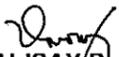


AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 0100000
 Fund Cluster : 01 - Regular Agency Fund

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)
ANECO	021011012023-12-000451	2023-12-22	7,564.70	7,564.70	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
EHOSTAR AUTO PARTS REPAIRS SERVICES	021011012023-12-000452	2023-12-22	14,600.00	14,600.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
GAZEBO POOLS AND RESTAURANT	021011012023-12-000453	2023-12-22	19,230.00	19,230.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S RESTAURANT	021011012023-12-000454	2023-12-22	13,222.00	13,222.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOLARIE VENTURES CO. LTD	021011012023-12-000455	2023-12-22	5,389.84	5,389.84	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER DISTRICT	021011012023-12-000456	2023-12-22	1,589.21	1,589.21	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,186,786.50	3,186,786.50	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			3,186,786.50	3,186,786.50	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			3,186,786.50	3,186,786.50	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			3,186,786.50	3,186,786.50	3,420.00	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:


DALISAY P. MOOG
 Budget Officer

Date: January 31, 2024

Certified Correct:


ANGIELYN L. CARO
 Accountant III

Date: January 31, 2024

Recommending Approval By:


APRIL JAMAICAH JOE S. ESTOQUE
 OIC-Chief, FMD

Date: January 31, 2024

Approved By:


EDITHA M. SAUS
 OIC-Director II, MSS

Date: January 31, 2024