DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. IV-B

SCHEDULE OF ACCOUNTS PAYABLE
As of December 31, 2013

Fund: 101 **ACCOUNT CODE:** **401**

No.	Name of Creditor (1)	Total	Amount Due					Remarks
			Current		Past Due			
			Less than 90 days	91 - 365 days	Over 1 Year	Over 2 Years	3 Years and above	
1	BERNARDO B. TORIANO	7,910.00	7,910.00					tables for Palawan FO
2	THE GREEN GLASS BOUTIQUE HOTEL AND RESTAURANT	6,000.00	6,000.00					accommodation in Calamba
3	PARANG BEACH RESORT	102,945.00	102,945.00					ISO/Team Building
4	WEST TYRE CENTER	17,000.00	17,000.00					
5	RODERICK F. TAMACAY	573,750.00	573,750.00					EEP - Busuanga, Palawan
6	RODERICK F. TAMACAY	573,750.00	573,750.00					EEP - Linapacan, Palawan
7	RODERICK F. TAMACAY	577,575.00	577,575.00					EEP - Agutaya, Palawan
8	MATILDE C. BAYETA	382,500.00	382,500.00					EEP - Culion, Palawan
9								
10	MATILDE C. BAYETA	104,040.00	104,040.00					EEP - Pawinkan-Benli, Bulalacao
11	MATILDE C. BAYETA	118,575.00	118,575.00					EEP - Alimawan-San Isidro, Bulalacao
12	MATILDE C. BAYETA	40,800.00	40,800.00					EEP - Tuklong-Pocanil, Bulalacao
13	MATILDE C. BAYETA	118,575.00	118,575.00					EEP - Milagrosa, Bulalacao
14	MATILDE C. BAYETA	80,325.00	80,325.00					EEP - Tafarma-Balatasan, Bulalacao
15	MATILDE C. BAYETA	65,025.00	65,025.00					EEP - Cambunang, Bulalacao
16		299,520.00	299,520.00					EEP - Naujan
17		336,600.00	336,600.00					EEP - Magsaysay
18		355,725.00	355,725.00					EEP - Corcuera (2nd Batch)
19		634,440.00		634,440.00				EEP - Sta. Maria, Romblon (First Batch)
20		214,710.00		214,710.00				EEP - Sta. Maria, Romblon (second batch)
21		229,500.00		229,500.00				EEP - San Agustin, Romblon
22		367,200.00		367,200.00				EEP - Alcantara, Romblon
23	LGU Mansalay, Oriental Mindoro	8,400.00		8,400.00				LGU Mansalay, Oriental Mindoro
24	Macaraeg, Michell M and Magarao, Villa Aira s	11,440.00		11,440.00				Macaraeg, Michell M and Magarao, Villa Aira s
25	Juan Giordan	4,620.00		4,620.00				Juan Giordan
26	Concepcion, Mon Angelo	5,720.00		5,720.00				Concepcion, Mon Angelo
27	Provincial Govt. Of Marinduque	88,704.00		88,704.00				Provincial Govt. Of Marinduque
28	LGU Sta.. Cruz, Occidental Mindoro	30,000.00		30,000.00				LGU Sta.. Cruz, Occidental Mindoro
29	Andres, Angel et.al (Occidental Mindoro State College)	37,353.50		37,353.50				Andres, Angel et.al (Occidental Mindoro State College)
TOTAL		**5,392,702.50**	**3,760,615.00**	**1,632,087.50**	**-**	**-**	**-**	