Republic of the Philippines Department of Environment and Natural Resources ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII

DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City

Telefax: (053) 832-1088

Email: r8support@emb.gov.ph emb8 emb8@yahoo.com

Website: r8.emb.gov.ph



January 5, 2022

MS. CELIA S. TERADO, CPA

State Auditor III Audit Team Leader- EMB R8 NGS R8, Cluster 8, Team No. 31

Dear Madam:

Greetings!

Respectfully submitting herewith the Aging of Unpaid Obligations as of December 31, 2021 with the corresponding date of online submission, to wit:

> Date of Online Submission 01/05/2022

1. Aging of Unpaid Obligations (FAR 3) - December 2021

Thank you.

Very truly yours,

ENGR. REYN B. BARRA OIC, Office of the Regional Director

Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office VIII

AGING OF UNPAID OBLIGATIONS As of December 31, 2021 FUND 101

						AGING (AGING OF DUE AND DEMANDABLE OBLIGATIONS	MANDABLE O	BLIGATIONS			
Name of Creditor		Obliga	Obligation Request		Amount	90 davs & below	91 to 180	181 to 270	271 to 365/366	More than 1 Year but less	More 2 Years	Remarks
		Number	Date	Amount	, simount	To unjo oc octor	days	days	days	than 2 Years		
		2	3	4	5	6	7	8	9	10	Ξ	12
A. Due and Demandable Obligations(Accounts Payable)*										100		
A.1 Current Year's Appropriations			12 31 21									
Prime Water	5 02 04 010 00	02-101101-2021-03-0270	03/19/2021	888.87	888.87				888.87			287
Toyota Tacloban, Leyte, Inc.	5 02 13 060 01	02-101101-2021-09-1153	09/01/2021	560.00	560.00			560.00				121
Nicolas Tire & Service Center	5 02 13 060 01	02-101101-2021-10-1434	10/12/2021	4,312.00	4,312.00	4,312.00						80
Nicolas Tire & Service Center	5 02 13 060 01	02-101101-2021-10-1435	10/12/2021	8,602,80	8,602.80	8,602,80						80
Yana Chemodities Inc.	5 02 03 080 00	02-101101-2021-10-1465	10/13/2021	29,600.00	29.600.00	29,600.00						79
Calutan's Marketing	5 02 03 220 01	02-101101-2021-10-1523	10/21/2021	4,155.00	4,155.00	4,155.00						71
Globe Telecom, Inc.	5 02 05 020 02	02-101101-2021-10-1513	10/21/2021	2,998.50	2.998.50	2.998.50						71
Globe Telecom, Inc.	5 02 05 030 00	02-101101-2021-10-1513	10/21/2021	2,998.50	2.998.50	2.998.50						7:
Felix M. Barbarona Real Estate Lessor	5 02 99 050 01	02-101101-2021-11-1668	11/10/2021	10,000.00	10,000.00	10,000.00						51
Palo Petron Service Station	5 02 03 090 00	02-101101-2021-11-1683	11/10/2021	100,000.00	100,000.00	100,000.00						5
Palo Petron Service Station	5 02 03 090 00	02-101101-2021-11-1684	11/10/2021	40,000.00	40,000.00	40,000.00						51
EDS	5 02 03 010 01	02-101101-2021-11-1725	11/22/2021	20,400.00	20,400.00	20,400.00						39
EDS	5 02 03 210 02	02-101101-2021-11-1725	11/22/2021	9,280.00	9,280.00	9,280.00						3
MJS Media Convergence	5 02 99 010 00	02-101101-2021-11-1785	11/23/2021	49,000.00	49,000.00	49,000.00						ايي
Tacloban Mabuhay Glass Supply	5 02 03 220 01	02-101101-2021-11-1733	11/23/2021	128,000.00	128,000.00	128,000.00						ايو
Carlos Cayanong	5 02 01 010 00	02-101101-2021-11-1851	11/25/2021	5,250.00	5,250.00	5,250.00						30
HBC Enterprises	5 02 03 990 00	02-101101-2021-11-1909	11/26/2021	92,000.00	92,000.00	92,000.00						3
JJPM Consumer Goods & Trading	5 02 03 990 00	02-101101-2021-11-1927	11/26/2021	1,640.00	1,640.00	1,640.00						3
Josephine Fuentes	5 02 01 010 00	02-101101-2021-11-1899	11/26/2021	7,360.00	7,360.00	7,360.00						3
Josephine Fuentes	5 02 01 010 00	02-101101-2021-11-1900	11/26/2021	6,610.00	6,610.00	6,610.00						3
Leyte Paperworld	5 02 03 010 01	02-101101-2021-11-1931	11/26/2021	16,900.00	16,900.00	16,900.00						E
Leyte Paperworld	5 02 03 010 02	02-101101-2021-11-1931	11/26/2021	49,791.90	49,791.90	49,791.90						3
Leyte Paperworld	5 02 03 990 00	02-101101-2021-11-1931	11/26/2021	21,962.00	21,962.00	21,962.00						3
New Five Star Trading	5 02 03 010 02	02-101101-2021-11-1930	11/26/2021	2,184.00	2,184.00	2,184.00						3
Ruby Star Enterprises	5 02 03 990 00	02-101101-2021-11-1928	11/26/2021	7,992.00	7,992.00	7,992.00						3
Tacloban Mabuhay Glass Supply	5 02 03 990 00	02-101101-2021-11-1933	11/26/2021	8,400.00	8,400.00	8,400.00						ω
Josephine Fuentes	5 02 01 010 00	02-101101-2021-12-1942	12/01/2021	4,210.00	4,210.00	4,210.00						30
Josephine Fuentes	5 02 05 020 01	02-101101-2021-12-2010	12/10/2021	1,000.00	1,000.00	1,000.00						2:
Josephine Fuentes	5 02 05 030 00	02-101101-2021-12-2012	12/10/2021	1,500.00	1,500.00	1,500.00						21
Josephine Gravoso	5 02 05 020 01	02-101101-2021-12-1972	12/10/2021	1,000.00	1,000.00	1,000.00						21
Julius J. Amazona	5 02 05 020 01	02-101101-2021-12-1987	12/10/2021	2,800.00	2,800.00	2,800.00						2:
Julius J. Amazona	5 02 05 020 01	02-101101-2021-12-1988	12/10/2021	4,000.00	4,000.00	4,000.00						21
Manuel J. Saceda Jr.	5 02 99 030 00	02-101101-2021-12-1965	12/10/2021	10,000.00	10.000.00	10,000.00						2:
Pastor I. Montejo	5 02 05 020 01	02-101101-2021-12-2016	12/13/2021	3,600.00	3,600.00	3,600.00						11
Carlos A. Cayanong	5 02 01 010 00	02-101101-2021-12-2029	12/14/2021	6,750.00	6,750.00	6,750.00						1
Palo Petron Service Station	5 02 03 090 00	02-101101-2021-12-2031	12/14/2021	37.965.18	37.965.18	37.965.18						1
	200000000000000000000000000000000000000	75.707.707.707.707	17/12/1/21	Or.coc'/c	01.C06'/C	91.006/10						1

- 435.00		9,778.87	560.00	1,973,386.88	1,983,725.75	1,983,725.75				Total
- 435.0		8,890.00		184,945.00	193,835.00	193,835.00				Sub-total
				46,760.00	46,760.00	46,760.00	11/26/2021	02-101101-2021-11-1884	5 02 99 990 99	Tehtiya Marina's Foods & Catering Services
				2,110.00	2,110.00	2,110.00	11/26/2021	02-101101-2021-11-1900	5 02 01 010 00	Josephine Fuentes
				3,160.00	3,160.00	3,160.00	11/26/2021	02-101101-2021-11-1899	5 02 01 010 00	Josephine Fuentes
				12,915.00	12,915.00	12,915.00	12/21/2021	02-101101-2021C-12-2095	5 02 03 990 00	Aqua Julieta Waters Water Refilling Station
				120,000.00	120,000.00	120,000.00	11/22/2021	06-101101-2021C-11-1724	5 06 04 040 01	Tacloban Mabuhay Glass Supply
12	-	8,890.00			8,890.00	8,890.00	03/25/2021	02-101101-2021C-03-0337	5 02 01 010 00	Cyril Ann Badeo
200										A.2 Prior Year's Appropriations
	,	888.87	560.00	1,788,441.88	1,789,890.75	1,789,890.75				Sub-total
				214,000.00	214,000.00	214,000.00	12/31/2021	02-101101-2021-12-2144	5 02 99 990 99	Landbank of the Phils.
				254,180.00	254,180.00	254,180.00	12/31/2021	01-101101-2021-12-2143	5 01 04 990 99	Landbank of the Phils.
				1,800.00	1,800.00	1,800.00	12/28/2021	02-101101-2021-12-2139	5 02 05 020 01	Annalyn Encomio
				2,250.00	2,250.00	2,250.00	12/23/2021	02-101101-2021-12-2128	5 02 01 010 00	Rea Mae Albarico
				1,800.00	1,800.00	1,800.00	12/23/2021	02-101101-2021-12-2131	5 02 05 020 01	Juvy J. Pinson
				2,250.00	2,250.00	2,250.00	12/23/2021	02-101101-2021-12-2129	5 02 01 010 00	Josephine Gravoso
				292,500.00	292,500.00	292,500.00	12/20/2021	02-101101-2021-12-2076	5 02 03 990 00	Pixelenz Printing & Supplies Enterprises
				1,200.00	1,200.00	1,200.00	12/20/2021	02-101101-2021-12-2079	5 02 05 020 01	Cassandra Marie Lelina
				18,000.00	18,000.00	18,000.00	12/15/2021	02-101101-2021-12-2063	5 02 99 050 03	Three E Rent A Car & Tour Services
				2,000.00	2,000.00	2,000.00	12/15/2021	02-101101-2021-12-2068	5 02 05 020 01	Reggie A. Urmeneta
				130,000.00	130,000.00	130,000.00	12/15/2021	02-101101-2021-12-2062	5 02 03 990 00	Pixelenz Printing & Supplies Enterprises
				1,200.00	1,200.00	1,200.00	12/15/2021	02-101101-2021-12-2071	5 02 05 020 01	Myrna Escarlan
				62,500.00	62,500.00	62,500.00	12/15/2021	02-101101-2021-12-2070	5 02 03 990 00	Haiyan Personalized Shirt Printing
				26,000.00	26,000.00	26,000.00	12/15/2021	02-101101-2021-12-2066	5 02 99 030 00	Brievegaver Multimedia Station Ent.
16				40,000.00	40,000.00	40,000.00	12/15/2021	02-101101-2021-12-2065	5 02 99 990 99	Brievegaver Multimedia Station Ent.
				30,500.00	30,500.00	36,500.00	17/15/2021	02-101101-2021-12-2064	66 066 66 70 9	Brievegaver Multimedia Station Ent.

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		,	1,954.00	28		5 02 99 020 00	My Print Options
				:1	05-101101-2021-12-2130	503000000	Viv Brint Options
			134,000.00	12 28 2021	05-101101-2021-12-2137	5 06 04 050 03	roepy computer pales of perfects
				10	06-101101-2021-12-213	00 04 050 05	Comparter Salar & Consider
			00.000,001	1707 07 71	0/02-21-12/02-101101-20	5050505000	Greenware Customized & DC Acce
			00.000,001	1202021	03-101101-2021-12-2077	50202000	Pixeleny Printing & Supplies Enterprises
				120202021	02-101101-2021-12-2027	5 00 03 990 00	Pixelenz Printing & Supplies Enterprises
			1,000,00	1202020	02-101101-2021-12-2083	5 02 13 050 02	Brun Aircondition and Refrigeration Sales and Services, Inc.
			69 600 00	12 15 2021	02-101101-2021-12-2060	5 02 03 990 00	Pixelenz Printing & Supplies Enterprises
			1,450.00	12 15 2021	02-101101-2021-12-2073	5 02 13 050 02	Brun Aircondition and Refrigeration Sales and Services, Inc.
			2,400.00	12 15 2021	02-101101-2021-12-2072	5 02 13 050 02	Brun Aircondition and Refrigeration Sales and Services, Inc.
		·	1,000.00	12 15 2021	02-101101-2021-12-2069	5 02 13 050 02	Brun Aircondition and Refrigeration Sales and Services, Inc.
		-	65,720.00	12 14 2021	02-101101-2021-12-2022	5 02 99 030 00	Josephine Gravoso
		-	9,240.00	12 14 2021	02-101101-2021-12-2022	5 02 03 990 00	Josephine Gravoso
			2,900.00	11 26 2021	02-101101-2021-11-1902	5 02 99 990 99	Speed Pro Auto Concept
			17,640.00	11 26 2021	02-101101-2021-11-1886	5 02 99 990 99	Soliman E.C. Septic Lank Disposal (Pozo Negro)
			30,500.00	11 26 2021	8881-11-1202-101101-20	2020202020	College C Continues Couplies Cit.
		,	24,000.00	11 26 2021	02-101101-202-11-1893	00 020 66 20 6	Divolona Drinting O Compilior Cot
			1,300.00	1707 97 11	02-101101-2021-11-1993	200000000000000000000000000000000000000	New Five Star Trading & Drinting Press
			3,200.00	1202 02 11	02 101101 2021 11 1024	5 00 00 00 00	My Print Options
		-	20000	110202021	03-101101-2021-11-1802	5 00 03 990 00	Levte Paperworld
			1 050 00	11 26 2021	02-101101-2021-11-1892	5 02 03 210 02	Leyte Paperworld
			1.160.00	11 26 2021	02-101101-2021-11-1892		Leyte Paperworld
			51.150.00	11 26 2021	02-101101-2021-11-1887	5 02 03 210 03	Joebz Computer Sales and Services
			43,000.00	11 26 2021	06-101101-2021-11-1915	5 06 04 050 03	Joebz Computer Sales & Services
		,	5,758.00	11 26 2021	02-101101-2021-11-1929	5 02 03 990 00	JJPM Consumer Goods & Trading
			47,748.02	11 26 2021	02-101101-2021-11-1929	5 02 03 010 02	JJPM Consumer Goods & Trading
		,	2,950.00	11 26 2021	02-101101-2021-11-1929	5 02 03 010 01	JJPM Consumer Goods & Trading
			1,198.00	11 26 2021	02-101101-2021-11-1891	5 02 03 990 00	JIPM Consumer Goods & Trading
			8,280.00	11 26 2021	02-101101-2021-11-1891	5 02 03 210 02	JJPM Consumer Goods & Trading
			50,000.00	11 26 2021	06-101101-2021-11-1917	5 06 04 050 07	EDS
			70,897.00	11 26 2021	06-101101-2021-11-1917	5 06 04 050 03	EDS
			208,424.00	11 26 2021	06-101101-2021-11-1916	5 06 04 050 12	EDS
		,	224,982.00	11 26 2021	06-101101-2021-11-1916	5 06 04 050 03	EDS
			50,480.00	11 26 2021	02-101101-2021-11-1918	5 02 03 210 03	BBCS Data Systems
			99,940.00	11 26 2021	06-101101-2021-11-1914	5 06 04 050 03	Access Office Systems
			3,599,960.00	11 23 2021	02-101101-2021-11-1786	5 02 11 030 02	Tadchem Marketing
			47,825.00	11 23 2021	02-101101-2021-11-1788	5 02 03 990 00	Pixelenz Printing & Supplies Enterprises
			49,000.00	11 23 2021	02-101101-2021-11-1787	5 02 03 990 00	Pixelenz Printing & Supplies Enterprises
			107,250.00	11 22 2021	02-101101-2021-11-1721	5 02 03 990 00	Tacloban Tap Commercial
			4,950.00	11 22 2021	02-101101-2021-11-1719	5 02 03 010 02	Tacloban Tap Commercial
		-	5,750.00	11 22 2021	02-101101-2021-11-1720	5 02 03 010 02	Leyte Paperworld
			1,900.00	11 22 2021	02-101101-2021-11-1731	5 02 03 010 01	Joebz Computer Sales & Services
		-	16,975.00	11 22 2021	02-101101-2021-11-1722	5 02 03 990 00	Hanz Graphics Digital & Imaging
		,	47,625.00	11 22 2021	02-101101-2021-11-1727	5 02 03 990 00	Haiyan Personalized Shirt Printing
		-	88,990.00	11 22 2021	02-101101-2021-11-1718	5 02 03 080 00	Brownstone Asia-Tech, Inc.
			3,416.00	11 15 2021	02-101101-2021-11-1714	5 02 13 060 01	Nicolas Tire Supply
			21,428.00	11 10 2021	02-101101-2021-11-1670	5 02 11 990 00	NQA Philippines, Inc.
			19,707.00	11 08 2021	02-101101-2021-08-1047	5 02 03 080 00	Krypton International Resources Sales and Services
		,	1,900.00	11 08 2021	02-101101-2021-08-1048	5 02 03 080 00	Harnwell Chemicals Corp.
			128,572.00	10 28 2021	02-101101-2021-10-1583	5 02 11 990 00	NQA Philippines, Inc.
		-	20,340.00	10 13 2021	02-101101-2021-10-1466	5 02 03 080 00	Noveaulab Asia Corp.
		,	56,000.00	09 22 2021	02-101101-2021-09-1322	5 02 03 080 00	Yana Chemodities
			131,785.00	09 22 2021	02-101101-2021-09-1321	5 02 03 080 00	Krypton International Resources Sales and Services
			8,730.00	07 13 2021	02-101101-2021-07-0897	5 02 03 080 00	Yana Chemodities
			24,140.00	06 08 2021	02-101101-2021-08-1009	5 02 03 080 00	Krypton International Resources Sales and Services
			5.259.00	05 25 2021	02-101101-2021-05-0713	5 02 03 080 00	Krypton International Resources Sales and Services
		-	5.850.00	05 18 2021	02-101101-2021-05-0635	5 02 03 990 00	Tacloban Tap commercial, Inc.
							B.1 Current Year's Appropriations
		1					Not Yet Due and Demandable Obligations**

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Supervising Administrative Officer / Assa Chief, FAD	Total Prior Year's Appropriation Total Prior Year's Appropriation	GRAND TOTAL		Total	SHA-WARI	Cit- Pots	Joepz Computer Sales & Services	Caldran S Ivid Meting	Calutacia Madeira	o.z rilor rear s Appropriations
							5 06 04 050 03	5 02 03 220 01	5 02 03 080 00	
Certified Correct by: JULIUS AN Budget Officer/Designated							06-101101-2021-12-1996	02-101101-2021C-12-2067	02-101101-2021C-03-0157	
							12 10 2021	12 15 2021	03 02 2021	
IAZOVA Chief, Finance Section	8,158,813.77 225,985.00	8,384,798.77		6,401,073.02	32,150.00		14,990.00	8,310.00	8,850.00	
Recommendi Ch	1,789,890.75 193,835.00	1,983,725.75	,				•			
Recommending Approval by: MACORAZON G.DACUYAN Chief, Schance and Administrative Division Date:	1,788,441.88 184,945.00	1,973,386.88			,					
G. DACUYAN nihistrative Division	(9) x									
	560.00	560,00								
Approved by: REY OIC	888.87 8,890.00	9,778.87								
REYNALDOB BARRA OIC - Regional Director	S 10									
B. BARRA al Director	9 0									
9	435.00	435.00								

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