00	7,767.00					
Prince Mari C. Polinar	200-21-12-1013	12/31/2021	6,630.00	6,630.00					
Hernando S. Besario Jr.	200-21-12-1014	12/31/2021	6,264.26	6,264.26					
Gil N. Balacuit	200-21-12-1015	12/31/2021	15,142.02	15,142.02					
Joy L. Cainghog	200-21-12-1016	12/31/2021	2,067.57	2,067.57					
LBP- Surigao Branch	200-21-12-1017	12/31/2021	308,000.00	308,000.00					
New Surigao Painthaus Auto Parts & C	200-21-12-1018	12/31/2021	3,465.46	3,465.46					
New Surigao Painthaus Auto Parts & C	200-21-12-1019	12/31/2021	34,882.54	34,882.54					
Happy General Merchandise	200-21-12-1020	12/31/2021	19,306.00	19,306.00					
Steelman Commercial	200-21-12-1021	12/31/2021	59,580.00	59,580.00					
Corminal Auto Repair Shop	200-21-12-1022	12/31/2021	34,800.00	34,800.00					
QUEENKRIST REF & AIRCONDITION	200-21-12-1023	12/31/2021	39,600.00	39,600.00					
HIS Trade Center	200-21-12-1025	12/31/2021	70,071.59	70,071.59					
HIS Trade Center	200-21-12-1026	12/31/2021	61,688.41	61,688.41					
LBP- Surigao Branch	100-21-12-1028	12/31/2021	35,017.93	35,017.93					
GRAND TOTAL			3,387,483.38	3,387,483.38	-	-	-	-	

Certified Correct by:


MARGIE ANN E. ABULENCIA
 Accountant III

Certified Correct by:


RHODORA B. TAN
 AO V / Budget Officer

Approved By:


LARRY M. PERADEZ
 OIC, Regional Director

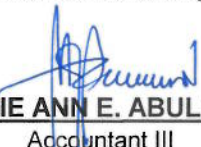
AGEING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2021

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)

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1	2	3	4	6	7	8	9	10	11
None									
GRAND TOTAL			-	-	-	-	-	-	

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