

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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	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 360 days	Beyond 360 days										
											1	2	3	4	5	6	7	8	9
ABANA COMPUTER SERVICE	2016-06-1199	12/29/2016	57.11	57.11			57.11												
Igu dinapigue/ by administration	2015-12-2430	12/29/2016	472,842.00	472,842.00															472,842.00
manny tool enterprises	2016-11-2387	12/29/2016	25,730.00	25,730.00	25,730.00														
marilou's glassware	2016-11-2387	12/29/2016	3,960.00	3,960.00	3,960.00														
fontanilla's meat stall	2016-11-2387	12/29/2016	66,910.00	66,910.00	66,910.00														
LGU Cauayan	2016-11-2387	12/29/2016	4,489.15	4,489.15	4,489.15														
elpidio b. atal jr.	2016-12-2733	12/29/2016	3,040.00	3,040.00	3,040.00														
gloria alvarado	2016-12-2796	12/29/2016	150,000.00	150,000.00	150,000.00														
gloria alvarado	2016-12-2798	12/29/2016	150,000.00	150,000.00	150,000.00														
c ann trading & computer service center	2016-12-2823	12/29/2016	42,600.00	42,600.00	42,600.00														
kabalikat sa kaunlaran service cooperative	2016-12-2824	12/29/2016	11,000.00	11,000.00	11,000.00														
PG Quirino	2016-12-2843	12/29/2016	27,281,100.00	27,281,100.00	27,281,100.00														
gsis	2016-12-2843	12/29/2016	413,350.00	413,350.00	413,350.00														
felix maltu	2016-12-2844	12/29/2016	107,500.00	107,500.00	107,500.00														
star water refiling station	2016-12-2845	12/29/2016	1,375.00	1,375.00	1,375.00														
metropolitan tuguegarao water district	2016-12-2846	12/29/2016	2,059.85	2,059.85	2,059.85														
adk auto sales & service	2016-12-2847	12/29/2016	7,630.00	7,630.00	7,630.00														

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tug. L.b. mart gen.mdse	2016-12-2848	12/29/2016	1,020.00	1,020.00	1,020.00					
abiva,arthur leeborn l. et.al	2016-12-2849	12/29/2016	39,985.61	39,985.61	39,985.61					
ferrer, mark robin d. et al.	2016-12-2850	12/29/2016	35,762.78	35,762.78	35,762.78					
ailene amichelle b. tuliao	2016-12-2851	12/29/2016	2,115.00	2,115.00	2,115.00					
atty. Sixto t. rodriguez, jr	2016-12-2852	12/29/2016	3,424.20	3,424.20	3,424.20					
henry b. balangatan	2016-12-2853	12/29/2016	8,589,000.00	8,589,000.00	8,589,000.00					
LGU delfin albano	2016-12-2854	12/29/2016	4,742,400.00	4,742,400.00	4,742,400.00					
henry b. balangatan	2016-12-2855	12/29/2016	6,210.00	6,210.00	6,210.00					
agdamag newstand	2016-12-2856	12/29/2016	1,600.00	1,600.00	1,600.00					
jonalyn n. paracad	2016-12-2857	12/29/2016	3,520.00	3,520.00	3,520.00					
jonalyn n. paracad	2016-12-2858	12/29/2016	2,000.00	2,000.00	2,000.00					
jonalyn n. paracad	2016-12-2859	12/29/2016	2,800.00	2,800.00	2,800.00					
joseph marvin b. sales	2016-12-2860	12/29/2016	70.00	70.00	70.00					
joseph marvin b. sales	2016-12-2860	12/29/2016	2,338.41	2,338.41	2,338.41					
joseph marvin b. sales	2016-12-2860	12/29/2016	7,541.46	7,541.46	7,541.46					
joseph marvin b. sales	2016-12-2860	12/29/2016	906.00	906.00	906.00					
joseph marvin b. sales	2016-12-2860	12/29/2016	574.00	574.00	574.00					
joseph marvin b. sales	2016-12-2860	12/29/2016	679.00	679.00	679.00					
elma b. zacarias	2016-12-2861	12/29/2016	1,340.00	1,340.00	1,340.00					
menzie m. valite	2016-12-2862	12/29/2016	3,098.00	3,098.00	3,098.00					
menzie m. valite	2016-12-2863	12/29/2016	9,326.00	9,326.00	9,326.00					
divine grace p. cristobal	2016-12-2864	12/29/2016	4,203.00	4,203.00	4,203.00					
daroni,jinky m.	2016-12-2865	12/29/2016	4,500.00	4,500.00	4,500.00					

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lagua,beverly a. at.al.	2016-12-2866	12/29/2016	8,100.00	8,100.00	8,100.00					
llanto,amie r. et.al.	2016-12-2867	12/29/2016	8,775.00	8,775.00	8,775.00					
froctoso c. agustin	2016-12-2868	12/29/2016	840.00	840.00	840.00					
jessle b. pundao	2016-12-2869	12/29/2016	8,000.00	8,000.00	8,000.00					
cagelco 1	2016-12-2870	12/29/2016	35,513.48	35,513.48	35,513.48					
june a. cusipag	2016-12-2871	12/29/2016	7,000.00	7,000.00	7,000.00					
edna c. guzman	2016-12-2872	12/29/2016	3,180.00	3,180.00	3,180.00					
edmund birung	2016-12-2873	12/29/2016	9,058.00	9,058.00	9,058.00					
rocialyn b. jallorina	2016-12-2874	12/29/2016	5,170.00	5,170.00	5,170.00					
sheilanee a. mamuric	2016-12-2875	12/29/2016	9,914.00	9,914.00	9,914.00					
diwa printing press	2016-12-2876	12/29/2016	10,350.00	10,350.00	10,350.00					
kathrynn anne m. guzman	2016-12-2877	12/29/2016	15,890.00	15,890.00	15,890.00					
adk auto sales & service	2016-12-2878	12/29/2016	9,250.00	9,250.00	9,250.00					
baylon bakery equip't. supply & fabrication	2016-12-2879	12/29/2016	253,120.00	253,120.00	253,120.00					
balaswit variety store	2016-12-2880	12/29/2016	18,910.00	18,910.00	18,910.00					
eusebio, aizakrizzel c. et.al	2016-12-2882	12/29/2016	8,100.00	8,100.00	8,100.00					
sacdalán,rhoda g.et al	2016-12-2883	12/29/2016	6,525.00	6,525.00	6,525.00					
carmelo n. ruz et.al.	2016-12-2884	12/29/2016	6,525.00	6,525.00	6,525.00					
marilou a. balut at.al	2016-12-2885	12/29/2016	7,200.00	7,200.00	7,200.00					
taboy,melanie c.	2016-12-2887	12/29/2016	2,025.00	2,025.00	2,025.00					
mores, krisha	2016-12-2888	12/29/2016	4,500.00	4,500.00	4,500.00					

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region security and investigation agency	2016-12-2889	12/29/2016	73,391.72	73,391.72	73,391.72					
region manpower services	2016-12-2890	12/29/2016	319,498.10	319,498.10	319,498.10					
edgardo e. eduria	2016-12-2891	12/29/2016	574.00	574.00	574.00					
edgardo e. eduria	2016-12-2891	12/29/2016	393.63	393.63	393.63					
ariel c. monzon	2016-12-2892	12/29/2016	2,250.00	2,250.00	2,250.00					
gallebo,krisha	2016-12-2893	12/29/2016	2,913.00	2,913.00	2,913.00					
carl luigi's dry goods	2016-12-2894	12/29/2016	13,500.00	13,500.00	13,500.00					
general payroll	2016-12-2895	12/29/2016	1,842,383.32	1,842,383.32	1,842,383.32					
gloria m. alvarado	2016-12-2895	12/29/2016	15,316.68	15,316.68	15,316.68					
atty. Sixto t. rodriguez	2016-12-2896	12/29/2016	3,920.00	3,920.00	3,920.00					
cathrina p. ilumin,et.al	2016-12-2897	12/29/2016	13,275.00	13,275.00	13,275.00					
enr. Henry b. balangatan	2016-12-2898	12/29/2016	2,744.00	2,744.00	2,744.00					
enr. Henry b. balangatan	2016-12-2898	12/29/2016	330.50	330.50	330.50					
elina's enterprises	2016-12-2899	12/29/2016	13,800.00	13,800.00	13,800.00					
tesda/isat	2016-12-2900	12/29/2016	22,000.00	22,000.00	22,000.00					
minolta 888 gen. mdse	2016-12-2901	12/29/2016	6,320.00	6,320.00	6,320.00					
piazza zicarelli/zenaida zicarelli	2016-12-2902	12/29/2016	11,500.00	11,500.00	11,500.00					
minolta 888 gen. mdse	2016-12-2903	12/29/2016	30,580.00	30,580.00	30,580.00					
minolta 888 gen. mdse	2016-12-2904	12/29/2016	18,680.00	18,680.00	18,680.00					
hotel roma	2016-12-2905	12/29/2016	5,145.00	5,145.00	5,145.00					
june kate l. quinan	2016-12-2906	12/29/2016	3,080.00	3,080.00	3,080.00					
june kate l. quinan	2016-12-2907	12/29/2016	30.00	30.00	30.00					
june kate l. quinan	2016-12-2907	12/29/2016	654.00	654.00	654.00					
june kate l. quinan	2016-12-2907	12/29/2016	1,570.20	1,570.20	1,570.20					
june kate l. quinan	2016-12-2907	12/29/2016	1,016.21	1,016.21	1,016.21					

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june kate l. quinan	2016-12-2907	12/29/2016	1,100.00	1,100.00	1,100.00					
june kate quinan	2016-12-2907	12/29/2016	1,314.75	1,314.75	1,314.75					
iselco ll	2016-12-2908	12/29/2016	4,134.12	4,134.12	4,134.12					
Innove Communications, Inc.	2016-12-2909	12/29/2016	3,251.67	3,251.67	3,251.67					
magdalena b. cabaccan	2016-12-2910	12/29/2016	40,000.00	40,000.00	40,000.00					
sheilanee a. mamuric	2016-12-2911	12/29/2016	266,000.00	266,000.00	266,000.00					
sheilanee a. mamuric	2016-12-2912	12/29/2016	2,210.00	2,210.00	2,210.00					
sheilanee a. mamuric	2016-12-2913	12/29/2016	3,959.47	3,959.47	3,959.47					
minolta 888 gen mdse.	2016-12-2914	12/29/2016	30,580.00	30,580.00	30,580.00					
daisy a langenegger or bebek natural and organic food inc.	2016-12-2915	12/29/2016	15,000.00	15,000.00	15,000.00					
gloria m. alvarado	2016-12-2916	12/29/2016	980.00	980.00	980.00					
mabudyang, reymos c.	2016-12-2917	12/29/2016	8,048.00	8,048.00	8,048.00					
TOTAL			45,427,445.42	45,427,445.42	44,954,546.31	-	57.11	-	472,842.00	-

Certified Correct by:	Recommended by:	Approved by:
SATURNINO A. MARTINEZ	PREXIE A. CARONAN	<u>ATTY. SIXTO T. RODRIGUEZ, JR.</u>
Agency Chief Accountant	IMSD, CHIEF	Head of Agency or Authorized Representative
Date:	Date:	Date:
Certified Correct by:		
GRACE Q. POQUIZ		
Agency Budget Officer		
Date:		

Revision No.: 00
Date Effective: Feb.3,2016