

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

Department : Department of Labor and Employment  
 Agency/Operating Unit : National Wages and Productivity Commission  
 Operating Unit : **CONSOLIDATED**  
 Organization Code (UACS) : 16 006 01 00000  
 Funding Source Code (as clustered): General Fund

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	3	3	4	5	6	7	8	9	10	11
NWPC PAYROLL ACCOUNT										
Eleanor A. Serra	0012014-12-000892	Dec. 29, 2014	1,825,000.00		1,825,000.00					
RTWPB-I			200,000.00		200,000.00					
RTWPB-CAR			150,000.00		150,000.00					
RTWPB-II			150,000.00		150,000.00					
Due to Officers and Employees (4A)			150,000.00		150,000.00					
Due to Pag-ibig			162,500.00		162,500.00					
RTWPB-IVB			400.00		400.00					
RTWPB-V			100,000.00		100,000.00					
RTWPB VII			120,000.00		120,000.00					
RTWPB IX			150,000.00		150,000.00					
RTWPB X			132,500.00		132,500.00					
RTWPB XI			117,500.00		117,500.00					
RTWPB XII			180,000.00		180,000.00					
RTWPB XIII			125,000.00		125,000.00					
			130,000.00		130,000.00					
<b>TOTAL</b>			<b>3,692,900.00</b>		<b>3,692,900.00</b>					

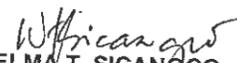
Certified Correct:

**FRANCISCA C. GUÑA**  
Acting Budget Officer  
Date: February 9, 2015

Certified Correct:

  
**SITTIE AYESHA RABIA L. TAGO**  
Accountant II  
Date: February 9, 2015

Recommending Approval:

  
**WELMA T. SICANGCO**  
Director II - MSS

Approved by:

  
**MARIA CRISELDA R. SY**  
Executive Director IV  
Date: February 9, 2015