

AGING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

Department : Labor and Employment
 Entity Name : Office of the Secretary
 Operating Units : Regional Office No. X
 Organization Code (UACS) : 16-001-03-00010

Funding Source Code (as clustered): : 101101
 (e.g. Old Fund Code: 101,102, 151)

	Name of Creditor	Obligation Request		
		Number	Date	Amount
		1	2	3
1	ATHENEUS A. VASALLO	200-17-02 0045C	24/02/2017	3,770.00
2	LBP-ATM	200-17-03 0063C	06/03/2017	18,364.50
3	VILLA ESTELA FINE INN	200-17-03- 0358	08/03/2017	16,500.00
4	KEMAN GLASS & ALUMINUM WORKS	200-17-04 0751	12/04/2017	3,275.00
5	GFB PETRON SERVICE CENTER AND GEN. MDSE	200-17-05 1000	10/05/2017	4,074.19
6	FB COPY CENTER & MERCHANDISE	200-17-06 1446	21/06/2017	890.00
7	SMART COMMUNICATIONS, INC.	200-17-06 1497	23/06/2017	48,000.00
8	GSIS	200-17-07 1821	18/07/2017	200.00
9	FB COPY CENTER & MERCHANDISE	200-17-07 1833	19/07/2017	6,674.50
10	CGM AND J TRAVEL AND REMITTANCE	200-17-08 2111	14/08/2017	4,933.00
11	CONTRERAS STUDIO	200-17-08 2123	15/08/2017	125.85
12	ABACUS BOOK & CARD CORP.	200-17-08 0372C	25/08/2017	7,500.00
13	CROWN PAPER & STATIONER	200-17-09 2678	19/09/2017	1,500.00
14	HEALTH CHECK CLINIC & DIAGNOSTIC CENTER	200-17-09 2693	20/09/2017	18,000.00
15	BOY ZUGBA	200-17-09 2789	26/09/2017	17,500.00
16	DL BONITA MDSE	200-17-10 2955	05/10/2017	1,000.00
17	DL BONITA MDSE	200-17-10 2956	05/10/2017	1,008.00
18	CONTRERAS STUDIO	200-17-10 2994	10/10/2017	3,840.00
19	CABANLAS /RESMA/ BARTOLOME/ CABANLAS LAW OFFICES & REALTY- ATTY. MELANIE MAE C. CABANLAS	200-17-10 3013	11/10/2017	4,950.00
20	BOY ZUGBA	200-17-10 3067	13/10/2017	15,000.00
21	CAGAYAN EDUCATIONAL SUPPLY	200-17-10 3108	13/10/2017	3,400.00
22	LDL REALTY ESTATE CORP	200-17-10 3167	23/10/2017	72,000.00
23	CONTRERAS STUDIO	200-17-10 3173	23/10/2017	960.00
24	ATHENEUS A. VASALLO	200-17-10 3207	25/10/2017	2,720.00
25	MC PAPER SMART MARKETING, INC.	200-17-10 3217	26/10/2017	16,346.47
26	LBP-ATM	200-17-10 3231	27/10/2017	4,470.00
27	BOY ZUGBA	200-17-08- 2302	30/08/2017	12,500.00
28	THE GARDEN PARTY VENUE	200-17-11- 3309	08/11/2017	10,800.00
29	MC PAPER SMART MKTG., INC.	200-17-11- 3312	08/11/2017	9,000.00
30	DATAWORLD COMPUTER CENTER	200-17-11- 0551C	09/11/2017	17,520.00
31	PAOLO MIGUEL P. CANO	200-17-11- 0559C	10/11/2017	500.00
32	LBP-ATM	200-17-11- 3416	17/11/2017	501,930.00
33	LBP-ATM	200-17-11- 0636C	17/11/2017	832,180.24
34	MARRY GIL A. DAMASING	200-17-11 3424C	17/11/2017	1,130.00
35	557 STORE AND FODDHAUS	200-17-11- 3459	20/11/2017	10,000.00
36	CAGAYAN EDUCATIONAL SUPPLY	200-17-11- 3493	23/11/2017	1,313.00
37	NEW ORO ECO PRINT HAUS	200-17-11- 0684C	23/11/2017	448.00
38	CAGAYAN EDUCATIONAL SUPPLY	200-17-11- 0688C	23/11/2017	3,893.00
39	JOFFREY M. SUYAO	200-17-11- 0714C	27/11/2017	11,740.00
40	BONIFACIO T. DAGONDON JR.	200-17-11- 3499	28/11/2017	2,710.00
41	PAGLAUM BUSINESS CENTER	200-17-11- 3509	29/11/2017	360.00
42	COLSID REY TUBIANO	200-17-12- 0749C	01/12/2017	5,400.00
43	DELUXE HOTEL	200-17-12- 3545	04/12/2017	25,850.00
44	ORORAMA SUPERCENTER	200-17-12- 3548	04/12/2017	3,318.00
45	RADIO MINDANAO NETWORK INC.	200-17-12 3563	07/12/2017	14,000.00
46	LBP-ATM	200-17-12- 3574	07/12/2017	3,914.88
47	CAGAYAN EDUCATIONAL SUPPLY	200-17-12- 0758C	07/12/2017	4,916.00
48	DATAWORLD COMPUTER CENTER	200-17-12- 0760C	07/12/2017	14,700.00
49	THE MALLBERRY SUITES BUSINESS HOTEL	0771C	11/12/2017	4,077.71
50	GOLDCREST MARKETING	200-17-12- 0777C	11/12/2017	9,000.00
51	MINKAY RESTOBAR & CATERING SERVICES	200-17-12- 3620	12/12/2017	78,000.00

52	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3621	12/12/2017	900.00
53	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3622	12/12/2017	1,845.00
54	GOLDCREST MARKETING	200-17-12-	0779C	12/12/2017	9,600.00
55	JV INDUSTRIAL SALES CORP.	200-17-12-	3633	13/12/2017	207,718.00
56	557 STORE AND FODDHAUS	200-17-12-	3655	13/12/2017	20,000.00
57	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3656	13/12/2017	6,161.00
58	AWARDS CRAFT	200-17-12-	3658	13/12/2017	1,950.00
59	PUYO HANDICRAFTS	200-17-12-	3660	13/12/2017	13,125.00
60	FATIMA COLLEGE OF CAMIGUIN	200-17-12-	3662	13/12/2017	11,500.00
61	JASMIN ABACAJIN	200-17-12-	3663	13/12/2017	17,500.00
62	ATTY. AMOR CONDEO T. BAJARLA	200-17-12-	3672	13/12/2017	2,940.00
63	MINKAY RESTOBAR & CATERING SERVICES	200-17-12-	3682	13/12/2017	22,849.75
64	CRISTE O. PERFECTO	200-17-12-	3691	13/12/2017	2,240.00
65	EMC NEWSTAND	200-17-12-	3701	13/12/2017	437.00
66	GSIS	200-17-12-	3703	13/12/2017	5,600.00
67	GSIS	200-17-12-	3705	13/12/2017	11,000.00
68	DATAWORLD COMPUTER CENTER	200-17-12-	3711	13/12/2017	10,000.00
69	DELUXE HOTEL	200-17-12-	0796C	13/12/2017	60,500.00
70	COLOURS DIGITAL FOTO	300-17-12-	0003	15/12/2017	69,998.00
71	DEU818 CORPORATION	200-17-12-	0804C	15/12/2017	52,000.00
72	DEU818 CORPORATION	200-17-12-	0805C	15/12/2017	99,370.96
73	INTEGRATED LIVESTOCK & POULTRY RAISERS' COOPERATIVE (ILIPCO)	200-17-12-	0806C	15/12/2017	15,942.00
74	INTEGRATED LIVESTOCK & POULTRY RAISERS' COOPERATIVE (ILIPCO)	200-17-12-	0807C	15/12/2017	4,000.00
75	CEBU SOUTHERN MOTORS INC. (ISUZU)	200-17-12-	0808C	15/12/2017	168,294.00
76	CEBU SOUTHERN MOTORS INC. (ISUZU)	200-17-12-	0809C	15/12/2017	168,294.00
77	CEBU SOUTHERN MOTORS INC. (ISUZU)	200-17-12-	0811C	15/12/2017	40,000.00
78	AACAHULOGAN CORPORATION	200-17-12-	0812C	15/12/2017	8,085.00
79	AACAHULOGAN CORPORATION	200-17-12-	0813C	15/12/2017	4,000.00
80	BEEFOODS CORPORATION	200-17-12-	0814C	15/12/2017	221,008.00
81	BEEFOODS CORPORATION	200-17-12-	0815C	15/12/2017	80,000.00
82	BONNE BUSINESS CORPORATION (N HOTEL)	200-17-12-	0816C	15/12/2017	114,474.75
83	BONNE BUSINESS CORPORATION (N HOTEL)	200-17-12-	0817C	15/12/2017	47,000.00
84	LIMKETKAI LUXE HOTEL	200-17-12-	0818C	15/12/2017	32,325.00
85	LIMKETKAI LUXE HOTEL	200-17-12-	0819C	15/12/2017	20,000.00
86	BEEFOODS CORPORATION	200-17-12-	0820C	15/12/2017	159,369.00
87	BEEFOODS CORPORATION	200-17-12-	0821C	15/12/2017	130,000.00
88	HKR EQUIPMENT CORPORATION	200-17-12-	0822C	15/12/2017	18,000.00
89	GRAND CITY HOTEL	200-17-12-	0823C	15/12/2017	35,500.00
90	INTEGRATED LIVESTOCK & POULTRY RAISERS' COOPERATIVE (ILIPCO)	200-17-12-	0824C	15/12/2017	8,719.50
91	YSMAEL P. SANI	200-17-12-	3751	19/12/2017	550.00
92	MALLBERRY SUITES	200-17-12-	3765	20/12/2017	38,325.00
93	MALLBERRY SUITES	200-17-12-	3765	20/12/2017	27,500.00
94	MALLBERRY SUITES	200-17-12-	3766	20/12/2017	52,125.00
95	MALLBERRY SUITES	200-17-12-	0826C	20/12/2017	65,000.00
96	PICS N PRINTS PHOTOBOOTH	200-17-12-	0829C	27/12/2017	3,500.00
97	ALLIANCE OF TWO HEARTS CONFERENCE - SOCIETY OF ST. VINCENT DE PAUL (SSVP), CAGAYAN DE ORO CITY, INC	200-17-12-	3806	28/12/2017	150,000.00
98	BLGU - MALINGAO, TUBOD, LANA O DEL NORTE	200-17-12-	3808	28/12/2017	833,322.79
99	GSIS	200-17-12-	3813	28/12/2017	5,231.25
100	GSIS	200-17-12-	3814	28/12/2017	89,325.00
101	GSIS	200-17-12-	3815	28/12/2017	31,106.25
102	GSIS	200-17-12-	3816	28/12/2017	5,231.25
103	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	0832C	28/12/2017	7,500.00
104	DATAWORLD COMPUTER CENTER	200-17-12-	0833C	28/12/2017	85,000.00
105	LGU-CABANGLASAN	200-17-12-	3819	29/12/2017	749,600.00
106	LGU-CABANGLASAN	200-17-12-	3819	29/12/2017	500,000.00
107	LBP-ATM	200-17-12-	3822	29/12/2017	4,762.10
108	LBP-ATM	200-17-12-	3825	29/12/2017	1,770.00
109	MONSTER KITCHEN ACADEMY INT'L INC.	200-17-12-	3831	29/12/2017	40,000.00
110	OZAMIZ AUTO CITY (TOYOTA)	200-17-12-	3832	29/12/2017	20,958.00
111	CS CAR AUTO PARTS AND ACCESSORIES	200-17-12-	3833	29/12/2017	1,913.00
112	ORO BLINDS AND CURTAINS GALLERY	200-17-12-	3834	29/12/2017	117,920.00
113	VK GENERAL SERVICES MULTI COOPERATIVE	200-17-12-	3835	29/12/2017	5,250.00
114	DELUXE HOTEL	200-17-12-	3836	29/12/2017	185,640.00
115	JESSIE ABARQUEZ JR. ET. AL.	200-17-12-	3837	29/12/2017	70,000.00
116	JESSIE ABARQUEZ JR. ET. AL.	200-17-12-	3838	29/12/2017	10,000.00

117	JESSIE ABARQUEZ JR. ET. AL.	200-17-12-	3839	29/12/2017	140,000.00
118	DIODELIN SALVA	200-17-12-	3840	29/12/2017	1,233.24
119	CHARISSE CANIOS	200-17-12-	3842	29/12/2017	1,692.32
120	CHARISSE CANIOS	200-17-12-	3843	29/12/2017	1,924.49
121	CHARISSE CANIOS	200-17-12-	3844	29/12/2017	9,108.50
122	CHARISSE CANIOS	200-17-12-	3845	29/12/2017	9,108.50
123	CHARISSE CANIOS	200-17-12-	3846	29/12/2017	9,108.50
124	CHARISSE CANIOS	200-17-12-	3847	29/12/2017	9,108.50
125	CHARISSE CANIOS	200-17-12-	3848	29/12/2017	9,108.50
126	CHARISSE CANIOS	200-17-12-	3849	29/12/2017	9,108.50
127	CHARISSE CANIOS	200-17-12-	3850	29/12/2017	9,108.50
128	CHARISSE CANIOS	200-17-12-	3851	29/12/2017	9,108.50
129	CHARISSE CANIOS	200-17-12-	3852	29/12/2017	9,108.50
130	CHARISSE CANIOS	200-17-12-	3853	29/12/2017	9,108.50
131	CHARISSE CANIOS	200-17-12-	3854	29/12/2017	9,108.50
132	CHARISSE CANIOS	200-17-12-	3855	29/12/2017	9,108.50
133	CHARISSE CANIOS	200-17-12-	3856	29/12/2017	9,108.50
134	CHARISSE CANIOS	200-17-12-	3857	29/12/2017	9,108.50
135	CHARISSE CANIOS	200-17-12-	3858	29/12/2017	9,108.50
136	CHARISSE CANIOS	200-17-12-	3859	29/12/2017	9,108.50
137	CHARISSE CANIOS	200-17-12-	3860	29/12/2017	9,108.50
138	CHARISSE CANIOS	200-17-12-	3861	29/12/2017	9,108.50
139	CHARISSE CANIOS	200-17-12-	3862	29/12/2017	9,108.50
140	CHARISSE CANIOS	200-17-12-	3863	29/12/2017	9,108.50
141	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3865	29/12/2017	3,472.16
142	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3866	29/12/2017	826.34
143	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3867	29/12/2017	19,077.00
144	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3868	29/12/2017	19,077.00
145	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3869	29/12/2017	19,077.00
146	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3870	29/12/2017	19,077.00
147	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3871	29/12/2017	19,077.00
148	GERALDINE ACHUMBRE ET. AL.	200-17-12-	3872	29/12/2017	19,077.00
149	ARAZO, SHAQUILLE ET. AL.	200-17-12-	3873	29/12/2017	17,463.73
150	ARAZO, SHAQUILLE ET. AL.	200-17-12-	3874	29/12/2017	7,503.83
151	ARAZO, SHAQUILLE ET. AL.	200-17-12-	3875	29/12/2017	58,447.72
152	ARAZO, SHAQUILLE ET. AL.	200-17-12-	3876	29/12/2017	58,447.72
153	JOEL AMOLONG ET. AL.	200-17-12-	3877	29/12/2017	14,017.14
154	JOEL AMOLONG ET. AL.	200-17-12-	3879	29/12/2017	162,162.00
155	JOEL AMOLONG ET. AL.	200-17-12-	3880	29/12/2017	198,198.00
156	DIODELIN SALVA	200-17-12-	3883	29/12/2017	181.68
157	DONNA ABASOLO ET. AL.	200-17-12-	3884	29/12/2017	13,151.71
158	DONNA ABASOLO ET. AL.	200-17-12-	3885	29/12/2017	11,501.40
159	CHARISSE CANIOS	200-17-12-	3887	29/12/2017	9,108.50
160	CHARISSE CANIOS	200-17-12-	3888	29/12/2017	9,108.50
161	MARY JOYCE HARNAIZ	200-17-12-	3891	29/12/2017	640.00
162	JASMIN L. VICENTE	200-17-12-	3907	29/12/2017	800.00
163	LEONARDO G. RODRIGO	200-17-12-	3908	29/12/2017	1,040.00
164	DATAWORLD COMPUTER CENTER	200-17-12-	3909	29/12/2017	49,500.00
165	JACQUELINE Z. GREENWOOD	200-17-12-	3910	29/12/2017	160.00
166	FRANZ NARCISUS LACSON ET. AL.	200-17-12-	3940	29/12/2017	25,479.00
167	DEL MONTE GOLF CLUB	200-17-12-	0838C	29/12/2017	9,000.00
168	DEL MONTE GOLF CLUB	200-17-12-	0839C	29/12/2017	17,500.00
169	DELUXE HOTEL	200-17-12-	3829C	29/12/2017	51,000.00
170	GOLDEN ARCHES DEVELOPMENT CORPORATION (MCDONALDS)	200-17-12-	3830C	29/12/2017	659,964.00
171	GOLDEN ARCHES DEVELOPMENT CORPORATION (MCDONALDS)	200-17-12-	3831C	29/12/2017	240,000.00
172	IAN JAKE G. ACLO II	200-17-12-	3912	30/12/2017	320.00
173	JOSE ERROL A. NATIVIDAD	200-17-12-	3913	30/12/2017	180.00
174	MARIA THERESA L. TROZO	200-17-12-	3917	30/12/2017	400.00
175	ATTY. AMOR CONDEO T. BAJARLA	200-17-12-	3918	30/12/2017	640.00
176	ATHENEUS A. VASALLO	200-17-12-	3926	30/12/2017	1,200.00
177	JOSE G. ROBLES	200-17-12-	3927	30/12/2017	80.00
178	JOEVEN JAY CAGAS	200-17-12-	3933	30/12/2017	80.00
179	LEONARDO G. RODRIGO	200-17-12-	3934	30/12/2017	80.00
180	GLADYS MYR V. ESPIGA	200-17-12-	3935	30/12/2017	80.00
181	JO-ANNE D. VILLA	200-17-12-	3936	30/12/2017	80.00
182	VANESSA S. LACRE	200-17-12-	3937	30/12/2017	610.00
183	EDRIC DAVID P. CHAVEZ	200-17-12-	3952	30/12/2017	610.00
184	MARRIANNE SUITES	200-17-12-	3953	30/12/2017	118,800.00

185	DELUXE HOTEL	200-17-12-	3954	30/12/2017	14,080.00
186	CASA LUCIANA GUEST HOUSE	200-17-12-	3955	30/12/2017	14,080.00
187	LGU-KALILANGAN, BUKIDNON	200-17-12-	3958	30/12/2017	398,160.00
188	LGU-KALILANGAN, BUKIDNON	200-17-12-	3958	30/12/2017	247,744.00
189	LGU-KALILANGAN, BUKIDNON	200-17-12-	3966	30/12/2017	500,000.00
190	MARIANO O. IBAOC JR.	200-17-12-	3971	30/12/2017	3,020.00
191	LBP SAVINGS ACCOUNT (APUYA, HARRY JAN L. ET. AL.)	200-17-12-	4024	30/12/2017	73,935.00
192	MBC GAS & SERVICE STATION	200-17-12-	4037	30/12/2017	7,395.64
193	MBC GAS & SERVICE STATION	200-17-12-	4038	30/12/2017	2,111.06
194	LBP-ATM	200-17-12-	4039	30/12/2017	760.50
195	ANNIE RAIDAH G. MAUNTING	200-17-12-	4041	30/12/2017	5.00
196	SHOPWISE	300-17-12	0003C	30/12/2017	8,199.00
197	FREEZING TOP ENGINEERING SERVICES	300-17-12	0004C	30/12/2017	309,004.00
198	MARRY GIL A. DAMASING		0835C	30/12/2017	2,851.00
199	MARCOMMAX ENTERPRISES		0838C	30/12/2017	8,000.00
200	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0841C	30/12/2017	25,479.00
201	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0842C	30/12/2017	25,479.00
202	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0843C	30/12/2017	25,479.00
203	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0844C	30/12/2017	25,479.00
204	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0845C	30/12/2017	25,479.00
205	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0846C	30/12/2017	25,479.00
206	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0847C	30/12/2017	25,479.00
207	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0848C	30/12/2017	25,479.00
208	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0849C	30/12/2017	25,479.00
209	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0850C	30/12/2017	25,479.00
210	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0851C	30/12/2017	25,479.00
211	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0852C	30/12/2017	25,479.00
212	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0853C	30/12/2017	25,479.00
213	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0854C	30/12/2017	25,479.00
214	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0855C	30/12/2017	25,479.00
215	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0856C	30/12/2017	25,479.00
216	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0857C	30/12/2017	25,479.00
217	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0858C	30/12/2017	25,479.00
218	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0859C	30/12/2017	25,479.00
219	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0860C	30/12/2017	25,479.00
220	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0861C	30/12/2017	25,479.00
221	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0862C	30/12/2017	4,632.55
222	DATAWORLD COMPUTER CENTER	200-17-12-	0863C	30/12/2017	224,850.00
223	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	0864C	30/12/2017	153,000.00
224	DATAWORLD COMPUTER CENTER	200-17-12-	0865C	30/12/2017	66,310.00
225	ROEL MARTIN	100-12-12-	0152	30/12/2017	46,400.00
226	FEBERITA MONDOÑEDO	200-17-12-	0867C	30/12/2017	99,793.50
227	LBP-ATM	200-17-12-	0868C	31/12/2017	66,662.88
228	GSI	200-17-06	0225C	29/06/5017	150.00
228	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-12-	3807	28/12/2017	6,728,912.54
228	PROVINCIAL GOVERNMENT OF LANA O DEL NORTE	200-17-12-	3810	28/12/2017	1,869,140.00
228	LGU-SALAY, MISAMIS ORIENTAL	200-17-12-	4047	30/12/2017	1,422,110.25
228	LGU - BACOLOD, LANA O DEL NORTE	200-17-12-	3809	28/12/2017	943,020.00
228	MLHUILLER	200-17-12-	3929		
228	MLHUILLER	200-17-12-	3890		
228	BLGU - MALINGAO, TUBOD, LANA O DEL NORTE	200-17-12-	3808	28/12/2017	109,697.21
					22,902,376.55

Certified Correct by:

Certified Correct by:

AKISA L. GURO
Budget Officer

LUZ C. GAA
Accountant