

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: Department of Labor and Employment (DOLE)

Fund Cluster: 01 - Regular Agency Fund

Agency: Office of the Secretary

Operating Unit: Regional Office - X

Organization Code (UACS): 160010300010

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
ACOSTA RICEMILL & GRAINS STORE	200-16-07-0143C	07/04/2016	10,000.00	10,000.00	10,000.00					IFT-2015-07-0600
RENATO T. CAINGLES, JR.	200-16-09-3035	09/14/2016	1,360.00	1,360.00	1,360.00					LSED
REYNA L. TAGAILO	200-16-12-4656	12/28/2016	1,785.00	1,785.00	1,785.00					LSED
SAGITTARIUS SECURITY AGENCY	200-16-12-4715	12/29/2016	21,855.45	21,855.45	21,855.45					LSED
JOVELYN A. PEREZ	200-16-12-4723	12/29/2016	2,870.00	2,870.00	2,870.00					WODP
SEGUNDINO C. MANDOAHAN	200-16-12-4724	12/29/2016	960.00	960.00	960.00					WODP
LBP-ATM	200-16-11-4232	11/24/2016	219,000.00	219,000.00	219,000.00					SPES
MARRY GIL A. DAMASING	200-16-11-0181C	11/29/2016	1,500.00	1,500.00	1,500.00					IFT-2015-08-0628
MONADETTE N. BALANAY	200-16-12-4603	12/28/2016	845.00	845.00	845.00					LSED
JOSEPH NATHAN J. FABREGA	200-16-12-4613	12/28/2016	960.00	960.00	960.00					LSED
BRIX A. MERLIN	200-16-12-4616	12/28/2016	2,556.00	2,556.00	2,556.00					LSED
JENNIBETH BELOY	200-16-12-4637	12/28/2016	1,776.00	1,776.00	1,776.00					LSED
DE LUXE HOTEL	200-16-07-0146C	07/04/2016	33,483.91	33,483.91	33,483.91					IFT-2015-03-0323
CROWN PAPER & STATIONER	200-16-08-2253	08/04/2016	1,790.00	1,790.00	1,790.00					SRP
CAGAYAN EDUCATIONAL SUPPLY	200-16-12-4663	12/28/2016	16,080.00	16,080.00	16,080.00					LSED
ABDUL HASHEB B. MANAN	200-16-12-4702	12/29/2016	1,600.00	1,600.00	1,600.00					LRD
JOHN G. RODRIGO	200-16-12-4705	12/29/2016	860.00	860.00	860.00					DILP
SAGITTARIUS SECURITY AGENCY	200-16-12-4714	12/29/2016	21,294.53	21,294.53	21,294.53					LSED
BERNIE BOY SALINAS	200-16-03-0427	03/28/2016	500.00	500.00	500.00					IFT-2016-02-0059
SAGITTARIUS SECURITY AGENCY	200-16-12-4716	12/29/2016	8,232.93	8,232.93	8,232.93					LSED
MARRY GIL A. DAMASING	200-16-12-4719	12/29/2016	1,500.00	1,500.00	1,500.00					IFT-2016-05-0413
CEPALCO	200-16-12-4735	12/29/2016	71,129.61	71,129.61	71,129.61					LSED
ATTY. MELANIE MAE C. CABANLAS	200-16-12-4507	12/23/2016	500.00	500.00	500.00					IFT-2016-03-0153
EULITA Y. ESCALANTE	200-16-12-4726	12/29/2016	610.00	610.00	610.00					WODP
BERNARD B. GALLA	200-16-12-4727	12/29/2016	240.00	240.00	240.00					WODP
PERLITA A. LUTON	200-16-12-4730	12/29/2016	2,555.00	2,555.00	2,555.00					WODP
JRS BUSINESS CORPORATION	200-16-12-4745	12/29/2016	2,490.00	2,490.00	2,490.00					LSED
GSIS	200-16-12-4748	12/29/2016	50.00	50.00	50.00					IFT-2016-03-0153
REMEGIO S. CABANOG	200-16-12-4643	12/28/2016	870.00	870.00	870.00					LSED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
JESSAMIE M. ALIO	200-16-12-4657	01/28/2016	1,120.00	1,120.00	1,120.00					LSED
ELGENE JUMAWAN	100-16-12-0148	12/29/2016	10,000.00	10,000.00	10,000.00					GENAD
RUBEN BAIDO	100-16-12-0149	12/29/2016	5,000.00	5,000.00	5,000.00					GENAD
KOSENSA N DENDEN	200-16-02-0189	02/22/2016	1,875.00	1,875.00	1,875.00					SPES
TOYOTA CAGAYAN DE ORO, INC.	200-16-09-3207	09/22/2016	15,448.07	15,448.07	15,448.07					IFT-2016-03-0153
UK GENERAL SERVICES MPC	200-16-08-2644	08/22/2016	12,250.00	12,250.00	12,250.00					SRP
TOYOTA CAGAYAN DE ORO, INC.	200-16-09-3207A	09/22/2016	1,892.63	1,892.63	1,892.63					LSED
DEAN MART CHRISTIAN J. MACALAGUING	200-16-09-3036	09/14/2016	1,360.00	1,360.00	1,360.00					LSED
MARRY GIL A. DAMASING	200-16-12-4718	12/29/2016	300.00	300.00	300.00					IFT-2016-01-0013
LEONARDO G. RODRIGO	200-16-12-4731	12/29/2016	320.00	320.00	320.00					DILP
LEONARDO G. RODRIGO	200-16-1-4732	12/29/2016	320.00	320.00	320.00					DILP
CEBU SOUTHERN MOTORS, INC.	200-16-11-3863	11/04/2016	19,217.14	19,217.14	19,217.14					IFT-2016-03-0153
PERLITA A. LUTON	200-16-11-40365	11/14/2016	3,625.00	3,625.00	3,625.00					IFT-2016-03-0153
ARLYN Z. BAEL	200-16-11-4214	11/23/2016	1,200.00	1,200.00	1,200.00					IFT-2016-03-0153
GSIS	200-16-12-4491	12/22/2016	5,250.00	5,250.00	5,250.00					IFT-2016-03-0153
GSIS	200-16-12-4551	12/27/2016	150.00	150.00	150.00					IFT-2016-03-0153
JENNIBETH BELOY	200-16-12-4721	12/29/2016	746.00	746.00	746.00					LSED
EMMANUEL TOLEDO	200-16-12-4725	12/29/2016	4,000.00	4,000.00	4,000.00					WODP
LEO CALIPUSAN	200-16-12-4648	12/28/2016	1,225.00	1,225.00	1,225.00					LSED
ASNAWI G. MAUNTING	200-16-12-4701	12/29/2016	1,600.00	1,600.00	1,600.00					LRD
LEO CALIPUSAN	200-16-12-4703	12/29/2016	1,280.00	1,280.00	1,280.00					LRD
BRIX A. MERLIN	200-16-12-4722	12/29/2016	2,610.00	2,610.00	2,610.00					LSED
OCWD	200-16-12-4746	12/29/2016	274.00	274.00	274.00					LSED
BERNADETTE Y. HALLAZGO	200-16-09-3033	09/14/2016	1,360.00	1,360.00	1,360.00					LSED
COLSID-REY B. TUBIANO	200-16-09-3034	09/14/2016	1,360.00	1,360.00	1,360.00					LSED
NEMIA ECHAVEZ-PEPITO	200-16-10-3716	10/20/2016	20,000.00	20,000.00	20,000.00					IFT-2016-03-0153
CELY'S RESTAURANT	200-16-11-4046	11/15/2016	10,000.00	10,000.00	10,000.00					IFT-2016-03-0287
TOYOTA CAGAYAN DE ORO, INC	200-16-11-4154	11/18/2016	31,082.15	31,082.15	31,082.15					IFT-2016-03-0153
ARCHIBALD S. BATICA	200-16-11-4204	11/23/2016	4,960.00	4,960.00	4,960.00					WODP
LEO CALIPUSAN	200-16-12-4295	12/01/2016	640.00	640.00	640.00					IFT-2016-04-0303
BARANGAY 31, CDOC	200-16-12-4363	12/05/2016	1,800,000.00	1,800,000.00	1,800,000.00					DILP-BUB
CELY'S RESTAURANT	200-16-12-4441	12/20/2016	10,000.00	10,000.00	10,000.00					EPD
FOXX STORE	200-16-12-4485	12/22/2016	500,000.00	500,000.00	500,000.00					DILP
GSIS	200-16-12-4488	12/22/2016	8,900.00	8,900.00	8,900.00					IFT-2016-03-0153
REMIGIO S. CABAOG	200-16-12-4614	12/28/2016	960.00	960.00	960.00					LSED
TOYOTA	200-16-12-4661	12/28/2016	18,667.95	18,667.95	18,667.95					LSED
MA. ELNA B. SEGUIRO	200-16-12-4728	12/29/2016	1,755.00	1,755.00	1,755.00					LSED
CHERRY ANN SIAHAY	200-16-12-4729	12/29/2016	1,210.00	1,210.00	1,210.00					WODP

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
GSIS	200-16-12-4744	12/29/2016	14,400.00	14,400.00	14,400.00					DILP-BUB
GINA'S BBQ	200-16-04-0698	04/22/2016	88,800.00	88,800.00	88,800.00					IFT-2016-02-0031
TOYOTA	200-16-12-4660	12/28/2016	34,974.02	34,974.02	34,974.02					LSED
JRS BUSINESS CORPORATION	200-16-12-4739	12/29/2016	5,311.00	5,311.00	5,311.00					LSED
LBP-ATM	100-16-12-0151	12/29/2016	1,942,700.00	1,942,700.00	1,942,700.00					IFT-2016-12-1017
PLDT PHILCOM	200-16-06-1369	06/16/2016	3,745.16	3,745.16	3,745.16					DILP
RHOVICS PLACE AND LODGING	200-16-03-0287	03/10/2016	13,000.00	13,000.00	13,000.00					GENAD
LBP-ATM	200-16-06-1538	06/28/2016	176,168.53	176,168.53	176,168.53					IFT-2016-02-0031
DE LUXE HOTEL	200-16-08-2161	08/02/2016	8,750.00	8,750.00	8,750.00					LSED
LBP-ATM	200-16-10-3753	10/24/2016	15,264.00	15,264.00	15,264.00					SPES
OSCAR T. GABATO, JR.	200-16-11-3867	11/07/2016	320.00	320.00	320.00					IFT-2016-03-0153
ALICE P. TINHAY	200-16-11-4020	11/14/2016	19,991.80	19,991.80	19,991.80					IFT-2016-02-0031
JONATHAN L. PUGOY	200-16-11-4205	11/23/2016	6,195.00	6,195.00	6,195.00					WODP
MICHAEL ABAGA	200-16-12-4581	12/28/2016	500.00	500.00	500.00					LSED
GERLY T. ALSOLA	200-16-12-4610	12/28/2016	2,605.00	2,605.00	2,605.00					LSED
GERLY T. ALSOLA	200-16-12-4627	12/28/2016	1,540.00	1,540.00	1,540.00					LSED
LEILA P. LABOR	200-16-12-4704	12/29/2016	1,210.00	1,210.00	1,210.00					DILP
EBBA B. ACOSTA	200-16-12-4733	12/29/2016	3,300.00	3,300.00	3,300.00					EPD
CAGAYAN EDUCATIONAL SUPPLY	200-16-12-4662	12/28/2016	18,000.00	18,000.00	18,000.00					LSED
LRS BUSINESS CORPORATION	200-16-12-4706	12/29/2016	1,444.00	1,444.00	1,444.00					DILP
MARRY GIL A. DAMASING	200-16-12-4717	12/29/2016	3,165.00	3,165.00	3,165.00					IFT-2016-01-0013
PERLITA A. LUTON	200-16-12-4650	12/28/2016	2,315.00	2,315.00	2,315.00					LSED
PLDT MARATEL, INC.	200-16-12-4740	12/29/2016	3,277.84	3,277.84	3,277.84					LSED
AQUA SOFT-GUANTERO	200-16-12-4737	12/29/2016	320.00	320.00	320.00					LSED
JRS BUSINESS CORPORATION	200-16-12-4738	12/29/2016	6,894.00	6,894.00	6,894.00					LSED
LEONARDO RODRIGO	100-16-12-0150	12/29/2016	5,000.00	5,000.00	5,000.00					GENAD
GSIS	200-16-12-4747	12/29/2016	1,050.00	1,050.00	1,050.00					IFT-2016-03-0153
SHIRLEY ALVAREZ	100-16-12-0147	12/29/2016	5,000.00	5,000.00	5,000.00					GENAD
GERLY T. ALSOLA	200-16-12-4649	12/28/2016	1,225.00	1,225.00	1,225.00					LSED
MOELCI-I	200-16-12-4734	12/29/2016	9,734.01	9,734.01	9,734.01					LSED
GLOBE TELECOM	200-16-12-4736	12/29/2016	228.91	228.91	228.91					DILP
BAGUIO'S TIBANGA PETRON STATION	200-16-12-4720	12/29/2016	6,186.17	6,186.17	6,186.17					WOPD
ROSELITO R. ROSALES	200-16-12-4659	12/28/2016	2,175.00	2,175.00	2,175.00					LSED
ERLINDA M. MAHUSAY	200-16-12-4638	12/28/0028	1,776.00	1,776.00	1,776.00					LSED
ARLYN Z. BAEL	200-16-12-4652	12/28/2016	2,520.00	2,520.00	2,520.00					LSED
ALBERTO N. DAISON	200-16-12-4749	12/29/2016	650.00	650.00	650.00					LSED
TOTAL			5,340,946.81	5,340,946.81	5,340,946.81					

Certified Correct:

Guro, Akisa

Agency Budget Officer

Date:08/Feb/2017

Certified Correct:

Agency Chief Accountant

Date: 08/Feb/2017

Recommended By:

Pulvera, Lucila

Director, FMS

Date: 08/Feb/2017

Approved By:

Agravante, Raymundo

Head of Agency or Authorized
Representative

Date:

This report was generated using the Unified Reporting System