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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 12, 2022

MS. CELIA S. TERADO, CPA
State Auditor III
Audit Team Leader- EMB R8
NGS R8, Cluster 8, Team No. 31

ENVIRONMENTAL MANAGEMENT BUREAU
RELEASED BY: *[Signature]*
DATE: 01/17/2022
TIME: 4:42 PM

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:

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 *dr*

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

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 365/366 days	More than 1 Year but less than 2 Years	More 2 Years		
1		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 Chemodiltes 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							
MIS 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							
JIPM Consumer Goods & Trading	5 02 01 010 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 Fuentes	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. Montelo	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							
Halvan 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							

JIPM Consumer Goods & Trading	5 02 03 010 01	02-101101-2021-11-1929	11 26 2021	2,950.00	-	-	-	-	-	-
JIPM Consumer Goods & Trading	5 02 03 010 02	02-101101-2021-11-1929	11 26 2021	47,748.02	-	-	-	-	-	-
JIPM Consumer Goods & Trading	5 02 03 990 00	02-101101-2021-11-1929	11 26 2021	5,758.00	-	-	-	-	-	-
Joebz Computer Sales & Services	5 06 04 050 03	06-101101-2021-11-1915	11 26 2021	43,000.00	-	-	-	-	-	-
Joebz Computer Sales and Services	5 02 03 210 03	02-101101-2021-11-1887	11 26 2021	51,150.00	-	-	-	-	-	-
Leyte Paperworld	5 02 03 010 02	02-101101-2021-11-1892	11 26 2021	1,160.00	-	-	-	-	-	-
Leyte Paperworld	5 02 03 210 02	02-101101-2021-11-1892	11 26 2021	1,050.00	-	-	-	-	-	-
Leyte Paperworld	5 02 03 990 00	02-101101-2021-11-1892	11 26 2021	3,250.00	-	-	-	-	-	-
My Print Options	5 02 99 020 00	02-101101-2021-11-1934	11 26 2021	1,300.00	-	-	-	-	-	-
New Five Star Trading & Printing Press	5 02 99 020 00	02-101101-2021-11-1893	11 26 2021	24,000.00	-	-	-	-	-	-
Pixelenz Printing & Supplies Ent.	5 02 03 010 02	02-101101-2021-11-1888	11 26 2021	30,500.00	-	-	-	-	-	-
Sollman E.C. Septic Tank Disposal (Pozo Negro)	5 02 99 990 99	02-101101-2021-11-1886	11 26 2021	17,640.00	-	-	-	-	-	-
Speed Pro Auto Concept	5 02 99 990 99	02-101101-2021-11-1902	11 26 2021	2,900.00	-	-	-	-	-	-
Josephine Gravoso	5 02 03 990 00	02-101101-2021-12-2022	12 14 2021	9,240.00	-	-	-	-	-	-
Brun Aircondition and Refrigeration Sales and Services, Inc.	5 02 99 030 00	02-101101-2021-12-2022	12 14 2021	65,720.00	-	-	-	-	-	-
Brun Aircondition and Refrigeration Sales and Services, Inc.	5 02 13 050 02	02-101101-2021-12-2069	12 15 2021	1,000.00	-	-	-	-	-	-
Brun Aircondition and Refrigeration Sales and Services, Inc.	5 02 13 050 02	02-101101-2021-12-2072	12 15 2021	2,400.00	-	-	-	-	-	-
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-12-2073	12 15 2021	1,450.00	-	-	-	-	-	-
Brun Aircondition and Refrigeration Sales and Services, Inc.	5 02 13 050 02	02-101101-2021-12-2083	12 15 2021	69,600.00	-	-	-	-	-	-
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-12-2077	12 20 2021	1,000.00	-	-	-	-	-	-
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-12-2078	12 20 2021	156,600.00	-	-	-	-	-	-
Greenware Customized & PC Accts.	5 06 04 050 03	06-101101-2021-12-2138	12 28 2021	195,000.00	-	-	-	-	-	-
Joebz Computer Sales & Services	5 06 04 050 03	06-101101-2021-12-2137	12 28 2021	387,000.00	-	-	-	-	-	-
My Print Options	5 02 99 020 00	02-101101-2021-12-2136	12 28 2021	134,000.00	-	-	-	-	-	-
Sub-total				1,954.00	-	-	-	-	-	-
Sub-total				6,368,923.02	-	-	-	-	-	-
B.2 Prior Year's Appropriations										
Yana Chemodites	5 02 03 080 00	02-101101-2021C-03-0157	03 02 2021	8,850.00	-	-	-	-	-	-
Calutan's Marketing	5 02 03 220 01	02-101101-2021C-12-2067	12 15 2021	8,310.00	-	-	-	-	-	-
Joebz Computer Sales & Services	5 06 04 050 03	06-101101-2021-12-1996	12 10 2021	14,990.00	-	-	-	-	-	-
Sub-total				32,150.00	-	-	-	-	-	-
Total				6,401,073.02	-	-	-	-	-	-
GRAND TOTAL										
Total Current Year Appropriations				8,421,798.77	2,020,725.75	2,010,386.88	560.00	9,778.87	-	-
Total Prior Year's Appropriation				8,195,813.77	1,826,890.75	1,825,441.88	560.00	888.87	-	-
				225,985.00	193,835.00	184,945.00	-	8,890.00	-	-

Certified Correct by:

PASTOR L. MONTEJO

Supervising Administrative Officer /

Asst. Chief, FAD

Date:

Certified Correct by:

JULIO S. RAMAZONA

OIC - Chief, Finance Section /

Budget Officer

Date:

Recommending Approval by:

DR. CORAZON P. DACUYAN

Chief, Finance and Administrative Division

Date:

Approved by:

REYDALDO B. BARRA

OIC - Regional Director

Date: