


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : Department of Labor and Employment
 Agency/Operating Unit : National Wages and Productivity Commission
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 16 006 01 00000
 Funding Source Code (as clustered): General Fund

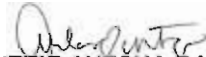
| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|--------------------|----------|--------------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 Sarahata M. Salacop | 2016-12-000982 | 12/19/16 | 12,645.69 | 12,645.69 | 12,645.69 | | | | | |
| 2 Renz Allan V. Canlas | 2016-12-000985 | 12/20/16 | 8,947.89 | 8,947.89 | 8,947.89 | | | | | |
| 3 Jeanette T. Damo | 2016-12-001014 | 12/29/16 | 4,222.00 | 4,222.00 | 4,222.00 | | | | | |
| 4 Patricia P. Hornilla | 2016-12-001015 | 12/29/16 | 922.00 | 922.00 | 922.00 | | | | | |
| 5 Michelle Obias | 2016-12-001017 | 12/29/16 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| 6 NWPC and RTWPBs officials and employees | 2016-12-001018 | 12/29/16 | 4,100,000.00 | 4,100,000.00 | 4,100,000.00 | | | | | |
| 7 Christopher F. Rodriguez | 2016-12-000981 | 12/19/16 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| 8 Zulaizah Genesis M. Lahan | 2016-12-000987 | 12/20/16 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| 9 Jerome P. Lucas | 2016-02-000067 | 2/1/16 | 159.24 | 159.24 | 159.24 | | | | | |
| 10 Jamie-Lyn J. Garcia | 2016-03-000157 | 3/9/16 | 2,100.00 | 2,100.00 | 2,100.00 | | | | | |
| 11 Hewness Enterprises | 2016-06-000500 | 6/30/16 | 13,920.00 | 13,920.00 | 13,920.00 | | | | | |
| 12 Cacades Enterprises | 2016-08-000603 | 8/11/16 | 12,563.00 | 12,563.00 | 12,563.00 | | | | | |
| 13 Columbia Technologies, Inc. | 2016-12-000974 | 12/15/16 | 14,380.00 | 14,380.00 | 14,380.00 | | | | | |
| 14 DY International Bldg Materials Corporation | 2016-12-001011 | 12/29/16 | 31,520.23 | 31,520.23 | 31,520.23 | | | | | |
| 15 DY International Bldg Materials Corporation | 2016-12-001011 | 12/29/16 | 151,739.77 | 151,739.77 | 151,739.77 | | | | | |
| 16 Globe Telecom, Inc. | 2016-12-001012 | 12/29/16 | 1,198.00 | 1,198.00 | 1,198.00 | | | | | |
| 17 IP Converge Data Services, Inc. | 2016-12-000988 | 12/20/16 | 65,281.00 | 65,281.00 | 65,281.00 | | | | | |
| 18 FCC I.T. Services | 2016-11-000828 | 11/3/16 | 414,000.00 | 414,000.00 | 414,000.00 | | | | | |
| 19 Rosehall Management Consultants, Inc. | 2016-03-000191 | 3/16/16 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | |
| 20 TUV Rheinland Philippines, Inc. | 2016-11-000849 | 11/9/16 | 337,000.00 | 337,000.00 | 337,000.00 | | | | | |
| 21 Marc Alexis M. Arabe | 2016-12-001013 | 12/29/16 | 741.26 | 741.26 | 741.26 | | | | | |
| 22 Ynzal Marketing Corporation | 2016-12-000930 | 12/5/16 | 43,000.00 | 43,000.00 | 43,000.00 | | | | | |
| 23 See Manufacturing Contractor | 2016-11-000862 | 11/14/16 | 30,458.00 | 30,458.00 | 30,458.00 | | | | | |
| 24 J2M2 Auto Parts Center | 2016-12-000945 | 12/6/15 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| 25 J2M2 Auto Parts Center | 2016-12-000975 | 12/15/16 | 22,200.00 | 22,200.00 | 22,200.00 | | | | | |
| 26 Office Warehouse | 2016-12-000986 | 12/20/16 | 21,175.00 | 21,175.00 | 21,175.00 | | | | | |
| 27 Opes Salus | 2016-06-000451 | 6/14/16 | 6,400.00 | 6,400.00 | 6,400.00 | | | | | |
| 28 Manick's Enterprises | 2016-09-000656 | 9/5/16 | 57,400.00 | 57,400.00 | 57,400.00 | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 29 CAL Print Works | 2016-12-000928 | 12/5/16 | 76,250.00 | 76,250.00 | 76,250.00 | | | | | |
| 30 PHILSTAR Daily Inc. | 2016-12-000962 | 12/9/16 | 48,384.00 | 48,384.00 | 48,384.00 | | | | | |
| 31 Office Warehouse | | | 26,300.00 | 26,300.00 | 26,300.00 | | | | | |
| 32 Arm Corporate Security Services Inc. | 2016-07-000549 | 7/20/16 | 62,505.19 | 62,505.19 | 62,505.19 | | | | | |
| 33 Carebest Intl Inc. | 2016-07-000574 | | 108,667.55 | 108,667.55 | 108,667.55 | | | | | |
| 34 Carebest Intl Inc. | 2016-09-000664 | | 1,707.58 | 1,707.58 | 1,707.58 | | | | | |
| 35 Carebest Intl Inc. | 2016-07-000573 | 7/27/16 | 142,178.03 | 142,178.03 | 142,178.03 | | | | | |
| 36 Glenn D. Calinao | 2016-12-000450 | 12/14/16 | 2,824.00 | 2,824.00 | 2,824.00 | | | | | |
| 37 Joebz Computer Shop | 2016-12-480 | 12/22/16 | 12,180.00 | 12,180.00 | 12,180.00 | | | | | |
| 38 Tac. Shell Service Station | 2016-12-481 | 12/22/16 | 4,913.76 | 4,913.76 | 4,913.76 | | | | | |
| 39 Tristan M. Makabenta | 2016-12-485 | 12/22/16 | 1,800.00 | 1,800.00 | 1,800.00 | | | | | |
| 40 New Nonstop Ref & Aircon Shop | 2016-12-486 | 12/22/16 | 2,500.00 | 2,500.00 | 2,500.00 | | | | | |
| 41 Cynthia R. Nierras | 2016-12-487 | 12/22/16 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | |
| 42 Orlando C. Uy | 2016-12-488 | 12/22/16 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | |
| 43 Eñren M. Gabriola | 2016-12-489 | 12/22/16 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | |
| 44 Miguel T. Tezon | 2016-12-490 | 12/22/16 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | |
| TOTAL | | | 5,930,183.19 | 5,930,183.19 | 5,930,183.19 | | | | | |


Certified Correct:


FRANCISCA C. GUÑA
 Supervising Administrative Officer
 Date: January 27, 2017

Certified Correct:


SITTIE AYESHA RABIA L. TAGO
 Accountant II
 Date: January 27, 2017

Approved by:


PATRICIA P. HORNILLA
 OIC-Executive Director
 Date: January 27, 2017