

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000

Fund Cluster: 01 - Regular
Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
			6,051,869.02	6,051,869.02	5,948,396.54	6,147.58	97,324.90			
Department of Environment and Natural Resources (DENR)			6,051,869.02	6,051,869.02	5,948,396.54	6,147.58	97,324.90			
Mines and Geo-Sciences Bureau			6,051,869.02	6,051,869.02	5,948,396.54	6,147.58	97,324.90			
National Capital Region (NCR)			288,820	288,820						
Central Office			288,820	288,820	288,820					
Cerilo B. Samuya	02-01101101-2018-12-2133	12/28/2018	73	73	73					
EGS Water Refilling Station	02-01101101-2018-04-399	4/12/2018	6,885	6,885	6,885					
Teodorico A. Sandoval	02-01101101-2018-12-2137	12/28/2018	1,105.50	1,105.50	1,105.50					
Teodorico A. Sandoval	02-01101101-2018-12-2138	12/28/2018	3,371.50	3,371.50	3,371.50					
Leopoldo T. Virtucio	02-01101101-2018-12-2136	12/28/2018	7,080	7,080	7,080					
Edna R. Lorilla	02-0110110-2018-12-1989	12/18/2018	33,990	33,990	33,990					
Wilfredo G. Moncano	01-0101101-2018-12-125	12/22/2018	12,500	12,500	12,500					
Danilo U. Uykieng	01-0101101-2018-12-125	12/22/2018	15,000	15,000	15,000					
Norlito A. Eneran	01-0101101-2018-12-125	12/22/2018	15,000	15,000	15,000					
Josephine V. Sescon	01-0101101-2018-12-125	12/22/2018	10,000	10,000	10,000					
Maria Luz M. Recelestino	01-0101101-2018-12-135	12/28/2018	14,000	14,000	14,000					
Wilfredo G. Moncano	01-0101101-2018-12-136	12/28/2018	17,500	17,500	17,500					
Belman Laboratories, Inc	02-01101101-2018-08-1087	9/15/2018	101,315	101,315	101,315					
New A.G. Stylist Furniture	02-01101101-2018-10-1381	10/11/2018	51,000	51,000	51,000					
Region III - Central Luzon			1,331.33	1,331.33	1,331.33					
Regional Office - III			1,331.33	1,331.33	1,331.33					
Jefferson Delfino	2018-11-1358	11/13/2018	691.33	691.33	691.33					
Dennis Gomez	2018-11-1430	11/21/2018	640	640	640					
Region IVA - CALABARZON			738,945.27	738,945.27	738,945.27					
Regional Office - IVA			738,945.27	738,945.27	738,945.27					
Miguel C. Fernandez, Jr.	18-12-1173	12/28/2018	494,260.15	494,260.15	494,260.15					
Socorro Hernandez, et al.	18-12-1174	12/28/2018	244,685.12	244,685.12	244,685.12					
Region IVB - MIMAROPA			189,799.09	189,799.09	183,651.51	6,147.58				
Regional Office - IV B			189,799.09	189,799.09	183,651.51	6,147.58				
CB Cerillo Newspaper Stall	02-2018-12-1078	12/21/2018	1,880	1,880	1,880					Payment for newspaper subscription for the month of December.
NRDC	02-2018-12-1079	12/21/2018	50,000	50,000	50,000					Payment for electricity expense for the period of November to December 2018.
NRDC	02-2018-12-1080	12/21/2018	1,500	1,500	1,500					Payment for water consumption for the month of December.
PLDT Inc.	02-2018-12-1081	12/21/2018	13,440	13,440	13,440					Payment for internet expense for the month of December.
PLDT Inc.	02-2018-12-1082	12/21/2018	10,000	10,000	10,000					Payment for telephone expenses for the month of December.
Communication Technology Solution Inc.	02-2018-12-1083	12/21/2018	9,000	9,000	9,000					Payment for internet expense for the month of December
A's 8 Inc.	02-2018-12-1084	12/21/2018	30,000	30,000	30,000					Payment for fuel, diesel and gas expense for the period of November to December 2018
Virgilia S. Berania	02-2018-12-1085	12/21/2018	10,968.23	10,968.23	10,968.23					Payment for travel expenses incurred in Romblon
Emelda S. Encarnado	02-2018-12-1086	12/21/2018	11,984.32	11,984.32	11,984.32					Payment for travel expenses incurred in Romblon
PLDT Inc.	02-2018-12-1010	12/13/2018	3,904.68	3,904.68	3,904.68					Payment for telephone expense for the month of November
Boaz Pest Control	02-2018-12-998	12/11/2018	5,600	5,600	5,600					Payment for 4th Quarter Pest Control
Eastern Telecommunication Phil. Inc.	02-2018-12-1009	12/13/2018	9,000	9,000	9,000					Payment for telephone expense for the month of December FAD
Super-Aire Refrigeration &	02-2018-12-1020	12/14/2018	17,600	17,600	17,600					Payment for 4th Quarter General Cleaning of Aircon
Procurement Service	02-2018-10-811	10/12/2018	6,147.58	6,147.58		6,147.58				Payment for airfare CebuPac for the period July 1-15, 2018
Alvin S. Requimin	02-2018-12-1092	12/21/2018	848	848	848					Payment for unpaid traveling expense incurred in PQMI activity
Nheslaine Eval	01-2018-12-122	12/12/2018	506.38	506.38	506.38					Payment for unpaid salary for the period of December 16-31, 2018
Christine Margaret Napeñas	01-2018-12-123	12/12/2018	506.38	506.38	506.38					Payment for unpaid salary for the period of December 16-31, 2018
Deniel Salvador Morillo	01-2018-12-124	12/12/2018	417.67	417.67	417.67					Payment for unpaid salary for the period of December 16-31, 2018
Jaime De Guzman	01-2018-12-126	12/12/2018	6,495.85	6,495.85	6,495.85					Payment for unpaid salary for the period of December 16-31, 2018
Region V - Bicol			754,637.90	754,637.90	657,313		97,324.90			

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Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Regional Office - V			754,637.90	754,637.90	657,313		97,324.90			
Interlab Analytics & Scientific Supplies, Inc.	MOOE 18-05-412	5/6/2018	93,500	93,500			93,500			Delay in processing of request for issuance of PNP license/permit and radio message since other items have components that are controlled by Firearms and Explosives Office of the PNP.
Guill-Bern Corporation	MOOE 18-11-1139	11/3/2018	416,498	416,498	416,498					
Bayan Telecommunications, Inc.	MOOE 18-11-1146	11/15/2018	4,500	4,500	4,500					
Bayan Telecommunications, Inc.	MOOE 18-11-1147	11/15/2018	4,500	4,500	4,500					
Albay National Newslink Center	MOOE 18-11-1155	11/15/2018	792	792	792					
LCWD	MOOE 18-11-1156	11/15/2018	2,900	2,900	2,900					
APEC	MOOE 18-11-1157	11/15/2018	35,000	35,000	35,000					
APEC	MOOE 18-11-1158	11/15/2018	25,000	25,000	25,000					
JRS Business Corporation	MOOE 18-11-1159	11/15/2018	12,000	12,000	12,000					
Arlene E. Dayao	MOOE 18-11-1160	11/15/2018	1,000	1,000	1,000					
Bayan Telecommunications, Inc.	MOOE 18-11-1161	11/15/2018	4,500	4,500	4,500					
DCTV Cable Network Broadband Services Inc.	MOOE 18-11-1162	11/15/2018	9,500	9,500	9,500					
Albay National Newslink Center	MOOE 18-11-1169	11/15/2018	924	924	924					
Denver's Computer Shoppe, Inc.	MOOE 18-11-1209	11/27/2018	26,900	26,900	26,900					
Alex-Aire Ref. & Aircon. Services	MOOE 18-11-1212	11/27/2018	33,500	33,500	33,500					
Golden Circle Enterprises	MOOE 18-12-1224	12/3/2018	27,275	27,275	27,275					
4S & E Enterprises	MOOE 18-12-1242	12/5/2018	13,100	13,100	13,100					
Denver's Computer Shoppe, Inc.	MOOE 18-12-1243	12/5/2018	32,940	32,940	32,940					
Pinoy Big Water	MOOE 18-12-1277	12/10/2018	1,300	1,300	1,300					
TCL Merchandise Brokerage, Inc.	MOOE 18-12-1305	12/14/2018	3,999	3,999	3,999					
CANORECO	MOOE 18-12-1309	12/14/2018	1,185	1,185	1,185					
Rengalota, Edgardo B.	PS 18-04-044	4/24/2018	3,824.90	3,824.90			3,824.90			Application for Disability Retirement Benefit filed with GSIS; on sick leave of absence
Region VIII - Eastern Visayas			1,667,110.22	1,667,110.22	1,667,110.22					
Regional Office - VIII			1,667,110.22	1,667,110.22	1,667,110.22					
CELES EMILIO D. SIA	02-01101101-2018-08-592	8/2/2018	7,801.82	7,801.82	7,801.82					
ARNULFO P. EUMAGUE, JR.	02-01101101-2018-08-590	8/1/2018	12,000	12,000	12,000					
ALEXIS ERIK M. CEZAR	02-01101101-2018-08-583	8/1/2018	7,227.33	7,227.33	7,227.33					
TACLOBAN SHELL SERVICE	02-01101101-2018-12-1096	12/28/2018	25,425.15	25,425.15	25,425.15					
KYLLE ARJO M. ANGELES	02-01101101-2018-08-582	8/1/2018	13,571.81	13,571.81	13,571.81					
HANNAH JANE P. ATOLE	02-01101101-2018-08-581	8/1/2018	12,556.76	12,556.76	12,556.76					
GERARDO V. MAHUSAY	02-01101101-2018-12-1092	12/27/2018	14,109.50	14,109.50	14,109.50					
JIMNIÑO SOYCANO	02-01101101-2018-09-745	9/24/2018	12,764.70	12,764.70	12,764.70					
MICHAEL JOHN E. LAVIÑA	02-01101101-2018-09-671	9/6/2018	7,835.74	7,835.74	7,835.74					
CHARLES MELJAN T. NOMUS	02-01101101-2018-08-585	8/1/2018	11,984.50	11,984.50	11,984.50					
ENNAH MARIE D. AMBE	02-01101101-2018-08-591	8/1/2018	6,799.99	6,799.99	6,799.99					
ALGERICO ENDRIANO	02-01101101-2018-11-876	11/7/2018	6,434.38	6,434.38	6,434.38					
EMILIANO P. ALONZO, JR.	02-01101101-2018-12-1097	12/28/2018	2,916	2,916	2,916					
RODRIGO JAY B. MIRALLES	02-01101101-2018-12-1074	12/18/2018	6,906	6,906	6,906					
LAND BANK OF THE PHILIPPINES	01-01101101-2018-12-1076	12/27/2018	1,161,500	1,161,500	1,161,500					
LAND BANK OF THE PHILIPPINES	01-01101101-2018-12-1098	12/28/2018	337,055.48	337,055.48	337,055.48					
LAND BANK OF THE PHILIPPINES	01-01101101-2018-12-1099	12/28/2018	19,721.06	19,721.06	19,721.06					
ROMELY B. RIMBAN	01-01101101-2018-12-1047	12/14/2018	500	500	500					
Region IX - Zamboanga Peninsula			865,870.30	865,870.30	865,870.30					
Regional Office - IX			865,870.30	865,870.30	865,870.30					
PHICHEL SECURITY AGENCY, INC.	02-18090965	9/28/2018	45,697.12	45,697.12	45,697.12					
PLDT INC.	02-18121270	12/17/2018	11,767.93	11,767.93	11,767.93					
LM ENTERPRISES	02-18121259	12/11/2018	25,980	25,980	25,980					

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1	2	3	4	5	6	7	8	9	10	11
JRS BUSINESS CORPORATION	02-18121264	12/12/2018	6,763	6,763	6,763					
RAUL B. CALUMPANG	01-18121279	12/28/2018	10,000	10,000	10,000					
RAUL B. CALUMPANG	02-18121280	12/28/2018	1,000	1,000	1,000					
ALFREDO T. RELAMPAGOS	02-18121282	12/28/2018	2,000	2,000	2,000					
EL-JEDIDIAH O. VILLACAMPA	02-18121283	12/28/2018	14,720	14,720	14,720					
KRIS ELVIS N. ALFEREZ	02-18121284	12/28/2018	14,720	14,720	14,720					
PAUL ASTHOR D. YECYEC	02-18121285	12/28/2018	14,720	14,720	14,720					
JERRY M. EBOL	02-18121286	12/28/2018	14,720	14,720	14,720					
JERRY M. EBOL	02-18121277	12/18/2018	3,520	3,520	3,520					
JORDAN B. GAHISAN	02-18121276	12/18/2018	3,520	3,520	3,520					
IAN T. DEMETILLO	02-18121275	12/18/2018	3,520	3,520	3,520					
EL-JEDIDIAH O. VILLACAMPA	02-18121274	12/18/2018	3,520	3,520	3,520					
IAN T. DEMETILLO	02-18121273	12/18/2018	6,520	6,520	6,520					
OLLYN REY T. BALIGNOT	02-18121272	12/18/2018	6,520	6,520	6,520					
MERRILL JAN T. BALIGNOT	02-18121271	12/18/2018	6,520	6,520	6,520					
GLEN FORD B. GAMELO	02-18121269	12/17/2018	2,720	2,720	2,720					
DONALD F. CENABRE	02-18121268	12/17/2018	2,720	2,720	2,720					
GSIS	02-18121253	12/11/2018	3,179.11	3,179.11	3,179.11					
MGB EMPLOYEE'S ASSOCIATION-	01-18121236	12/7/2018	4,400	4,400	4,400					
BLI-PNB	01-18121236	12/7/2018	1,252.96	1,252.96	1,252.96					
BUREAU OF THE TREASURY-IX	01-18121236	12/7/2018	6,400	6,400	6,400					
THE ENRP-MOWEL FUND	01-18121236	12/7/2018	1,050	1,050	1,050					
JERRY M. EBOL	02-18121212	12/7/2018	9,920	9,920	9,920					
KRISTINE MARIE S. PENICILLA	02-18121200	12/7/2018	5,968.31	5,968.31	5,968.31					
BUREAU OF THE TREASURY-IX	01-18111287	11/29/2018	522,731.87	522,731.87	522,731.87					
XITRIX COMPUTER	02-18121301	12/28/2018	109,800	109,800	109,800					
Region XII - SOCCSKSARGEN			86,987.23	86,987.23	86,987.23					
Regional Office - XII			86,987.23	86,987.23	86,987.23					
Melvin C. Sebua	02-101101-2018-12-01153	12/28/2018	10,000	10,000	10,000					
Quality Appliance Plaza, Inc.	02-101101-2018-12-01152	12/28/2018	11,999	11,999	11,999					
Domestic Trading Corporation	02-101101-2018-12-01128	12/28/2018	25,339.60	25,339.60	25,339.60					
Melvin C. Sebua	02-101101-2018-12-01154	12/28/2018	1,000	1,000	1,000					
Melvin C. Sebua	02-101101-2018-12-01155	12/28/2018	1,920	1,920	1,920					
CU Shell Service Station	02-101101-2018-12-01156	12/28/2018	36,728.63	36,728.63	36,728.63					
Region XIII - CARAGA			1,458,367.68	1,458,367.68	1,458,367.68					
Regional Office - XIII			1,458,367.68	1,458,367.68	1,458,367.68					
BIOLOGIC SYSTEMS COMPUTER CENTER	200- 18- 11- 1290	11/8/2018	78,750	78,750	78,750					
BIOLOGIC SYSTEMS COMPUTER CENTER	200- 18- 11- 1291	11/8/2018	53,850	53,850	53,850					
KRYPTON INDUSTRIAL	200- 18- 11- 1296	11/8/2018	81,000	81,000	81,000					
RONALD L. GELLA	200-18-11-1338	11/16/2018	1,030	1,030	1,030					
GOLDEN DEW PURIFIED WATER,	200-18-11-1355	11/16/2018	4,080	4,080	4,080					
ENJIE P. CANETE	200-18-11-1369 & 1370	11/16/2018	8,097	8,097	8,097					
ERNESTO C. CALZAR	200-18-11-1388	11/16/2018	1,920	1,920	1,920					
XANLEAH L. JUMAWAN	200-18-11-1389	11/16/2018	1,070	1,070	1,070					
JOEMAR BILLIONES	200-18-11-1390	11/16/2018	600	600	600					
ROGER IGNALIG	200-18-11-1392	11/16/2018	600	600	600					
NEED INK SALES & SERVICES	200- 18- 12- 1469	12/5/2018	51,390	51,390	51,390					
BIOLOGIC SYSTEMS COMPUTER CENTER	200- 18- 12- 1473	12/5/2018	97,624	97,624	97,624					

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Report Status: SUBMITTED

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
357 TRADERS	200- 18- 12- 1476	12/5/2018	73,840	73,840	73,840					
SURIGAO FAIR TRADE	200- 18- 12-1481 & 1482	12/5/2018	65,910.75	65,910.75	65,910.75					
HOME DEVELOPMENT MUTUAL	200-18-12-1489 -1505	12/6/2018	21,385.72	21,385.72	21,385.72					
BIOLOGIC SYSTEMS COMPUTER CENTER	200- 18- 12- 1526	12/7/2018	7,200	7,200	7,200					
BIOLOGIC SYSTEMS COMPUTER CENTER	200- 18- 12- 1528	12/7/2018	67,350	67,350	67,350					
HIRAM ENTREPRISES	200- 18- 12- 1529	12/7/2018	92,098	92,098	92,098					
JUSRIT ELVIE B. SEGUI	200- 18- 12- 1530	12/7/2018	1,131	1,131	1,131					
PRC MANILA	200-18-12-1531	12/7/2018	6,500	6,500	6,500					
YANA CHEMODITIES, INC.	200- 18- 12- 1585	12/17/2018	18,270	18,270	18,270					
CEBU FAR EASTERN DRUG INC.	200- 18- 12- 1586	12/17/2018	60,100	60,100	60,100					
GOLDEN BAT (FAR EAST) INC.	200- 18- 12- 1587	12/17/2018	25,487	25,487	25,487					
CHEMLINE SCIENTIFIC	200- 18- 12- 1588	12/17/2018	24,950	24,950	24,950					
KRYPTON INDUSTRIAL	200- 18- 12- 1589	12/17/2018	25,900	25,900	25,900					
BIOLOGIC SYSTEMS COMPUTER CENTER	200- 18- 12- 1590	12/17/2018	49,245	49,245	49,245					
KWAY YU MERCHANDISING & PRINTING SERVICES	200- 18- 12- 1597	12/17/2018	31,200	31,200	31,200					
BSU PANTS & GARMENTS	200- 18- 12- 1610	12/28/2018	54,740	54,740	54,740					
AUTOPARTS & GENERAL MERCHANDISE	200- 18- 12- 1677 & 1678	12/28/2018	171,600	171,600	171,600					
NORTH- MIN AUTO DEALERSHIP,	200- 18- 12- 1679	12/28/2018	91,427.98	91,427.98	91,427.98					
RITCHE B. BANACIA	200- 18- 12- 1680	12/28/2018	4,360	4,360	4,360					
BRENICE ANN M. GENDEVE-	200- 18- 12- 1681	12/28/2018	12,800	12,800	12,800					
GAJUS JABEZ GALOPE	200- 18- 12- 1682	12/28/2018	1,600	1,600	1,600					
LBC EXPRESS- MIN, INC.	200- 18- 12- 1684	12/28/2018	10,630	10,630	10,630					
SURIGAO DEL NORTE ELECTRIC COOPERATIVE, INC.	200- 18- 12- 1685 & 1686	12/28/2018	116,397.23	116,397.23	116,397.23					
FRANCIS GLENN N. SUANTE	200- 18- 12- 1688	12/28/2018	10,000	10,000	10,000					
GAJUS JABEZ GALOPE	200- 18- 12- 1689	12/28/2018	4,600	4,600	4,600					
GLENN MARCELO C. NOBLE	200- 18- 12- 1691	12/28/2018	2,936	2,936	2,936					
FRANCIS GLENN N. SUANTE	200- 18- 12- 1692	12/28/2018	1,000	1,000	1,000					
B-ZEM TILE CENTER & FINISHING SUPPLIES	200- 18- 12- 1693	12/28/2018	16,098	16,098	16,098					
AGUSTIN SORIANO Z.	200- 18- 12-1683	12/28/2018	9,600	9,600	9,600					

Certified Correct:


DARIA K. MALINAO
Budget Officer

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director

Date: 15-Jan-19

This report was generated using the Unified Reporting System on 15/01/2019 20:53

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As of December 31, 2018

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1	2	3	4	5	6	7	8	9	10	11
			400	400	400					
Department of Environment and Natural Resources (DENR)			400	400	400					
Mines and Geo-Sciences Bureau			400	400	400					
Region VIII - Eastern Visayas			400	400	400					
Regional Office - VIII			400	400	400					
HDMF	02-03104338-2018-05-006	5/21/2018	400	400	400					

Certified Correct:

Certified Correct:

Recommended By:

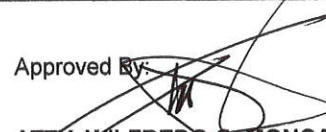
Approved By:

Date: 15-Jan-19


DARIA K. MALINAO
Budget Officer


RICKY JAMES S. FERNANDEZ
Chief Accountant

ELOISA L. LEGASPI
Chief, Financial Management Division


ATTY. WILFREDO G. MONCANO
Acting Director