


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Un : 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
GLOBE TELECOM INC.	2017-12-2506	12/27/2017	27,539.62	27,539.62	27,539.62					
GLOBE TELECOM INC.	2017-12-2507	12/27/2017	21,411.70	21,411.70	21,411.70					
SILICON VALLEY COMPUTER GROUP PHILS., INC.	2017-12-2508	12/27/2017	14,495.00	14,495.00	14,495.00					
JOEMARI AUTO REPAIR SHOP	2017-12-2509	12/27/2017	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM INC.	2017-12-2510	12/27/2017	3,969.63	3,969.63	3,969.63					
SF FORTUNE TEA HOUSE INC.	2017-12-2511	12/27/2017	30,200.00	30,200.00	30,200.00					
GLOBE TELECOM INC.	2017-12-2512	12/27/2017	7,099.59	7,099.59	7,099.59					
MARIA RIMA C. HERNANDEZ	2017-12-2513	12/27/2017	35,757.75	35,757.75	35,757.75					
BRIAN JAY REF / AIRCONDITIONING SERVICES	2017-12-2514	12/27/2017	3,400.00	3,400.00	3,400.00					
LNJ HARDWARE & GEN. MDSE	2017-12-2515	12/27/2017	17,700.00	17,700.00	17,700.00					
TQS GASOLINE STATION	2017-12-2516	12/27/2017	2,651.50	2,651.50	2,651.50					
GLOBE TELECOM INC.	2017-12-2517	12/27/2017	25,808.63	25,808.63	25,808.63					
TQS GASOLINE STATION	2017-12-2518	12/27/2017	3,939.35	3,939.35	3,939.35					
JOEMARI AUTO REPAIR SHOP	2017-12-2519	12/27/2017	12,400.00	12,400.00	12,400.00					
INDO PHIL COTTON MILLS	2017-12-2520	12/27/2017	51,400.00	51,400.00	51,400.00					
MERKENBURG INTERNATIONAL FOOD CORPORATION	2017-12-2521	12/27/2017	63,225.00	63,225.00	63,225.00					
ALLAN AGUILAR	2017-12-2522	12/27/2017	1,800.00	1,800.00	1,800.00					
LGU - PROVINCE OF TARLAC	2017-12-2523	12/27/2017	2,000,000.00	2,000,000.00	2,000,000.00					
LGU - PROVINCE OF NUEVA ECIJA	2017-12-2524	12/27/2017	1,000,000.00	1,000,000.00	1,000,000.00					
ROXANNE BERNARTE	2017-12-2525	12/27/2017	4,609.90	4,609.90	4,609.90					
PC CITY	2017-12-2526	12/27/2017	8,500.00	8,500.00	8,500.00					
GLOBE TELECOM INC.	2017-12-2527	12/27/2017	1,061.79	1,061.79	1,061.79					
LGU - CITY OF SAN JOSE DEL MONTE	2017-12-2528	12/27/2017	20,000,000.00	20,000,000.00	20,000,000.00					
PESO CL INC.	2017-12-2529	12/27/2017	720,000.00	720,000.00	720,000.00					
DOLE EMPLOYEES	2017-12-2530	12/27/2017	3,350,000.00	3,350,000.00	3,350,000.00					
GLOBE TELECOM	2017-12-2531	12/27/2017	1,998.00	1,998.00	1,998.00					
VITARICH CORPORATION	2017-12-2532	12/27/2017	106,194.98	106,194.98	106,194.98					
THE ORCHIDS GARDEN INC.	2017-12-2533	12/27/2017	19,495.00	19,495.00	19,495.00					
LANDBANK OF THE PHILIPPINES	2017-12-2534	12/27/2017	733,020.00	733,020.00	733,020.00					
LANDBANK OF THE PHILIPPINES	2017-12-2535	12/27/2017	36,684.00	36,684.00	36,684.00					
TELESIGHT COMPUTER AND SURVEILLANCE SYSTEM	2017-12-2536	12/27/2017	61,142.00	61,142.00	61,142.00					
PLDT INC.	2017-12-2537	12/27/2017	14,720.24	14,720.24	14,720.24					
CAEZAR FAIRWAYS	2017-12-2538	12/27/2017	3,000.00	3,000.00	3,000.00					
GOD SPEED BUSINESS CENTER	2017-12-2539	12/27/2017	17,500.00	17,500.00	17,500.00					
ENERTECH SYSTEMS INDUSTRIES INC.	2017-12-2540	12/27/2017	295,760.00	295,760.00	295,760.00					
LGU - OLONGAPO ZAMBALES	2017-12-2541	12/27/2017	250,000.00	250,000.00	250,000.00					
LGU - TALAVERA NUEVA ECIJA	2017-12-2542	12/27/2017	1,000,000.00	1,000,000.00	1,000,000.00					
DON SALAC	2017-12-2543	12/27/2017	17,801.91	17,801.91	17,801.91					
CONDUCO FOOD SPECIALIST INC.	2017-12-2544	12/27/2017	6,000.00	6,000.00	6,000.00					
PC CITY	2017-12-2545	12/27/2017	40,000.00	40,000.00	40,000.00					
SELECT SCOUT SOLUTIONS	2017-12-2546	12/27/2017	27,600.00	27,600.00	27,600.00					
DOLE SPES	2017-12-2547	12/27/2017	9,407,487.48	9,407,487.48	9,407,487.48					
MAYLENE EVANGELISTA	2017-12-2548	12/27/2017	106,400.00	106,400.00	106,400.00					
E & C MANALESE CORP.	2017-12-2549	12/27/2017	51,880.00	51,880.00	51,880.00					
GLOBE TELECOM INC.	2017-12-2550	12/27/2017	11,352.90	11,352.90	11,352.90					
INDO PHIL COTTON MILLS	2017-12-2551	12/27/2017	102,800.00	102,800.00	102,800.00					
CGS SOLID AIRCON AND REFRIGERATION INC.	2017-12-2552	12/27/2017	246,780.00	246,780.00	246,780.00					
KING SISIG ROYAL FOODS CORPORATION	2017-12-2553	12/27/2017	60,402.00	60,402.00	60,402.00					
DON DON'S AUTO SHOP	2017-12-2554	12/27/2017	39,000.00	39,000.00	39,000.00					
JINGCO MOTOR WORKS	2017-12-2555	12/27/2017	53,900.00	53,900.00	53,900.00					
LGU - PROVINCE OF BULACAN	2017-12-2556	12/27/2017	2,000,000.00	2,000,000.00	2,000,000.00					
MAY LYNN GOZUN	2017-12-2557	12/27/2017	140,000.00	140,000.00	140,000.00					
ABACUS & CARD CORP.	2017-12-2558	12/27/2017	8,000.00	8,000.00	8,000.00					
GLOBE TELECOM	2017-12-2559	12/27/2017	1,998.00	1,998.00	1,998.00					
PC CITY	2017-12-2560	12/27/2017	35,000.00	35,000.00	35,000.00					
DON DON'S AUTO SHOP	2017-12-2561	12/27/2017	3,770.00	3,770.00	3,770.00					
JRS BUSINESS CORPORATION	2017-12-2562	12/27/2017	11,415.00	11,415.00	11,415.00					
CDM SECURITY AGENCY	2017-12-2563	12/27/2017	616,927.68	616,927.68	616,927.68					

PC CITY	2017-12-2564	12/27/2017	9,800.00	9,800.00	9,800.00				
MARIA RIMA HERNANDEZ	2017-12-2565	12/27/2017	4,148.00	4,148.00	4,148.00				
LGU - PULILAN BULACAN	2017-12-2566	12/27/2017	1,000,000.00	1,000,000.00	1,000,000.00				
INDO PHIL COTTON MILLS	2017-12-2567	12/27/2017	51,400.00	51,400.00	51,400.00				
GLOBE TELECOM	2017-12-2568	12/27/2017	999.00	999.00	999.00				
GLOBE TELECOM	2017-12-2569	12/27/2017	4,557.70	4,557.70	4,557.70				
TELESIGHT COMPUTER AND SURVEILLANCE SYSTEM	2017-12-2570	12/27/2017	6,000.00	6,000.00	6,000.00				
PC CITY	2017-12-2571	12/27/2017	22,500.00	22,500.00	22,500.00				
LGU - PENARANDA	2017-12-2572	12/27/2017	500,000.00	500,000.00	500,000.00				
THREE IN ONE CONSTRUCTION	2017-12-2573	12/27/2017	214,560.87	214,560.87	214,560.87				
SAN FERNANDO TRANSPORT MARKETING INC.	2017-12-2574	12/27/2017	2,500.48	2,500.48	2,500.48				
TQS GASOLINE STATION	2017-12-2575	12/27/2017	16,520.83	16,520.83	16,520.83				
MAYLENE EVANGELISTA	2017-12-2576	12/27/2017	266,000.00	266,000.00	266,000.00				
ALEJANDRO INZA CRUZ	2017-12-2577	12/27/2017	360,000.00	360,000.00	360,000.00				
LGU - TARLAC CITY	2017-12-2578	12/27/2017	500,000.00	500,000.00	500,000.00				
ST. FRANCIS PRINTING PRESS	2017-12-2579	12/27/2017	579,750.00	579,750.00	579,750.00				
ARIBA MOTOR WORKS	2017-12-2580	12/27/2017	10,850.00	10,850.00	10,850.00				
EIGHT INTEGRATED DEVELOPMENT CORPORATION	2017-12-2581	12/27/2017	286,000.00	286,000.00	286,000.00				
STARTER PHILIPPINES (SELECT SCOUT SOLUTION)	2017-12-2582	12/27/2017	70,000.00	70,000.00	70,000.00				
LGU - PROVINCE OF PAMPANGA	2017-12-2592	12/27/2017	2,000,000.00	2,000,000.00	2,000,000.00				
PHILCOPY	2017-12-2583	12/27/2017	206,654.80	206,654.80	206,654.80				
LGU - CONCEPCION	2017-12-2584	12/27/2017	1,000,000.00	1,000,000.00	1,000,000.00				
REYNALDO BALAHIBO	2017-12-2585	12/27/2017	3,630.60	3,630.60	3,630.60				
DOLE EMPLOYEES	2017-12-2586	12/27/2017	2,768,135.70	2,768,135.70	2,768,135.70				
LANDBANK OF THE PHILIPPINES87	2017-12-2587	12/27/2017	208,620.00	208,620.00	208,620.00				
SWLTC	2017-12-2588	12/27/2017	2,268,000.00	2,268,000.00	2,268,000.00				
PARADISE RESORT & HOTEL INC	2017-12-2589	12/27/2017	15,120.00	15,120.00	15,120.00				
ARISTOCRAT	2017-12-2590	12/27/2017	1,838,610.00	1,838,610.00	1,838,610.00				
MALOLOS RESORT CLUB ROYAL	2017-12-2591	12/27/2017	35,700.00	35,700.00	35,700.00				
TOTAL			57,187,556.63	57,187,556.63	57,187,556.63				

Certified Correct by:


ALBERT B. MANLAPAZ
 Accountant III

Date: January 10, 2018

Certified Correct by:


CECILIA MALIT

Budget Officer

Date: January 10, 2018

Approved by:


Atty. ANA C. DIONE CPA
 Regional Director

Date: January 10, 2018

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.