



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office No. VIII
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January 5, 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:
DATE: 01/05/2022
TIME: 4:42pm

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:

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

Date of Online
Submission
01/05/2022

Thank you.

Very truly yours,

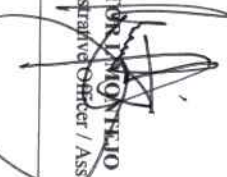
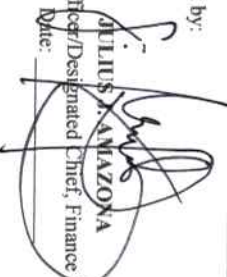

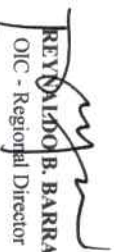
ENGR. REYNALDO B. BARRA
OIC, Office of the Regional Director

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

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	12/31/21	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	888.87			121
Nicolas Tire & Service Center	5 02 13 060 01	02-101101-2021-10-1434	10/12/2021	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							79
Yana Chemodites Inc.	5 02 03 080 00	02-101101-2021-10-1465	10/13/2021	29,600.00	29,600.00							71
Calutan's Marketing	5 02 03 220 01	02-101101-2021-10-1523	10/21/2021	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							71
Globe Telecom, Inc.	5 02 05 030 00	02-101101-2021-10-1513	10/21/2021	2,998.50	2,998.50							71
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							51
Palo Petron Service Station	5 02 03 090 00	02-101101-2021-11-1683	11/10/2021	100,000.00	100,000.00							51
Palo Petron Service Station	5 02 03 090 00	02-101101-2021-11-1725	11/10/2021	40,000.00	40,000.00							39
EDS	5 02 03 210 02	02-101101-2021-11-1725	11/22/2021	9,280.00	9,280.00							39
MIS Media Convergence	5 02 99 010 00	02-101101-2021-11-1785	11/23/2021	49,000.00	49,000.00							38
Tacloban Mabuhay Glass Supply	5 02 03 220 01	02-101101-2021-11-1733	11/23/2021	128,000.00	128,000.00							38
Carlos Cayanong	5 02 01 010 00	02-101101-2021-11-1851	11/25/2021	5,250.00	5,250.00							36
HBC Enterprises	5 02 03 990 00	02-101101-2021-11-1909	11/26/2021	92,000.00	92,000.00							35
JIPM Consumer Goods & Trading	5 02 03 990 00	02-101101-2021-11-1927	11/26/2021	1,640.00	1,640.00							35
Josephine Fuentes	5 02 01 010 00	02-101101-2021-11-1899	11/26/2021	7,360.00	7,360.00							35
Josephine Fuentes	5 02 01 010 00	02-101101-2021-11-1900	11/26/2021	6,610.00	6,610.00							35
Leyte Paperworld	5 02 03 010 01	02-101101-2021-11-1931	11/26/2021	16,900.00	16,900.00							35
Leyte Paperworld	5 02 03 010 02	02-101101-2021-11-1931	11/26/2021	49,791.90	49,791.90							35
Leyte Paperworld	5 02 03 990 00	02-101101-2021-11-1931	11/26/2021	21,962.00	21,962.00							35
New Five Star Trading	5 02 03 010 02	02-101101-2021-11-1930	11/26/2021	2,184.00	2,184.00							35
Ruby Star Enterprises	5 02 03 990 00	02-101101-2021-11-1928	11/26/2021	7,992.00	7,992.00							35
Tacloban Mabuhay Glass Supply	5 02 03 990 00	02-101101-2021-11-1933	11/26/2021	8,400.00	8,400.00							35
Josephine Fuentes	5 02 01 010 00	02-101101-2021-12-1942	12/01/2021	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							21
Josephine Fuentes	5 02 05 030 00	02-101101-2021-12-2012	12/10/2021	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							21
Julius J. Amazona	5 02 05 020 01	02-101101-2021-12-1987	12/10/2021	2,800.00	2,800.00							21
Julius J. Amazona	5 02 05 020 01	02-101101-2021-12-1988	12/10/2021	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							21
Pastor I. Montelo	5 02 05 020 01	02-101101-2021-12-2016	12/13/2021	3,600.00	3,600.00							18
Carlos A. Cayanong	5 02 01 010 00	02-101101-2021-12-2029	12/14/2021	6,750.00	6,750.00							17
Palo Petron Service Station	5 02 03 090 00	02-101101-2021-12-2031	12/14/2021	37,965.18	37,965.18							17

B. Not Yet Due and Demandable Obligations*													
B.1 Current Year's Appropriations													
Tacioban 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	5,259.00	-								
Krypton International Resources Sales and Services	5 02 03 080 00	02-101101-2021-08-1009	06 08 2021	24,140.00	-								
Yana Commodities	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	-								
Yana Commodities	5 02 03 080 00	02-101101-2021-09-1322	09 22 2021	56,000.00	-								
Noveaulab Asia Corp.	5 02 03 080 00	02-101101-2021-10-1466	10 13 2021	20,340.00	-								
NQA Philippines, Inc.	5 02 11 990 00	02-101101-2021-10-1583	10 28 2021	128,572.00	-								
Harmwell 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	-								
NQA Philippines, Inc.	5 02 11 990 00	02-101101-2021-11-1670	11 10 2021	21,428.00	-								
Nicolas Tire Supply	5 02 13 060 01	02-101101-2021-11-1714	11 15 2021	3,416.00	-								
Brownstone Asia-Tech, Inc.	5 02 03 080 00	02-101101-2021-11-1718	11 22 2021	88,990.00	-								
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	-								
Tacioban Tap Commercial	5 02 03 010 02	02-101101-2021-11-1719	11 22 2021	4,950.00	-								
Tacioban Tap Commercial	5 02 03 990 00	02-101101-2021-11-1721	11 22 2021	107,250.00	-								
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-11-1787	11 23 2021	49,000.00	-								
Pixelenz Printing & Supplies Enterprises	5 02 11 030 02	02-101101-2021-11-1788	11 23 2021	47,825.00	-								
Tadchem Marketing	5 02 04 050 03	02-101101-2021-11-1786	11 23 2021	3,599,960.00	-								
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	-								
EDS	5 06 04 050 07	06-101101-2021-11-1917	11 26 2021	50,000.00	-								
JJPM Consumer Goods & Trading	5 02 03 210 02	02-101101-2021-11-1891	11 26 2021	8,280.00	-								
JJPM Consumer Goods & Trading	5 02 03 990 00	02-101101-2021-11-1891	11 26 2021	1,198.00	-								
JJPM Consumer Goods & Trading	5 02 03 010 01	02-101101-2021-11-1929	11 26 2021	2,950.00	-								
JJPM Consumer Goods & Trading	5 02 03 010 02	02-101101-2021-11-1929	11 26 2021	47,748.02	-								
JJPM 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 (Poza 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	-								
Josephine Gravoso	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	02-101101-2021-12-2059	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	-								
Brun Aircondition and Refrigeration Sales and Services, Inc.	5 02 13 050 02	02-101101-2021-12-2073	12 15 2021	1,450.00	-								
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-12-2060	12 15 2021	69,600.00	-								
Brun Aircondition and Refrigeration Sales and Services, Inc.	5 02 13 050 02	02-101101-2021-12-2083	12 20 2021	1,000.00	-								
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-12-2077	12 20 2021	156,600.00	-								
Pixelenz Printing & Supplies Enterprises	5 02 03 990 00	02-101101-2021-12-2078	12 20 2021	195,000.00	-								
Greenware Customized & PC Acqs.	5 06 04 050 03	06-101101-2021-12-2138	12 28 2021	387,000.00	-								
Joebz Computer Sales & Services	5 06 04 050 03	06-101101-2021-12-2137	12 28 2021	134,000.00	-								
My Print Options	5 02 99 020 00	02-101101-2021-12-2136	12 28 2021	1,954.00	-								
Sub-total				6,368,923.02	-								

8.2 Prior Year's Appropriations													
Yana Chemodillies				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							8,384,798.77	1,983,725.75	1,973,386.88	-	560.00	9,778.87	-
Total Prior Year's Appropriation							8,158,813.77	1,789,890.75	1,788,441.88	-	560.00	888.87	-
							225,985.00	193,835.00	184,945.00	-	-	8,890.00	-
													435.00
Certified Correct by:				Certified Correct by:				Recommending Approval by:				Approved by:	
 PASTOR L. MONTAÑO Supervising Administrative Officer / Asst. Chief, FAD Date: _____				 JULIUS M. AMAZONA Budget Officer/Designated Chief, Finance Section Date: _____				 MARICORAZON G. BACTYAN Chief, Finance and Administrative Division Date: _____				 REYNALDO B. BARRA OIC - Regional Director Date: _____	