

AGEING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2022

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : REGION 13
 Organization Code (UACS) : 1000303000 16
 Funduing 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
				90 Days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount						
1	2	3	4	6	7	8	9	10	11
Rhodora B. Tan	200-22-09-819	09/30/2022	8,172.96	8,172.96					
John V. Caballero	200-22-12-1088	12/31/2022	7,500.00	7,500.00					
Samuel J. Jamen	200-22-12-1089	12/31/2022	3,000.00	3,000.00					
Agustine Soriano Z. Sendiong	200-22-12-1092	12/31/2022	18,750.00	18,750.00					
Gatewal Hotel	200-22-11-962	11/30/2022	161,244.30	161,244.30					
Beatbox Creative Merch.	200-22-12-1078	12/31/2022	3,400.00	3,400.00					
Philippine Gateway Hotel	200-22-12-1079	12/31/2022	3,400.00	3,400.00					
AGF Consulting	200-22-11-961	11/30/2022	8,557.00	8,557.00					
HDMF	200-22-01-024	01/31/2022	200.00	200.00					
Biologic System Computer Center	200-22-03-189	03/31/2022	3,616.60	3,616.60					
Biologic System Computer Center	200-11-10-898	11/30/2022	431.20	431.20					
Globe Telecom	200-22-02-104	02/28/2022	7,431.60	7,431.60					
PLDT Inc.	200-22-11-932	11/30/2022	15,941.72	15,941.72					
Surigao Cable/Philweb/RPN	200-22-11-935	11/30/2022	11,188.00	11,188.00					
Jacob E. Rogador	200-22-09-770	09/30/2022	6,704.90	6,704.90					
Claysterkim J. Paloma	200-22-12-1028	12/31/2022	1,987.40	1,987.40					
Krypton International Resources Sales And Service	200-22-06-520	06/30/2022	64,195.15	64,195.15					
Smyles Signages making Services	200-22-12-1091	12/31/2022	4,500.00	4,500.00					
Primewater Infrastructure Corp.	200-22-11-959	11/30/2022	27,856.24	27,856.24					
SURNECO	200-22-11-960	11/30/2022	170,718.88	170,718.88					
Melvin A. Mantilla	200-22-12-1035	12/31/2022	21,050.00	21,050.00					
Claysterkim J. Paloma	200-22-12-1039	12/31/2022	14,750.00	14,750.00					
Pio zaldy M. Merano	200-22-12-1044	12/31/2022	15,400.00	15,400.00					
Ritche B. Banacia	200-22-12-1045	12/31/2022	6,400.00	6,400.00					

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				90 Days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Ritche B. Banacia	200-22-12-1046	12/31/2022	7,150.00	7,150.00					
Mary Luz E. Pomoy	200-22-12-1047	12/31/2022	19,500.00	19,500.00					
Ritche B. Banacia	200-22-12-1050	12/31/2022	7,500.00	7,500.00					
Ritche B. Banacia	200-22-12-1052	12/31/2022	16,670.00	16,670.00					
Francis Glenn N. Suante	200-22-12-1053	12/31/2022	13,690.00	13,690.00					
Ritche B. Banacia	200-22-12-1054	12/31/2022	10,500.00	10,500.00					
Christie A. Apale	200-22-12-1055	12/31/2022	15,420.00	15,420.00					
Enjie Canete	200-22-12-1056	12/31/2022	5,250.00	5,250.00					
Esperidion Y. Amper	200-22-12-1057	12/31/2022	21,559.00	21,559.00					
Verlin Marie M. Baldapan	200-22-12-1059	12/31/2022	15,300.00	15,300.00					
Lilibeth P. Gimoto	200-22-12-1060	12/31/2022	10,900.00	10,900.00					
John Caballero	200-22-12-1063	12/31/2022	17,250.00	17,250.00					
Ernesto Calzar	200-22-12-1065	12/31/2022	25,230.00	25,230.00					
Agustine Soriano Z. Sendiong	200-22-12-1066	12/31/2022	20,100.00	20,100.00					
Lilibeth P. Gimoto	200-22-12-1067	12/31/2022	10,500.00	10,500.00					
Jacob E. Rogador	200-22-12-1070	12/31/2022	17,250.00	17,250.00					
Verlin Marie M. Baldapan	200-22-12-1071	12/31/2022	16,650.00	16,650.00					
Ernesto Calzar	200-22-12-1072	12/31/2022	35,750.00	35,750.00					
Lilibeth P. Gimoto	200-22-12-1073	12/31/2022	14,933.00	14,933.00					
John Caballero	200-22-12-1074	12/31/2022	14,933.00	14,933.00					
Ivee Drea Zerda	200-22-12-1075	12/31/2022	21,491.97	21,491.97					
Larry Heradez	200-22-12-1097	12/31/2022	16,600.00	16,600.00					
Ernesto C. Calzar	200-22-12-1100	12/31/2022	8,250.00	8,250.00					
Riajh Jeanne Caluyong	200-22-12-1102	12/31/2022	1,220.00	1,220.00					
Paz Petron Super Station	200-22-11-944	11/30/2022	105,761.41	105,761.41					
New Surigao Painthause	200-22-09-825	09/30/2022	45,986.15	45,986.15					
GRAND TOTAL			1,101,740.48	1,101,740.48	-	-	-	-	

Certified Correct by:


MARGIE ANN E. ABULENCIA
 Accountant III

Certified Correct by:


RUEL C. BASIGSIG
 Budget Officer

Approved By:


LARRY M. HERADEZ
 Regional Director

AGEING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2022

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
	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
Riajh Jeanne Caluyong	200-22-11-918	11/30/2022	2,040.00	2,040.00					
Pio zaldy M. Merano	200-22-11-920	11/30/2022	29,250.00	29,250.00					
Riajh Jeanne Caluyong	200-22-11-950	11/30/2022	1,230.00	1,230.00					
Jamaca Tourism Ventures	200-22-11-951	11/30/2022	16,854.07	16,854.07					
Pio zaldy M. Merano	200-22-11-949	11/30/2022	25,950.00	25,950.00					
DIELCO	200-22-09-820	09/30/2022	7,628.13	7,628.13					
News Multi-Purpose Cooperative	200-22-11-933	11/30/2022	60,934.29	60,934.29					
New Surigao Painthause	200-22-11-939	11/30/2022	21,437.80	21,437.80					
New Surigao Painthause	200-22-11-940	11/30/2022	41,832.00	41,832.00					
New Surigao Painthause	200-22-11-941	11/30/2022	45,616.00	45,616.00					
New Surigao Painthause	200-22-11-942	11/30/2022	32,462.00	32,462.00					
News Multi-Purpose Cooperative	200-22-11-948	11/30/2022	10,410.00	10,410.00					
DIELCO	200-22-11-955	11/30/2022	34,102.14	34,102.14					
Need Ink Sales and Services	200-22-11-954	11/30/2022	129,600.00	129,600.00					
GRAND TOTAL			459,346.43	459,346.43					

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 Regional Director