

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

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

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
Hotel Ariana	200-15-10-1105		7,908.00	7,908.00	7,908.00					
Arzadon Enterprises	200-15-12-1459		3,100.00	3,100.00	3,100.00					
Cynthia Ramirez	200-15-12-1461		49,000.00	49,000.00	49,000.00					
LGU-Luna, La Union	200-15-12-1483		510,000.00	510,000.00	510,000.00					
LGU-Bolinao, Pang.	200-15-12-1493		424,100.00	424,100.00	424,100.00					
JRS Business Corp.	200-15-12-1494		360.00	360.00	360.00					
Land Bank of the Phil.	200-15-12-1496		90,250.00	90,250.00	90,250.00					
Dionisio Fernandez	200-15-12-1497		400.00	400.00	400.00					
PLDT	200-15-12-1498		1,048.78	1,048.78	1,048.78					
PLDT	200-15-12-1499		2,634.73	2,634.73	2,634.73					
FRC Gen. Services & Supplies	200-15-12-1500		3,540.00	3,540.00	3,540.00					
GSIS	200-15-12-1501		209,901.36	209,901.36	209,901.36					
GSIS	200-15-12-1502		30,055.49	30,055.49	30,055.49					
Honorina Baga	200-15-12-0016		1,100.00	1,100.00	1,100.00					
Ethel Saliendra	200-15-12-0024		199,880.00	199,880.00	199,880.00					
Daryl Froilan Navarro	100-15-12-1503		16,187.54	16,187.54	16,187.54					
Agnes Aguinaldo	100-15-12-1504		20,391.36	20,391.36	20,391.36					
Eudocia Villomo	200-15-12-1505		4,000.00	4,000.00	4,000.00					

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1	2	3	4	5	6	7	8	9	10	11
JNS Cooling Systems Elec'l. Services	200-15-09-1067		13,497.14	13,497.14	13,497.14					
LGU-Badoc, Ilocos Norte	200-15-12-1492		587,903.00	587,903.00	587,903.00					
Land Bank of the Phil.	100-15-12-1506		795,920.00	795,920.00	795,920.00					
Honorina Baga	100-15-12-1507		10,000.00	10,000.00	10,000.00					
Various SPES vouchers			649,414.20	649,414.20	649,414.20					
Total			3,630,591.60	3,630,591.60	3,630,591.60	-	-	-	-	

Certified Correct by:

Approved by:

SGD. ELVIRA Z. CABATIC
Accountant III

SGD. VIOLETA DG. RAGASA
Administrative Office V

SGD. GRACE Y. URSUA
Regional Director