

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

**Department: Department of Labor and Employment (DOLE)**  
**Agency: Office of the Secretary**  
**Operating Unit: Regional Office - IX**  
**Organization Code (UACS): 160010300009**

**Fund Cluster: 01 - Regular Agency Fund**  
**Report Status: APPROVED**

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Sandy Elvin S. Nulada	2018-12-2809	12/28/2018	1,600.00	1,600.00	1,600.00					
Sheryl U. Joaquin	2018-12-2810	12/28/2018	7,620.00	7,620.00	7,620.00					
Sheryl U. Joaquin	2018-12-2811	12/28/2018	3,980.00	3,980.00	3,980.00					
Vicente B. Longcob Jr.	2018-12-2812	12/28/2018	2,257.15	2,257.15	2,257.15					
Aris H. Tugahan	2018-12-2813	12/28/2018	1,316.36	1,316.36	1,316.36					
Julius T. Desoacido	2018-12-2814	12/28/2018	1,316.36	1,316.36	1,316.36					
Ferdinand L. Daracan	2018-12-2815	12/28/2018	2,257.15	2,257.15	2,257.15					
Lourdes B. Amores	2018-12-2816	12/28/2018	2,550.00	2,550.00	2,550.00					
Fortunato A. Magsayo	2018-12-2817	12/28/2018	4,710.00	4,710.00	4,710.00					
Maria Elena T. Alabata	2018-12-2818	12/28/2018	640.00	640.00	640.00					
Wesley D. Tan	2018-12-2819	12/28/2018	3,420.00	3,420.00	3,420.00					
Vicente B. Longcob Jr.	2018-12-2820	12/28/2018	3,805.00	3,805.00	3,805.00					
LGU Vincenzo Sagun	2018-12-2821	12/28/2018	503,225.00	503,225.00	503,225.00					
Leo Alfred D. Amahoy	2018-12-2822	12/28/2018	13,968.12	13,968.12	13,968.12					
Ofelia B. Tare	2018-12-2823	12/28/2018	1,600.00	1,600.00	1,600.00					
Mahidullah Bin Edris M Mama	2018-12-2824	12/28/2018	620.00	620.00	620.00					
Kenenth Joey L. Buco	2018-12-2825	12/28/2018	620.00	620.00	620.00					
Mahidullah Bin Edris M Mama	2018-12-2826	12/28/2018	1,340.00	1,340.00	1,340.00					
Kenenth Joey L. Buco	2018-12-2827	12/28/2018	1,340.00	1,340.00	1,340.00					
Butch Jason C. Tormis	2018-12-2828	12/28/2018	3,440.00	3,440.00	3,440.00					
Ferdinand L. Daracan	2018-12-2829	12/28/2018	4,095.00	4,095.00	4,095.00					
MegaJane S. Ligutom	2018-12-2830	12/28/2018	800.00	800.00	800.00					
Hector L. Yap	2018-12-2831	12/28/2018	380.00	380.00	380.00					
Julius T. Desoacido	2018-12-2832	12/28/2018	1,600.00	1,600.00	1,600.00					
Marlon S. Fernandez	2018-12-2833	12/28/2018	1,920.00	1,920.00	1,920.00					
Jocelyn V. Buen	2018-12-2834	12/28/2018	320.00	320.00	320.00					
Armand E. Siasico	2018-12-2835	12/28/2018	1,200.00	1,200.00	1,200.00					
Lourdes B. Amores	2018-12-2836	12/28/2018	880.00	880.00	880.00					
Imelda F. Gatinao	2018-12-2837	12/28/2018	960.00	960.00	960.00					

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Marlyn M. Anoos	2018-12-2838	12/28/2018	1,600.00	1,600.00	1,600.00					
Judith T. Benedicto	2018-12-2839	12/28/2018	1,860.00	1,860.00	1,860.00					
Judith T. Benedicto	2018-12-2840	12/28/2018	2,540.00	2,540.00	2,540.00					
Butch Jason C. Tormis	2018-12-2841	12/28/2018	2,580.00	2,580.00	2,580.00					
Ferdinand L. Daracan	2018-12-2842	12/28/2018	3,295.00	3,295.00	3,295.00					
Glen R. Tubungbanua Jr.	2018-12-2843	12/28/2018	2,540.00	2,540.00	2,540.00					
Patrick Joseph L. Dela Cruz	2018-12-2844	12/28/2018	2,480.00	2,480.00	2,480.00					
Imelda F. Gatinao	2018-12-2845	12/28/2018	2,480.00	2,480.00	2,480.00					
Jocelyn V. Buen	2018-12-2846	12/28/2018	3,720.00	3,720.00	3,720.00					
Hector L. Yap	2018-12-2847	12/28/2018	1,680.00	1,680.00	1,680.00					
Julius T. Desoacido	2018-12-2848	12/28/2018	1,680.00	1,680.00	1,680.00					
Aris H. Tugahan	2018-12-2849	12/28/2018	1,680.00	1,680.00	1,680.00					
Edyll Grace P. Poligrates	2018-12-2850	12/28/2018	1,680.00	1,680.00	1,680.00					
Reyna Joy L. Recohermoso	2018-12-2851	12/28/2018	1,680.00	1,680.00	1,680.00					
Marie Antonette D. Entera	2018-12-2852	12/28/2018	1,680.00	1,680.00	1,680.00					
Marlon S. Fernandez	2018-12-2853	12/28/2018	2,480.00	2,480.00	2,480.00					
Dave G. Calapis	2018-12-2854	12/28/2018	1,680.00	1,680.00	1,680.00					
Goerge A. Cuevas Jr.	2018-12-2855	12/28/2018	1,680.00	1,680.00	1,680.00					
Gianni Guiseppe D. Corpus	2018-12-2856	12/28/2018	3,085.00	3,085.00	3,085.00					
Eric O. Sinajon	2018-12-2857	12/28/2018	1,680.00	1,680.00	1,680.00					
Melyn Grace E. Dacua	2018-12-2858	12/28/2018	1,680.00	1,680.00	1,680.00					
Mahidullah Bin Edris M Mama	2018-12-2859	12/28/2018	1,680.00	1,680.00	1,680.00					
Jorelyn P. Locsin	2018-12-2860	12/28/2018	1,680.00	1,680.00	1,680.00					
Anecito E. Ochotorena	2018-12-2861	12/28/2018	1,680.00	1,680.00	1,680.00					
Kenenth Joey L. Buco	2018-12-2862	12/28/2018	2,930.00	2,930.00	2,930.00					
Maribel L. Ramos	2018-12-2863	12/28/2018	1,680.00	1,680.00	1,680.00					
Ma. Joy Reneeli C. Espinosa	2018-12-2864	12/28/2018	10,371.36	10,371.36	10,371.36					
Jerrick Gerard C. Go	2018-12-2865	12/28/2018	11,109.00	11,109.00	11,109.00					
Jerrick Gerard C. Go	2018-12-2866	12/28/2018	4,210.00	4,210.00	4,210.00					
Jerrick Gerard C. Go	2018-12-2867	12/28/2018	1,020.00	1,020.00	1,020.00					
Government Service Insurance System	2018-12-2868	12/28/2018	72,650.00	72,650.00	72,650.00					
Government Service Insurance System	2018-12-2869	12/28/2018	55,950.00	55,950.00	55,950.00					
Franz Nico L. Reyes	2018-12-2870	12/28/2018	4,230.00	4,230.00	4,230.00					
Apar Petron Super Station	2018-12-2871	12/28/2018	8,538.58	8,538.58	8,538.58					
Apar Petron Super Station	2018-12-2872	12/28/2018	5,224.17	5,224.17	5,224.17					
JRS Business Corporation	2018-12-2873	12/28/2018	8,256.00	8,256.00	8,256.00					
Joni Sarina R. Mejico	2018-12-2875	12/28/2018	5,000.00	5,000.00	5,000.00					
Lirio Mae F. Mago	2018-12-2876	12/28/2018	330.91	330.91	330.91					
Government Service Insurance System	2018-12-2877	12/28/2018	44.28	44.28	44.28					

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Jeanette S. De Leon	2018-12-2878	12/28/2018	1,680.00	1,680.00	1,680.00					
Amado D. Ansaldo Jr.	2018-12-2879	12/28/2018	8,977.50	8,977.50	8,977.50					
Alavar Seafoods Restaurant	2018-12-2880	12/28/2018	142,480.00	142,480.00	142,480.00					
Dipolog Shopping Center	2018-12-2881	12/28/2018	29,700.00	29,700.00	29,700.00					
Montano Concrete Products	2018-12-2882	12/28/2018	89,100.00	89,100.00	89,100.00					
Western Mindanao Power Corporation	2018-12-2883	12/28/2018	10,696.00	10,696.00	10,696.00					
Michel Lhuillier Financial Services	2018-12-2884	12/28/2018	48,920.00	48,920.00	48,920.00					
Maria Elena T. Alabata	2018-12-2885	12/28/2018	4,200.00	4,200.00	4,200.00					
James T. Lao	2018-12-2886	12/28/2018	9,000.00	9,000.00	9,000.00					
Government Service Insurance System	2018-12-2887	12/28/2018	13,450.00	13,450.00	13,450.00					
Claradelia Balais	2018-12-2888	12/28/2018	7,320.00	7,320.00	7,320.00					
Kristoffer Aldor D. Gobaton	2018-12-2889	12/28/2018	12,847.93	12,847.93	12,847.93					
Elsa B. Tan	2018-12-2890	12/28/2018	3,100.00	3,100.00	3,100.00					
Danilo A. Pique	2018-12-2891	12/28/2018	2,040.00	2,040.00	2,040.00					
ZC Ultra Pi Water Refilling Station	2018-12-2892	12/28/2018	1,500.00	1,500.00	1,500.00					
Zamsureco II	2018-12-2893	12/28/2018	9,255.10	9,255.10	9,255.10					
RRCC Computer & Office Supplies Sales & Services	2018-02-0274	02/21/2018	16,000.00	16,000.00	16,000.00					
Rainbow Diner & Catering Services	2018-02-0276	02/21/2018	13,125.00	13,125.00	13,125.00					
Dipolog Refrigeration & Airconditioning Shop	2018-03-0376	03/06/2018	2,470.00	2,470.00	2,470.00					
Rics Ref & Aircon Services	2018-03-0401	03/08/2018	1,470.00	1,470.00	1,470.00					
DJ General Merchandise	2018-03-0409	03/08/2018	58,920.00	58,920.00	58,920.00					
Golden Ribbons Catering	2018-03-0440	03/10/2018	3,075.00	3,075.00	3,075.00					
Felix S. Limbo	2018-04-0713	04/24/2018	36,449.70	36,449.70	36,449.70					
Western Mindanao Power Corporation	2018-04-0776	04/30/2018	10,696.00	10,696.00	10,696.00					
Zhaina J. Hali	2018-04-0796	04/30/2018	19,440.00	19,440.00	19,440.00					
Rainbow Diner & Catering Services	2018-05-1056	05/31/2018	2,325.00	2,325.00	2,325.00					
Golden Buddha Investigation & Security Agency	2018-06-1284	06/27/2018	34,999.76	34,999.76	34,999.76					
Golden Buddha Investigation & Security Agency	2018-06-1285	06/27/2018	146,116.40	146,116.40	146,116.40					
Rainbow Diner & Catering Services	2018-07-1424	07/17/2018	750.00	750.00	750.00					
Rainbow Diner & Catering Services	2018-07-1425	07/17/2018	2,550.00	2,550.00	2,550.00					
LB Supermarket	2018-07-1456	07/19/2018	2,596.00	2,596.00	2,596.00					
Rainbow Diner & Catering Services	2018-07-1504	07/25/2018	2,100.00	2,100.00	2,100.00					
Rainbow Diner & Catering Services	2018-07-1505	07/25/2018	2,250.00	2,250.00	2,250.00					
Michel J. Lhuillier Financial Services	2018-07-1541	07/25/2018	125,020.00	125,020.00	125,020.00					
Michel J. Lhuillier Financial Services	2018-07-1554	07/27/2018	43,080.00	43,080.00	43,080.00					
Gab Enterprises	2018-07-1588	07/31/2018	75,000.00	75,000.00	75,000.00					
LGU Labason	2018-08-1849	08/30/2018	6,766.56	6,766.56	6,766.56					
Golden Buddha Investigation & Security Agency	2018-08-1850	08/30/2018	42,240.56	42,240.56	42,240.56					
Michel J. Lhuillier Financial Services	2018-08-1867	08/31/2018	222,500.00	222,500.00	222,500.00					

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Copier Solutions Specialist	2018-09-1885	09/04/2018	10,416.00	10,416.00	10,416.00					
Rainbow Diner & Catering Services	2018-09-1889	09/04/2018	26,475.00	26,475.00	26,475.00					
Rainbow Diner & Catering Services	2018-09-1890	09/04/2018	2,250.00	2,250.00	2,250.00					
Michel J. Lhuillier Financial Services	2018-09-2079	09/29/2018	66,780.00	66,780.00	66,780.00					
Michel J. Lhuillier Financial Services	2018-09-2088	09/29/2018	143,540.00	143,540.00	143,540.00					
MCH Carmela The Food Shop	2018-10-2121	10/03/2018	10,000.00	10,000.00	10,000.00					
LB Supermarket	2018-10-2146	10/09/2018	5,048.00	5,048.00	5,048.00					
Michel J. Lhuillier Financial Services	2018-10-2150	10/09/2018	578,800.00	578,800.00	578,800.00					
Rainbow Diner & Catering Services	2018-10-2151	10/09/2018	2,250.00	2,250.00	2,250.00					
LB Supermarket	2018-10-2232	10/17/2018	55,466.95	55,466.95	55,466.95					
LB Supermarket	2018-10-2236	10/17/2018	26,311.50	26,311.50	26,311.50					
DJ General Merchandise	2018-10-2237	10/17/2018	34,830.00	34,830.00	34,830.00					
Zamboanga Seafood House	2018-10-2250	10/17/2018	15,400.00	15,400.00	15,400.00					
Lim Shi Enterprises/ Victorino Lim Cuiki	2018-10-2256	10/18/2018	19,153.00	19,153.00	19,153.00					
Petron Super Station	2018-11-2335	11/06/2018	47,867.30	47,867.30	47,867.30					
Lim Shi Enterprises/ Victorino Lim Cuiki	2018-11-2347	11/07/2018	9,000.00	9,000.00	9,000.00					
Interpace Corporation	2018-11-2357	11/08/2018	1,290.00	1,290.00	1,290.00					
LB Supermarket	2018-11-2358	11/08/2019	17,496.00	17,496.00	17,496.00					
Adex Advertising Express	2018-11-2394	11/09/2019	270.00	270.00	270.00					
New Kim Chiong Trading	2018-11-2466	11/16/2018	8,272.00	8,272.00	8,272.00					
A.L Gonzalez & Sons Inc.	2018-11-2467	11/16/2018	3,470.00	3,470.00	3,470.00					
LB Supermarket	2018-11-2477	11/16/2018	44,906.35	44,906.35	44,906.35					
Dipolog Refrigeration & Airconditioning Shop	2018-11-2482	11/16/2018	2,470.00	2,470.00	2,470.00					
RC Lim Marketing	2018-11-2504	11/26/2018	159,840.00	159,840.00	159,840.00					
Gab Enterprises	2018-11-2517	11/26/2018	20,340.00	20,340.00	20,340.00					
LB Supermarket	2018-11-2567	11/29/2018	37,485.00	37,485.00	37,485.00					
Golden Buddha Investigation & Security Agency	2018-11-2584	11/30/2018	163,190.35	163,190.35	163,190.35					
Golden Buddha Investigation & Security Agency	2018-11-2585	11/30/2018	168,071.98	168,071.98	168,071.98					
Golden Buddha Investigation & Security Agency	2018-11-2586	11/30/2018	134,086.13	134,086.13	134,086.13					
Golden Buddha Investigation & Security Agency	2018-11-2587	11/30/2018	134,086.13	134,086.13	134,086.13					
SG Autoworx Inc	2018-12-2612	12/04/2018	44,600.00	44,600.00	44,600.00					
HMO	2018-12-2613	12/04/2018	9,951.00	9,951.00	9,951.00					
Petron Super Station	2018-12-2669	12/13/2018	32,416.49	32,416.49	32,416.49					
Rainbow Diner & Catering Services	2018-12-2674	12/14/2018	18,525.00	18,525.00	18,525.00					
Silicon Valley Computer Group Phils Inc.	2018-12-2680	12/17/2018	798.00	798.00	798.00					
ZC Paperline & Computer Stationers	2018-12-2681	12/17/2018	6,475.00	6,475.00	6,475.00					
Romeo V. Austria Trading	2018-12-2682	12/17/2018	25,600.00	25,600.00	25,600.00					
Smart Communications Inc	2018-12-2685	12/17/2018	39,744.95	39,744.95	39,744.95					
Aileen B. Mondejar	2018-12-2704	12/18/2018	4,895.00	4,895.00	4,895.00					

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Franz Nico L. Reyes	2018-12-2706	12/18/2018	2,655.00	2,655.00	2,655.00					
Jay Vincent P. Ceprado	2018-12-2715	12/18/2018	2,785.00	2,785.00	2,785.00					
Gomer Glen A. Bicbic	2018-12-2716	12/18/2018	2,725.00	2,725.00	2,725.00					
Bryan Paul S. Teves	2018-12-2725	12/18/2018	3,085.00	3,085.00	3,085.00					
D Beam General Merchandise Corporation	2018-12-2727	12/18/2018	18,000.00	18,000.00	18,000.00					
Lim Shi Enterprises/ Victorino Lim Cuiki	2018-12-2728	12/18/2018	60,300.00	60,300.00	60,300.00					
New El Bonito Commercial/ Jacqueline Go Villanueva	2018-12-2729	12/18/2018	1,200.00	1,200.00	1,200.00					
Amado D. Ansaldo Jr.	2018-12-2745	12/18/2018	520.00	520.00	520.00					
Deco Crafters Gallery	2018-12-2746	12/18/2018	269,500.00	269,500.00	269,500.00					
Sunflower Food Center	2018-12-2750	12/20/2018	64,680.00	64,680.00	64,680.00					
Michel J. Lhuillier Financial Services	2018-12-2756	12/20/2018	10,820.00	10,820.00	10,820.00					
La Hermosa Pitstop Shop	2018-12-2768	12/21/2018	7,568.00	7,568.00	7,568.00					
ZC Paperline & Computer Stationers	2018-12-2769	12/21/2018	887.50	887.50	887.50					
ZAMCELCO	2018-12-2783	12/27/2018	62,839.98	62,839.98	62,839.98					
LGU Vincenzo Sagun	2018-12-2785	12/27/2018	268,625.00	268,625.00	268,625.00					
C.N.A Fee	2018-12-2786	12/27/2018	3,000.00	3,000.00	3,000.00					
Celedonia A. Cabang	2018-12-2787	12/28/2018	8,951.79	8,951.79	8,951.79					
LBP for the Account of DOLE RO IX Personnel	2018-12-2788	12/28/2018	1,671.45	1,671.45	1,671.45					
Government Service Insurance System	2018-12-2789	12/28/2018	198.88	198.88	198.88					
ZC Ultra Pi Water Refilling Station	2018-12-2790	12/28/2018	1,470.00	1,470.00	1,470.00					
Gay Iris TS Tangcalagan	2018-12-2791	12/28/2018	5,000.00	5,000.00	5,000.00					
Emma P. Lim	2018-12-2792	12/28/2018	520.00	520.00	520.00					
Pilipino Cable Corporation	2018-12-2793	12/28/2018	580.00	580.00	580.00					
Globe Telecom Inc	2018-12-2794	12/28/2018	3,143.43	3,143.43	3,143.43					
Imelda F. Gatinao	2018-12-2795	12/28/2018	14,400.00	14,400.00	14,400.00					
Eva T. Bocar	2018-12-2796	12/28/2018	821.60	821.60	821.60					
Dovie V. Wee	2018-12-2797	12/28/2018	2,264.00	2,264.00	2,264.00					
Mark Allen M. Paredes	2018-12-2798	12/28/2018	16,250.00	16,250.00	16,250.00					
Dovie V. Wee	2018-12-2799	12/28/2018	6,500.00	6,500.00	6,500.00					
KCCP Hotel & Convention Center	2018-12-2800	12/28/2018	12,012.00	12,012.00	12,012.00					
Zamcelco	2018-12-2801	12/28/2018	29,352.37	29,352.37	29,352.37					
Bureau of Jail Management	2018-12-2802	12/28/2018	8,400.00	8,400.00	8,400.00					
LBP for the Account of DOLE RO 9 Personnel	2018-12-2803	12/28/2018	66,000.00	66,000.00	66,000.00					
Isidro B. Primer	2018-12-2804	12/28/2018	10,670.00	10,670.00	10,670.00					
Golden Buddha Investigation & Security Agency	2018-12-2805	12/28/2018	26,304.49	26,304.49	26,304.49					
Golden Buddha Investigation & Security Agency	2018-12-2806	12/28/2018	26,304.49	26,304.49	26,304.49					
Niwea Mae C. Ramos	2018-12-2807	12/28/2018	3,320.00	3,320.00	3,320.00					
Helen S. Sahipa	2018-12-2808	12/28/2018	540.00	540.00	540.00					

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1	2	3	4	5	6	7	8	9	10	11
TOTAL			5,235,763.06	5,235,763.06	5,235,763.06					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Gobaton, Kristoffer

Agency Budget Officer

Date: 29/Jan/2019

Agency Chief Accountant

Date: 29/Jan/2019

Tan, Elsa

Director, FMS

Date: 30/Jan/2019

Domingo, Ofelia

Head of Agency or Authorized Representative

Date:

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