

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

Department: Department of Labor and Employment
 Agency: Office of the Secretary
 Operating Unit/Regional Office: **Cordillera Administrative Region**
 Organization Code (UACS): 160010300014
 Fund Source Code (as clustered): 101

Name of Creditor	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 days to 180 days	181 days to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5=(6+7+8+9+10)	6	7	8	9	10	
WANSI, GIDEON, ET.AL	15-08-1407	8/31/2015	8,000.00	8,000.00	8,000.00					
JONAS DEPAYNOS	15-10-2177	10/2//2015	2,974.40	2,974.40	2,974.40					
BCT FOR VHNIENARD SUDARA	15-11-2371	15/11/2015	988.19	988.19	988.19					
VHNIENARD SUDARA	15-11-2372	15/11/2015	1,827.81	1,827.81	1,827.81					
KINGSQUARE BAYLE SM	15-11-2396	11/6/2015	9,930.00	9,930.00	9,930.00					
KINGSQUARE BAYLE SM	15-11-2402	11/6/2015	9,598.00	9,598.00	9,598.00					
MILDRED'S STORE	15-11-2418	11/6/2015	5,945.50	5,945.50	5,945.50					
KINGSQUARE BAYLE SM	15-11-2418A	11/6/2015	3,937.00	3,937.00	3,937.00					
ANGELYNE AYOCHOCK	15-11-2517	11/6/2015	4,068.00	4,068.00	4,068.00					
LUCILLE T. GAYAMAN	15-11-2581	11/19/2015	4,500.00	4,500.00	4,500.00					
SAMUEL T. LASDACAN	15-11-2587	11/20/2015	12,352.00	12,352.00	12,352.00					
MA. LOURDES CANSECO	15-11-2589	11/20/2015	7,524.00	7,524.00	7,524.00					
LORENZO KIBLASAN	15-11-2593	11/20/2015	14,377.64	14,377.64	14,377.64					
CARLOS TOMBALI	15-11-2595	11/23/2015	2,054.00	2,054.00	2,054.00					
AVELINA MANGANIP	15-11-2596	11/23/2015	9,606.00	9,606.00	9,606.00					
EMMANUEL BARCELLANO	15-11-2597	11/23/2015	10,450.00	10,450.00	10,450.00					
GABRIEL DELA VEGA	15-11-2598	11/23/2015	9,512.00	9,512.00	9,512.00					
LUCILLE T. GAYAMAN	15-11-2599	11/23/2015	4,780.00	4,780.00	4,780.00					
FELOMINA LAMSEN	15-11-2601	11/23/2015	3,540.00	3,540.00	3,540.00					
DARWIN HOMBREBUENO	15-11-2602	11/23/2015	22,190.00	22,190.00	22,190.00					
EMERITO NARAG	15-11-2603	11/23/2015	10,075.00	10,075.00	10,075.00					
COPYLANDIA OFFICE SYSTEMS CORP.	15-11-2604	11/23/2015	45,750.00	45,750.00	45,750.00					
BALUCOC CASHLET TABU LANGAG MPC	15-11-2608	11/23/2015	346,320.00	346,320.00	346,320.00					
BALUCOC CASHLET TABU LANGAG MPC	15-11-2609	11/23/2015	348,000.00	348,000.00	348,000.00					
MAR'S ANGELS GEN. MDSE.	15-11-2647	11/24/2015	198,990.00	198,990.00	198,990.00					
MAR'S ANGELS GEN. MDSE.	15-11-2648	11/24/2015	198,825.00	198,825.00	198,825.00					
MAR'S ANGELS GEN. MDSE.	15-11-2649	11/24/2015	199,000.00	199,000.00	199,000.00					
MAR'S ANGELS GEN. MDSE.	15-11-2650	11/24/2015	197,350.00	197,350.00	197,350.00					
SUB-TOTAL			1,692,464.54	1,692,464.54	1,692,464.54					

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1	2	3	4	5=(6+7+8+9+10)	6	7	8	9	10	
BALANCE FORWARDED			1,692,464.54	1,692,464.54	1,692,464.54					
MAR'S ANGELS GEN. MDSE.	15-11-2651	11/24/2015	198,974.00	198,974.00	198,974.00					
MILDRED'S STORE	15-11-2652	11/24/2015	3,310.00	3,310.00	3,310.00					
LEONARDO DOGUIL	15-11-2654	11/24/2015	13,457.00	13,457.00	13,457.00					
KINGSQUARE BAYLE SM	15-11-2678	11/27/2015	9,950.00	9,950.00	9,950.00					
MILDRED'S STORE	15-11-2680	11/27/2015	9,947.50	9,947.50	9,947.50					
ALEXANDER GUMABOL	15-11-2681	11/27/2015	2,636.00	2,636.00	2,636.00					
TIONGSAN SUPERMARKET	15-11-2683	11/27/2015	9,950.00	9,950.00	9,950.00					
KT2 TRADING	15-11-2684	11/27/2015	9,950.00	9,950.00	9,950.00					
TIONGSAN HARRISON DEPT. STORE	15-11-2685	11/27/2015	9,950.00	9,950.00	9,950.00					
BLUE OCEAN DEPT. STORE	15-11-2686	11/27/2015	9,950.00	9,950.00	9,950.00					
EVANGELINE ESTANO	15-12-2703	12/3/2015	27,300.00	27,300.00	27,300.00					
JENNIFER LUSTERIO	15-12-2716	12/4/2015	8,709.50	8,709.50	8,709.50					
CARLOS TOMBALI	15-12-2717	12/4/2015	2,000.00	2,000.00	2,000.00					
MILDRED'S STORE	15-12-2724	12/4/2015	3,168.50	3,168.50	3,168.50					
EDGARDO DOCTOLERO	15-12-2725	12/5/2015	3,149.00	3,149.00	3,149.00					
EDGARDO DOCTOLERO	15-12-2729	12/5/2015	6,313.51	6,313.51	6,313.51					
TICANGEN, SEAN, AT.AL	15-12-2736	12/10/2015	9,200.00	9,200.00	9,200.00					
TANG-EY, FRALYN	15-12-2741	12/10/2015	7,840.00	7,840.00	7,840.00					
ESMERALDA POCDIHON	15-12-2742	12/10/2015	3,500.00	3,500.00	3,500.00					
KINGSQUARE BAYLE SM	15-12-2746	12/10/2015	9,613.00	9,613.00	9,613.00					
HEXACOM ENTERPRISES	15-12-2764	12/11/2015	10,000.00	10,000.00	10,000.00					
HEXACOM ENTERPRISES	15-12-2765	12/11/2015	10,000.00	10,000.00	10,000.00					
HEXACOM ENTERPRISES	15-12-2766	12/11/2015	10,000.00	10,000.00	10,000.00					
KINGSQUARE BAYLE SM	15-12-2768	12/11/2015	9,942.50	9,942.50	9,942.50					
LORENZO KIBLASAN	15-12-2776	12/14/2015	8,175.00	8,175.00	8,175.00					
MARINA CAYABO	15-12-2803	12/14/2015	5,079.34	5,079.34	5,079.34					
APOLLO LUSPIAN	15-12-2804	12/14/2015	2,230.00	2,230.00	2,230.00					
SUB-TOTAL			2,106,759.39	2,106,759.39	2,106,759.39					

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1	2	3	4	5=(6+7+8+9+10)	6	7	8	9	10	
BALANCE FORWARDED			2,106,759.39	2,106,759.39	2,106,759.39					
HENRY JOHN JALBUENA	15-12-2821	12/15/2015	4,240.00	4,240.00	4,240.00					
MERWIN ARIDAO	15-12-2822	12/15/2015	13,535.00	13,535.00	13,535.00					
PHIL. DUPLICATORS, INC.	15-12-2824	12/16/2015	48,787.00	48,787.00	48,787.00					
MARINA CAYABO	15-12-2827	12/16/2015	5,220.00	5,220.00	5,220.00					
ODESSA BUSTAMANTE	15-12-2828	12/16/2015	1,820.00	1,820.00	1,820.00					
GEORGE LUBIN	15-12-2829	12/16/2015	6,366.00	6,366.00	6,366.00					
CHRISTOPHER TUGADI	15-12-2830	12/16/2015	2,864.00	2,864.00	2,864.00					
EDGARDO DOCTOLERO	15-12-2831	12/16/2015	5,950.16	5,950.16	5,950.16					
GANIMA, DOMEYEG, ET.AL	15-12-2844	12/16/2015	3,680.00	3,680.00	3,680.00					
AVELINA MANGANIP	15-12-2856	12/17/2015	11,280.00	11,280.00	11,280.00					
VERSHANS TAILORING	15-12-2857	12/17/2015	9,950.00	9,950.00	9,950.00					
HEXACOM ENTERPRISES	15-12-2858	12/17/2015	10,000.00	10,000.00	10,000.00					
HEXACOM ENTERPRISES	15-12-2859	12/17/2015	59,089.50	59,089.50	59,089.50					
COPYLANDIA OFFICE SYSTEMS CORP.	15-12-2860	12/17/2015	20,790.00	20,790.00	20,790.00					
SAMUEL T. LASDACAN	15-12-2861	12/17/2015	10,358.00	10,358.00	10,358.00					
DAVID DAMOYAN	15-12-2863	12/17/2015	3,440.00	3,440.00	3,440.00					
JOSEPH TUGUINAY	15-12-2864	12/17/2015	3,395.00	3,395.00	3,395.00					
ROD TECH ARTS AND ENTERPRISES	15-12-2866	12/17/2015	600.00	600.00	600.00					
DARWIN HOMBREBUENO	15-12-2867	12/18/2015	3,200.00	3,200.00	3,200.00					
ALICIA REFE CATERING SERVICES	15-12-2868	12/18/2015	13,800.00	13,800.00	13,800.00					
TESDA BCSAT	15-12-2872	12/21/2015	40,000.00	40,000.00	40,000.00					
ST. VINCENT BOWLING LANES	15-12-2873	12/21/2015	7,216.80	7,216.80	7,216.80					
TARILJA ENTERPRISES	15-12-2874	12/21/2015	53,104.42	53,104.42	53,104.42					
HEXACOM ENTERPRISES	15-12-2875	12/21/2015	111,161.00	111,161.00	111,161.00					
TABUK MOTOR PARTS	15-12-2876	12/21/2015	9,840.00	9,840.00	9,840.00					
ALICIA REFE CATERING SERVICES	15-12-2878	12/21/2015	75,900.00	75,900.00	75,900.00					
MYRENE BOSLENG	15-12-2880	12/21/2015	6,140.00	6,140.00	6,140.00					
SUB-TOTAL			2,648,486.27	2,648,486.27	2,648,486.27					

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1	2	3	4	5=(6+7+8+9+10)	6	7	8	9	10	
BALANCE FORWARDED			2,648,486.27	2,648,486.27	2,648,486.27					
PANTEW RESTOBAR	15-12-2889	12/21/2015	29,900.00	29,900.00	29,900.00					
TIONGSAN HARRISON DEPT. STORE	15-12-2890	12/21/2015	27,000.00	27,000.00	27,000.00					
NORBERTO PAYAGEN, ET. AL.	15-12-2891	12/21/2015	102,600.00	102,600.00	102,600.00					
SYLVESTRE OGOY JR., ET. AL.	15-12-2892	12/21/2015	119,700.00	119,700.00	119,700.00					
CCDC FOR URICA ADHDRE-ANN MULLOZ	15-12-2911	12/21/2015	1,320.00	1,320.00	1,320.00					
ANGELICA AMOS, ET. AL.	15-12-2936	12/22/2015	9,405.40	9,405.40	9,405.40					
MARIETA TA-A, ET. AL.	15-12-2941	12/23/2015	162,000.00	162,000.00	162,000.00					
JOEL'S TAILORING/MA. CECILIA TIANAN	15-12-2943	12/23/2015	88,522.00	88,522.00	88,522.00					
ISAP - GENESIS WACNANG	15-12-2949	12/23/2015	2,000.00	2,000.00	2,000.00					
REIVY FULGAON, ET. AL.	15-12-2950	12/23/2015	4,000.00	4,000.00	4,000.00					
ALLEN SOTE	15-12-2951	12/23/2015	1,344.00	1,344.00	1,344.00					
LITA DUMAKIT	15-12-2952	12/23/2015	1,384.00	1,384.00	1,384.00					
BARANGAY GOBGOB, TABUK	15-12-2954	12/28/2015	350,000.00	350,000.00	350,000.00					
SHAN DAU ENTERPRISES	15-12-2960	12/29/2015	497,400.00	497,400.00	497,400.00					
BRGY. BECKEL, LA TRINIDAD	15-12-2961	12/29/2015	354,900.00	354,900.00	354,900.00					
BRGY. POBLACION, BUGUIAS	15-12-2962	12/29/2015	200,000.00	200,000.00	200,000.00					
TREASURE LINK COOPERATIVE SOCIETY	15-12-2963	12/29/2015	267,250.00	267,250.00	267,250.00					
BRGY. CABARITAN, TABUK	15-12-2964	12/29/2015	350,000.00	350,000.00	350,000.00					
BARANGAY MAGNAO, TABUK	15-12-2965	12/29/2015	350,000.00	350,000.00	350,000.00					
BRGY. BAAY, PINUKPUK	15-12-2966	12/29/2015	200,000.00	200,000.00	200,000.00					
BRGY. TAGA, PINUKPUK	15-12-2967	12/29/2015	500,000.00	500,000.00	500,000.00					
BRGY. BULANAO, TABUK	15-12-2968	12/29/2015	400,000.00	400,000.00	400,000.00					
LGU - BAUKO	15-12-2969	12/29/2015	356,719.00	356,719.00	356,719.00					
PADUA FURNITURE	15-12-2970	12/29/2015	12,000.00	12,000.00	12,000.00					
DEWEY BACASEN, ET. AL.	15-12-2972	12/29/2015	45,600.00	45,600.00	45,600.00					
JAMES MOYAEN	15-12-2974	12/29/2015	163,500.00	163,500.00	163,500.00					
UMAYAM'S STORE & GIFT SHOP	15-12-2975	12/29/2015	68,000.00	68,000.00	68,000.00					
SUB-TOTAL			7,313,030.67	7,313,030.67	7,313,030.67					

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1	2	3	4	5=(6+7+8+9+10)	6	7	8	9	10	
BALANCE FORWARDED			7,313,030.67	7,313,030.67	7,313,030.67					
EDDIE SUMALILENG	15-12-2976	12/29/2015	118,050.00	118,050.00	118,050.00					
HILLS TRADING	15-12-2977	12/29/2015	45,020.00	45,020.00	45,020.00					
BALINGGAN, RICKY SHANE, ET.AL	15-12-2978	12/29/2015	527,420.12	527,420.12	527,420.12					
LINGBANAN, MYLENE, ET.AL	15-12-2979	12/29/2015	7,472.00	7,472.00	7,472.00					
ABANAG, JULIET	15-12-2980	12/29/2015	465,120.00	465,120.00	465,120.00					
PACAS, ABEGAIL, ET.AL	15-12-2981	12/29/2015	298,705.08	298,705.08	298,705.08					
ABELLAO, LARA FAITH, ET.AL	15-12-2982	12/29/2015	384,221.04	384,221.04	384,221.04					
ASING, RAPFONZEL, ET.AL	15-12-2983	12/29/2015	29,640.00	29,640.00	29,640.00					
DATA CENTER COLLEGE OF BANGUED	15-12-2984	12/29/2015	11,500.00	11,500.00	11,500.00					
GALINATO, CHARLIE ANN, ET. AL	15-12-2985	12/29/2015	39,100.00	39,100.00	39,100.00					
BALUCAS, EMESON, ET.AL	15-12-2986	12/29/2015	51,259.38	51,259.38	51,259.38					
REYMARK BAYAUA	15-12-2987	12/29/2015	3,840.00	3,840.00	3,840.00					
LEGMAN JOYCE	15-12-2988	12/29/2015	3,840.00	3,840.00	3,840.00					
MARANGAN, LEGUIAB JR.	15-12-2989	12/29/2015	4,068.00	4,068.00	4,068.00					
MA. ANNA GINELLIE GAMONGAN	15-12-2990	12/29/2015	3,840.00	3,840.00	3,840.00					
AGTUNONG, MISHELLE, ET.AL	15-12-2992	12/29/2015	6,780.00	6,780.00	6,780.00					
ANGADOL, MILDRED, ET.AL	15-12-2993	12/29/2015	95,808.00	95,808.00	95,808.00					
AMALING, THEO, ET.AL	15-12-2994	12/29/2015	80,548.00	80,548.00	80,548.00					
MA. LOURDES CANSECO	15-12-2995	12/29/2015	2,804.00	2,804.00	2,804.00					
ISABELITA CODAMON	15-12-2996	12/29/2015	7,020.00	7,020.00	7,020.00					
MARCELO SALEO-AN JR.	15-12-2997	12/29/2015	8,881.00	8,881.00	8,881.00					
SAMUEL T. LASDACAN	15-12-2998	12/29/2015	2,760.00	2,760.00	2,760.00					
MYRENE BOSLENG	15-12-2999	12/29/2015	1,790.00	1,790.00	1,790.00					
TERESITA MENDOZA	15-12-3000	12/29/2015	843.00	843.00	843.00					
MELANIE BANAYOS	15-12-3001	12/29/2015	2,515.00	2,515.00	2,515.00					
APOLLO LUSPIAN	15-12-3002	12/29/2015	2,120.00	2,120.00	2,120.00					
LORENZO KIBLASAN	15-12-3003	12/29/2015	6,225.00	6,225.00	6,225.00					
SUB-TOTAL			9,524,220.29	9,524,220.29	9,524,220.29					

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BALANCE FORWARDED			9,524,220.29	9,524,220.29	9,524,220.29					
GEORGE LUBIN	15-12-3004	12/29/2015	2,748.00	2,748.00	2,748.00					
ALEXANDER GUMABOL	15-12-3005	12/29/2015	11,472.00	11,472.00	11,472.00					
DARWIN HOMBREBUENO	15-12-3006	12/29/2015	10,630.00	10,630.00	10,630.00					
GABRIEL DELA VEGA	15-12-3007	12/29/2015	2,748.00	2,748.00	2,748.00					
MARCELO SALEO-AN JR.	15-12-3008	12/29/2015	3,140.00	3,140.00	3,140.00					
LEONARDO DOGUIL	15-12-3009	12/29/2015	6,227.00	6,227.00	6,227.00					
GEORGE LUBIN	15-12-3010	12/29/2015	2,574.00	2,574.00	2,574.00					
EMERITO NARAG	15-12-3011	12/29/2015	2,561.00	2,561.00	2,561.00					
WIL CONST. ENTERPRISE	15-12-3012	12/29/2015	23,100.00	23,100.00	23,100.00					
HEXACOM ENTERPRISES	15-12-3014	12/29/2015	51,811.49	51,811.49	51,811.49					
LILIBETH DULNUAN, ET AL.	15-12-3015	12/29/2015	2,137.50	2,137.50	2,137.50					
ADRIATICO, ANGELIZA, et.al	15-12-3016	12/29/2015	357,148.40	357,148.40	357,148.40					
BRGY. BALILI, LA TRINIDAD	15-12-3017	12/29/2015	303,150.00	303,150.00	303,150.00					
MAR'S ANGELS GEN. MDSE.	15-12-3018	12/29/2015	198,000.00	198,000.00	198,000.00					
BRGY. PACO, MANKAYAN	15-12-3019	12/29/2015	977,500.00	977,500.00	977,500.00					
ACSK TRADING & GEN. MDSE.	15-12-3020	12/29/2015	98,499.07	98,499.07	98,499.07					
LIWAY CONSTRUCTION & GEN. MDSE	15-12-3021	12/29/2015	345,000.00	345,000.00	345,000.00					
TAULI RICE CENTER	15-12-3022	12/29/2015	447,500.00	447,500.00	447,500.00					
SHAN DAU ENTERPRISES	15-12-3023	12/29/2015	165,651.21	165,651.21	165,651.21					
VERDANT MT. HARDWARE	15-12-3024	12/29/2015	432,000.00	432,000.00	432,000.00					
BRGY. CAMP 3, TUBA, BENGUET	15-12-3025	12/29/2015	322,232.00	322,232.00	322,232.00					
ST. VINCENT VILLAGE BRGY.	15-12-3026	12/29/2015	149,341.25	149,341.25	149,341.25					
BGRY. PICO, LA TRINIDAD	15-12-3028	12/29/2015	290,150.00	290,150.00	290,150.00					
HEXACOM ENTERPRISES	15-12-3029	12/29/2015	6,309.75	6,309.75	6,309.75					
PANTEW RESTOBAR	15-12-3030	12/29/2015	10,350.00	10,350.00	10,350.00					
APOLLO LUSPIAN (TUPAD)	15-12-3031	12/29/2015	22,800.00	22,800.00	22,800.00					
EDGARDO DOCTOLERO	15-12-3032	12/29/2015	2,861.00	2,861.00	2,861.00					
SUB-TOTAL			13,771,861.96	13,771,861.96	13,771,861.96					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department: Department of Labor and Employment
 Agency: Office of the Secretary
 Operating Unit/Regional Office: **Cordillera Administrative Region**
 Organization Code (UACS): 160010300014
 Fund Source Code (as clustered): 101

Name of Creditor	Number	Date	AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
			Amount	Amount	90 days & below	91 days to 180 days	181 days to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5=(6+7+8+9+10)	6	7	8	9	10	
BALANCE FORWARDED			13,771,861.96	13,771,861.96	13,771,861.96					
ACT (Machineries & Metal Craft) Corp.	15-12-3033	12/29/2015	420,000.00	420,000.00	420,000.00					
Sun Moon Marketing	15-12-3034	12/29/2015	168,000.00	168,000.00	168,000.00					
DOLE-CAR employees	15-12-3037	12/29/2015	540,500.00	540,500.00	540,500.00					
SUB-TOTAL			14,900,361.96	14,900,361.96	14,900,361.96					

Prepared:

Noted:


GENEILYN G. GAHID
 Accountant III


TEODORO T. DELSON
 Officer-In-Charge