



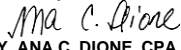
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Units : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 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 |
| Rombaoa, Dion B. | 14-04-622 | 04/22/14 | 14,826.05 | 14,826.05 | - | | 14,826.05 | | | |
| Municipality of San Clemente, Tarlac | 14-09-1921 | 09/16/14 | 200,000.00 | 200,000.00 | - | 200,000.00 | | | | |
| Yabot, Jose Jommel G. | 14-12-2236 | 12/16/14 | 4,401.00 | 4,401.00 | 4,401.00 | | | | | |
| Land Bank of the Philippines | 14-12-2431 | 12/23/14 | 88,635.64 | 88,635.64 | 88,635.64 | | | | | |
| Dela Cruz, Lourdes R. | 14-12-2432 | 12/29/14 | 568,146.90 | 568,146.90 | 568,146.90 | | | | | |
| Carlos, Miquel P. Jr. | 14-12-2433 | 12/29/14 | 336,978.62 | 336,978.62 | 336,978.62 | | | | | |
| Land Bank of the Philippines | 14-12-2434 | 12/29/14 | 88,439.41 | 88,439.41 | 88,439.41 | | | | | |
| Bureau of Treasury | 14-12-2435 | 12/29/14 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | |
| TOTAL | | | 1,311,427.62 | 1,311,427.62 | 1,096,601.57 | 200,000.00 | 14,826.05 | - | - | |

Certified Correct by:

CECILIA D. MALIT
 Budget Officer
 Date: January 9, 2015

Certified Correct by:

OSCAR ANTHONY C. DAVID
 Accountant III
 Date: January 9, 2015

Approved by:

ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: January 9, 2015