

**Aging of Due and Demandable Obligations
As of September 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
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							
TOTAL			83,461.86	-	-					

Certified Correct:

Certified Correct:

Approved by:

LUZ C. GAA
Accountant

AKISA L. GURO
Budget Officer

RAYMUNDO G. AGRAVANTE
Regional Director