

**Aging of Due and Demandable Obligations
As of June 30, 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
CORAZON BARNUEVO	200-14-07-2444	7/24/2014	3,975.38							
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	180.36							
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.	200-14-12-4818	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							
MISORTEL	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			555,698.38	-	-				

Certified Correct:

LUZ C. GAA
Accountant

Certified Correct:

AKISA L. GURO
Budget Officer

Approved by:

RAYMUNDO G. AGRAVANTE
Regional Director