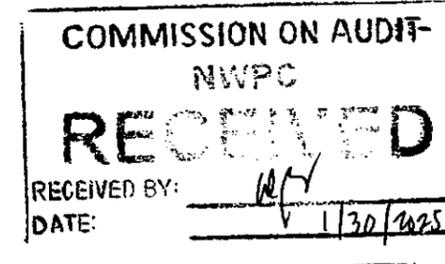


AGING OF UNPAID OBLIGATIONS
As at December 31, 2024



FAR No. 3

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | |
| A. Due and Demandable Obligations(Accounts Payable)* | | | 7,535,510.39 | 7,535,510.39 | 7,535,510.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1 Current Year's Appropriations | | | 7,535,510.39 | 7,535,510.39 | 7,535,510.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Services | | | 2,092,687.40 | 2,092,687.40 | 2,092,687.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Agustin M. Mendoza | 011011012024-12-000442 | 2024-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angelita D. Señorin | 011011012024-12-000465 | 2024-12-16 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angelita D. Señorin | 011011012024-12-000476 | 2024-12-17 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arecio A. Casing Jr. | 011011012024-12-000803 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo A. Basea | 011011012024-12-000799 | 2024-12-26 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo A. Basea | 011011012024-12-000834 | 2024-12-27 | 5,563.00 | 5,563.00 | 5,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Carlina Joy N. Viemes | 011011012024-12-000391 | 2024-12-04 | 6,898.78 | 6,898.78 | 6,898.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Carmelo V. Cruz | 011011012024-12-000817 | 2024-12-27 | 540.85 | 540.85 | 540.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clyde M. Bulan | 011011012024-12-000770 | 2024-12-19 | 1,882.83 | 1,882.83 | 1,882.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Darius M. Guerrero | 011011012024-12-000444 | 2024-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Desiree Joy O. Narvaez | 011011012024-12-000473 | 2024-12-17 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Edgar Allan M. Aquino | 011011012024-12-000438 | 2024-12-17 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Edgar Allan M. Aquino | 011011012024-12-000446 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Federico R. Marquez, Jr. | 011011012024-12-000463 | 2024-12-16 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Federico R. Marquez, Jr. | 011011012024-12-000475 | 2024-12-17 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Florante O. Perez | 011011012024-12-000438 | 2024-12-17 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Florante O. Perez | 011011012024-12-000446 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gay A. Tidalgo | 011011012024-12-000446 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gay A. Tidalgo | 011011012024-12-000438 | 2024-12-17 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gemima Olam | 011011012024-12-000438 | 2024-12-17 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gemima Olam | 011011012024-12-000446 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gio Luis A. Banhao | 011011012024-12-000769 | 2024-12-19 | 5,189.91 | 5,189.91 | 5,189.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-09-000541 | 2024-09-19 | 553.70 | 553.70 | 553.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 01101101-2024-11-000620 | 2024-11-11 | 103.77 | 103.77 | 103.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000698 | 2024-12-02 | 629,345.63 | 629,345.63 | 629,345.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000699 | 2024-12-02 | 1,373.85 | 1,373.85 | 1,373.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000710 | 2024-12-04 | 577.12 | 577.12 | 577.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000711 | 2024-12-04 | 498.52 | 498.52 | 498.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000714 | 2024-12-04 | 1,453.05 | 1,453.05 | 1,453.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000736 | 2024-12-11 | 2,904.75 | 2,904.75 | 2,904.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000782 | 2024-12-23 | 3,549.96 | 3,549.96 | 3,549.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 011011012024-12-000813 | 2024-12-26 | 9,331.80 | 9,331.80 | 9,331.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | |
| GSIS | 011041022024-12-000012 | 2024-12-26 | 447,222.26 | 447,222.26 | 447,222.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HDMF | 011011012024-12-000698 | 2024-12-02 | 169,384.78 | 169,384.78 | 169,384.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HDMF | 011011012024-12-000699 | 2024-12-02 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HDMF | 011011012024-12-000736 | 2024-12-11 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HDMF | 011011012024-12-000782 | 2024-12-23 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HDMF | 011011012024-12-000815 | 2024-12-26 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HDMF | 011011012024-12-000816 | 2024-12-26 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jessa V. Villanueva | 011011012024-12-000782 | 2024-12-23 | 15,444.97 | 15,444.97 | 15,444.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joel C. De Veyra | 011011012024-12-000446 | 2024-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joffrey M. Suyao | 011011012024-12-000438 | 2024-12-17 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joffrey M. Suyao | 011011012024-12-000446 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joseph Brian T. Perez | 011011012024-12-000607 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joseph Brian T. Perez | 011011012024-12-000611 | 2024-12-23 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jose Roland A. Moya | 011011012024-12-000464 | 2024-12-16 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jose Roland A. Moya | 011011012024-12-000474 | 2024-12-17 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kenneth B. Fabila | 011011012024-12-000518 | 2024-12-20 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kim S. Lagcao | 011011012024-12-000467 | 2024-12-16 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leonidas P. Dingding | 011011012024-12-000438 | 2024-12-17 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leonidas P. Dingding | 011011012024-12-000446 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lucila C. Tarrila | 011011012024-12-000796 | 2024-12-26 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maria Criselda R. Sy | 011011012024-12-000797 | 2024-12-26 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maria Criselda R. Sy | 011011012024-12-000811 | 2024-12-26 | 8,106.51 | 8,106.51 | 8,106.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maria Criselda R. SY | 011011012024-12-000812 | 2024-12-26 | 2,928.92 | 2,928.92 | 2,928.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Marvin C. Sanchez | 011011012024-12-000438 | 2024-12-17 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Marvin C. Sanchez | 011011012024-12-000446 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Michelle Irish Mackay | 011011012024-12-000740 | 2024-12-12 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Milagros C. Ogalinda | 011011012024-12-000798 | 2024-12-26 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Milagros C. Ogalinda | 011011012024-12-000833 | 2024-12-27 | 1,125.00 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Naomi Lyn C. Abellana | 011011012024-12-000441 | 2024-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NWPC-Employees Association | 011011012024-12-000698 | 2024-12-02 | 56,554.22 | 56,554.22 | 56,554.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NWPC-Employees Association | 011011012024-12-000699 | 2024-12-02 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NWPC-Employees Association | 011011012024-12-000729 | 2024-12-10 | 17,400.00 | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NWPC-Employees Association | 011011012024-12-000740 | 2024-12-12 | 73,050.00 | 73,050.00 | 73,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Philippine Health Insurance Corporation | 011011012024-12-000699 | 2024-12-02 | 381.62 | 381.62 | 381.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Philippine Health Insurance Corporation | 011011012024-12-000736 | 2024-12-11 | 806.88 | 806.88 | 806.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

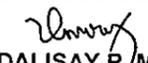
| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|---|-------------------------------|------------|---------------------|-----------------------------|---------------------|----------------|-----------------|---------------------|--|-------------------|---------|
| | 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 | |
| Philippine Health Insurance Corporation | 011011012024-12-000782 | 2024-12-23 | 986.10 | 986.10 | 986.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Philippine Health Insurance Corporation | 011011012024-12-000804 | 2024-12-26 | 87,797.11 | 87,797.11 | 87,797.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Philippine Health Insurance Corporation | 011011012024-12-000805 | 2024-12-26 | 487.10 | 487.10 | 487.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Philippine Health Insurance Corporaton | 011011012024-12-000698 | 2024-12-02 | 86,109.25 | 86,109.25 | 86,109.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pia Charmane O. De Jesus | 011011012024-12-000803 | 2024-12-26 | 5,667.63 | 5,667.63 | 5,667.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ranulfo P. Payos | 011011012024-12-000800 | 2024-12-26 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Recto I. Marquez | 011011012024-12-000779 | 2024-12-20 | 1,067.28 | 1,067.28 | 1,067.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynaldo Soliveres | 011011012024-12-000508 | 2024-12-20 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynaldo T. Ambao | 011011012024-12-000604 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynaldo T. Ambao | 011011012024-12-000608 | 2024-12-23 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rodolfo J. Mariposque | 011011012024-12-000443 | 2024-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rodrigo T. Parallag | 011011012024-12-000780 | 2024-12-20 | 2,621.26 | 2,621.26 | 2,621.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Romeo R. Arica | 011011012024-12-000445 | 2024-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ronald U. So | 011011012024-12-000605 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ronald U. So | 011011012024-12-000609 | 2024-12-23 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rosalio A. Aragon, Jr. | 011011012024-12-000466 | 2024-12-16 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rosalio A. Aragon, Jr. | 011011012024-12-000477 | 2024-12-17 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sarahata M. Salacop | 011011012024-12-000698 | 2024-12-02 | 15,928.99 | 15,928.99 | 15,928.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sarahata M. Salacop | 011011012024-12-000699 | 2024-12-02 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sarah Buena S. Mirasol | 011011012024-12-000471 | 2024-12-17 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sixto T. Rodriguez Jr. | 011011012024-12-000602 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Teresita Silma B. Balgos | 011011012024-12-000606 | 2024-12-23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Teresita Silma B. Balgos | 011011012024-12-000610 | 2024-12-23 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Winston D. Singun | 011011012024-12-000472 | 2024-12-17 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 3,992,822.99 | 3,992,822.99 | 3,992,822.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Accessories and Supplies | 021011012024-12-000830 | 2024-12-27 | 7,785.00 | 7,785.00 | 7,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Albay Electric Cooperative, Inc. | 021011012024-12-000359 | 2024-12-27 | 8,951.92 | 8,951.92 | 8,951.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angelic Threads Dress Shop | 021011012024-12-000876 | 2024-12-23 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apphia Water Refilling Station | 021011012024-01-000012 | 2024-01-15 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arm Corporate Security Services | 021011012024-01-000005 | 2024-01-10 | 288,419.93 | 288,419.93 | 288,419.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arm Corporate Security Services | 021011012024-12-000842 | 2024-12-27 | 53,628.41 | 53,628.41 | 53,628.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bengx Print Graphic & Architectural Services | 021011012024-12-000338 | 2024-12-12 | 22,200.00 | 22,200.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buena Food Haus | 021011012024-12-000592 | 2024-12-20 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buena Food Haus | 021011012024-12-000593 | 2024-12-20 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Canon Marketing | 021011012024-12-000537 | 2024-12-27 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

AGING OF UNPAID OBLIGATIONS
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Department : Department of Labor and Employment (DOLE)
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 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | | | | | | | | 12 |
| Printcore Office Systems, Inc. | 021011012024-12-000753 | 2024-12-17 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Procurement Service | 021011012024-11-000686 | 2024-11-27 | 1,014,175.21 | 1,014,175.21 | 1,014,175.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reena May C. Ibanez | 021011012024-12-000777 | 2024-12-20 | 3,963.00 | 3,963.00 | 3,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RJ Transport Services | 021011012024-12-000594 | 2024-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Robert Phua Phee | 021011012024-12-000237 | 2024-12-23 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| San Antonio Resort Roxas City | 021011012024-12-000595 | 2024-12-20 | 65,700.00 | 65,700.00 | 65,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Simco Food Corporation | 021011012024-12-000765 | 2024-12-19 | 3,395.60 | 3,395.60 | 3,395.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sky Cable Corporation | 021011012024-12-000785 | 2024-12-23 | 1,919.50 | 1,919.50 | 1,919.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Smart Communications, Inc. | 021011012024-12-000806 | 2024-12-26 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Solid Business Machines | 021011012024-12-000831 | 2024-12-27 | 5,440.00 | 5,440.00 | 5,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tapsi ni Vivian Inc. | 021011012024-12-000809 | 2024-12-26 | 4,066.66 | 4,066.66 | 4,066.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tapsi ni Vivian Inc. | 021011012024-12-000825 | 2024-12-27 | 5,224.20 | 5,224.20 | 5,224.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Toby's Catering Food Services | 021011012024-12-000337 | 2024-12-12 | 12,750.00 | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Toby's Catering Food Services | 021011012024-12-000362 | 2024-12-27 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VNJ Construction | 021011012024-10-000418 | 2024-10-25 | 98,689.90 | 98,689.90 | 98,689.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| YGAS, OPC | 021011012024-12-000448 | 2024-12-23 | 4,909.90 | 4,909.90 | 4,909.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Toyota Baguio City | 061011012024-11-000627 | 2024-11-05 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 7,535,510.39 | 7,535,510.39 | 7,535,510.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 7,535,510.39 | 7,535,510.39 | 7,535,510.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | | 7,535,510.39 | 7,535,510.39 | 7,535,510.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Current Year Appropriations | | | 7,535,510.39 | 7,535,510.39 | 7,535,510.39 | 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 | |

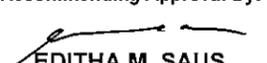
Certified Correct:

DALISAY P. MOOG
 Budget Officer

Date: January 30, 2025

Certified Correct:

ANGELYN L. CARO
 Accountant III

Date: January 30, 2025

Recommending Approval By:

EDITHA M. SAUS
 OIC-Director II, MSS

Date: January 30, 2025

Approved By:

MARIA CRISELDA R. SY
 Executive Director IV

Date: January 30, 2025