

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency **OFFICE OF THE SECRETARY**
 Operating Units **REGIONAL OFFICE 9**
 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
1 Alavar Seafoods Restaurant (DOLE ZCFO)	2015-05-1081	5/29/2015	23,520.00	23,520.00	23,520.00					
2 McDonalds Zamboanga (DOLE ZCFO)	2015-05-1081	5/29/2015	54,194.00	54,194.00	54,194.00					
3 KCC Mall de Zamboanga (DOLE ZCFO)	2015-11-2278	11/9/2015	141,120.00	141,120.00	141,120.00					
4 Pilar College (DOLE ZCFO)	2015-11-2343	11/16/2015	13,440.00	13,440.00	13,440.00					
5 Southern City Colleges (DOLE ZCFO)	2015-11-2343	11/16/2015	156,800.00	156,800.00	156,800.00					
6 GIP DOLE-ARMM	2015-04-0763	4/30/2015	50,765.00	50,765.00	50,765.00					
7 GIP DOLE-ARMM	2015-10-2065	10/16/2015	89,750.00	89,750.00	89,750.00					
8 GIP DOLE-ARMM	2015-12-2683	12/29/2015	23,360.00	23,360.00	23,360.00					
9 PGO-Zamboanga Sibugay (DOLE ZSFO)	2015-04-0809	4/30/2015	26,400.00	26,400.00	26,400.00					
10 GIP ZDNFO	2015-04-0815	4/30/2015	11,760.00	11,760.00	11,760.00					
11 Canillo Blacksmith Shop	2015-06-1305	6/29/2015	56,000.00	56,000.00	56,000.00					
12 D'Beam General Merchandise	2015-06-1305	6/29/2015	243,990.00	243,990.00	243,990.00					
13 Via Alto General Merchandise	2015-10-2225	10/30/2015	19,927.80	19,927.80	19,927.80					
14 R.C. Lim Marketing	2015-10-2226	12/30/2015	44,932.05	44,932.05	44,932.05					
15 Via Alto General Merchandise	2015-10-2227	10/30/2015	23,833.70	23,833.70	23,833.70					
16 R.C. Lim Marketing	2015-10-2228	12/30/2015	55,378.95	55,378.95	55,378.95					
17 Via Alto General Merchandise	2015-10-2232	10/30/2015	9,992.00	9,992.00	9,992.00					
18 R.C. Lim Marketing	2015-10-2233	12/30/2015	2,408.75	2,408.75	2,408.75					
19 Via Alto General Merchandise	2015-10-2234	12/30/2015	7,459.70	7,459.70	7,459.70					
20 Sylvia C. Delos Santos	2015-11-2266	12/6/2015	5,500.00	5,500.00	5,500.00					
21 LGU-Kalawit	2015-11-2384	12/22/2015	2,500,000.00	2,500,000.00	2,500,000.00					
22 Fil Power Group and Marketing	2015-11-2478	11/28/2015	982,346.50	982,346.50	982,346.50					
23 Moon Café	2015-12-2653	12/22/2015	31,500.00	31,500.00	31,500.00					
24 Hotel Guillermo	2015-12-2655	12/22/2015	30,000.00	30,000.00	30,000.00					
25 Lantaka Hotel by the Sea	2015-12-2660	12/23/2015	36,750.00	36,750.00	36,750.00					
26 Amigo Shopping Center	2015-12-2665	12/23/2015	7,050.00	7,050.00	7,050.00					

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1											11
27 New Basilan Hardware	2015-12-2672	12/23/2015	15,750.00	15,750.00	15,750.00						
28 New Mabuhay Trading	2015-12-2673	12/23/2015	12,600.00	12,600.00	12,600.00						
29 MJM Commercial	2015-12-2675	12/23/2015	461,193.00	461,193.00	461,193.00						
30 Print Graf Printing	2015-12-2680	12/28/2015	1,880.00	1,880.00	1,880.00						
31 Joveth's Eatery	2015-12-2682	12/29/2015	28,500.00	28,500.00	28,500.00						
32 Zamcelco	2015-12-2684	12/29/2015	5,256.54	5,256.54	5,256.54						
33 Vicente L. Ego-Ogan	2015-12-2685	12/29/2015	1,516.38	1,516.38	1,516.38						
34 Amado D. Ansaldo Jr.	2015-12-2686	12/29/2015	364.00	364.00	364.00						
35 Rey Julius B. Banzon	2015-12-2687	12/29/2015	364.00	364.00	364.00						
36 Lovelle Karren R. Ampalayo	2015-12-2688	12/29/2015	364.00	364.00	364.00						
37 Wesley D. Tan	2015-12-2689	12/29/2015	440.00	440.00	440.00						
38 Sheryl U. Joaquin	2015-12-2690	12/29/2015	1,030.00	1,030.00	1,030.00						
39 Annavic S. Cordova	2015-12-2691	12/29/2015	860.00	860.00	860.00						
40 EC Gas Station	2015-12-2692	12/29/2015	2,019.60	2,019.60	2,019.60						
41 Marcelina B. Arcaya	2015-12-2693	12/29/2015	3,746.00	3,746.00	3,746.00						
42 Bonjing J. Langki	2015-12-2694	12/29/2015	800.00	800.00	800.00						
43 Bonjing J. Langki	2015-12-2695	12/29/2015	1,800.00	1,800.00	1,800.00						
44 Bonjing J. Langki	2015-12-2696	12/29/2015	2,080.00	2,080.00	2,080.00						
45 Fortunato A. Magsayo	2015-12-2697	12/29/2015	410.00	410.00	410.00						
46 Garden Orchid Hotel	2015-12-2698	12/29/2015	24,000.00	24,000.00	24,000.00						
47 Back 9 Golf Shoppe & Boutique	2015-12-2699	12/29/2015	11,100.00	11,100.00	11,100.00						
48 Back 9 Golf Shoppe & Boutique	2015-12-2700	12/29/2015	7,800.00	7,800.00	7,800.00						
49 Phonepatch Marketing	2015-12-2702	12/29/2015	8,500.00	8,500.00	8,500.00						
50 Print Graf Printing	2015-12-2703	12/29/2015	870.00	870.00	870.00						
51 Print Graf Printing	2015-12-2704	12/29/2015	2,520.00	2,520.00	2,520.00						
52 Hermanas de Melriss catering Services	2015-12-2705	12/29/2015	18,900.00	18,900.00	18,900.00						
53 Jesons Auto Supply	2015-12-2701	12/29/2015	5,800.00	5,800.00	5,800.00						
54 Gianni Guisepppe D. Corpus	2015-12-2706	12/29/2015	4,800.00	4,800.00	4,800.00						
55 Camilo A. Encila Jr.	2015-12-2707	12/29/2015	720.00	720.00	720.00						
56 Eric O. Sinajon	2015-12-2708	12/29/2015	720.00	720.00	720.00						
57 Anecito E. Ochotorena	2015-12-2709	12/29/2015	480.00	480.00	480.00						
58 GIP ZCFO	2015-04-0817	12/29/2015	37,800.00	37,800.00	37,800.00						
59 GIP ZDNFO	2015-11-2437	12/26/2015	6,300.00	6,300.00	6,300.00						

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1	2	3	4	5	6	7	8	9	10	11
60 CL Fast Foods Inc	2015-12-2651	12/28/2015	26,250.00	26,250.00	26,250.00					
61 GIP ZDNFO	2015-11-2347	12/29/2015	1,260.00	1,260.00	1,260.00					
62 Sisinio B. Cano	2015-12-2637	12/14/2015	8,000.00	8,000.00	8,000.00					
63 Lirio Mae F. Mago	2015-12-2526	12/7/2015	4,004.95	4,004.95	4,004.95					
64 Garbemco	2015-12-2710	12/29/2015	30,000.00	30,000.00	30,000.00					
65 Henrose Enterprises	2015-12-2711	12/29/2015	1,996.00	1,996.00	1,996.00					
TOTAL			5,390,972.92	5,390,972.92	5,390,972.92	-	-	-	-	

Certified Correct by:

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MA. RENELIA GENEVIEVE L. HAMOY

Accountant III

Date:

Recommended by:

elsa

ELSA B. TAN

Chief Administrative Officer

Date:

Approved by:

Sisimio B. Cano

SISIMIO B. CANO, CESO IV

Regional Director

Date:

Certified Correct by:

Kristoffer Aldor D. Gobaton

KRISTOFFER ALDOR D. GOBATON

Budget Officer-Designate

Date: