

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

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	2	3	4	5	6	7	8	9	10	11
PHILHEALTH	2015-12-000959	12/15/2015	43,400.00	43,400.00	43,400.00					
JJJ NEWSPAPER	2015-12-000983	12/21/2015	72,622.00	72,622.00	72,622.00					
EDSA FURNITURE	2015-12-000992	12/22/2015	11,500.00	11,500.00	11,500.00					
ELFLIDA A. ATIENZA	2015-12-001006	12/29/2015	100,335.63	100,335.63	100,335.63					
THE BAYLEAF HOTEL	2015-12-001005	12/29/2015	56,000.00	56,000.00	56,000.00					
CHRISOPHER F. RODRIGUEZ	2015-12-001004	12/29/2015	226,000.00	226,000.00	226,000.00					
CEDRIC R. BAGTAS	2015-12-001003	12/29/2015	12,385.70	12,385.70	12,385.70					
MARIA CRISELDA R. SY	2015-12-001002	12/28/2015	2,584.00	2,584.00	2,584.00					
TUV RHEINLAND PHILIPPINES, INC.	2015-12-001001	12/23/2015	122,000.00	122,000.00	122,000.00					
RIO ARIEL A. SORIANO	2015-12-001000	12/23/2015	1,800.00	1,800.00	1,800.00					
PHILSTAR DAILY INC.	2015-12-000993	12/22/2015	43,545.60	43,545.60	43,545.60					
MARIA CRISELDA R. SY	2015-12-000986	12/21/2015	9,997.00	9,997.00	9,997.00					
IP CONVERGE DATA SERVICES, INC.	2015-12-000950	12/14/2015	65,281.00	65,281.00	65,281.00					
IPOWER PRODUCTS & SYSTEMS, INC.	2015-12-000949	12/11/2015	63,000.00	63,000.00	63,000.00					
THE BAYLEAF HOTEL	2015-11-000891	11/25/2015	10,450.00	10,450.00	10,450.00					
IP CONVERGE DATA SERVICES, INC.	2015-11-000881	11/16/2015	65,281.00	65,281.00	65,281.00					
DY INTERNATIONAL BILDG MATERIALS CORP	2015-10-000796	10/20/2015	1,626,584.96	1,626,584.96	1,626,584.96					
RTWPB Various Employees	2015-12-593	12/28/2015	14,400.00	14,400.00	14,400.00					
Augusto L. Aquillo	2015-12-594	12/28/2015	5,000.00	5,000.00	5,000.00					
Jo-ann M. Borja	2015-12-595	12/28/2015	5,000.00	5,000.00	5,000.00					
Manuel Z. Dominguez	2015-12-596	12/28/2015	2,000.00	2,000.00	2,000.00					
ELEANOR A. SERRA	15-12-672	12/29/2015	34,000.00	34,000.00	34,000.00					
RTWPB Various Employees		12/28/2015	14,600.00	14,600.00	14,600.00					
Nathaniel L. Pineda		12/28/2015	5,000.00	5,000.00	5,000.00					
Virginia Imelda M. Salvador		12/28/2015	5,000.00	5,000.00	5,000.00					
Marichu R. Navarro		12/28/2015	4,000.00	4,000.00	4,000.00					
Kathleen Agnes M. Mallare		12/28/2015	3,000.00	3,000.00	3,000.00					
Salvador E. Quinto		12/28/2015	3,000.00	3,000.00	3,000.00					
Maria Teresa M. Barnedo	15-12-380	12/29/2015	28,000.00	28,000.00	28,000.00					
RTWPB Various Employees	15-12-40	12/28/2015	13,000.00	13,000.00	13,000.00					
RTWPB Various Employees	15-12-41	12/28/2015	6,000.00	6,000.00	6,000.00					
RTWPB Various Employees	15-12-42	12/28/2015	2,700.00	2,700.00	2,700.00					

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	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
RTWPB Various Employees	15-12-43	12/28/2015	600.00	600.00	600.00					
RTWPB Various Employees	15-12-44	12/28/2015	600.00	600.00	600.00					
Romeo E. Opis, et. Al	15-12-476	12/28/2015	7,800.00	7,800.00	7,800.00					
Romeo E. Opis, et. Al	12-12-477	12/28/2015	8,000.00	8,000.00	8,000.00					
Aurora A. Prades	15-12-470	12/29/2015	105.90	105.90	105.90					
P L D T CO.	2015-12-0679	12/29/2015	4,010.47	4,010.47	4,010.47					
Marilou M. Ty	2015-12-0680	12/29/2015	396.00	396.00	396.00					
Medicus Philippines, Inc.	2015-12-0681	12/29/2015	2,350.00	2,350.00	2,350.00					
Imperial Appliance Plaza	2015-12-0682	12/29/2015	24,000.00	24,000.00	24,000.00					
Roma Refrigeration & Air Conditioning Services	M-526	12/16/2015	3,400.00	3,400.00	3,400.00					
Jovito C. Pantinople	M-539	12/22/2015	454.00	454.00	454.00					
Casino Espanol de Cebu	M-541	12/22/2015	6,152.95	6,152.95	6,152.95					
Carland Caltex Station	M-542	12/23/2015	3,310.88	3,310.88	3,310.88					
Golden Prince Hotel	M-545	12/23/2015	4,950.00	4,950.00	4,950.00					
Mark Francis A. Bentulan	M-547	12/29/2015	4,236.00	4,236.00	4,236.00					
Ma. Lydia G. Cuizon	P-551	12/29/2015	11,000.00	11,000.00	11,000.00					
Ma. Lydia G. Cuizon	P-552	12/29/2015	8,500.00	8,500.00	8,500.00					
NWPC Employees Association	M-554	12/28/2015	4,340.00	4,340.00	4,340.00					
HDMF	M-553	12/29/2015	948.70	948.70	948.70					
Florencio G. Aguilos, Jr.	2015-12-526	12/28/2015	5,000.00	5,000.00	5,000.00					
Tristan M. Makabenta	2015-12-527	12/28/2015	4,000.00	4,000.00	4,000.00					
Asumpta V. Obsanga	2015-12-528	12/28/2015	4,000.00	4,000.00	4,000.00					
Ma. Lourdes D. Supremo	2015-12-529	12/28/2015	2,000.00	2,000.00	2,000.00					
Marites C. Travieza	2015-12-530	12/28/2015	2,000.00	2,000.00	2,000.00					

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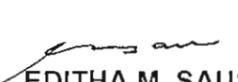
Department : Department of Labor and Employment
 Agency/Operating Unit : National Wages and Productivity Commission
 Operating Unit : **CONSOLIDATED**
 Organization Code (UACS) : 16 006 01 00000
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Florencio G. Aguilos, Jr.	2015-12-531	12/29/2015	849,902.56	849,902.56	849,902.56					
Garden Orchid Hotel and Resort Corporation	1201412639	12/29/2015	3,000.00	3,000.00	3,000.00					
Rosa I. Amsid	1201412640	12/29/2015	1,000.00	1,000.00	1,000.00					
LBP for the account of DOLE-RTWPB RO IX	1201412641	12/29/2015	12,000.00	12,000.00	12,000.00					
Estella Uy-Pahalla		12/29/2015	6,000.00	6,000.00	6,000.00					
Neofita T. Japos		12/28/2015	4,000.00	4,000.00	4,000.00					
Odette Leh V. Caragos		12/29/2015	2,000.00	2,000.00	2,000.00					
Ruby A. Badilles		12/29/2015	4,800.00	4,800.00	4,800.00					
Ethel Sigrid A. Burgos		12/29/2015	8,000.00	8,000.00	8,000.00					
Orceline A. Gapul		12/29/2015	2,400.00	2,400.00	2,400.00					
Gemma A. Gorgonio		12/29/2015	9,500.00	9,500.00	9,500.00					
Anne Jelyka A. Gubat		12/29/2015	1,000.00	1,000.00	1,000.00					
Ma. Tomasa V. Tabusares		12/29/2015	9,000.00	9,000.00	9,000.00					
Arlene L. Tuboro		12/29/2015	4,000.00	4,000.00	4,000.00					
Jessie Dela Cruz et Al	15-12-565	12/29/2015	18,000.00	18,000.00	18,000.00					
Cornelius B. Mahinay		12/29/2015	2,700.00	2,700.00	2,700.00					
Mirafflor Pasa-Granada		12/29/2015	1,800.00	1,800.00	1,800.00					
Hergia Dianne R. Longos		12/29/2015	1,800.00	1,800.00	1,800.00					
Sara Mae A. Cassion-Dahuyla		12/29/2015	2,400.00	2,400.00	2,400.00					
Earl D. Dela Victoria		12/29/2015	3,000.00	3,000.00	3,000.00					
Engr. Glenn S. Sadicon		12/29/2015	3,000.00	3,000.00	3,000.00					
			3,738,924.35	3,738,924.35	3,738,924.35	-	-	-	-	

Certified Correct:


SITTIE AYESHA RABIA L. TAGO
 Accountant II
 Date: January 28, 2016

Certified Correct:


EDITHA M. SAUS
 Chief, FMD
 Date: January 28, 2016

Approved by:


ALEX V. AVILA
 OIC-Executive Director IV
 Date: January 28, 2016

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DY INTERNATIONAL BILDG MATERIALS CORPORATION	2015-10-000796	10/20/2015	1,626,584.96	1,626,584.96	1,626,584.96					
TOTAL			2,532,766.89	2,532,766.89	2,532,766.89	-	-	-	-	

Certified Correct:

Francisco C. Guña
FRANCISQA C. GUÑA
 Acting Budget Officer
 Date: January 27, 2016

Certified Correct:

Sittie Ayesha Rabia L. Tago
SITTIE AYESHA RABIA L. TAGO
 Accountant II
 Date: January 27, 2016

Approved by:

Alex V. Avila
ALEX V. AVILA
 OIC-Executive Director IV
 Date: January 27, 2016 *with*