

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

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	10	11
igu dinapigue/by administration	2015-12-2430	12/29/2015	1,199,996.00	1,199,996.00	1,199,996.00					
general payroll	2015-12-2540	12/29/2015	19,477.84	19,477.84	19,477.84					
region security & investigation agency	2015-12-2569	12/29/2015	35,784.19	35,784.19	35,784.19					
mallillin, edwin	2015-12-2673	12/29/2015	2,480.00	2,480.00	2,480.00					
sudicalan, juliez	2015-12-2674	12/29/2015	4,016.25	4,016.25	4,016.25					
villaflo, nino philip et al	2015-12-2675	12/29/2015	3,633.75	3,633.75	3,633.75					
donato, rhoda mae et al	2015-12-2676	12/29/2015	7,433.95	7,433.95	7,433.95					
lanna, bernadeth et al	2015-12-2677	12/29/2015	14,535.00	14,535.00	14,535.00					
adena, jeffrey et al	2015-12-2678	12/29/2015	49,725.00	49,725.00	49,725.00					
bacunot, marichu et al	2015-12-2679	12/29/2015	30,026.25	30,026.25	30,026.25					
bautista, carolyn et al	2015-12-2680	12/29/2015	100,335.05	100,335.05	100,335.05					
agnir, jhon rich et al	2015-12-2681	12/29/2015	65,025.00	65,025.00	65,025.00					
agdamag newstand	2015-12-2682	12/29/2015	2,400.00	2,400.00	2,400.00					
balacanao, federico et al	2015-12-2683	12/29/2015	113,220.00	113,220.00	113,220.00					
agcaoile, jessa et al	2015-12-2684	12/29/2015	91,800.00	91,800.00	91,800.00					
general payroll	2015-12-2685	12/29/2015	100,000.00	100,000.00	100,000.00					
general payroll	2015-12-2685	12/29/2015	102,152.39	102,152.39	102,152.39					
pldt	2015-12-2686	12/29/2015	2,336.23	2,336.23	2,336.23					
eduria, edgardo	2015-12-2687	12/29/2015	3,160.00	3,160.00	3,160.00					
velasco, constante	2015-12-2688	12/29/2015	1,304.00	1,304.00	1,304.00					
moralit, pacifico	2015-12-2689	12/29/2015	2,344.00	2,344.00	2,344.00					
barizo, benito	2015-12-2690	12/29/2015	2,080.00	2,080.00	2,080.00					
battung, anamarie et al	2015-12-2691	12/29/2015	211,140.00	211,140.00	211,140.00					
am/pm lodge	2015-12-2692	12/29/2015	735.94	735.94	735.94					
hotel roma	2015-12-2693	12/29/2015	7,138.13	7,138.13	7,138.13					

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	
agsalda, jimie gie et al	2015-12-2694	12/29/2015	170,212.50	170,212.50	170,212.50					
rdij megastar caltex station	2015-12-2695	12/29/2015	9,362.55	9,362.55	9,362.55					
Igu tumauini	2015-12-2696	12/29/2015	3,096,080.00	3,096,080.00	3,096,080.00					
wide wide world express corp.	2015-12-2697	12/29/2015	1,145.42	1,145.42	1,145.42					
eduria, edgardo	2015-12-2698	12/29/2015	571.46	571.46	571.46					
eduria, edgardo	2015-12-2699	12/29/2015	574.00	574.00	574.00					
ronquillo, ma. theresa	2015-12-2700	12/29/2015	5,158.04	5,158.04	5,158.04					
quirelco	2015-12-2701	12/29/2015	4,222.34	4,222.34	4,222.34					
domingo, jenny et al	2015-12-2702	12/29/2015	48,003.75	48,003.75	48,003.75					
balmores, marry apple et al	2015-12-2703	12/29/2015	7,076.25	7,076.25	7,076.25					
enciso, rose vale et al	2015-12-2704	12/29/2015	7,650.00	7,650.00	7,650.00					
apalla, john byron et al	2015-12-2705	12/29/2015	95,625.00	95,625.00	95,625.00					
the northern forum	2015-12-2706	12/29/2015	6,600.00	6,600.00	6,600.00					
the northern forum	2015-12-2707	12/29/2015	9,800.00	9,800.00	9,800.00					
gsis	2015-12-2708	12/29/2015	175.89	175.89	175.89					
the northern forum	2015-12-2709	12/29/2015	12,800.00	12,800.00	12,800.00					
the northern forum	2015-12-2710	12/29/2015	8,800.00	8,800.00	8,800.00					
agsalda, jimie gie et al	2015-12-2711	12/29/2015	412,143.75	412,143.75	412,143.75					
anciado, mark jan kei	2015-12-2712	12/29/2015	44,943.75	44,943.75	44,943.75					
morales, maria christine et al	2015-12-2713	12/29/2015	231,795.00	231,795.00	231,795.00					
pldt	2015-12-2714	12/29/2015	3,267.78	3,267.78	3,267.78					
pldt	2015-12-2715	12/29/2015	8,898.01	8,898.01	8,898.01					
pldt	2015-12-2716	12/29/2015	50,230.16	50,230.16	50,230.16					
pldt	2015-12-2717	12/29/2015	7,756.86	7,756.86	7,756.86					
pldt	2015-12-2718	12/29/2015	2,198.55	2,198.55	2,198.55					
pldt	2015-12-2719	12/29/2015	5,251.34	5,251.34	5,251.34					
pastor, nicolsenn jae	2015-12-2720	12/29/2015	2,490.90	2,490.90	2,490.90					
contaoi, emily et al	2015-12-2721	12/29/2015	7,841.25	7,841.25	7,841.25					
contaoi, emily et al	2015-12-2722	12/29/2015	3,060.00	3,060.00	3,060.00					
bungalan, michelle et al	2015-12-2723	12/29/2015	12,795.38	12,795.38	12,795.38					
bungalan, michelle et al	2015-12-2724	12/29/2015	13,516.74	13,516.74	13,516.74					
balacua, jun et al	2015-12-2725	12/29/2015	46,964.35	46,964.35	46,964.35					

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	
balmes, hazel et al	2015-12-2726	12/29/2015	29,070.00	29,070.00	29,070.00					
cachero, john oliver et al	2015-12-2727	12/29/2015	32,966.64	32,966.64	32,966.64					
cano, walthen	2015-12-2728	12/29/2015	4,016.25	4,016.25	4,016.25					
naquita, carol et al	2015-12-2729	12/29/2015	16,065.00	16,065.00	16,065.00					
abanador, ma. Theresa	2015-12-2730	12/29/2015	6,502.50	6,502.50	6,502.50					
abas, jane et al	2015-12-2731	12/29/2015	7,267.50	7,267.50	7,267.50					
gulaga, christa et al	2015-12-2732	12/29/2015	3,633.75	3,633.75	3,633.75					
antas, heber	2015-12-2733	12/29/2015	15,586.88	15,586.88	15,586.88					
ballada, maribel et al	2015-12-2734	12/29/2015	89,887.50	89,887.50	89,887.50					
ballada, maribel et al	2015-12-2735	12/29/2015	95,816.25	95,816.25	95,816.25					
villafior, nino philip et al	2015-12-2736	12/29/2015	7,650.00	7,650.00	7,650.00					
cardona, marygie	2015-12-2737	12/29/2015	14,535.00	14,535.00	14,535.00					
Innove Communications	2015-12-2738	12/29/2015	3,222.62	3,222.62	3,222.62					
topinio, peczon	2015-12-2739	12/29/2015	3,436.90	3,436.90	3,436.90					
aday, sherly	2015-12-2740	12/29/2015	15,287.25	15,287.25	15,287.25					
cagelco i	2015-12-2741	12/29/2015	34,968.60	34,968.60	34,968.60					
diwa printing press	2015-12-2742	12/29/2015	4,800.00	4,800.00	4,800.00					
diwa printing press	2015-12-2743	12/29/2015	1,800.00	1,800.00	1,800.00					
abela, marilyn et al	2015-12-2744	12/29/2015	32,512.50	32,512.50	32,512.50					
salacup, edgar jann	2015-12-2745	12/29/2015	3,825.00	3,825.00	3,825.00					
sabado, universe kaye et al	2015-12-2746	12/29/2015	22,758.75	22,758.75	22,758.75					
santiago, charles debel jhune	2015-12-2747	12/29/2015	3,633.75	3,633.75	3,633.75					
mayumis, merlyn	2015-12-2748	12/29/2015	11,857.50	11,857.50	11,857.50					
mayumis, merlyn	2015-12-2749	12/29/2015	16,830.00	16,830.00	16,830.00					
sabado, universe kaye et al	2015-12-2750	12/29/2015	17,491.00	17,491.00	17,491.00					
region manpower services	2015-12-2751	12/29/2015	18,736.66	18,736.66	18,736.66					
region manpower services	2015-12-2752	12/29/2015	102,873.07	102,873.07	102,873.07					
region manpower services	2015-12-2752	12/29/2015	17,163.68	17,163.68	17,163.68					
maquema, Pinky et al	2015-12-2753	12/29/2015	765.00	765.00	765.00					
alejandro, ivana alysa	2015-12-2754	12/29/2015	2,008.13	2,008.13	2,008.13					
conde, norlyn	2015-12-2755	12/29/2015	32,894.20	32,894.20	32,894.20					
star water/anthony de chavez	2015-12-2756	12/29/2015	2,275.00	2,275.00	2,275.00					

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	
maquema, jhon coll	2015-12-2757	12/29/2015	34,998.75	34,998.75	34,998.75					
layco, disiree jean	2015-12-2758	12/29/2015	32,128.00	32,128.00	32,128.00					
cabansag, michelle	2015-12-2759	12/29/2015	18,933.75	18,933.75	18,933.75					
rigor, girlie	2015-12-2760	12/29/2015	4,207.50	4,207.50	4,207.50					
gerona, mona kaye angelique	2015-12-2761	12/29/2015	3,442.50	3,442.50	3,442.50					
ilagan water dsitric	2015-12-2762	12/29/2015	627.00	627.00	627.00					
iselco ii	2015-12-2763	12/29/2015	4,212.27	4,212.27	4,212.27					
Innove Communications	2015-12-2764	12/29/2015	3,727.33	3,727.33	3,727.33					
pldt	2015-12-2765	12/29/2015	16,523.53	16,523.53	16,523.53					
certification international philis. Inc	2015-12-2766	12/29/2015	159,040.00	159,040.00	159,040.00					
the garden plaza hotel & suites	2015-12-2767	12/29/2015	11,940.00	11,940.00	11,940.00					
Land Bank of the Phils. (Gen. Payroll) C N A	2015-12-2768	12/29/2015	766,100.00	766,100.00	766,100.00					
region security & investigation agency	2015-12-2769	12/29/2015	47,712.25	47,712.25	47,712.25					
SPES	2015-12-2770	12/29/2015	740,772.66	740,772.66	740,772.66					
Grace A. Pomar	2015-12-2771	12/29/2015	206,155.00	206,155.00	206,155.00					
TOTAL			9,231,947.41	9,231,947.41	9,231,947.41					

Certified Correct by:

Recommended by:

Approved by:

SATURNINO A. MARTINEZ
Agency Chief Accountant

WARREN M. MICLAT
Director, FMS

ATTY. SIXTO T. RODRIGUEZ, JR.
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

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	

FAR No. 3

Instructions:

- 1. The Aging of Due and Demandable Obligations shall be:
 - a.) Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
 - b.) Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
 - c.) Due for submission to COA and DBM within 30 days after the end of the year.
- 2. Columns 1 to 10 shall reflect the following information:
 - Column 1 - Name of Creditors
 - Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations
 - Column 5 - Amount of Due and Demandable Obligations
 - Columns 6 to 10 - Aging of Due and Demandable Obligations
 - Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.