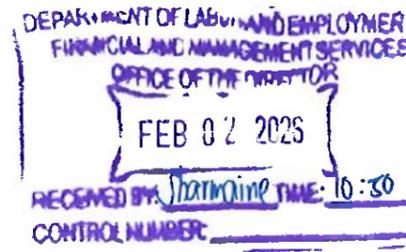


AGING OF UNPAID OBLIGATIONS

As at December 31, 2025



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)*			436,799.23	436,799.23	436,799.23	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			349,681.69	349,681.69	349,681.69	0.00	0.00	0.00	0.00	0.00	
Personnel Services			97,115.10	97,115.10	97,115.10	0.00	0.00	0.00	0.00	0.00	
ANGELITA D. SENORIN	011011012025-12-000438	2025-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ERIC O. DESCARTIN	011011012025-12-000495	2025-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
FEDERICO R. MARQUEZ, JR.	011011012025-12-000440	2025-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011041022025-12-000014	2025-12-22	8.19	8.19	8.19	0.00	0.00	0.00	0.00	0.00	
JOSE ROLAND A. MOYA	011011012025-12-000437	2025-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
KATRINA V. CUYOS	011011012025-12-000408	2025-12-11	7,872.24	7,872.24	7,872.24	0.00	0.00	0.00	0.00	0.00	
PHIC	011011012025-12-000496	2025-12-22	164.85	164.85	164.85	0.00	0.00	0.00	0.00	0.00	
REENA MAY C. IBAÑEZ	011011012025-09-000627	2025-09-30	69,569.82	69,569.82	69,569.82	0.00	0.00	0.00	0.00	0.00	
ROSALIO A. ARAGON	011011012025-12-000439	2025-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			252,566.59	252,566.59	252,566.59	0.00	0.00	0.00	0.00	0.00	
ALBAY ELECTRIC COOPERATIVE INC.	021011012025-12-000321	2025-12-29	9,404.58	9,404.58	9,404.58	0.00	0.00	0.00	0.00	0.00	
APPHIA WATER REFILLING STATION	021011012025-12-000898	2025-12-23	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF TREASURY	021011012025-12-000788	2025-12-16	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER F. RODRIGUEZ	021011012025-12-000888	2025-12-26	24,793.10	24,793.10	24,793.10	0.00	0.00	0.00	0.00	0.00	
DE LA SALLE UNIVERSITY	021011012025-12-000886	2025-12-23	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
DE LA SALLE UNIVERSITY	021011012025-12-000897	2025-12-23	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
ELVIRA P. JOTA	021011012025-12-000890	2025-12-26	9,665.00	9,665.00	9,665.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS MICHAEL G. ATANGAN	021011012025-12-000904	2025-12-23	1,867.75	1,867.75	1,867.75	0.00	0.00	0.00	0.00	0.00	
GLENN D. CALINAO	021011012025-12-000443	2025-12-26	548.00	548.00	548.00	0.00	0.00	0.00	0.00	0.00	
GRACE MANA-AY-BADILLA	021011012025-12-000899	2025-12-23	28,456.77	28,456.77	28,456.77	0.00	0.00	0.00	0.00	0.00	
GREENERGY DISTRIBUTORS CORPORATION	021011012025-10-000252	2025-10-27	1,748.68	1,748.68	1,748.68	0.00	0.00	0.00	0.00	0.00	
GSIS	021011012025-12-000432	2025-12-19	2,318.83	2,318.83	2,318.83	0.00	0.00	0.00	0.00	0.00	
JEROME P. YANSON	021011012025-12-000889	2025-12-26	11,290.00	11,290.00	11,290.00	0.00	0.00	0.00	0.00	0.00	
JOHN CHRISTOPHER T. GUNDAY	021011012025-12-000444	2025-12-26	498.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	
LEGAZPI CITY WATER DISTRICT	021011012025-12-000322	2025-12-29	524.07	524.07	524.07	0.00	0.00	0.00	0.00	0.00	
PHILIP D. RUGA	021011012025-12-000442	2025-12-26	798.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	
SER MICHAEL LANCELOT P. GAMBOA	021011012025-12-000441	2025-12-26	1,028.00	1,028.00	1,028.00	0.00	0.00	0.00	0.00	0.00	
TRIUMVIRATE DEVELOPMENT CORPORATION	021011012025-12-000887	2025-12-23	2,305.81	2,305.81	2,305.81	0.00	0.00	0.00	0.00	0.00	
Sub-total			349,681.69	349,681.69	349,681.69	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			87,117.54	87,117.54	87,117.54	0.00	0.00	0.00	0.00	0.00	
Personnel Services			87,117.54	87,117.54	87,117.54	0.00	0.00	0.00	0.00	0.00	
MICHELLE IRISH D. MACKAY	011011012025-09-000628	2025-09-30	87,117.54	87,117.54	87,117.54	0.00	0.00	0.00	0.00	0.00	
Sub-total			87,117.54	87,117.54	87,117.54	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

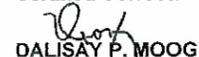
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Total			436,799.23	436,799.23	436,799.23	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,685,935.00	6,685,935.00	6,685,935.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			6,685,935.00	6,685,935.00	6,685,935.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,252,435.00	2,252,435.00	2,252,435.00	0.00	0.00	0.00	0.00	0.00	
ACCESS OFFICE SYSTEM	021011012025-12-000569	2025-12-12	23,850.00	23,850.00	23,850.00	0.00	0.00	0.00	0.00	0.00	
CALUTAN MARKETING	021011012025-11-000524	2025-11-24	29,085.00	29,085.00	29,085.00	0.00	0.00	0.00	0.00	0.00	
CRE APPAREL TRADING	021011012025-12-000900	2025-12-23	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
EQUITY TECHNOLOGIES, CORPORATION	021011012025-12-000902	2025-12-23	812,250.00	812,250.00	812,250.00	0.00	0.00	0.00	0.00	0.00	
FIRECLAY CORPORATION	021011012025-11-000722	2025-11-26	896,000.00	896,000.00	896,000.00	0.00	0.00	0.00	0.00	0.00	
INFOWORX INC.	021011012025-12-000816	2025-12-16	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
KAMISETA NI JULIO	021011012025-11-000522	2025-11-24	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
QUADCUBE TECHNOLOGIES	021011012025-12-000566	2025-12-12	21,900.00	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00	
YNZAL MARKETING CORPORATION	021011012025-12-000896	2025-12-23	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,433,500.00	4,433,500.00	4,433,500.00	0.00	0.00	0.00	0.00	0.00	
COLUMBIA TECHNOLOGIES, INC.	061011012025-12-000834	2025-12-18	4,177,500.00	4,177,500.00	4,177,500.00	0.00	0.00	0.00	0.00	0.00	
WATTS SAVERS ENERGY SERVICES	061011012025-12-000748	2025-12-09	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,685,935.00	6,685,935.00	6,685,935.00	0.00	0.00	0.00	0.00	0.00	
Total			6,685,935.00	6,685,935.00	6,685,935.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			7,122,734.23	7,122,734.23	7,122,734.23	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			7,035,616.69	7,035,616.69	7,035,616.69	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			87,117.54	87,117.54	87,117.54	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 DALISAY P. MOOG
 Budget Officer

Date: January 29, 2026

Certified Correct:


 ANGIELYN L. CARO
 Accountant III

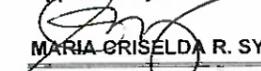
Date: January 29, 2026

Recommending Approval By:


 APRIL JAMAICAN JOIE S. ESTOQUE
 OIC-Chief, FMD

Date: January 29, 2026

Approved By:


 MARIA GRISELDA R. SY
 Executive Director IV

Date: January 29, 2026