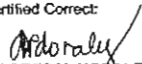



AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

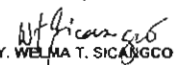
Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: ALL
Organization Code (UACS): 160060100000

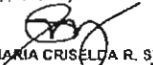
Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | REMARKS |
|--|------------------------|------------|--------------|---|-------------------|-----------|-----------|-----------|-----------|---------|
| | Number | Date | Amount | Amount | 90 days and below | to 180 da | to 270 da | to 360 da | and 360 d | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Department of Labor and Employment (DOLE) | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| National Wages and Productivity Commission | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| National Capital Region (NCR) | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| Central Office | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| Productivity Technologies Services Inc. | 011011012017-11-001059 | 11/29/2017 | 233,100 | 233,100 | 233,100 | | | | | |
| Christopher F. Rodriguez | 011011012017-12-001165 | 12/28/2017 | 7,000 | 7,000 | 7,000 | | | | | |
| GML Cargo Forwarder and Courier Express | 011021012017-12-001166 | 12/29/2017 | 4,409 | 4,409 | 4,409 | | | | | |
| Care Best International Inc. | 011021012017-12-001167 | 12/29/2017 | 78,029.34 | 78,029.34 | 78,029.34 | | | | | |
| Mamita Realty Inc. | 011021012017-12-001168 | 12/29/2017 | 120,200 | 120,200 | 120,200 | | | | | |
| Ynzal Marketing Corporation | 011011012017-12-001170 | 12/29/2017 | 47,940 | 47,940 | 47,940 | | | | | |
| Max's Kitchen Inc. | 011021012017-12-001171 | 12/29/2017 | 17,088.50 | 17,088.50 | 17,088.50 | | | | | |
| ARM Corporate Security Services Inc. | 011021012017-12-001172 | 12/29/2017 | 64,791.16 | 64,791.16 | 64,791.16 | | | | | |
| PLDT Inc. | 011021012017-12-001173 | 12/29/2017 | 23,523.90 | 23,523.90 | 23,523.90 | | | | | |
| BTr DOLE Trust Account | 011011012017-12-001174 | 12/29/2017 | 110,000 | 110,000 | 110,000 | | | | | |
| NWPC Payroll Account | 011011012017-12-001175 | 12/29/2017 | 3,522,051 | 3,522,051 | 3,522,051 | | | | | |

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: January 30, 2018

Certified Correct:

SITTIE AYESHA RABIA L. TAGO
Accountant II
Date: January 30, 2018

Recommended By:

ATTY. WELMA T. SICANGCO
Director II, MSS
Date: January 30, 2018

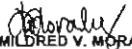
Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: January 30, 2018

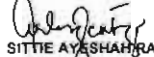
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

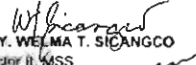
Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 160060100000

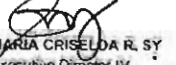
Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | REMARKS |
|--|------------------------|------------|--------------|---|-------------------|-----------|----------|----------|-----------|---------|
| | Number | Date | Amount | Amount | 90 days and below | to 180 da | to 270 d | to 360 d | ond 360 d | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Department of Labor and Employment (DOLE) | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| National Wages and Productivity Commission | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| National Capital Region (NCR) | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| Central Office | | | 4,228,132.90 | 4,228,132.90 | 4,228,132.90 | | | | | |
| Productivity Technologies Services Inc. | 011011012017-11-001059 | 11/29/2017 | 233,100 | 233,100 | 233,100 | | | | | |
| Christopher F. Rodriguez | 011011012017-12-001165 | 12/28/2017 | 7,000 | 7,000 | 7,000 | | | | | |
| GML Cargo Forwarder and Courier Express | 011021012017-12-001166 | 12/29/2017 | 4,409 | 4,409 | 4,409 | | | | | |
| Care Best International Inc. | 011021012017-12-001167 | 12/29/2017 | 78,029.34 | 78,029.34 | 78,029.34 | | | | | |
| Mamita Realty Inc. | 011021012017-12-001168 | 12/29/2017 | 120,200 | 120,200 | 120,200 | | | | | |
| Ynzal Marketing Corporation | 011011012017-12-001170 | 12/29/2017 | 47,940 | 47,940 | 47,940 | | | | | |
| Max's Kitchen Inc. | 011021012017-12-001171 | 12/29/2017 | 17,088.50 | 17,088.50 | 17,088.50 | | | | | |
| ARM Corporate Security Services Inc. | 011021012017-12-001172 | 12/29/2017 | 64,791.16 | 64,791.16 | 64,791.16 | | | | | |
| PLDT Inc. | 011021012017-12-001173 | 12/29/2017 | 23,523.90 | 23,523.90 | 23,523.90 | | | | | |
| BTr DOLE Trust Account | 011011012017-12-001174 | 12/29/2017 | 110,000 | 110,000 | 110,000 | | | | | |
| NWPC Payroll Account | 011011012017-12-001175 | 12/29/2017 | 3,522,051 | 3,522,051 | 3,522,051 | | | | | |

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: January 30, 2018

Certified Correct:

SITTIE AYSHAH RABIA L. TAGO
Accountant III
Date: January 30, 2018

Recommended By:

ATTY. WELMA T. SICANGCO
Director II, MSS
Date: January 30, 2018

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: January 30, 2018