

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2014

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Units : Regional Office No. IV-B  
 Organization Code (UACS) : 16-001-03-00017  
 Funding Source Code (as clustered): 101101

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	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Puerto Galera, Oriental Mindoro	2014-10-4032P	31-Oct-14	234,880.00	234,880.00	234,880.00					
Naujan, Oriental Mindoro	2014-11-4115	7-Nov-14	12,218.00	12,218.00	12,218.00					
Mansalay Oriental Mindoro	2014-11-4116	7-Nov-14	232,998.00	232,998.00	232,998.00					
Naujan, Oriental Mindoro	2014-114117	7-Nov-14	10,000.00	10,000.00	10,000.00					
Baco, Oriental Mindoro	2014-12-4754	29-Dec-14	3,000,000.00	3,000,000.00	3,000,000.00					
Certification International Philippines, Inc.	2014-12-4894	29-Dec-14	257,600.00	257,600.00	257,600.00					
<b>TOTAL</b>			<b>3,747,696.00</b>	<b>3,747,696.00</b>	<b>3,747,696.00</b>	-	-	-	-	

Certified Correct by:

**MARYGRACE U. ARCAYOS**  
Accountant

Recommended by:

**RODERICK F. TAMACAY**  
Chief, IMSD

Approved by:

**TEODORO T. DELSON**  
OIC, Regional Director

Certified Correct by:

**EDDALUZ T. BANUELOS**  
Budget Officer Designate