

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2014

FAR No.

Department : **LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. 1**  
 Organization Code (UACS) : **160010100000**  
 Funding Source Code : **101101, 104354**


Name of Creditor	Obligation Request				Aging of Due and Demandable Obligations					
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1 Villa Jireh Resort	2	3	4 13,260.00	5 13,260.00	6 13,260.00	7 -	8 -	9 -	10 13,260.00	
Various SPES vouchers			11,587.60	11,587.60					11,587.60	
Land Bank of the Phil.			1,231,500.00	1,231,500.00	1,231,500.00					
Francisco Jove, Jr.			8,700.00	8,200.00	8,200.00					
Fiorello Surell			13,050.00	12,550.00	12,550.00					
Sylvia Catapia			17,400.00	16,900.00	16,900.00					
Virgilio de Guzman			17,400.00	16,900.00	16,900.00					
Merlita Surray			17,400.00	16,900.00	16,900.00					
Remedios Mercado			17,400.00	16,900.00	16,900.00					
Tomasa Estonactoc			17,400.00	16,900.00	16,900.00					
Jennelyn malong			13,050.00	12,550.00	12,550.00					
DOLE-OEA				42,700.00	42,700.00					
<b>Total</b>			<b>1,378,147.60</b>	<b>1,416,847.60</b>	<b>1,392,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,847.60</b>	

Certified Correct by:

Approved by:

  
**ELVIRA Z. CABATIC**  
 Accountant III

  
**VIOLETA DG. PAGASA**  
 Administrative Office V

  
**GRACE Y. URSUA**  
 Regional Director