



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

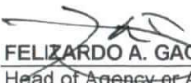
Department : Department of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Units : Regional Office - XII
 Organization Code (UACS) : 100030300012

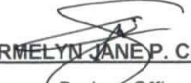
Fund C101-Regular Agency Fund
 Report Status:

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	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	5	6	7	8	9	10	11
Abdon et al	02-101101-2020-12-938	12/29/2020	530,000.00	530,000.00	530,000.00					
Abdon et al	02-101101-2020-12-939	12/29/2020	8,578.39	8,578.39	8,578.39					
Abdon et al	02-101101-2020-12-940	12/29/2020	16,289.78	16,289.78	16,289.78					
TOTAL			554,868.17	554,868.17	554,868.17	-	-	-	-	

Certified Correct by:

JEFFREY C. PADILLA
 Agency Chief Accountant
 Date: February 1, 2020

Recommended by:

LILIA A. ACOSTA
 Director, FMS
 Date: February 1, 2020

Approved by:

FELIZARDO A. GACAD, JR.
 Head of Agency or Authorized Representative
 Date: February 1, 2020

Certified Correct by:

ERMELYN JANE P. CELINDRO
 Agency Budget Officer
 Date: February 1, 2020