

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

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
	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		
1	2	3	4	5	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*			1,272,271.04	428.00	428.00	0.00	0.00	0.00	0.00	0.00		
A.1 Current Year's Appropriations			291,520.80	85.00	85.00	0.00	0.00	0.00	0.00	0.00		
CBII PHILIPPINES INTERNATIONAL, INC.	011011012019-12-001011	12/25/2019	83,648.80	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
PIO MARKETING	011011012019-11-000826	11/3/2019	14,400.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00		
HDMF	011011012019-12-000928	12/15/2019	190,886.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00		
PATRICIA P. HORNILLA	011011012019-12-001024	12/26/2019	2,586.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
JEANETTE T. DAMO	011011012019-12-001043	12/27/2019	3,769.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
ZAB ENTERPRISES INC.	011011012019-12-000955	12/19/2019	8,355.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00		
IMAX TECHNOLOGIES, INC.	011011012019-12-000981	12/18/2019	6,471.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00		
NELSON C. LERIOS	011011012019-12-001028	12/27/2019	10,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
IMAX TECHNOLOGIES, INC.	011011012019-12-000983	12/18/2019	38,588.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00		
COPYLANDIA OFFICE SYSTEMS CORPORATION	011011012019-12-000927	12/4/2019	34,214.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00		
RICHARD VALENZUELA	011011012019-12-001029	12/27/2019	10,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
JELLINE MAY TAN	011011012019-12-001023	12/27/2019	3,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
THE BRAIN COMPUTER CORPORATION	011011012019-12-001017	12/26/2019	6,000.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS PAYEES	011011012019-12-001034	12/27/2019	150,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
RECTO I. MARQUEZ	011011012019-12-001031	12/27/2019	2,663.49	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
CEDRIC R. BAGTAS	011011012019-12-001022	12/27/2019	8,003.34	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
GLOBE TELECOM, INC.	011011012019-12-001025	12/27/2019	2,987.35	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
J2M2 AUTO PARTS CENTER	011011012019-12-000977	12/18/2019	10,650.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00		
MYBUSYBEE INC.	011011012019-12-000944	12/9/2019	57,792.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00		
RIZA D. MAGDAMIT	011011012019-12-001032	12/27/2019	265.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
BANBEE COMMERCIAL CO. INC.	011011012019-12-000991	12/19/2019	14,479.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00		
GLOBE TELECOM, INC.	011011012019-12-001026	12/27/2019	3,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
BATPARTS SUPPLY CO., INC.	011011012019-12-001003	12/20/2019	4,838.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00		
STERLING CHATBOT TECHPHILIPPINES CORPORATION	011011012019-12-000979	12/18/2019	190,000.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00		
RENZ ALLAN V. CANLAS	011011012019-12-001045	12/27/2019	16,758.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
EARN HUGE ENTERPRISES	011011012019-12-000993	12/19/2019	3,276.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00		
ALVIN B. CURADA	011011012019-12-001044	12/27/2019	999.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
CEI AUTO SERVICE CENTER	011011012019-12-001015	12/26/2019	46,610.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
FIRECLAY CORPORATION	011011012019-12-000773	10/17/2019	110,000.00	71.00	71.00	0.00	0.00	0.00	0.00	0.00		
HALDEN GENERAL MERCHANDISE	011011012019-12-000994	12/19/2019	1,570.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00		
ARM CORPORATE SECURITY SERVICE, INC.	011011012019-12-001172	12/27/2019	64,868.06	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
COPACABANA IVORY TRADING CORPORATION	011011012019-12-001018	12/26/2019	14,400.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
OCTAGON COMPUTER SUPERSTORE	011011012019-12-000956	12/11/2019	2,194.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00		
AMERICAN TECHNOLOGIES	011011012019-12-001052	12/18/2019	105,000.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00		
MCRG TRADING	011011012019-12-001020	12/26/2019	50,000.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			980,750.24	343.00	343.00	0.00	0.00	0.00	0.00	0.00		
Total			1,272,271.04	428.00	428.00	0.00	0.00	0.00	0.00	0.00		

GRAND TOTAL			1,272,271.04	428.00	428.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			291,520.80	85.00	85.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			980,750.24	343.00	343.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

GUÑA FRANCISCA COMANDANTE

Date: 2/3/20 2:33 PM

Certified Correct:

EDITHA M. SAUS

Date: 2/3/20 2:33 PM

Approved By:

SY MARIA CRISELDA REBULDELA

Date: 2/3/20 3:47 PM

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