

Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU

Regional Office No. V
Rawis, Legazpi City

LIST OF DUE AND DEMANDABLE PAYABLES - EXTERNAL CREDITORS
As of December 31, 2016

MINES AND GEOSCIENCES BUREAU, REGION V
MDS ACCOUNT NO. 2013-9012-02
FUND : 01 1 01 101
GSB: **LAND BANK OF THE PHILIPPINES**
GSB Branch : LEGAZPI CITY

No.	Name	ORS Number	Object Code	Gross Amount	Withholding Tax	Net Amount
1	Pinoy Big Water	MOOE 16-03-202	5020401000	2,275.00	113.75	2,161.25
2	ABS-CBN Mobile	MOOE 16-012-1208	5020502001	2,000.00	125.00	1,875.00
3	ABS-CBN Mobile	MOOE 16-012-1209	5020502001	2,000.00	125.00	1,875.00
4	BAYANTEL	MOOE 16-012-1200	5020502002	6,000.00	375.00	5,625.00
5	BAYANTEL	MOOE 16-012-1201	5020502002	599.00	37.44	561.56
6	BAYANTEL	MOOE 16-012-1202	5020502001	2,999.00	187.44	2,811.56
7	Hydro Vision Security Agency	MOOE 16-012-1199	5021203000	16,333.33	1,020.84	15,312.49
8	APEC	MOOE 16-012-1194	5020402000	40,000.00	1,200.00	38,800.00
9	APEC	MOOE 16-012-1193	5020402000	20,000.00	600.00	19,400.00
10	JRS Business Corporation	MOOE 16-012-1203	5020501000	3,000.00	187.50	2,812.50
11	CANORECO	MOOE 16-012-1195	5020402000	1,500.00	30.00	1,470.00
12	Legazpi City Water District	MOOE 16-012-1196	5020401000	1,500.00	30.00	1,470.00
13	DCTV	MOOE 16-012-1197	5020503000	9,500.00	593.75	8,906.25
14	Legazpi City Water District	MOOE 16-012-1115	5020401000	2,581.60	51.63	2,529.97
TOTAL				110,287.93	4,677.35	105,610.58

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of listed claims, and the authenticity of the supporting documents as submitted by the claimants. We hereby release the Department of Budget and Management from any liability whether civil or criminal arising from fictitious accounts excessive disbursements and other anomalous transactions.

Certified Correct :


CARLO L. PINTO
Chief, Finance Section

APPROVED :


GUILLERMO A. MOLINA, JR. IV
OIC, Office of the Regional Director

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DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
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LIST OF DUE AND DEMANDABLE PAYABLES - INTERNAL CREDITORS
As of December 31, 2016

MINES AND GEOSCIENCES BUREAU, REGION V

MDS ACCOUNT NO. 2013-9012-02

FUND : 01 1 01 101

GSB: **LAND BANK OF THE PHILIPPINES**

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No.	Name	ORS Number	Object Code	Gross Amount	Withholding Tax	Net Amount
1	Sombanon, Daniel S.	MOOE 16-012-1188	5020101000	4,430.00		4,430.00
2	Contracts of Service (GEO)	MOOE 16-012-1204	5021199000	82,642.01	9,359.50	73,282.51
3	Contracts of Service (FAD)	MOOE 16-012-1205	5021199000	76,289.41	5,706.86	70,582.55
4	Collamar, Roy A.	MOOE 16-012-1104	5020101000	8,016.00		8,016.00
5	Dayao, Arlene E.	MOOE 16-012-1214	5020101000	1,440.00		1,440.00
6	Perillo, April P.	MOOE 16-012-1213	5020101000	1,120.00		1,120.00
7	Basilan, Emar G.	MOOE 16-012-1212	5020101000	1,120.00		1,120.00
8	Piano, Adrian C.	MOOE 16-012-1211	5020101000	435.00		435.00
9	Avila, Eduardo T.	MOOE 16-012-1210	5020101000	1,570.00		1,570.00
10	Antolin, Aries Ace A.	MOOE 16-012-1217	5020101000	600.00		600.00
11	Miraballes, Mark Niño L.	MOOE 16-012-1216	5020101000	1,120.00		1,120.00
12	Amata, Rojelon Vic. P	MOOE 16-012-1215	5020101000	1,570.00		1,570.00
13	Avila, Miguel N.	MOOE 16-012-1218	5020101000	600.00		600.00
14	Napay, Noly P.	MOOE 16-012-1219	5020101000	600.00		600.00
15	Dayao, Arlene E.	MOOE 16-012-1220	5020101000	1,000.00		1,000.00
16	Tresvalles, Bea Fae S.	MOOE 16-012-1169	5020101000	1,940.00		1,940.00
17	Armenta, Alan O.	MOOE 16-012-1170	5020101000	660.00		660.00
18	Santiago, Evangeline	MOOE 16-012-1191	5020101000	1,020.00		1,020.00
19	Espinasa, Sharon	MOOE 16-012-1192	5020101000	1,020.00		1,020.00
TOTAL				187,192.42	15,066.36	172,126.06

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LIST OF NOT DUE AND NON-DEMANDABLE OBLIGATIONS - EXTERNAL CREDITORS
As of December 31, 2016

MINES AND GEOSCIENCES BUREAU, REGION V
MDS ACCOUNT NO. 2013-9012-02
FUND : 01 1 01 101
GSB: **LAND BANK OF THE PHILIPPINES**
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No.	Name	ORS Number	Object Code	Gross Amount	Withholding Tax	Net Amount
1	Denver's Computer Shoppe, Inc.	MOOE 16-010-842	5020301000	4,962.00	265.82	4,696.18
2	Denver's Computer Shoppe,, Inc.	MOOE 16-012-1060	5020301000	291,416.00	15,611.57	275,804.43
3	Froi Sign Advertising	MOOE 16-011-974	5029901000	28,480.00	1,525.71	26,954.29
4	Bombay Silk Store	MOOE 16-011-989	5020399000	2,400.00	128.57	2,271.43
5	Golden Circle Enterprises	MOOE 16-012-1030	5020301000	72,135.00	3,864.38	68,270.63
6	Unico Trading	MOOE 16-012-1038	5020399000	6,280.00	336.43	5,943.57
7	3 GX Solutions, & IT Solutions	MOOE 16-012-1061	5020301000	9,953.40	533.22	9,420.18
8	Iconst Architectural Design construction & Development	MOOE 16-012-1128	5021304001	47,713.92	2,556.10	45,157.82
9	Iconst Architectural Design construction & Development	MOOE 16-012-1173	5021304001	50,484.86	3,155.30	47,329.56
10	Green Ornaments Garden &Pottery	MOOE 16-012-1138	5021304001	20,000.00	1,250.00	18,750.00
11	Mircons Construction & Supplies	MOOE 16-012-1140	5021304001	2,782.00	173.88	2,608.13
12	AEE Computer Online Network, Inc.	MOOE 16-012-1142	5020301000	68,600.00	3,675.00	64,925.00
13	Rainbow Geo Scientific Corp.	MOOE 16-012-1179	5020399000	10,000.00	535.71	9,464.29
14	MR-7 Corporation	MOOE 16-012-1186	5029904000	40,500.00	2,531.25	37,968.75
15	Albay Doctor's Hospital	MOOE 16-012-1199	5029999099	146,930.00	9,183.13	137,746.88
TOTAL				802,637.18	45,326.07	757,311.11

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