

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

FAR No. 3

Department: DEPARTMENT OF LABOR AND EMPLOYMENT-ROV
Agency: Office of the Secretary
Operating Units: Regional Office No. V
Organization Code (UACS): 160010300005
Funding Source Code (as clustered): 01-Regular Agency Fund

1	2	3	4		5	6					10	REMARKS
			NAME OF CREDITOR	NUMBER		DATE	AMOUNT	AMOUNT	90 DAYS AND BELOW	181 TO 270 DAYS		
1	2	3	4	5	6	7	8	9	10			
1	2019-012-5893	12/19/19	836.00	836.00	836.00							Payment of news subscription, December 2019
2	2019-012-6043	12/19/10	4,769.30	4,769.30	4,769.30							Electric Bill (Acct# 100001238581818), December 2019
3	2019-012-5887	12/20/19	1,040.00	1,040.00	1,040.00							Payment of monthly drinking Water, December 2019
4	2019-12-5406	12/19/19	106,500.00	106,500.00	106,500.00							Project Angel Tree/Gift-Giving Project
5	2019-12-5404	12/19/19	17,647.90	17,647.90	17,647.90							Petty Cash Fund, Oct. 17-Dec. 13, 2019
6	2019-012-5892	12/19/19	1,530.00	1,530.00	1,530.00							Payment of mineral water, December 2019
7	2019-12-5401	12/19/19	4,959.00	4,959.00	4,959.00							Travelling expenses, September 3-6, 10-13, 17-20, 24-27, 2019
8	2019-012-5880	12/20/19	5,700.00	5,700.00	5,700.00							Notarial Fee, December 2019
9	2019-012-5992	12/19/19	162,800.00	162,800.00	162,800.00							Fund transfer the wages and PPEs of 20 TUPAD workers, Poblacion II, Basud, Cam. Norte
10	2019-012-5696	12/19/19	250,000.00	250,000.00	250,000.00							Fund transfer wages of 25 TUPAD workers, BLGU-Talabatib, Labo, Cam. Norte
11	2019-12-4930	12/19/19	93,000.00	93,000.00	93,000.00							Wages of 10 TUPAD workers
12	2019-12-4914	12/19/19	158,100.00	158,100.00	158,100.00							Wages of 17 TUPAD workers
13	2019-12-4908	12/19/19	167,400.00	167,400.00	167,400.00							Wages of 36 TUPAD workers
14	2019-12-4912	12/19/19	237,150.00	237,150.00	237,150.00							Wages of 51 TUPAD workers
15	2019-12-4932	12/19/19	237,150.00	237,150.00	237,150.00							Wages of 51 TUPAD workers
16	2019-12-4928	12/19/19	232,500.00	232,500.00	232,500.00							Wages of 50 TUPAD workers
17	2019-12-4922	12/19/19	93,000.00	93,000.00	93,000.00							Wages of 10 TUPAD workers
18	2019-12-4907	12/19/19	223,200.00	223,200.00	223,200.00							Wages of 48 TUPAD workers
19	2019-12-4904	12/19/19	139,500.00	139,500.00	139,500.00							Wages of 30 TUPAD workers

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20	NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
		NUMBER	DATE	AMOUNT	AMOUNT	90 DAYS AND BELOW	181 TO 270 DAYS	271 TO 360 DAYS	BEYOND 360 DAYS		
	1	2	3	4	5	6	7	8	9	10	11
	Barangay Local Government Unit of Cabacang, Legazpi City	2019-12-4910	12/19/19	232,500.00	232,500.00	232,500.00					Wages of 50 TUPAD workers
21	Barangay Local Government Unit of Cabasan, Bacacay	2019-12-5508	12/19/19	325,500.00	325,500.00	325,500.00					Wages of 70 TUPAD workers, BLGU-Cabasan, Bacacay
22	Barangay Local Government Unit of East Washington, Legazpi City	2019-12-4920	12/19/19	176,700.00	176,700.00	176,700.00					Wages of 19 TUPAD workers
23	Barangay Local Government Unit of Elm's Barrio 1, Legazpi City	2019-12-4918	12/19/19	93,000.00	93,000.00	93,000.00					Wages of 10 TUPAD workers
24	Barangay Local Government Unit of Namantao, Bacacay	2019-012-6039	12/19/19	186,000.00	186,000.00	186,000.00					Wages of 40 TUPAD workers, BLGU-Namantao, Bacacay
25	Barangay Local Government Unit of Napao, Bacacay	2019-12-5510	12/19/19	325,500.00	325,500.00	325,500.00					Wages of 70 TUPAD workers, BLGU-Napao, Bacacay
26	Barangay Local Government Unit of San Roque, Legazpi City	2019-12-4926	12/19/19	279,000.00	279,000.00	279,000.00					Wages of 30 TUPAD workers
27	Barangay Local Government Unit of Tamaoayan, Legazpi City	2019-12-4924	12/19/19	93,000.00	93,000.00	93,000.00					Wages of 10 TUPAD workers
28	Barangay Local Government Unit of Tinago, Legazpi City	2019-12-4916	12/19/19	279,000.00	279,000.00	279,000.00					Wages of 60 TUPAD workers
29	Barangay Official Man-ogob	2019-012-5927	12/19/19	162,800.00	162,800.00	162,800.00					Wages of 20 TUPAD workers, BLGU-Man-ogob, San Vicente, Cam. Norte
30	Bayan Telecommunications Inc.	2019-012-5888	12/19/19	3,090.53	3,090.53	3,090.53					Telephone bill, Nov 27- Dec 26, 2019
31	Bayan Telecommunications Inc.	2019-012-5889	12/19/19	705.58	705.58	705.58					Telephone bill, Dec 1-21, 2019
32	Belen, Ma. Luinette B.	2019-12-5396	12/19/19	3,764.10	3,764.10	3,764.10					Salary of Belen, Ma. Luinette B. as Project Based of TUPAD, December 1-15, 2019
33	Belen, Ma. Luinette B.	2019-12-5397	12/19/19	3,387.69	3,387.69	3,387.69					Salary of Belen, Ma. Luinette B. as Project Based of TUPAD, December 16-31, 2019
34	BLGU-District 2 Poblacion	2019-12-5629	12/19/19	730,000.00	730,000.00	730,000.00					Interfund transfer for the payment of wages to 73 TUPAD workers, BLGU-District 2 Poblacion, San Jacinto, masbate
35	Cam. Sur Multi-Purpose Cooperative	2019-12-6258	12/19/19	670,000.00	670,000.00	670,000.00					Wage's purchase of Personal Protective Equipment (PPE's: Longsleeve T-shirt, hand gloves & burihat for 200 workers
36	Camamines Norte Electric Cooperative, Inc.	2019-012-6006	12/19/19	5,886.96	5,886.96	5,886.96					Electric Bill of DOLE-CNPFO (Acct# 05-0531-1520), December 2019