

AGING OF UNPAID OBLIGATIONS
As of December 31, 2019

Department: DENR
Entity Name: EMB - R02
Operating Units:
Organization Code (UACS):
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101.102.151)

| Name of Creditor | Obligation Request | | | AGING OF UNPAID OBLIGATIONS | | | | | | Remarks |
|--|--------------------|------------------|-------------|-----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| CHEMLINE SCIENTIFIC CORPORATION | 1 | 101-2017-03-269 | 03,242,017 | 91,756.00 | 91,756.00 | | | | 91,756.00 | lab supplies |
| ENGR. CESAR SIADOR | | 101-2017-12-1664 | 12,292,2017 | 38,000.00 | 38,000.00 | | | | 38,000.00 | extraordinary expense |
| GEORGE CANAPI | | 101-2017-12-1667 | 12,292,2017 | 6,391.00 | 6,391.00 | | | | 6,391.00 | travel expense |
| CAMPROCK ANALYTICA EZZENTIALEZ TRADING | | 101-2018-10-1075 | 101/6/2018 | 4,800.00 | 4,800.00 | | | | 4,800.00 | lab supplies |
| CAMPROCK ANALYTICA EZZENTIALEZ TRADING | | 101-2018-10-1076 | 101/6/2018 | 3,500.00 | 2,747.00 | | | | 2,747.00 | lab supplies |
| MARK NELSON ALITO SUPPLY | | 101-2018-12-1469 | 12/17/2018 | 4,730.00 | 4,730.00 | | | | 4,730.00 | lab supplies |
| LEONARDO OJON | | 101-2018-12-1486 | 12/21/2018 | 15,112.00 | 15,112.00 | | | | 15,112.00 | travel expense |
| JASON MALAMUG | | 101-2018-12-1489 | 12/21/2018 | 5,000.00 | 5,000.00 | | | | 5,000.00 | travel expense |
| IGU PATAGUELEGG ET AL | | 101-2018-12-1487 | 12/27/2018 | 200,000.00 | 200,000.00 | | | | 200,000.00 | press |
| HOTEL IVORY | | 101-2018-12-1500 | 12/27/2018 | 10,139.00 | 7,150.00 | | | | 7,150.00 | calling services |
| CESAR SIADOR, ET AL | | 101-2019-12-1563 | 12/26/2019 | 180,000.00 | 180,000.00 | | | | 180,000.00 | ADDITIONAL SRI |
| CESAR SIADOR | | 101-2019-12-1562 | 12/26/2019 | 51,000.00 | 51,000.00 | | | | 51,000.00 | RAJA |
| ISELCO II | | 101-2019-12-1561 | 12/26/2019 | 4,328.93 | 4,328.93 | | | | 4,328.93 | Electric bill-PRIMA Isabela |
| MTWD | | 101-2019-12-1560 | 12/26/2019 | 3,883.85 | 3,883.85 | | | | 3,883.85 | water bill |
| JESUSA AQUINO / AQUA FEM WATER REFILLING STATION | | 101-2019-12-1559 | 12/26/2019 | 2,100.00 | 2,100.00 | | | | 2,100.00 | water bill |
| QUINERCO | | 101-2019-12-1558 | 12/26/2019 | 865.10 | 865.10 | | | | 865.10 | Electric bill-PRIMA Quirino |
| JENHAZ TAILORING | | 101-2019-12-1557 | 12/27/2019 | 31,850.00 | 31,850.00 | | | | 31,850.00 | Electric bill-PRIMA Quirino |
| JENHAZ TAILORING | | 101-2019-12-1556 | 12/27/2019 | 31,200.00 | 31,200.00 | | | | 31,200.00 | Paid share of CDD Governing Board Members |
| ONE TOUCH TECHNOLOGY TRADING | | 101-2019-12-1505 | 12/23/2019 | 8,500.00 | 8,500.00 | | | | 8,500.00 | Paid share of FDT Governing Board Members |
| JPM GEN. MDSR AND HARDWARE | | 101-2019-12-1504 | 12/23/2019 | 5,200.00 | 5,200.00 | | | | 5,200.00 | Supplies |
| J-TECH TRADING AND SERVICES | | 101-2019-12-1503 | 12/23/2019 | 2,900.00 | 2,900.00 | | | | 2,900.00 | Supplies |
| ISABEL ANZA | | 101-2019-12-1424 | 12/17/2019 | 1,500.00 | 1,500.00 | | | | 1,500.00 | Office Supplies |
| LIGHTHOUSE COOPERATIVE | | 101-2019-12-1343 | 12/12/2019 | 49,940.00 | 49,940.00 | | | | 49,940.00 | Dishware |
| ADILYNNE'S GEN. MDSR | | 101-2019-12-1318 | 12/12/2019 | 52,180.00 | 52,180.00 | | | | 52,180.00 | Office Supplies |
| SALVAADOR NOVENCIDO | | 101-2019-12-1233 | 12/02/2019 | 6,000.00 | 6,000.00 | | | | 6,000.00 | Honorarium |
| ADILYNNE'S GEN. MDSR | | 101-2019-11-1128 | 11/07/2019 | 21,498.00 | 21,498.00 | | | | 21,498.00 | Office Supplies |
| INTERLAB ANALYTICS & SCIENTIFIC SUPPLIES, INC. | | 101-2019-10-1080 | 10/28/2019 | 19,600.00 | 19,600.00 | | | | 19,600.00 | Lab supplies |
| INTERLAB ANALYTICS & SCIENTIFIC SUPPLIES, INC. | | 101-2019-10-784 | 7/25/2019 | 20,000.00 | 20,000.00 | | | | 20,000.00 | Fund transfer for Eco swer fund |
| INTERLAB ANALYTICS & SCIENTIFIC SUPPLIES, INC. | | 101-2019-07-660 | 07/01/2019 | 13,200.00 | 13,200.00 | | | | 13,200.00 | Lab supplies |
| TOTAL | | | | 885,184.88 | 881,431.88 | 472,545.88 | 33,200.00 | 231,992.00 | 143,000.00 | |

Certified Correct by:
[Signature]
VANESSA ANNE C. DEL ROSARIO
Regional Accountant
Date: December 31, 2019

Certified Correct by:
[Signature]
STISAN A. CARAG
Budget Officer
Date: December 31, 2019

Approved by:
[Signature]
ENGR. VIRGILIO BARRALIN L. LICUANAN
OIC/Regional Director
Date: December 31, 2019