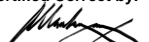

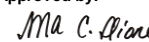


AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : OFFICE OF THE SECRETARY  
Operating Uni : REGIONAL OFFICE NO. III  
Organization : 16 001 03 00003  
Funding Source Code (as clustered) : 01 1 01 101  
(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
TOTAL										

<p>Certified Correct by:</p>  <p><b>ALBERT B. MANDAPAZ</b> Accountant III Date: January 05, 2017</p> <p>Certified Correct by:</p>  <p><b>CECILIA MALIT</b> Budget Officer Date: January 05, 2017</p>	<p>Approved by:</p>  <p><b>Atty. ANA C. DIONE CPA</b> Regional Director Date: January 05, 2017</p>
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Instructions:

1. The Aging of Due and Demandable Obligations shall be:
  - a.) 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.
  - b.) 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)
  - c.) 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.