



AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019


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

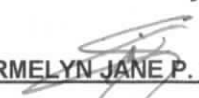
Fund C|01-Regular Agency Fund
 Report Status:

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
Government Service Insurance System	01-101101-2019-12-01270	12/26/2019	39,368.20	39,368.20	39,368.20					
Government Service Insurance System	01-101101-2019-12-01165	12/05/2019	28,926.14	28,926.14	28,926.14					
Mines and Geosciences Bureau Employees Assoc. XII	01-101101-2019-12-01165	12/05/2019	600.00	600.00	600.00					
Abdon Hernani, et. Al.	01-101101-2019-12-01275	12/27/2019	134,212.00	134,212.00	134,212.00					
TOTAL			203,106.34	203,106.34	203,106.34	-	-	-	-	

Certified Correct by:

JEFFREY C. PADILLA
 Agency Chief Accountant
 Date: 01/16/2019

Recommended by:

LILIA A. ACOSTA
 Director, FMS
 Date: 01/16/2019

Approved by:

FELIZARDO A. GACAD, JR.
 Head of Agency or Authorized Representative
 Date: 01/16/2019

Certified Correct by:

ERMELYN JANE P. CELINDRO
 Agency Budget Officer
 Date: 01/16/2019