

**Aging of Due and Demandable Obligations
As of March 31, 2014**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : DEPARTMENT OF LABOR AND EMPLOYMENT
Operating Unit : Regional Office No. 10
Organization Code (UACS) : 0300010
Fund Source Code: 101 : 101

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days & below	91 - 180 days	181-270 days	271-360 days	Beyond 360 days	
SAMUEL ALMACIN	200-14-06-1708	6/4/2014	8,000.00							
PARASAT CABLE TV, INC	200-14-06-1777	6/11/2014	475.75							
CORAZON BARNUEVO	200-14-07-2444	7/24/2014	3,975.38							
CORAZON BARNUEVO	200-14-07-2445	7/24/2014	3,456.10							
NORTHGATE HOTEL VENTURES, INC.	200-14-08-2518	8/1/2014	45,594.63							
CARLO GIL YTING	200-14-08-2660	8/4/2014	200.00							
RAUL VALMORES	200-14-08-2749	8/13/2014	3,520.00							
DELUXE HOTEL	200-14-09-3198	9/18/2014	18,240.00							
BAGUIOS TIBANGA PETRON STATION	200-14-11-4083	11/10/2014	4,790.00							
SAFE AND SURE MARKETING SERVICES	200-14-11-4088	11/10/2014	3,685.00							
KIRK PATRICK CORRALES	200-14-11-4305	11/24/2014	550.00							
JILL MARIE REVILL	200-14-11-4328	11/24/2014	1,120.00							
TOYOTA CAGAYAN DE ORO INC.	200-14-12-4438	12/2/2014	15,241.29							
CROWN PAPER & STATIONER	200-14-12-4453	12/2/2014	2,115.00							
CALIBER INDUSTRIAL SALES	200-14-12-4467	12/2/2014	22,309.05							
TOYOTA CAGAYAN DE ORO INC.	200-14-12-4468	12/2/2014	16,681.55							
DELUXE HOTEL	200-14-12-4518	12/5/2014	12,710.00							
CECIL'S SNACK INN & BAKESHOPPE	200-14-12-4520	12/5/2014	9,000.00							
CECIL'S SNACK INN & BAKESHOPPE	200-14-12-4526	12/5/2014	30,336.00							
DELUXE HOTEL	200-14-12-4535	12/10/2014	4,600.00							
CECILS SNACK INN & BAKESHOPPE	200-14-12-4536	12/10/2014	3,750.00							
DELUXE HOTEL	200-14-12-4538	12/10/2014	12,000.00							
CECILS SNACK INN & BAKESHOPPE	200-14-12-4539	12/11/2014	2,100.00							
TOYOTA CAGAYAN DE ORO INC.	200-14-12-4541	12/11/2014	10,943.93							
ELENA TOWERS INN INC.	200-14-12-4542	12/12/2014	12,000.00							
SMART COMMUNICATION	200-14-12-4640	12/12/2014	36,248.93							
PHIL. POSTAL CORP.	200-14-12-4641	12/12/2014	1,290.00							
SAGITTARIUS SECURITY AGENCY	200-14-12-4642	12/15/2014	62,629.92							
GFB PETRON	200-14-12-4643	12/15/2014	2,312.63							
JRS BUSINESS CORP	20014-12-4645	12/15/2014	3,993.00							
GFB PETRON	200-14-12-4677	12/17/2014	18,184.00							
JV ULTRA PI WATER REFILLING STATION	200-14-12-4678	12/17/2014	1,500.00							
DELUXE HOTEL	200-14-12-4683	12/17/2014	18,154.60							
AQUASOFT	200-14-12-4690	12/17/2014	135.00							

NEPTUNE MANPOWER GEN. SERVICES INC.	200-14-12-4741	12/17/2014	65,958.47						
ELENA TOWERS INN INC.	200-14-12-4757	12/17/2014	20,350.00						
ROLANDO MAHUSAY	200-14-12-4778	12/17/2014	1,780.00						
ROLANDO MAHUSAY	200-14-12-4779	12/17/2014	3,380.00						
DELUXE HOTEL	200-14-12-4789	12/17/2014	33,150.00						
BAYANTEL	200-14-12-4790	12/17/2014	1,486.44						
MAMBAJAO WATER DISTRICT	200-14-12-4791	12/17/2014	126.20						
CAMELCO	200-14-12-4793	12/18/2014	5,477.77						
MOELCI-I	200-14-12-4794	12/19/2014	7,528.16						
JRS USINESS CORPORATION	200-14-12-4804	12/19/2014	1,743.00						
MOELCI-II	200-14-12-4805	12/19/2014	3,765.27						
PHIL. POSTAL CORP.	200-14-12-4806	12/19/2014	7,835.00						
RMA CABLE	200-14-12-4807	12/19/2014	600.00						
ALICE TINHAY	200-1412-4808	12/19/2014	2,695.00						
CHERRY ANN SIAHAY	200-14-12-4809	12/19/2014	1,280.00						
REY FENDER JANUBAS	200-14-12-4810	12/19/2014	960.00						
MA. ELNA SEGUIRO	200-14-12-4811	12/19/2014	7,290.00						
PERLITA LUTON	200-14-12-4812	12/19/2014	1,147.00						
PERLITA LUTON	200-14-12-4813	12/19/2014	2,515.00						
JASMIN VICENTE	200-14-12-4814	12/19/2014	320.00						
JOHN G RODRIGO	200-14-12-4815	12/19/2014	1,280.00						
BAYAN TELECOMMUNICATION	200-14-12-4816	12/19/2014	1,399.00						
NEPTUNE MANPOWER GEN. SERVICES INC.	200-14-12-4817	12/19/2014	167,768.45						
NEPTUNE MANPOWER GEN. SERVICES INC.	200-14-12-4818	12/19/2014	116,246.47						
NEPTUNE MANPOWER GEN. SERVICES INC.	200-14-12-4819	12/19/2014	68,590.56						
LEAD COPY VENTURE	200-14-12-4820	12/19/2014	688.00						
AGUA VIDA	200-14-12-4821	12/19/2014	480.00						
ILIGAN LIGHT & POWER, INC.	200-14-12-4822	12/19/2014	4,945.06						
LUCIANOS HOTEL AND RESTAURANT	200-14-12-4823	12/19/2014	18,900.00						
MISORTE	200-14-12-4824	12/19/2014	308.00						
ROMEO AKUT	200-14-12-4826	12/19/2014	1,770.00						
ANNIE RAIDAH MAUNTING	200-14-12-4827	12/19/2014	930.00						
PHOTODYNAMIC CORPORATION	200-14-12-4828	12/19/2014	2,454.41						
JRS EXPRESS	200-14-12-4829	12/19/2014	740.00						
ANNIE RAIDAH MAUNTING	200-14-12-4830	12/19/2014	1,975.00						
EULITA ESCALANTE	200-14-12-4831	12/19/2014	785.00						
BERNIEBOY SALINAS	200-14-12-4832	12/19/2014	3,200.00						
RENATO CAINGLES	200-14-12-4833	12/19/2014	3,200.00						
LUCILA S. PULVERA	200-14-12-4834	12/19/2014	3,643.25						
PPA 1 CALTEX STATION	200-14-12-4835	12/29/2014	23,765.01						
JOSE ERROL NATIVIDAD	200-14-12-4836	12/29/2014	2,090.00						
PPA 1 CALTEX STATION	200-14-12-4837	12/29/2014	35,007.67						
PPA 1 CALTEX STATION	200-14-12-4838	12/29/2014	18,098.44						
PPA 1 CALTEX STATION	200-14-12-4839	12/29/2014	24,037.77						
DELANS PLACE	200-14-12-4840	12/29/2014	101,000.00						
MARIANO IBAOC	200-14-12-4841	12/29/2014	500.00						

BAGUIOS TIBANGA PETRON STATION	200-14-12-4842	12/29/2014	13,442.77						
PLDT MARATEL	200-14-12-4843	12/29/2014	5,278.12						
REYNA TAGAILO	200-14-12-4844	12/29/2014	3,520.00						
MARIANNE SUITES	200-14-12-4845	12/29/2014	71,626.20						
MARIANO IBAOC	200-14-12-4847	12/29/2014	4,760.00						
MISORTEL	200-14-12-4859	12/29/2014	2,217.60						
MISORTEL	200-14-12-4860	12/29/2014	1,719.11						
MISORTEL	200-14-12-4861	12/29/2014	1,993.20						
TOTAL			1,269,588.16	-	-				

Certified Correct:

LUZ C. GAA
Accountant

Certified Correct:

AKISA L. GURO
Budget Officer

Approved by:

RAYMUNDO G. AGRAVANTE
Regional Director