

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : Department of Environment and Natural Resources
 Agency : Mines and Geo-sciences Bureau
 Operating Units : Central Office
 Organization Code (UACS) : 10 003 01 00000
 Funding Source Code (as clustered): 01 101 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
											1	2
PB Corp Perfect Building	14-09-183	9/30/14	181,673.44	181,673.44		181,673.44						The contractor delivered only on November 24, 2014 and the voucher was forwarded to Finance only on January 2015.
Casulla, Mel Anthony A.	14-11-097	11/12/14	17,290.00	17,290.00	17,290.00							
Isip, Marcius Elaeo G.	14-11-103	11/13/14	22,135.00	22,135.00	22,135.00							
Yambao, Patricia Louise	14-11-104	11/13/14	22,135.00	22,135.00	22,135.00							
Mendoza, Michelle Grace Angel	14-11-105	11/13/14	22,135.00	22,135.00	22,135.00							
Berches, Danny P.	14-11-170	11/20/14	2,487.50	2,487.50	2,487.50							
Baliwag, Glaiza	14-11-172	11/21/14	2,265.00	2,265.00	2,265.00							
Bantaya, Mercedita A.	14-11-274	11/28/14	2,840.00	2,840.00	2,840.00							
Various Creditors	14-12-004PS	12/29/14	1,334,690.68	1,334,690.68	1,334,690.68							Represents various deductions from Salaries of employees for December 2014.
HDMF PAG-IBIG Fund	14-12-007PS	12/29/14	20,500.00	20,500.00	20,500.00							
PhilHealth	14-12-008PS	12/29/14	62,075.00	62,075.00	62,075.00							
Ferrer, Corazon A.	14-12-112	12/5/14	4,520.00	4,520.00	4,520.00							
Velasco, Rodolfo Jr.	14-12-141	12/9/14	16,480.00	16,480.00	16,480.00							

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & 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
Abungan, Anselmo C.	14-12-159	12/9/14	5,742.25	5,742.25	5,742.25					
Abungan, Anselmo C.	14-12-166	12/10/14	6,653.00	6,653.00	6,653.00					
Lorilla, Edna R.	14-12-192	12/11/14	1,720.00	1,720.00	1,720.00					
TOTAL			<u>1,725,341.87</u>	<u>1,725,341.87</u>	<u>1,543,668.43</u>	<u>181,673.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Certified Correct by:

GLENELYN M. AZURIN
 Contractual Accountant
 Date:

Recommended by:

ELOISA L. LEGASPI
 Chief, Finance Division
 Date:

Approved by:

LEO L. JASARENO
 Bureau Director
 Date:

Certified Correct by:

DARIA K. MALINAO
 Contractual Budget Officer
 Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : Department of Environment and Natural Resources
 Agency : Mines and Geo-sciences Bureau
 Operating Units : _____
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code (as clustered): 01 104 102
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks				
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days					
											1	2	3	4
GSIS	14-12-009PS	12/29/14	656,658.38	656,658.38	656,658.38									
TOTAL			656,658.38	656,658.38	656,658.38	-	-	-	-					

Certified Correct by:

GLENELYN M. AZURIN
 Contractual Accountant

Date:

Recommended by:

ELOISA L. LEGASPI
 Chief, Finance Division

Date:

Approved by:

LEO L. JASARENO
 Bureau Director

Date:

Certified Correct by:

DARIA K. MALINAO
 Contractual Budget Officer

Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : Department of Environment and Natural Resources
 Agency : Mines and Geo-sciences Bureau
 Operating Units :
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code (as clustered): 01 101 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks					
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days						
											1	2	3	4	5
Abungan, Anselmo C.	14-12-159	12/9/14	5,742.25	5,742.25	5,742.25										
Abungan, Anselmo C.	14-12-166	12/10/14	6,653.00	6,653.00	6,653.00										
Agno, Ericson C.	MOOE-2014-12-1186	12/29/2014	8,999.98	8,999.98	8,999.98										
Ajon, Sarah Mae B.	MOOE-2014-12-1161	12/29/2014	25,597.52	25,597.52	25,597.52										
Alvarado, Jesteen N.	MOOE-2014-12-1185	42,002.00	71,172.71	71,172.71	71,172.71										
Antolin, Aries Ace A.	MOOE-2014-12-1183	12/29/2014	300.00	300.00	300.00										
Antolin, Aries Ace A.	MOOE-2014-12-1184	12/29/2014	600.00	600.00	600.00										
Antolin, Aries Ace A.	MOOE-2014-12-1178	12/29/2014	13,060.33	13,060.33	13,060.33										
Avila, Eduardo T.	MOOE-2014-12-1175	12/29/2014	1,932.00	1,932.00	1,932.00										
Baliwag, Glaiza	14-11-172	11/21/14	2,265.00	2,265.00	2,265.00										
Bantaya, Mercedita A.	14-11-274	11/28/14	2,840.00	2,840.00	2,840.00										
BBCS Data Systems	200-2014-12-1549	12/22/2014	6,450.00	6,046.87	6,046.87										
Berches, Danny P.	14-11-170	11/20/14	2,487.50	2,487.50	2,487.50										
Bureau of Treasury	12-14-012040	12/29/2014	270,000.00	270,000.00	270,000.00										
Casulla, Mel Anthony A.	14-11-097	11/12/14	17,290.00	17,290.00	17,290.00										
Dayao, Arlene E.	MOOE-2014-12-1185	12/29/2014	320.00	320.00	320.00										
Deokma Eight Trading, Inc.	300-2014-11-1458	11/28/2014	320,000.00	306,285.72	306,285.72										
Ferrer, Corazon A.	14-12-112	12/5/14	4,520.00	4,520.00	4,520.00										
Gageda, Jibsen M.	MOOE-2014-12-1173	12/29/2014	600.00	600.00	600.00										
HDMF PAG-IBIG Fund	14-12-007PS	12/29/14	20,500.00	20,500.00	20,500.00										
Hernani Abdon et, al	12-14-012038	12/29/2014	675,000.00	675,000.00	675,000.00										
Home Development Mutual Fund	2014-12-1475	12/12/2014	14,500.00	14,500.00	14,500.00										
Home Development Mutual Fund	2014-12-1499	12/23/2014	3,900.00	3,900.00	3,900.00										
Isip, Marcus Elaeo G.	14-11-103	11/13/14	22,135.00	22,135.00	22,135.00										
JOEBZ	200-2014-11-1475	11/28/2014	82,280.00	77,872.15	77,872.15										
Juguan, Leo Van V.	PS-2014-12-1177	12/29/2014	17,000.00	17,000.00	17,000.00										
Krypton Industrial Resources Co.	300-13-11-1055	41,589.00	1,200,000.00	120,000.00					120,000.00					10% retention fee	
Land Bank of the Philippines	2014-11-1214	11/27/2014	927,036.68	273,161.81	273,161.81									Tax Refund of Various Employees	
Lichel Technologies, Inc.	13-12-039MC	December 2013	749,840.00	389,916.80	389,916.80										
Lorilla, Edna R.	14-12-192	12/11/14	1,720.00	1,720.00	1,720.00										
Mendoza, Michelle Grace Angel	14-11-105	11/13/14	22,135.00	22,135.00	22,135.00										
MGBEA 12	12-14-012039	42,002.00	405,000.00	405,000.00	405,000.00										
Miraballes, Mark Niño	MOOE-2014-12-1174	12/29/2014	1,020.00	1,020.00	1,020.00										

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & 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	
Nacion, Darel L.	MOOE-2014-12-1171	12/29/2014	2,224.00	2,224.00	2,224.00						
Napay, Noly R.	MOOE-2014-12-1165	12/29/2014	2,100.00	2,100.00	2,100.00						
Ortua, Francis Ian R.	MOOE-2014-12-1174	12/29/2014	2,742.00	2,742.00	2,742.00						
Pablo S. Labasbas Construction	300-2014-11-1345	11/27/2014	3,452,607.94	3,236,819.94	3,236,819.94						
PB Corp Perfect Building	14-09-183	9/30/14	181,673.44	181,673.44		181,673.44					The contractor delivered only on November 24, 2014 and the voucher was forwarded to Finance only on January 2015.
PhilHealth	14-12-008PS	12/29/14	62,075.00	62,075.00	62,075.00						
RD Alilo C. Ensomo, Jr.	200-2014-12-1496	12/9/2014	6,000.00	6,000.00	6,000.00						
San Narciso Builders Corporation	03-14-09-0904	9/22/2014	6,521,489.23	2,216,156.58	308,000.00	1,197,000.00	1,296,000.00	587,000.00			This obligation is the total contract price of the construction of MGB-7 Annex Bldg. Since, this is a progress billing it is expected that portion of the obligated amount will be paid beyond the 90 day period. Please be informed that the amount reflected in columns 6-9 were already included in our BED no. 3.
SDO Juvy Pinson	200-2014-12-1484	12/3/2014	16,000.00	16,000.00	16,000.00						
SL Ruiz Marketing	200-2014-11-1472	11/28/2014	78,670.00	74,455.54	74,455.54						
Tuprio, Hazel C.	MOOE-2014-12-1164	12/29/2014	600.00	600.00	600.00						
Various Creditors	14-12-004PS	12/29/14	1,393,957.83	1,393,957.83	1,393,957.83						Represents various deductions from Salaries of employees for December 2014.
Velasco, Rodolfo Jr.	14-12-141	12/9/14	16,480.00	16,480.00	16,480.00						
Yambao, Patricia Louise	14-11-104	11/13/14	22,135.00	22,135.00	22,135.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & 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
			16,661,651.41	10,023,992.97	7,814,162.95	1,378,673.44	1,296,000.00	707,000.00	-	
TOTAL										

Certified Correct by:

Glenelyn M. Azurin
 GLENELYN M. AZURIN
 Contractual Accountant

Date: 02.03.2015

Certified Correct by:

DARIA K. MALINAO
 DARIA K. MALINAO
 Contractual Budget Officer
 Date:

Recommended by:

ELOISA L. LEGASPI
 ELOISA L. LEGASPI
 Chief, Finance Division

Date:

Approved by:

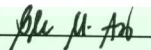
LEO L. JASARENO
 LEO L. JASARENO
 Bureau Director

Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : Department of Environment and Natural Resources
 Agency : Mines and Geo-sciences Bureau
 Operating Units :
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code (as clustered): 01 104 102
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	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	5	6	7	8	9	10	11
GSIS	14-12-009PS	12/29/14	656,658.38	656,658.38	656,658.38					
TOTAL			656,658.38	656,658.38	656,658.38	-	-	-	-	

Certified Correct by:

 GLENELYN M. AZURIN
 Contractual Accountant
 Date: 02.02.2015

Recommended by:

 ELOISA L. LEGASPI
 Chief, Finance Division
 Date:

Approved by:

 LEO L. JASARENO
 Bureau Director
 Date:

Certified Correct by:

 DARIA K. MALINAO
 Contractual Budget Officer
 Date: