

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - III
 Organization Code (UACS) : 16 001 0300003

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|--|-------------------------------|------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|
| | | | | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| | Number | Date | Amount | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| A. Due and Demandable Obligations(Accounts Payable)* | | | 1,517,873.60 | 1,517,873.60 | 1,517,873.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1 Current Year's Appropriations | | | 1,517,873.60 | 1,517,873.60 | 1,517,873.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Smart Communications, Inc. | 1535 | 2021-12-29 | 901.90 | 901.90 | 901.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Luis Laurence C. Gonzales | TC-498 | 2021-12-29 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynante N. Lugtu | TA-587 | 2021-12-29 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Carlito G. Agbing | 1544 | 2021-12-29 | 3,510.00 | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynante N. Lugtu | TA-583 | 2021-12-29 | 4,005.00 | 4,005.00 | 4,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Daniel G. Mingua | TA-591 | 2021-12-29 | 7,555.00 | 7,555.00 | 7,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nollie Y. Polonan | TC-501 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Marian Jane A. Debatian | TC-508 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joone Carmela A. Manansala | 1561 | 2021-12-29 | 11,360.00 | 11,360.00 | 11,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andre Josef Bustos | 1538 | 2021-12-29 | 19,180.00 | 19,180.00 | 19,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gorgonio Y. Rayala III | GIP-577 | 2021-12-29 | 825.00 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | TA-531 | 2021-12-29 | 316,000.00 | 316,000.00 | 316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | TA-455 | 2021-12-29 | 352,000.00 | 352,000.00 | 352,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nueva Ecija Federation of PESO Managers, Inc. | 1527 | 2021-12-29 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynante N. Lugtu | 1555 | 2021-12-29 | 4,927.60 | 4,927.60 | 4,927.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Engr Gaylord A. Galope | 1545 | 2021-12-29 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| James M. Ramos | 1525 | 2021-12-29 | 2,740.00 | 2,740.00 | 2,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arlene D. Flores | TA-592 | 2021-12-29 | 7,855.00 | 7,855.00 | 7,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Van Allen M. Fortaleza | TC-502 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angelo Jonathan M. Dela Paz | TC-509 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emeriza M. Nacino | TC-497 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Siegi S. Ogawa | GIP-576 | 2021-12-29 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Multinetwork Cable TV, Inc. | 1552 | 2021-12-29 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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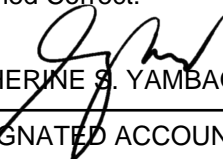
| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|---|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| Rodineil A. Cayaco | 1210 | 2021-12-29 | 40,091.75 | 40,091.75 | 40,091.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Smart Communications, Inc. | 1527-A | 2021-12-29 | 999.00 | 999.00 | 999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Lynn C. Gozun | 1556 | 2021-12-29 | 2,496.35 | 2,496.35 | 2,496.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Domingo S. Jimenez | 1546 | 2021-12-29 | 3,525.00 | 3,525.00 | 3,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynan G. Lacap | CL-294 | 2021-12-29 | 4,390.00 | 4,390.00 | 4,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aira A. Santiago | TA-593 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jayson G. Dela Cruz | TC-503 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arlene L. Castillo | TA-590 | 2021-12-29 | 1,558.00 | 1,558.00 | 1,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Charlie Barrozo | 1562 | 2021-12-29 | 6,960.00 | 6,960.00 | 6,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sarahmae F. Caingles | GIP-579 | 2021-12-29 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Multinetwork Cable TV, Inc. | 1540 | 2021-12-29 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rodineil A. Cayaco | 1501 | 2021-12-29 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PLDT, Inc. | 1547 | 2021-12-29 | 3,031.32 | 3,031.32 | 3,031.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Akbar O. Tumale | 1556-A | 2021-12-29 | 3,360.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| John Arthure R. Angeles | 1557 | 2021-12-29 | 485.00 | 485.00 | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| James John C. Baltazar | CL-295 | 2021-12-29 | 3,885.00 | 3,885.00 | 3,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allen L. Malit | 1549 | 2021-12-29 | 1,720.00 | 1,720.00 | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reeden W. Cadahing | TC-504 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Erwin C. Angeles | 1564 | 2021-12-29 | 11,745.00 | 11,745.00 | 11,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angel May Ebilane | TA-583 | 2021-12-29 | 1,125.00 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jay Brent Cerdena | 1563 | 2021-12-29 | 8,270.00 | 8,270.00 | 8,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunstar PampangaSunstar Pampanga | 1543 | 2021-12-29 | 225,100.00 | 225,100.00 | 225,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Olongapo Electricity Distribution Company, Inc. | TA-595 | 2021-12-29 | 17,520.23 | 17,520.23 | 17,520.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antheros Corporation | TA-594 | 2021-12-29 | 15,405.52 | 15,405.52 | 15,405.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emeriza M. Nacino | TC-495 | 2021-12-29 | 1,920.00 | 1,920.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mark Francis D. Bagang | TA-598 | 2021-12-29 | 3,530.00 | 3,530.00 | 3,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Paulo M. Comia | GIP-581 | 2021-12-29 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emir M. Palma | TA-596 | 2021-12-29 | 12,444.00 | 12,444.00 | 12,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leon Carlos B. Quimzon | TC-505 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |


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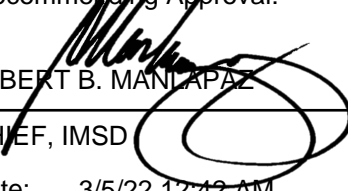
| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|---------------------------------------|-------------------------------|------------|------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|
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| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | 2 | 3 | 4 | | | | | | | | 12 |
| Wilson M. Dayrit | 1528 | 2021-12-29 | 7,256.00 | 7,256.00 | 7,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Laura Ashley F. Farin | TA-582 | 2021-12-29 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wilson M. Dayrit | 1530 | 2021-12-29 | 3,867.00 | 3,867.00 | 3,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| James John C. Baltazar | CL-296 | 2021-12-29 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Globe Telecom., Inc. | 1538 | 2021-12-29 | 1,181.84 | 1,181.84 | 1,181.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Primewater Infrastructure Corp. | 1537 | 2021-12-29 | 976.28 | 976.28 | 976.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gorgonio Y. Rayala III | GIP-578 | 2021-12-29 | 825.00 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joselito V. Diego | TA-599 | 2021-12-29 | 1,320.00 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Roberto P. Torres | TA-589 | 2021-12-29 | 3,660.00 | 3,660.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rajiel K. Bugayong | TA-597 | 2021-12-29 | 15,268.00 | 15,268.00 | 15,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Janeth Lei T. Ofalsa | TC-506 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Estrella D. De Lara | 1524 | 2021-12-29 | 8,175.00 | 8,175.00 | 8,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Christian Michael G. Siron | 1550 | 2021-12-29 | 1,720.00 | 1,720.00 | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emeriza M. Nacino | TC-496 | 2021-12-29 | 2,480.00 | 2,480.00 | 2,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | DC-52 | 2021-12-29 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Uchi, Anselmo, et al. | 1510 | 2021-12-29 | 113,387.81 | 113,387.81 | 113,387.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Lynn C. Gozun | 1542 | 2021-12-29 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maria Eloisa M. Mercado | TA-600 | 2021-12-29 | 9,605.00 | 9,605.00 | 9,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mary Ann R. Rivera | TA-601 | 2021-12-29 | 9,240.00 | 9,240.00 | 9,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angie Lou A. Santarina | DC-56 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Remilyn D. Espiritu | TC-499 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aaron Paul M. Dela Paz | TC-507 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gregorio M. Sigui Jr | 1554 | 2021-12-29 | 9,755.00 | 9,755.00 | 9,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alvyn S. Atienza | TA-584 | 2021-12-29 | 10,778.00 | 10,778.00 | 10,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joanne C. Galleon | 1551 | 2021-12-29 | 12,671.00 | 12,671.00 | 12,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Michel J Lhuillier Financial Services | TBG-327 | 2021-12-29 | 1,280.00 | 1,280.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PLDT, Inc. | 1536 | 2021-12-29 | 12,320.00 | 12,320.00 | 12,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Lynn C. Gozun | 1541 | 2021-12-29 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jonathan C. Salazar | GIP-580 | 2021-12-29 | 825.00 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |


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|--|-------------------------------|------------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|----|
| | | | | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | | |
| | Number | Date | Amount | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | | 12 |
| Ruby Ara S. Uy | TA-602 | 2021-12-29 | 8,080.00 | 8,080.00 | 8,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jefferson U. Sabado | DC-57 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kabir Manuel D. Pica | TC-500 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Abegail M. Beloria | TC-508 | 2021-12-29 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gil V. Dela Cruz | 1518 | 2021-12-29 | 594.00 | 594.00 | 594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kurt William Chan | 1548 | 2021-12-29 | 7,855.00 | 7,855.00 | 7,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wilson M. Dayrit | 1529 | 2021-12-29 | 3,808.00 | 3,808.00 | 3,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 1,517,873.60 | 1,517,873.60 | 1,517,873.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 1,517,873.60 | 1,517,873.60 | 1,517,873.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B. Not Yet Due and Demandable Obligations* | | | 50,460,363.19 | 50,460,363.19 | 50,460,363.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B.1 Current Year's Appropriations | | | 50,460,363.19 | 50,460,363.19 | 50,460,363.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DILP Beneficiaries | DILP-251 | 2021-12-29 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DILP Beneficiaries | DILP-252 | 2021-12-29 | 10,460,363.19 | 10,460,363.19 | 10,460,363.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 50,460,363.19 | 50,460,363.19 | 50,460,363.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 50,460,363.19 | 50,460,363.19 | 50,460,363.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | | 51,978,236.79 | 51,978,236.79 | 51,978,236.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Current Year Appropriations | | | 51,978,236.79 | 51,978,236.79 | 51,978,236.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Prior Years' Appropriations | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Certified Correct:

 KATHERINE S. YAMBAO
 DESIGNATED ACCOUNTANT III
 Date: 3/5/22 12:42 AM

Certified Correct:

 CECILIA B. MALIT
 BUDGET OFFICER
 Date: 3/5/22 12:42 AM

Recommending Approval:

 ALBERT B. MANLAPAZ
 CHIEF, IMSD
 Date: 3/5/22 12:42 AM

Approved By:

 GERALDINE M. PANLILIO
 REGIONAL DIRECTOR
 Date: 3/5/22 1:16 AM