

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
**As of December 31, 2017**

Department : DEPARTMENT OF LABOR & EMPLOYMENT

Agency : DEPARTMENT OF LABOR & EMPLOYMENT

Operating Units

Organization Code (UACS)

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

	Name of Creditor		AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
			Obligation Request			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days		Beyond 360 days
			Number	Date	Amount						
1		INTERNAL/ EXTERNAL	2	3	4	6	7	8	9	10	11
1	DELA CRUZ II, JOSE V. ET AL	E	17-10-2431	12/29/2017	8,550.00	8,550.00					
2	LAPPAY, ROBIN M., ET AL	E	17-10-2431	12/29/2017	4,240.02	4,240.02					
3	BARRERO JAMPOL R. ET AL	E	17-10-2431	12/29/2017	12,825.00	12,825.00					
4	BESA, JACKIE LYN A. ET., AL	E	17-10-2431	12/29/2017	24,225.00	24,225.00					
5	TUPPIL, MARITES B., ET AL.	E	17-10-2431	12/29/2017	9,690.00	9,690.00					

	Name of Creditor		Obligation Request					AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
			Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
6	BALLESTEROS, ROBY WYNER L., ET AL.	E	17-10-2431	12/29/2017	58,950.00	58,950.00							
7	BENAVIDEZ, ADELINA P. ET AL	E	17-10-2431	12/29/2017	21,375.00	21,375.00							
8	VARGAS, CHARLONE S. ET AL	E	17-12- 2925	12/29/2017	14,280.00	14,280.00							
9	BINUA, JOMEL, ET. AL	E	17-12-2834	12/29/2017	17,100.00	17,100.00							
10	JERSON T. ROTOR, ET AL	E	17-12-2834	12/29/2017	410,400.00	410,400.00							
11	RAMOS, JOYCE G. ET AL	E	17-12-2849	12/29/2017	9,690.00	9,690.00							
12	DETUBIO, LITO NINO B. ET AL	E	17-12-2849	12/29/2017	56,100.00	56,100.00							
13	CUDAL, LADY PEARL C., ET AL	E	17-12-2849	12/29/2017	29,070.00	29,070.00							
14	JANE T. NICOLAS	E	17-12-2882	12/29/2017	4,275.00	4,275.00							
15	ARSELITA I. VILLANUEVA	E	17-12-2909	12/29/2017	72,675.00	72,675.00							
16	DONATO, REDFIELD M. ET. AL	E	17-12-2909	12/29/2017	8,550.00	8,550.00							
17	ERMITANO, IRENE A. ET AL	E	17-12-2909	12/29/2017	149,850.00	149,850.00							
18	ALEXIS B. AGUSTIN., ET AL	E	17-12-2909	12/29/2017	9,000.00	9,000.00							
19	VILLACILLO LINET C., ET AL	E	17-12-2925	12/29/2017	17,850.00	17,850.00							
20	VARGAS, CHARLONE S. ET AL	E	17-12-2925	12/29/2017	9,644.88	9,644.88							
21	GABLING, MANILYN A., ET AL	E	17-12-2925	12/29/2017	38,760.00	38,760.00							

	Name of Creditor		AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
			Obligation Request			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days		Beyond 360 days
			Number	Date	Amount						
22	HIPOLITO, REYNALDA R. ET AL	E	17-12-2925	12/29/2017	4,845.00	4,845.00					
23	LALACINTICAY A. BULUSAN	E	17-12-2926	12/29/2017	42,975.00	42,975.00					
24	ARELLANO, EARL JUNARD S., ET AL	E	17-12-2935	12/29/2017	38,760.00	38,760.00					
25	MIRANDA, CZARINA A., ET AL	E	17-12-2935	12/29/2017	4,835.99	4,835.99					
26	BAQUIRAN, DAN PERRY Z., ET AL.	E	17-12-2943	12/29/2017	9,690.00	9,690.00					
27	LADORES, KATHERINE C., ET AL	E	17-12-2979	12/29/2017	9,680.13	9,680.13					
28	CAPALUNGAN, SHYLENE F., ET. AL	E	17-12-3035	12/29/2017	14,786.29	14,786.29					
29	GALUTERA, ERIC S., ET. AL	E	17-12-3035	12/29/2017	9,690.00	9,690.00					
30	BALBIN, MA. ANGELICA T. ET AL	E	17-12-3035	12/29/2017	42,805.55	42,805.55					
31	ADVIENTO, MAY M., ET AL.	E	17-12-3051	12/29/2017	54,825.00	54,825.00					
32	BELARMINO, KEITH BRYAN C., ET AL	E	17-12-3051	12/29/2017	19,380.00	19,380.00					
33	GUIZAGAN, MARK ANGELO M. ET AL	E	17-12-3051	12/29/2017	4,841.71	4,841.71					
34	ALLAM, RJAY A., ET AL	E	17-12-3056	12/29/2017	162,419.10	162,419.10					
35	ALLAM NEL, CHRISTIAN P. ET AL	E	17-12-3056	12/29/2017	24,219.70	24,219.70					
36	REGINA ROSE R. CAUILAN., ET AL	E	17-12-3188	12/29/2017	505,172.26	505,172.26					

	Name of Creditor		AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks			
			Obligation Request			90 days & below	91 to 180 days		181 to 270 days	271 to 360 days	Beyond 360 days
			Number	Date	Amount						
37	MARY SOL O. MEDINA ET. AL	E	17-12-3188	12/29/2017	2,592,229.56	2,592,229.56					
38	LOVELY B. BOQUIREN	E	17-12-3188	12/29/2017	6,630.00	6,630.00					
39	MARK EDUARDO V. LABUNI, ET AL	E	17-12-3188	12/29/2017	25,775.00	25,775.00					
40	MELY K. NATALAC	E	17-12-3388-A	12/29/2017	2,295.00	2,295.00					
41	DARACO, CAREN P. ET AL	E	17-12-3404	12/29/2017	18,615.00	18,615.00					
42	LDL REALTY ESTATE CORP.	E	17-12-3443	12/29/2017	4,800.00	4,800.00					
43	LARDIZABADAL, JAYSON T. ET AL	E	17-12-3444	12/29/2017	86,625.00	86,625.00					
44	METROPOLITAN TUGUEGARAO WATER DISTRICT	E	17-12-3446	12/29/2017	1,546.85	1,546.85					
45	JK ELECTRONICS	E	17-12-3447	12/29/2017	26,900.00	26,900.00					
46	AGDAMAG NEWSTAND	E	17-12-3451	12/29/2017	1,512.00	1,512.00					
47	ANDRES, MC. CHARLEY	E	17-12-3452	12/29/2017	8,160.00	8,160.00					
48	REYCELYN L. MAYLAS	E	17-12-3453	12/29/2017	1,125.00	1,125.00					
49	PAZALUBONG PRINTING CENTER	E	17-12-3457	12/29/2017	6,400.00	6,400.00					
50	MAGASTINO, MARY GRACE T.	E	17-12-3483	12/29/2017	4,725.00	4,725.00					
51	LIGHTHOUSE COOPERATIVE HOME AND OFFICE FURNITURE	E	17-12-3484	12/29/2017	24,500.00	24,500.00					

	Name of Creditor		Obligation Request					AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
			Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
52	LIGHTHOUSE COOPERATIVE HOME AND OFFICE FURNITURE	E	17-12-3485	12/29/2017	38,500.00	38,500.00							
53	LIGHTHOUSE COOPERATIVE HOME AND OFFICE FURNITURE	E	17-12-3486	12/29/2017	55,200.00	55,200.00							
54	GLOBE	E	17-12-3489	12/29/2017	3,690.00	3,690.00							
55	ROMALYN Z. LACERNA	E	17-12-3491	12/29/2017	2,285.00	2,285.00							
56	HBC.	E	17-12-3497	12/29/2017	12,090.00	12,090.00							
57	EDSHE EMBROIDERY SHOP	E	17-12-3498	12/29/2017	70,000.00	70,000.00							
58	EUGENE KURT JAMES C. ESPEJO ET. AL	E	17-12-3499	12/29/2017	50,000.00	50,000.00							
59	JC ARTROCK DIGITAL T- SHIRT PRINTING SERVICES	E	17-12-3500	12/29/2017	10,500.00	10,500.00							
60	MIX IN STYLE GENERAL MERCHANDISE	E	17-12-3505	12/29/2017	44,487.00	44,487.00							
61	JOHN JAYSON Q. SIERRA	E	17-12-3056	12/29/2017	8,550.00	8,550.00							
62	OLALIA BENJAMIN	E	17-12-3508	12/29/2017	4,000.00	4,000.00							
63	REGIONAL SECURITY AND INVESTIGATION AGENCY	E	17-12-3509	12/29/2017	250,107.16	250,107.16							
64	NORTH LUZON TRITON MALL INC.	E	17-12-3515	12/29/2017	9,780.54	9,780.54							

	Name of Creditor		AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks			
			Obligation Request			90 days & below	91 to 180 days		181 to 270 days	271 to 360 days	Beyond 360 days
			Number	Date	Amount						
65	ALJON B. AGUSTIN, ET AL	E	17-12-3524	12/29/2017	17,100.00	17,100.00					
66	PERLITA A. CAPULONG, ET. AL	E	17-12-3525	12/29/2017	150,159.42	150,159.42					
67	NICO DEXTER L. CARILLO, ET AL	E	17-12-3526	12/29/2017	103,393.23	103,393.23					
68	JERWIN T. NICOLAS., ET AL	E	17-12-3527	12/29/2017	22,275.00	22,275.00					
69	AGULLANA, REYNALDO JR. D. ET AL	E	17-12-3529	12/29/2017	6,375.00	6,375.00					
70	J-EMS PRINTING SERVICES	E	17-12-3530	12/29/2017	990.00	990.00					
71	JOMALYN A. ROMERO	E	17-12-3531	12/29/2017	32,000.00	32,000.00					
72	EUGENE KURT JAMES C. ESPEJO ET. AL	E	17-12-3535	12/29/2017	50,000.00	50,000.00					
73	MIKEE A. BALUBAL., ET AL	E	17-12-3538	12/29/2017	6,525.00	6,525.00					
74	ALJON B. AGUSTIN, ET AL	E	17-12-3539	12/29/2017	9,000.00	9,000.00					
75	ANGELICA A. RAMOS	E	17-12-3542	12/29/2017	13,275.00	13,275.00					
76	NINOBLA DAISY GLORIA C. ET AL	E	17-12-3543	12/29/2017	73,950.00	73,950.00					
77	JOHN J. PANAGA., ET AL	E	17-12-3557	12/29/2017	3,150.00	3,150.00					
77-A	FERDINAND BELTRAN	E	17-12-3559-A	12/29/2017	28,000.00	28,000.00					
78	GRACE POMAR	I	17-12-2899	12/29/2017	207,000.00	207,000.00					

	Name of Creditor		Obligation Request					AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
			Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
79	LANI JANE DELOS SANTOS	I	17-12-2987	12/29/2017	42,750.00	42,750.00							
80	MENZIE VALITE	I	17-12-3042	12/29/2017	544,000.00	544,000.00							
81	MENZIE VALITE	I	17-12-3206	12/29/2017	132,600.00	132,600.00							
82	MENZIE VALITE	I	17-12-3207	12/29/2017	170,000.00	170,000.00							
83	ATTY. RUSSEL A. JALLORINA	I	17-12-3445	12/29/2017	5,000.00	5,000.00							
84	MANUEL C. ROLDAN	I	17-12-3448	12/29/2017	3,600.00	3,600.00							
85	PREXIE CARONAN	I	17-12-3449	12/29/2017	2,332.00	2,332.00							
86	WILLY S. LICAY	I	17-12-3450	12/29/2017	1,280.00	1,280.00							
87	MEDARDO SERRANO	I	17-12-3454	12/29/2017	84,000.00	84,000.00							
88	MEDARDO SERRANO	I	17-12-3473	12/29/2017	150,000.00	150,000.00							
89	GRACE POMAR	I	17-12-3475	12/29/2017	306,000.00	306,000.00							
90	EDGARDO D. EDURIA	I	17-12-3487	12/29/2017	574.00	574.00							

	Name of Creditor		AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks		
			Obligation Request			90 days & below	91 to 180 days	181 to 270 days		271 to 360 days	Beyond 360 days
			Number	Date	Amount						
91	EDGARDO D. EDURIA	I	17-12-3488	12/29/2017	1,660.12	1,660.12					
92	ALEXANDER V. GARCIA	I	17-12-3490	12/29/2017	15,630.00	15,630.00					
93	ROBERTA B. LEAL	I	17-12-3492	12/29/2017	6,635.00	6,635.00					
94	MENZIE VALITE	I	17-12-3493	12/29/2017	2,285.00	2,285.00					
95	GENERAL PAYROLL	I	17-12-3496	12/29/2017	1,212,807.00	1,212,807.00					
96	MENZIE VALITE	I	17-12-3500	12/29/2017	150,000.00	150,000.00					
97	BENITO BARIZO	I	17-12-3501	12/29/2017	640.00	640.00					
98	MEDARDO SERRANO	I	17-12-3503	12/29/2017	120,000.00	120,000.00					
99	JUNE KATE. L. QUINAN	I	17-12-3506	12/29/2017	8,560.00	8,560.00					
100	GLORIA ALVARADO	I	17-12-3511	12/29/2017	3,952.00	3,952.00					
101	GENERAL PAYROLL	I	17-12-3537	12/29/2017	16,109.00	16,109.00					
102	JUNE KATE. L. QUINAN	I	17-12-3540	12/29/2017	151,425.00	151,425.00					
103	ALEXANDER V. GARCIA	I	17-12-3541	12/29/2017	2,000.00	2,000.00					
104	GENERAL PAYROLL	I	17-12-3544	12/29/2017	2,112,500.00	2,112,500.00					
105	KRISTER M. DOMENG	I	17-12-3545	12/29/2017	6,900.00	6,900.00					
<b>TOTAL</b>					<b>11,283,485.51</b>	<b>11,283,485.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prepared By:			Certified Correct by:		Certified Correct by:		Recommended I		Approved by:		
GSHELIA F. CAPALUNGAN, CPA AA1 Date:			SATURNINO A. MARTINEZ Agency Chief Accountant Date:		GRACE Q. POQUIZ Agency Budget Officer Date:		PREXIE A. CARC IMSD, CHIEF Date:		Manuel C. Roldan Regional Director Date:		