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January 12, 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 Revised Aging of Unpaid Obligations as of **December 31, 2021** to reflect **Sub-Allotment Advice No. MOOE-21-12-187** dated Dec. 31, 2021 for the payment of Gratuity for Contract of Service personnel of EMB Region 8, with the corresponding date of online submission, to wit:

ME:

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

Date of Online Submission 01/12/2022

Thank you.

Very truly yours,

ENGR. REYNALDO 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 O	AGING OF DUE AND DEMANDABLE OBLIGATIONS	NDABLE OB	LIGATIONS			
Name of Creditor		Obliga	Obligation Request		Amount	90 days & below	91 to 180	181 to 270	271 to 365/366	More than 1 Year but less	More 2 Years	Remarks
		Number	Date	Amount	CHINOMIL	yo days oc octon	days	days	days	than 2 Years		
		2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*												
A.1 Current Year's Appropriations												
Prime Water	5 02 04 010 00	02-101101-2021-03-0270	03/19/2021	888.87	888.87				888.87			
Toyota Tacloban, Leyte, Inc.	5 02 13 060 01	02-101101-2021-09-1153	09/01/2021	560.00	560.00			560.00				
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						
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						
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						
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						
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						
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						
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						
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						
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						
EDS	5 02 03 010 01	02-101101-2021-11-1725	11/22/2021	20,400.00	20,400.00	20,400.00						
EDS	5 02 03 210 02	02-101101-2021-11-1725	11/22/2021	9,280.00	9,280.00	9,280.00						
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						
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						
Carlos Cayanong	5 02 01 010 00	02-101101-2021-11-1851	11/25/2021	5,250.00	5,250.00	5,250.00						
HBC Enterprises	5 02 03 990 00	02-101101-2021-11-1909	11/26/2021	92,000.00	92,000.00	92,000.00						
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						
Josephine Fuentes	5 02 01 010 00	02-101101-2021-11-1899	11/26/2021	7,360.00	7,360.00	7,360.00						
Josephine Fuentes	5 02 01 010 00	02-101101-2021-11-1900	11/26/2021	6,610.00	6,610.00	6,610.00						
Leyte Paperworld	5 02 03 010 01	02-101101-2021-11-1931	11/26/2021	16,900.00	16,900.00	16,900.00						
Leyte Paperworld	5 02 03 010 02	02-101101-2021-11-1931	11/26/2021	49,791.90	49,791.90	49,791.90						
Leyte Paperworld	5 02 03 990 00	02-101101-2021-11-1931	11/26/2021	21,962.00	21,962.00	21,962.00						
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						
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						
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						
Josephine Fuentes	5 02 01 010 00	02-101101-2021-12-1942	12/01/2021	4,210.00	4,210.00	4,210.00						
Josephine Fuentes	5 02 05 020 01	02-101101-2021-12-2010	12/10/2021	1,000.00	1,000.00	1,000.00						
Josephine Fuentes	5 02 05 030 00	02-101101-2021-12-2012	12/10/2021	1,500.00	1,500.00	1,500.00						
Josephine Gravoso	5 02 05 020 01	02-101101-2021-12-1972	12/10/2021	1,000.00	1,000.00	1,000.00						
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						
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						
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						
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						
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						
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						
Brievegaver Multimedia Station Ent.	5 02 99 990 99	02-101101-2021-12-2064	12/15/2021	36,500.00	36,500.00	36,500.00						
Brievegaver Multimedia Station Ent.	5 02 99 990 99	02-101101-2021-12-2065	12/15/2021	40,000.00	40,000.00	40,000.00						
Brievegaver Multimedia Station Ent.	5 02 99 030 00	02-101101-2021-12-2066	12/15/2021	26,000.00	26,000.00	26,000.00						
Haiyan Personalized Shirt Printing	5 02 03 990 00	02-101101-2021-12-2070	12/15/2021	62,500.00	62,500.00	62,500.00						
G			and and town	- Consociation	animontan.	or land on the			_			

Myrna Escarlan	5 02 05 020 01	02-101101-2021-12-2021	1000/21/01	. 200	4 700 00	4 700 00						
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-12-2062	12/15/2021	130,000,00	130,000,00	00.000,001						
Reggie A. Urmeneta	5 02 05 020 01	02-101101-2021-12-2068	12/15/2021	2,000.00	2,000.00	2,000.00						
Three E Rent A Car & Tour Services	5 02 99 050 03	02-101101-2021-12-2063	12/15/2021	18,000.00	18,000.00	18,000.00						
Pixelenz Printing & Supplies Enterprises	5 02 05 020 01	02-101101-2021-12-2079	12/20/2021	1,200.00	1,200.00	1,200.00						
Josephine Gravoso	5 02 01 010 00	02-101101-2021-12-2076	1202/02/21	2 250 00	292,500.00	292,500.00						
Juvy J. Pinson	5 02 05 020 01	02-101101-2021-12-2131	12/23/2021	1.800.00	1.800.00	1.800.00						
Rea Mae Albarico	5 02 01 010 00	02-101101-2021-12-2128	12/23/2021	2,250.00	2,250.00	2,250.00						
Annalyn Encomio	5 02 05 020 01	02-101101-2021-12-2139	12/28/2021	1,800.00	1,800.00	1,800.00						
Landbank of the Phils.	5 01 04 990 99	01-101101-2021-12-2143	12/31/2021	254,180.00	254,180.00	254,180.00						
Landbank of the Phils.	5 02 99 990 99	02-101101-2021-12-2144	12/31/2021	214,000.00	214,000.00	214,000.00						
Landbank of the Phils.	5 02 11 990 00	02-101101-2021-12-2145	12/31/2021	37,000.00	37,000.00	37,000.00						
Sub-total				1,826,890.75	1,826,890.75	1,825,441.88		560.00	888.87			
A.2 Prior Year's Appropriations												
Cyril Ann Badeo	5 02 01 010 00	02-101101-2021C-03-0337	03/25/2021	8,890.00	8.890.00				8,890.00			
Tacloban Mabuhay Glass Supply	5 06 04 040 01	06-101101-2021C-11-1724	11/22/2021	120,000.00	120,000.00	120,000.00						
Aqua Julieta Waters Water Refilling Station	5 02 03 990 00	02-101101-2021C-12-2095	12/21/2021	12,915.00	12,915.00	12,915.00						
Josephine Fuentes	5 02 01 010 00	02-101101-2021-11-1899	11/26/2021	3,160.00	3,160.00	3,160.00						
Tehtiva Marina's Foods & Catering Services	5 02 01 010 00	02-101101-2021-11-1900	11/26/2021	2,110.00	2,110.00	2,110.00						
0		OF 404404 5064 44 4007	17/02/02/11	40,700.00	40,700.00	40,700.00						
Sub-total				193,835.00	193,835.00	184,945.00			8,890.00	ŀ		
Total				2.020.725.75	2 020 725 75	2 010 386 88		560.00	9 778 87			
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B.1 Current Year's Appropriations												
Tacloban Tap commercial, Inc.	5 02 03 990 00	02-101101-2021-05-0635	05 18 2021	5.850.00								
Krypton International Resources Sales and Services	5 02 03 080 00	02-101101-2021-05-0713	05 25 2021	NIC	ei :							
Krypton International Resources Sales and Services	5 02 03 080 00	02-101101-2021-08-1009	06 08 2021	24,140.00								
Yana Chemodities	5 02 03 080 00	02-101101-2021-07-0897	07 13 2021	8,730.00								
Krypton International Resources Sales and Services	5 02 03 080 00	02-101101-2021-09-1321	09 22 2021	131,785.00								
Noveaulah Asia Corp.	5 02 03 080 00	02-101101-2021-09-1322	10 13 2021	56,000.00	200							
NQA Philippines, Inc.	5 02 11 990 00	02-101101-2021-10-1583	10 28 2021	128 572 00								
Harnwell Chemicals Corp.	5 02 03 080 00	02-101101-2021-08-1048	11 08 2021	1,900.00								
Krypton International Resources Sales and Services	5 02 03 080 00	02-101101-2021-08-1047	11 08 2021	19,707.00								
Nicolas Tira Sunch	5 02 11 990 00	02-101101-2021-11-1670	11 10 2021	21,428.00								
Brownstone Asia-Tech. Inc.	TO 080 EU CU S	02-101101-2021-11-1718	1707 51 11	3,416.00								
Haiyan Personalized Shirt Printing	5 02 03 990 00	02-101101-2021-11-1727	11 22 2021	47.625.00								
Hanz Graphics Digital & Imaging	5 02 03 990 00	02-101101-2021-11-1722	11 22 2021	16,975.00								
Joebz Computer Sales & Services	5 02 03 010 01	02-101101-2021-11-1731	11 22 2021	1,900.00	,							
Leyte Paperworld	5 02 03 010 02	02-101101-2021-11-1720	11 22 2021	5,750.00	1000						14 14 14	
Tallaha Ta Commercial	5 02 03 010 02	02-101101-2021-11-1719	11 22 2021	4,950.00								
Pixelent Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-11-1721	11 22 2021	107,250.00	c							
Pixelenz Printing & Supplies Enterprises	5 07 03 990 00	78/1-11-1202-101101-20	11 23 2021	49,000.00								
Tadchem Marketing	5 02 11 030 02	02-101101-2021-11-1786	11 23 2021	3 500 050 00								
Access Office Systems	5 06 04 050 03	06-101101-2021-11-1914	11 26 2021	99 940 00								
BBCS Data Systems	5 02 03 210 03	02-101101-2021-11-1918	11 26 2021	50.480.00	,							
EDS	5 06 04 050 03	06-101101-2021-11-1916	11 26 2021	224,982.00								
EDS	5 06 04 050 12	06-101101-2021-11-1916	11 26 2021	208,424.00								
EDS	5 06 04 050 03	06-101101-2021-11-1917	11 26 2021	70,897.00								
JIPM Consumer Goods & Trading	5 02 04 050 07	751-11-1202-101101-001	11 26 2021	50,000.00	·							
JJPM Consumer Goods & Trading	20 00 00 00 00 00 00 00 00 00 00 00 00 0	02-101101-2021-11-1891	11 26 2021	8,280.00								
	4 40 000000		12020211	00.00117	,		_					

		Date:	; 2—4n			Date:		***	4	Mate:		Date:
	nal Director	OIC - Regional Director	_	4	mance and Administrative Division	46 53	Chier		ef, Finance Section /	OC - Chef, F Budget		120 100
		3	-1		haoma	*	,		1	. '		PASTON MONTE IN
,	_ 0	d by:	Approved by:		-	Approval by:	Recommending Approval by:		?	Certified Correct by	C	Certified Correct by:
(6 8)		90 10	888.87 8,890.00	560,00	3. 1	1,825,441.88 184,945.00	1,826,890.75 193,835.00	8,195,813.77 225,985,00				Total Current Year Appropriations Total Prior Year's Appropriation
,		ı	9,778.87	560,00	1	2,010,386.88	2,020,725.75	8,421,798.77				GRAND TOTAL
							,	6,401,073.02				vo.
												Total
								32,150.00				Sub-total
								14,990.00	12 10 2021	06-101101-2021-12-1996	5 06 04 050 03	social computer sales & services
								8,310.00	12 15 2021	02-101101-2021C-12-2067		Calutan's Marketing
							1	8,850.00	03 02 2021	02-101101-2021C-03-0157	\Box	Yana Chemodities
												B.2 Prior Year's Appropriations
							•	6,368,923.02				Sup-rotal
												7.0000
								1,954.00	12 28 2021	02-101101-2021-12-2136	5 02 99 020 00	My Print Options
								134,000,00	12 28 2021	06-101101-2021-12-2137	5 06 04 050 03	Joebz Computer Sales & Services
							1	195,000.00	12 20 2021	06-101101-2021-12-2078	5 06 04 050 03	Greenware Customized & PC Accs.
							i	156,600.00	12 20 2021	02-101101-2021-12-2077	5 02 03 990 00	Pixelenz Printing & Supplies Enterprises
								1,000.00	12 20 2021	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
								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
								2,900.00	12 14 2021	02-101101-2021-11-1902	5 02 03 990 00	Josephine Gravoso
								17,640.00	11 26 2021	02-101101-2021-11-1886	5 02 99 990 99	Speed Pro Auto Concept Speed Pro Auto Concept
								30,500.00	11 26 2021	02-101101-2021-11-1888	5 02 03 010 02	Pixelenz Printing & Supplies Ent.
								24,000.00	11 26 2021	02-101101-2021-11-1893	5 02 99 020 00	New Five Star Trading & Printing Press
								1.300.00	11 26 2021	02-101101-2021-11-1934	5 02 99 020 00	My Print Options
								3 750 00	11 26 2021	02-101101-2021-11-1892	5 02 03 990 00	Leyte Paperworld
								1,160.00	11 26 2021	02-101101-2021-11-1892	5 02 03 210 02	Leyte Paperworld
								51,150.00	11 26 2021	02-101101-2021-11-1887	5 02 03 210 03	Levte Paperworld
								43,000.00	11 26 2021	06-101101-2021-11-1915	5 06 04 050 03	Joebs Computer Sales & Services
							.	5,758.00	11 26 2021	02-101101-2021-11-1929	5 02 03 990 00	JJPM Consumer Goods & Trading
								2,950.00	11 26 2021	02-101101-2021-11-1929	5 02 03 010 02	JJPM Consumer Goods & Trading
								3 050 00	11 76 7671	02-101101-2021-11-1020	5 02 03 010 01	JJPM Consumer Goods & Trading