

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

Department: Department of Labor and Employment (DOLE)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS) : 16 001 0300001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			21,408,701.97	21,408,701.97	21,408,701.97	0.00	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			21,408,701.97	21,408,701.97	21,408,701.97	0.00	0.00	0.00	0.00	0.00	
Metrovision Customized Printing and General Merchandise	02-101101-2019-11-0016	11/20/2019	9,135.00	9,135.00	9,135.00	0.00	0.00	0.00	0.00	0.00	
Celine Joy B. Duclayan	01-101101-2019-12-1371	12/27/2019	3,260.71	3,260.71	3,260.71	0.00	0.00	0.00	0.00	0.00	
Bernadette May M. Marnitag	01-101101-2019-12-1357	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0374	12/27/2019	84,153.40	84,153.40	84,153.40	0.00	0.00	0.00	0.00	0.00	
Madisson Enterprises	02-101101-2019-12-0023	12/13/2019	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	
Costsaver's Supermarket Inc.	02-101101-2019-12-0362	12/19/2019	8,240.00	8,240.00	8,240.00	0.00	0.00	0.00	0.00	0.00	
Shania Kenny Merchandise	02-101101-2019-11-0019	12/9/2019	7,910.00	7,910.00	7,910.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-1373	12/27/2019	4,444.91	4,444.91	4,444.91	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0365	12/27/2019	15,014.40	15,014.40	15,014.40	0.00	0.00	0.00	0.00	0.00	
Teresa N. Bonavente	01-101101-2019-11-1167	12/15/2019	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
Agnes B. Aguinaldo	01-101101-2019-12-1392	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Shan Dau Enterprise	02-101101-2019-12-0022	12/16/2019	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	0.00	0.00	
Madisson Enterprises	02-101101-2019-12-0373	12/19/2019	6,462.00	6,462.00	6,462.00	0.00	0.00	0.00	0.00	0.00	
Mr. Alain Chan	02-101101-2019-12-0354	12/29/2019	60,400.00	60,400.00	60,400.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2019-12-1375	12/27/2019	584.38	584.38	584.38	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0366	12/27/2019	50,068.40	50,068.40	50,068.40	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0375	12/27/2019	264,860.00	264,860.00	264,860.00	0.00	0.00	0.00	0.00	0.00	
Abie Dang Consumer Goods Trading	02-101101-2019-12-0368	12/19/2019	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	
Agnes B. Aguinaldo	02-101101-2019-10-0234	10/30/2019	2,835,600.00	2,835,600.00	2,835,600.00	0.00	0.00	0.00	0.00	0.00	
Metrovision Customized Printing and General Merchandise	02-101101-2019-12-0269	11/18/2019	3,859.00	3,859.00	3,859.00	0.00	0.00	0.00	0.00	0.00	
Parammata Realty Dev't. Corp.	02-101101-2019-12-0355	12/29/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
HDMF	01-101101-2019-12-1374	12/27/2019	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0367	12/27/2019	383,013.40	383,013.40	383,013.40	0.00	0.00	0.00	0.00	0.00	0.00	
Bernadette May M. Mamitag	02-101101-2019-12-0376	12/27/2019	2,091,306.30	2,091,306.30	2,091,306.30	0.00	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0380	12/27/2019	221,333.20	221,333.20	221,333.20	0.00	0.00	0.00	0.00	0.00	0.00	
Agnes B. Aguinaldo	02-101101-2019-10-0234	10/30/2019	3,978,000.00	3,978,000.00	3,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madison Enterprises	02-101101-2019-12-0370	12/19/2019	75,210.50	75,210.50	75,210.50	0.00	0.00	0.00	0.00	0.00	0.00	
Steven Lao Dy	02-101101-2019-12-0356	12/29/2019	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOLE Various Employees	01-101101-2019-12-1372	12/19/2019	129,702.40	129,702.40	129,702.40	0.00	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0368	12/27/2019	84,269.00	84,269.00	84,269.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various SPES Beneficiaries	01-101101-2019-12-1391	12/27/2019	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0381	12/27/2019	501,493.20	501,493.20	501,493.20	0.00	0.00	0.00	0.00	0.00	0.00	
DOLE Various Employees	01-101101-2019-12-0014	12/27/2019	2,231,250.00	2,231,250.00	2,231,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gingin T. Aquino	02-101101-2019-12-0357	12/29/2019	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2019-12-1376	12/27/2019	13,009.87	13,009.87	13,009.87	0.00	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0369	12/27/2019	120,479.00	120,479.00	120,479.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fresnada A. Gundan	02-101101-2019-12-0377	12/27/2019	2,256,576.60	2,256,576.60	2,256,576.60	0.00	0.00	0.00	0.00	0.00	0.00	
Cynthia R. Ramirez	02-101101-2019-12-0379	12/27/2019	311,800.00	311,800.00	311,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shan Dau Enterprise	02-101101-2019-12-0021	12/16/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BHF Rural Bank, Inc.	02-101101-2019-12-0358	12/29/2019	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2019-12-1377	12/27/2019	1,490.71	1,490.71	1,490.71	0.00	0.00	0.00	0.00	0.00	0.00	
Various SPES Beneficiaries	02-101101-2019-12-1390	12/27/2019	83,976.64	83,976.64	83,976.64	0.00	0.00	0.00	0.00	0.00	0.00	
Metrovision Customized Printing and General Merchandise	02-101101-2019-12-0359	12/29/2019	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jerdee C. Orate	02-101101-2019-12-0370	12/27/2019	2,998,800.00	2,998,800.00	2,998,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shan Dau Enterprise	02-101101-2019-12-0020	12/16/2019	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raymond Charles A. Gonzalo	01-101101-2019-12-1370	12/27/2019	34,436.13	34,436.13	34,436.13	0.00	0.00	0.00	0.00	0.00	0.00	
DOLE Various Employees	01-101101-2019-12-1358	12/27/2019	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various GIP Interns	02-101101-2019-12-0373	12/27/2019	469,468.60	469,468.60	469,468.60	0.00	0.00	0.00	0.00	0.00	0.00	

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Metrovision Customized Printing and General Merchandise	02-101101-2019-12-0360	12/29/2019	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOLE Various Employees	01-101101-2019-12-0012	12/17/2019	1,319,944.22	1,319,944.22	1,319,944.22	0.00	0.00	0.00	0.00	0.00	0.00	
Shan Dau Enterprise	02-101101-2019-12-0024	12/16/2019	32,130.00	32,130.00	32,130.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			21,408,701.97	21,408,701.97	21,408,701.97	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			21,408,701.97	21,408,701.97	21,408,701.97	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			21,408,701.97	21,408,701.97	21,408,701.97	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			21,408,701.97	21,408,701.97	21,408,701.97	0.00	0.00	0.00	0.00	0.00	0.00	

**Certified Correct:**

  
LICUDINE, APRIL MARGARETE LUCERO

Date: 1/23/20 1:46 PM

**Certified Correct:**

  
RAGASA, VIOLETA D.G.

Date:

**Recommending Approval:**

  
MAMITAG, BERNADETTE MAY MAGLAYA

Date: 1/23/20 1:49 PM

**Approved By:**

  
LACAMBRA, NATHANIEL VERGARA

Date: 1/23/20 1:51 PM