

### AGEING OF DUE AND DEMANDABLE OBLIGATIONS


As of December 31, 2023

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) : 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	6	7	8	9	10	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>PS</b>									
GSIS Surigao	100-23-12-928	12/08/2023	32,690.22	32,690.22					
LBP Surigao	100-23-12-929	12/08/2023	113,935.82	113,935.82					
MGB 13 EMPC	100-23-12-871	12/08/2023	242,562.73	242,562.73					
<b>Subtotal</b>			<b>389,188.77</b>	<b>389,188.77</b>					
<b>MOOE</b>									
Beda Louie Cagampang	200-23-08-597	08/25/2023	44,250.00	44,250.00					
Dionesio Surigao	200-23-08-598	08/25/2023	44,250.00	44,250.00					
Samuel Jamen	200-23-08-599	08/25/2023	44,250.00	44,250.00					
Verlin Marie M. Baldapan	200-23-08-612	08/25/2023	10,500.00	10,500.00					
Ralph Angelo Plaza	200-23-08-632	08/25/2023	39,750.00	39,750.00					
Evangelino Morales	200-23-08-633	08/25/2023	39,750.00	39,750.00					
Melvin Mantilla	200-23-08-634	08/25/2023	39,750.00	39,750.00					
Ritche Banacia	200-23-08-641	08/25/2023	12,750.00	12,750.00					
Claysterkim J. Paloma	200-23-09-674	09/05/2023	44,900.00	44,900.00					
Liza Corotan	200-23-09-675	09/05/2023	36,300.00	36,300.00					
Verlin Marie M. Baldapan	200-23-10-727	10/20/2023	8,100.00	8,100.00					
Ernesto Calzar	200-23-10-769	10/20/2023	30,480.00	30,480.00					
Ernesto Calzar	200-23-10-770	10/20/2023	28,980.00	28,980.00					
Agustin Soriano Sendiong	200-23-10-771	10/20/2023	28,980.00	28,980.00					
Agustin Soriano Sendiong	200-23-10-772	10/20/2023	30,480.00	30,480.00					
Ivee Drea C. Zerda	200-23-12-904	12/08/2023	22,318.51	22,318.51					
Ronnie R. Juarez	200-23-12-905	12/08/2023	9,000.00	9,000.00					
Lilibeth Gimoto	200-23-12-906	12/08/2023	11,400.00	11,400.00					
Charmaine Llacuna	200-23-12-909	12/08/2023	1,800.00	1,800.00					

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				90 Days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount						
Ruben Roxas	200-23-12-921	12/08/2023	11,366.74	11,366.74					
Ritche Banacia	200-23-12-922	12/08/2023	9,000.00	9,000.00					
Mary Luz E. Pomoy	200-23-12-923	12/08/2023	27,000.00	27,000.00					
Marie Pennelope Fang	200-23-12-924	12/08/2023	26,927.12	26,927.12					
Agustin Soriano Sendiong	200-23-12-925	12/08/2023	28,640.00	28,640.00					
Keana Risa Dandan	200-23-12-926	12/08/2023	1,800.00	1,800.00					
Ruel Basigsig	200-23-12-927	12/08/2023	2,119.39	2,119.39					
Dielco	200-23-12-864	12/08/2023	5,644.86	5,644.86					
Paz Petron Super Station	200-23-12-889	12/08/2023	50,072.03	50,072.03					
LBP Surigao	200-23-12-873	12/08/2023	2,458.66	2,458.66					
Biologic System Computer Center	200-23-11-828	11/17/2023	7,993.20	7,993.20					
LBP Surigao	200-23-10-761	10/20/2023	68,096.01	68,096.01					
LBP Surigao	200-23-12-875	12/08/2023	4,768.33	4,768.33					
Hiram Enterprises	200-23-12-910	12/08/2023	11,550.00	11,550.00					
Pakals Grill and Restaurant	200-23-12-912	12/08/2023	57,002.84	57,002.84					
Mama Lita BBQ Stall	200-23-12-913	12/08/2023	10,427.84	10,427.84					
Mama Lita BBQ Stall	200-23-12-914	12/08/2023	35,352.16	35,352.16					
Pakals Grill and Restaurant	200-23-12-911	12/08/2023	36,197.16	36,197.16					
Pakals Grill and Restaurant	200-23-12-915	12/08/2023	52,176.27	52,176.27					
<b>Subtotal</b>			<b>976,581.12</b>	<b>976,581.12</b>					
<b>CO</b>									
Survey Tech Trading	300-23-12-890	12/08/2023	948,000.00	948,000.00					
Krypton International Resources	300-23-12-891	12/08/2023	80,000.00	80,000.00					
Biologic System Computer Center	300-23-12-892	12/08/2023	221,800.00	221,800.00					
Biologic System Computer Center	300-23-12-894	12/08/2023	77,000.00	77,000.00					
<b>Subtotal</b>			<b>1,326,800.00</b>	<b>1,326,800.00</b>					
<b>GRAND TOTAL</b>			<b>2,692,569.89</b>	<b>2,692,569.89</b>	-	-	-	-	


Certified Correct by:

  
**MARGIE ANN E. ABULENCIA**  
 Accountant III

Certified Correct by:

  
**RUEL C. BASIGSIG**  
 Budget Officer

Approved By:

  
**LARRY M. HRADEZ**  
 Regional Director

**AGEING OF DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2023

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 Organization Code (UACS) : 1000303000 16  
 Funduing 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	
<b>MOOE</b>										
Pio Zaldy Merano	200-23-08-616	08/25/2023	28,500.00	28,500.00						
Donalyn Jumamil	200-23-08-643	08/25/2023	1,640.00	1,640.00						
Donalyn Jumamil	200-23-09-681	09/05/2023	1,640.00	1,640.00						
Larry Heradez	200-23-11-839	11/17/2023	10,900.00	10,900.00						
Ritche Banacia	200-23-11-840	11/17/2023	19,160.00	19,160.00						
Evangelino Morales	200-23-11-841	11/17/2023	33,000.00	33,000.00						
Ralph Angelo Plaza	200-23-11-842	11/17/2023	33,000.00	33,000.00						
Melvin Mantilla	200-23-11-843	11/17/2023	33,000.00	33,000.00						
Ralph Angelo Plaza	200-23-11-844	11/17/2023	600.00	600.00						
John Caballero	200-23-11-845	11/17/2023	24,686.00	24,686.00						
Ana Diosell Bajao	200-23-11-846	11/17/2023	15,000.00	15,000.00						
Ana Diosell Bajao	200-23-11-847	11/17/2023	3,750.00	3,750.00						
Francis Glenn N. Suante	200-23-11-848	11/17/2023	6,000.00	6,000.00						
Marie Pernelope Fang	200-23-11-849	11/17/2023	24,940.32	24,940.32						
Dionesio Surigao	200-23-11-850	11/17/2023	42,750.00	42,750.00						
Samuel Jamen	200-23-11-851	11/17/2023	42,750.00	42,750.00						
Xanleah Jumawan	200-23-11-852	11/17/2023	5,879.10	5,879.10						
Biologic System Computer Center	200-23-09-712	09/05/2023	41,900.00	41,900.00						
Biologic System Computer Center	200-23-09-713	09/05/2023	48,780.00	48,780.00						
Biologic System Computer Center	200-23-11-817	11/17/2023	2,900.00	2,900.00						
New Surigao Painthaus	200-23-07-517	07/14/2023	49,485.00	49,485.00						
New Surigao Painthaus	200-23-07-518	07/14/2023	49,527.00	49,527.00						
IJS Aluminum Glass Supply	200-23-09-714	09/05/2023	41,905.00	41,905.00						

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1	2	3	4	6	7	8	9	10	11
New Surigao Painthaus	200-23-11-819	11/17/2023	38,640.00	38,640.00					
New Surigao Painthaus	200-23-11-821	11/17/2023	48,545.00	48,545.00					
New Surigao Painthaus	200-23-11-822	11/17/2023	44,790.00	44,790.00					
LBP Surigao	200-23-07-514	07/14/2023	4,100.73	4,100.73					
<b>GRAND TOTAL</b>			<b>697,768.15</b>	<b>697,768.15</b>					


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