

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

FAR No. 3

As of December 31, 2014

Department DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency DEPARTMENT OF LABOR AND EMPLOYMENT, REGIONAL OFFICE IX  
 Operating Units  
 Organization Code (UACS): 16-001-03-00009  
 Funding Source Code: 01101101

| Name of Creditor             | Obligation Request |            |            | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                 |                |                 |                 |                 | Remarks |
|------------------------------|--------------------|------------|------------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
|                              | Number             | Date       | Amount     | Amount                                  | 90 days & 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      |
| LGU MANUKAN                  | 200-2014-10-02319  | 10/24/2014 | 225,130.00 | 225,130.00                              | 225,130.00      |                |                 |                 |                 |         |
| LGU JOSE DALMAN              | 200-2014-10-02320  | 10/24/2014 | 450,260.00 | 450,260.00                              | 450,260.00      |                |                 |                 |                 |         |
| LGU PIÑAN                    | 200-2014-11-02599  | 11/24/2014 | 59,834.11  | 59,834.11                               | 59,834.11       |                |                 |                 |                 |         |
| LGU LABASON                  | 200-2014-11-02600  | 11/25/2014 | 76,120.00  | 76,120.00                               | 76,120.00       |                |                 |                 |                 |         |
| TESDA 9                      | 200-2014-11-02654  | 11/28/2014 | 97,055.00  | 97,055.00                               | 97,055.00       |                |                 |                 |                 |         |
| LGU SINDANGAN                | 200-2014-12-02948  | 12/19/2014 | 125,000.00 | 125,000.00                              | 125,000.00      |                |                 |                 |                 |         |
| LGU SINDANGAN                | 200-2014-12-02949  | 12/19/2014 | 170,000.00 | 170,000.00                              | 170,000.00      |                |                 |                 |                 |         |
| GRAND ASTORIA HOTEL          | 200-2014-12-03041  | 12/29/2014 | 24,000.00  | 24,000.00                               | 24,000.00       |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03043  | 12/29/2014 | 279,846.28 | 279,846.28                              | 279,846.28      |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03044  | 12/29/2014 | 259,771.85 | 259,771.85                              | 259,771.85      |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03045  | 12/29/2014 | 203,099.10 | 203,099.10                              | 203,099.10      |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03046  | 12/29/2014 | 158,792.40 | 158,792.40                              | 158,792.40      |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03047  | 12/29/2014 | 69,900.81  | 69,900.81                               | 69,900.81       |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03048  | 12/29/2014 | 9,993.90   | 9,993.90                                | 9,993.90        |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03049  | 12/29/2014 | 9,957.50   | 9,957.50                                | 9,957.50        |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03050  | 12/29/2014 | 9,516.00   | 9,516.00                                | 9,516.00        |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03051  | 12/29/2014 | 55,669.80  | 55,669.80                               | 55,669.80       |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03052  | 12/29/2014 | 9,996.00   | 9,996.00                                | 9,996.00        |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03053  | 12/29/2014 | 10,000.00  | 10,000.00                               | 10,000.00       |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03054  | 12/29/2014 | 19,970.60  | 19,970.60                               | 19,970.60       |                |                 |                 |                 |         |
| R.C. LIM MARKETING           | 200-2014-12-03055  | 12/29/2014 | 8,584.00   | 8,584.00                                | 8,584.00        |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03056  | 12/29/2014 | 6,376.20   | 6,376.20                                | 6,376.20        |                |                 |                 |                 |         |
| R.C. LIM MARKETING           | 200-2014-12-03057  | 12/29/2014 | 13,651.18  | 13,651.18                               | 13,651.18       |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03058  | 12/29/2014 | 7,500.00   | 7,500.00                                | 7,500.00        |                |                 |                 |                 |         |
| R.C. LIM MARKETING           | 200-2014-12-03059  | 12/29/2014 | 40,390.00  | 40,390.00                               | 40,390.00       |                |                 |                 |                 |         |
| PHONE PATCH MARKETING        | 200-2014-12-03060  | 12/29/2014 | 40,000.00  | 40,000.00                               | 40,000.00       |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03061  | 12/29/2014 | 18,556.60  | 18,556.60                               | 18,556.60       |                |                 |                 |                 |         |



| Name of Creditor             | Obligation Request |            |                     | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                     |                |                 |                 |                 | Remarks |
|------------------------------|--------------------|------------|---------------------|---|---------------------|----------------|-----------------|-----------------|-----------------|---------|
|                              | Number             | Date       | Amount              | Amount                                  | 90 days & 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      |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03062  | 12/29/2014 | 17,915.30           | 17,915.30                               | 17,915.30           |                |                 |                 |                 |         |
| DENNIS HARDWARE              | 200-2014-12-03063  | 12/29/2014 | 14,325.40           | 14,325.40                               | 14,325.40           |                |                 |                 |                 |         |
| DENNIS HARDWARE              | 200-2014-12-03064  | 12/29/2014 | 40,000.00           | 40,000.00                               | 40,000.00           |                |                 |                 |                 |         |
| DENNIS HARDWARE              | 200-2014-12-03065  | 12/29/2014 | 19,930.40           | 19,930.40                               | 19,930.40           |                |                 |                 |                 |         |
| DENNIS HARDWARE              | 200-2014-12-03066  | 12/29/2014 | 9,993.25            | 9,993.25                                | 9,993.25            |                |                 |                 |                 |         |
| DENNIS HARDWARE              | 200-2014-12-03067  | 12/29/2014 | 9,733.65            | 9,733.65                                | 9,733.65            |                |                 |                 |                 |         |
| R.C. LIM MARKETING           | 200-2014-12-03068  | 12/29/2014 | 789.00              | 789.00                                  | 789.00              |                |                 |                 |                 |         |
| DECO CRAFTERS GALLERY        | 200-2014-12-03069  | 12/29/2014 | 4,790.00            | 4,790.00                                | 4,790.00            |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03070  | 12/29/2014 | 3,246.60            | 3,246.60                                | 3,246.60            |                |                 |                 |                 |         |
| VIA ALTO GENERAL MERCHANDISE | 200-2014-12-03071  | 12/29/2014 | 9,996.00            | 9,996.00                                | 9,996.00            |                |                 |                 |                 |         |
| SISINIO B. CANO              | 200-2014-12-02955  | 12/29/2014 | 8,000.00            | 8,000.00                                | 8,000.00            |                |                 |                 |                 |         |
| ANNAVIC S. CORDOVA           | 200-2014-12-02955  | 12/29/2014 | 4,050.00            | 4,050.00                                | 4,050.00            |                |                 |                 |                 |         |
| SHERYL U. JOAQUIN            | 200-2014-12-02955  | 12/29/2014 | 4,050.00            | 4,050.00                                | 4,050.00            |                |                 |                 |                 |         |
| FORTUNATO A. MAGSAYO         | 200-2014-12-02955  | 12/29/2014 | 4,050.00            | 4,050.00                                | 4,050.00            |                |                 |                 |                 |         |
| FRANKLIN T. RIVERA           | 200-2014-12-02955  | 12/29/2014 | 7,500.00            | 7,500.00                                | 7,500.00            |                |                 |                 |                 |         |
| CYRUS P. TINGCANG            | 200-2014-12-02955  | 12/29/2014 | 3,375.00            | 3,375.00                                | 3,375.00            |                |                 |                 |                 |         |
| ANNAVIC S. CORDOVA           | 200-2014-12-03040  | 12/29/2014 | 1,045.00            | 1,045.00                                | 1,045.00            |                |                 |                 |                 |         |
| ELIEZER G. CABATINGAN        | 200-2014-12-03042  | 12/29/2014 | 2,920.00            | 2,920.00                                | 2,920.00            |                |                 |                 |                 |         |
| ALEXANDER A. TURLA           | 200-2014-12-03072  | 12/29/2014 | 4,800.00            | 4,800.00                                | 4,800.00            |                |                 |                 |                 |         |
| <b>TOTAL</b>                 |                    |            | <b>2,629,480.93</b> | <b>2,629,480.93</b>                     | <b>2,629,480.93</b> | -              | -               | -               | -               |         |

Certified Correct by:



**MA. RENELIA GENEVIEVE L. HAMOY**

Accountant III

Date: 1/30/15

Recommended by:

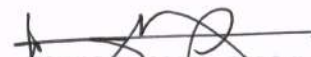


**ELSA B. TAN**

Chief Administrative Officer

Date: 01/30/15

Approved by:



**SISINIO B. CANO, CESO IV**

Regional Director

Date: 1/30/15

Certified Correct by:



**PATRICK JOSEPH L. DELA CRUZ**

Budget Officer

Date: