

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Labor and Employment (DOLE)  
 Agency: National Wages and Productivity Commission  
 Operating Unit: Central Office  
 Organization Code (UACS): 16 006 0100000

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	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			6,354,838.01	6,354,838.01	5,978,768.11	236,310.00	139,759.90	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			6,354,838.01	6,354,838.01	5,978,768.11	236,310.00	139,759.90	0.00	0.00	0.00	
INTELIX IT SOLUTIONS	021011012021-09-000671	2021-09-30	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
JECAMS, INC.	021011012021-12-000927	2021-12-23	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL, INC.	021011012021-12-000964	2021-12-29	99,048.68	99,048.68	99,048.68	0.00	0.00	0.00	0.00	0.00	
TJ's CLEAR ART	021011012021-10-000748	2021-10-27	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
STEELSOURCE INC.	021011012021-12-000928	2021-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BERNS ENGINEERING SALES AND SERVICES	021011012021-12-000922	2021-12-23	41,985.00	41,985.00	41,985.00	0.00	0.00	0.00	0.00	0.00	
HALDEN GENERAL MERCHANDISE	021011012021-11-000835	2021-11-25	3,475.00	3,475.00	3,475.00	0.00	0.00	0.00	0.00	0.00	
BEN A. DONGLAYAN	011011012021-12-049	2021-12-23	5,665.43	5,665.43	5,665.43	0.00	0.00	0.00	0.00	0.00	
INTELIX IT SOLUTIONS	021011012021-11-000867	2021-12-03	29,150.00	29,150.00	29,150.00	0.00	0.00	0.00	0.00	0.00	
MY MJ BRANDS ENTERPRISE, INC.	021011012021-12-000934	2021-12-27	438,110.00	438,110.00	438,110.00	0.00	0.00	0.00	0.00	0.00	
IMATECH CORPORATION	061011012021-11-000879	2021-12-09	1,816,850.00	1,816,850.00	1,816,850.00	0.00	0.00	0.00	0.00	0.00	
LBP ATM OF NWPC EMPLOYEES	011011012021-12-000946	2021-12-29	1,743,844.00	1,743,844.00	1,743,844.00	0.00	0.00	0.00	0.00	0.00	
UNISAFE INDUSTRIAL CO., INC.	021011012021-11-000897	2021-12-14	14,370.00	14,370.00	14,370.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	021011012021-12-000949	2021-12-29	954.40	954.40	954.40	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES, INC	021011012021-07-000432	2021-06-30	139,759.90	139,759.90	0.00	0.00	139,759.90	0.00	0.00	0.00	
TOYOTA BICUTAN PARANAQUE	061011012021-12-000907	2021-12-21	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	
LBP ATM OF NWPC EMPLOYEES	021011012021-12-000959	2021-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	021011012021-09-000603	2021-09-14	188,310.00	188,310.00	0.00	188,310.00	0.00	0.00	0.00	0.00	
HYDROVOLT CONSTRUCTION SERVICES	021011012021-12-000917	2021-12-23	106,265.60	106,265.60	106,265.60	0.00	0.00	0.00	0.00	0.00	
INTELIX IT SOLUTIONS	061011012021-12-000962	2021-12-29	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			6,354,838.01	6,354,838.01	5,978,768.11	236,310.00	139,759.90	0.00	0.00	0.00	
<b>Total</b>			6,354,838.01	6,354,838.01	5,978,768.11	236,310.00	139,759.90	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			6,354,838.01	6,354,838.01	5,978,768.11	236,310.00	139,759.90	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			6,354,838.01	6,354,838.01	5,978,768.11	236,310.00	139,759.90	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by:

Certified Correct:

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Executive Director IV