

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

Department : Department of Labor and Employment
 Agency : National Capital Region
 Operating Units :
 Organization Code (UACS) :
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

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. Cristal Grace Galicia	2012-12-3767	12/23/2014	28,878.00	28,878.00	28,878.00					
2. Ingrid Avila	2012-12-3766	12/23/2014	13,126.36	13,126.36	13,126.36					
3. Tropical Hut Hamburger	2014-12-3771	12/23/2014	1,195.70	1,195.70	1,195.70					
4. Petronillo SP. Bautista	2014-12-3769	12/23/2014	11,521.78	11,521.78	11,521.78					
5. Tropical Hut Hamburger	2014-12-3655	12/23/2014	2,550.00	2,550.00	2,550.00					
6. G.S.I.S.	2014-12-3681	12/23/2014	3,213.00	3,213.00	3,213.00					
7. Nel's Labor Contracting Services	2014-12-3650	12/23/2014	18,000.00	18,000.00	18,000.00					
8. DOLE-EC	2014-12-3451	12/11/2014	17,924.96	17,924.96	17,924.96					
9. DOLE-OEA	2014-12-3451	12/11/2014	55,826.18	55,826.18	55,826.18					
10. Irene-Kris Glass Supply	2014-12-3649	12/23/2014	19,000.00	19,000.00	19,000.00					
11. HDMF	2014-12-3451	12/11/2014	15,364.55	15,364.55	15,364.55					
12. HDMF	2014-12-3451	12/11/2014	14,200.00	14,200.00	14,200.00					
13. PAG-IBIG FUND	2014-12-3451	12/11/2014	230,498.83	230,498.83	230,498.83					
14. PAG-IBIG FUND	2014-12-3451	12/11/2014	28,134.60	28,134.60	28,134.60					
15. Excelent Manpower Services	2014-12-3677	12/23/2014	7,532.00	7,532.00	7,532.00					
16. Aurora Halcon	2014-12-3776	12/23/2014	7,657.75	7,657.75	7,657.75					
17. Jessie Fabro	2014-12-3788	12/23/2014	261,000.00	261,000.00	261,000.00					
18. Salve Prog	2014-12-3775	12/23/2014	3,201,420.00	3,201,420.00	3,201,420.00					
19. DOLE-NCR Multi-Purpose Cooperative	2014-11-3113	11/14/2014	535,827.64	535,827.64	535,827.64					
20. DOLE-EU	2014-12-3451	12/11/2014	5,308.00	5,308.00	5,308.00					
21. DOLE-OEA	2014-09-2276	9/11/2014	46,887.27	46,887.27	46,887.27					
22. HDMF	2014-12-3772	12/23/2014	39,900.00	39,900.00	39,900.00					
23. PHILHEALTH	2014-12-3773	12/23/2014	117,575.00	117,575.00	117,575.00					
24. Francisco Segovia, Jr.	2014-12-3808	12/23/2014	5,000.00	5,000.00	5,000.00					
25. Zsarina Marquez	2014-12-3810	12/23/2014	1,500.00	1,500.00	1,500.00					
26. DOLE-NCR ATM Account	2014-12-3805	12/23/2014	5,126.00	5,126.00	5,126.00					
27. Andrew Kevin Nicanor	2014-12-3804	12/23/2014	5,126.00	5,126.00	5,126.00					
28. Sharolyn Ordiz	2014-12-3803	12/23/2014	147.00	147.00	147.00					
29. Sharolyn Ordiz	2014-12-3802	12/23/2014	5,126.00	5,126.00	5,126.00					
30. Jumar Velasquez	2014-12-3809	12/23/2014	932.00	932.00	932.00					
31. Je-ann Conde	2014-12-3806	12/23/2014	1,864.00	1,864.00	1,864.00					
32. Abigal dela Rosa	2014-12-3793	12/23/2014	10,000.00	10,000.00	10,000.00					
33. Ma. Simonette Macalalad	2014-12-3794	12/23/2014	10,000.00	10,000.00	10,000.00					
34. Joel Petaca	2014-12-3795	12/23/2014	10,000.00	10,000.00	10,000.00					
35. Cesar Petate	2014-12-3796	12/23/2014	10,000.00	10,000.00	10,000.00					
36. Marion Sevilla	2014-12-3798	12/23/2014	10,000.00	10,000.00	10,000.00					
37. Olivia Samson	2014-12-3797	12/23/2014	10,000.00	10,000.00	10,000.00					
38. Carmelita Rayala	2014-12-3801	12/23/2014	3,844.50	3,844.50	3,844.50					
39. Lucia Bactin	2014-12-3790	12/23/2014	6,284.00	6,284.00	6,284.00					
40. Lucia Bactin	2014-12-3789	12/23/2014	15,532.00	15,532.00	15,532.00					

41. Aurora Halcon	2014-12-3807	12/23/2014	21,540.50	21,540.50	21,540.50				
42. Julie Rodriguez	2014-12-3451	12/23/2014	2,029.52	2,029.52	2,029.52				
43. G.S.I.S.	2014-12-3774	12/23/2014	1,482,257.71	1,482,257.71	1,482,257.71				
44. Alex Avila	2014-12-3827	12/23/2014	9,800.00	9,800.00	9,800.00				
45. Ma. Corazon M. Pepito	2014-12-3821	12/23/2014	1,220.00	1,220.00	1,220.00				
46. JPNB Travel and Tours	2014-12-3725	12/23/2014	6,053.00	6,053.00	6,053.00				
47. JPNB Travel and Tours	2014-12-3724	12/23/2014	26,235.00	26,235.00	26,235.00				
48. Telecommunications Technologies, Inc.	2014-12-3523	12/23/2014	9,016.00	9,016.00	9,016.00				
49. Employees' Compensation Commission	2014-12-3792	12/23/2014	34,878.61	34,878.61	34,878.61				
50. Employees' Compensation Commission	2014-12-3791	12/23/2014	102,670.24	102,670.24	102,670.24				
51. Meralco	2014-12-3800	12/23/2014	35,267.92	35,267.92	35,267.92				
52. Arm Corporate Security Services, Inc.	2014-12-3813	12/23/2014	158,340.51	158,340.51	158,340.51				
53. Max's Ermita, Inc.- Orosa Branch	2014-12-3770	12/23/2014	25,401.00	25,401.00	25,401.00				
54. Marianne Rose Danes	2014-12-3828	12/23/2014	920.00	920.00	920.00				
55. Mark Avner P. Acosta	2014-12-3610	12/17/2014	5,250.55	5,250.55	5,250.55				
56. Tropical Hut Hamburger	2014-07-1784	7/28/2014	1,275.00	1,275.00	1,275.00				
57. DOLE-NCR ATM Account (various employees)	2014-12-3799	12/23/2014	472,804.90	472,804.90	472,804.90				
58. DOLE-NCR ATM Account (various employees)	2014-12-3811	12/23/2014	21,474.50	21,474.50	21,474.50				
59. Laiya Gourmet	2014-12-3508	12/15/2014	18,780.00	18,780.00	18,780.00				
60. Tropical Hut Hamburger	2014-12-3511	12/15/2014	3,804.00	3,804.00	3,804.00				
61. Nepomuceno Leano II	2014-12-3829	12/23/2014	17,000.00	17,000.00	17,000.00				
62. Aurora Halcon	2014-12-3854	12/23/2014	29,289.38	29,289.38	29,289.38				
63. Aurora Halcon	2014-12-3855	12/23/2014	73,770.50	73,770.50	73,770.50				
64. Aurora Halcon	2014-12-3856	12/23/2014	5,941.50	5,941.50	5,941.50				
65. Tropical Hut Hamburger	2014-11-3003	11/14/2014	2,172.50	2,172.50	2,172.50				
66. Efren Abejero	2014-12-3857	12/23/2014	4,109.88	4,109.88	4,109.88				
67. June Eric Daquigan	2014-12-3858	12/23/2014	5,540.15	5,540.15	5,540.15				
68. Salve Prog	2014-12-3812	12/23/2014	284,493.00	284,493.00	284,493.00				
69. Ma. Cristina R. Ranada	2014-12-3866	12/23/2014	3,937.91	3,937.91	3,937.91				
70. Avelina M. Viado	2014-12-3865	12/23/2014	3,937.91	3,937.91	3,937.91				
71. Michael Nicolo B. Janayon	2014-12-3864	12/23/2014	35,859.00	35,859.00	35,859.00				
72. Jerome Pagalan	2014-12-3863	12/23/2014	5,000.00	5,000.00	5,000.00				
73. Aileen S. Mordido	2014-12-3869	12/23/2014	780.00	780.00	780.00				
74. Tropical Hut Hamburger	2014-12-3868	12/23/2014	3,300.00	3,300.00	3,300.00				
75. Tropical Hut Hamburger	2014-12-3867	12/23/2014	1,438.80	1,438.80	1,438.80				
76. G.S.I.S.	2014-12-3879	12/23/2014	30,498.00	30,498.00	30,498.00				
77. G.S.I.S.	2014-12-3880	12/23/2014	21,573.00	21,573.00	21,573.00				
78. G.S.I.S.	2014-12-3881	12/23/2014	24,072.00	24,072.00	24,072.00				
79. G.S.I.S.	2014-12-3882	12/23/2014	29,274.00	29,274.00	29,274.00				
80. G.S.I.S.	2014-12-3883	12/23/2014	5,100.00	5,100.00	5,100.00				
81. G.S.I.S.	2014-12-3884	12/23/2014	58,293.00	58,293.00	58,293.00				
82. G.S.I.S.	2014-12-3885	12/23/2014	26,010.00	26,010.00	26,010.00				
83. Philstar Daily, Inc.	2014-12-3886	12/23/2014	9,408.00	9,408.00	9,408.00				
84. Laiya Gourmet	2014-12-3888	12/23/2014	1,150.00	1,150.00	1,150.00				
85. GSIS	2014-12-3887	12/23/2014	306.00	306.00	306.00				
86. DOLE NCR SPES Account (various SPES beneficiaries)	2014	12/23/2014	19,894,748.28	19,894,748.28	19,894,748.28				
87. Kristine Carol Soriente	2014-12-3621	12/17/2014	5,000.00	5,000.00	5,000.00				
88. Gerald Khu	2014-12-3622	12/17/2014	5,000.00	5,000.00	5,000.00				
89. Ligaya Ubalde	2014-12-3623	12/17/2014	5,000.00	5,000.00	5,000.00				
90. Tropical Hut Hamburger	2014-12-3889	12/23/2014	4,708.00	4,708.00	4,708.00				
91. Twowifebro, Inc.	2014-12-3890	12/23/2014	17,722.00	17,722.00	17,722.00				
92. G.S.I.S.	2014-12-3891	12/23/2014	20,349.00	20,349.00	20,349.00				
93. DOLE-NCR ATM Account (various employees)	2014-12-3892	12/29/2014	24,264.50	24,264.50	24,264.50				
94. Tropical Hut Hamburger	2014-12-3893	12/29/2014	1,386.00	1,386.00	1,386.00				
95. People Dynamics, Inc.	2014-12-3894	12/29/2014	43,008.00	43,008.00	43,008.00				
96. Stephen Francisco	2014-12-3903	12/29/2014	5,000.00	5,000.00	5,000.00				
97. various DOLE NCR employees	2014-12-3895	12/29/2014	6,163,950.00	6,163,950.00	6,163,950.00				
98. various DOLE NCR employees	2014-12-3896	12/29/2014	121,800.00	121,800.00	121,800.00				
99. Jessie Fabro	2014-12-3905	12/29/2014	4,911.00	4,911.00	4,911.00				

100. Jessie fabro	2014-12-3904	12/29/2014	3,610.12	3,610.12	3,610.12					
101. Value System	2014-12-3906	12/29/2014	1,450.00	1,450.00	1,450.00					
102. HDMF	2014-12-3451	12/10/2014	89,872.15	89,872.15	89,872.15					
103. PHILHEALTH	2014-12-3451	12/10/2014	140,812.50	140,812.50	140,812.50					
104. G.S.I.S.	2014-12-3451	12/10/2014	1,936,969.53	1,936,969.53	1,936,969.53					
TOTAL			36,403,857.69	36,403,857.69	36,403,857.69					

Certified Correct:

Certified Correct:

Approved by:


Reginald S. Espaldon
Acting Budget Officer


Marianne Rose C. Danes
Accountant III


Alex Y. Avila
Regional Director

Date: January 30, 2015

Date: January 30, 2015

Date: January 30, 2015

FAR No. 3

Instructions:

1. The Aging of Due and Demandable Obligations shall be:

- Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
- Due for submission to COA and DBM within 30 days after the end of the year.

2. Columns 1 to 10 shall reflect the following information:

- Column 1 - Name of Creditors
- Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations
- Column 5 - Amount of Due and Demandable Obligations
- Columns 6 to 10 - Aging of Due and Demandable Obligations
- Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.