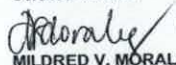



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

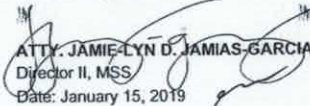
Department: Department of Labor and Employment (DOLE)  
Agency: National Wages and Productivity Commission  
Operating Unit: ALL  
Organization Code (UACS): 160060100000


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	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
JB Music & Sports, Inc.	011011012018-12-000941	12/27/2018	18,825.00	18,825.00	18,825.00					
The Brain Computer Corporation	011011012018-12-000942	12/27/2018	49,999.00	49,999.00	49,999.00					
Productivity Technologies Services Inc.	011011012018-12-000939	12/27/2018	8,200.00	8,200.00	8,200.00					
Jeanette T. Damo	011011012018-12-000937	12/28/2018	2,396.43	2,396.43	2,396.43					
LBP ATM OF NWPC EMPLOYEES	011011012018-12-000912	12/19/2018	77,500.00	77,500.00	77,500.00					
Patricia P. Hornilla	011011012018-12-000938	12/28/2018	1,620.86	1,620.86	1,620.86					
Microbase Incorporated	011011012018-12-000873	3/12/2018	240,000.00	240,000.00	240,000.00					
My Busybee, Inc.	011011012018-12-000901	12/14/2018	107,000.00	107,000.00	107,000.00					
Columbia Technologies, Inc.	011011012018-12-000908	12/18/2018	87,150.00	87,150.00	87,150.00					
David L. Diwa	011011012018-12-000943A	12/28/2018	9,000.00	9,000.00	9,000.00					
Maria Criselda R. Sy	011011012018-12-000945A	12/28/2018	9,000.00	9,000.00	9,000.00					
Johnric L. Oppus	011011012018-12-000946	12/28/2018	10,000.00	10,000.00	10,000.00					
Jeanette T. Damo	011011012018-12-000948	12/28/2018	4,080.00	4,080.00	4,080.00					
CBII Philippines International, Inc.	011011012018-01-000025	01/22/2018	165,227.58	165,227.58	165,227.58					
Maria Criselda R. Sy	011011012018-12-000945	12/28/2018	5,054.84	5,054.84	5,054.84					
James Bryan A. Ramos	011011012018-12-000947	12/28/2018	10,000.00	10,000.00	10,000.00					
Avecilla Trading	011011012018-12-000872	3/12/2018	56,500.00	56,500.00	56,500.00					
Handlink Inc.	011011012018-11-000828	12/11/2018	708,928.00	708,928.00	708,928.00					
Procurement Service-DBM	011011012018-12-000947A	12/28/2018	50,000.00	50,000.00	50,000.00					
ARM Corporate Security Services, Inc.	011011012018-01-000024	12/1/2018	193,462.92	193,462.92	193,462.92					
The Brain Computer Corporation	011011012018-12-000940	12/27/2018	26,000.00	26,000.00	26,000.00					
Pia Charmane O. De Jesus	011011012018-12-000935	12/21/2018	221,133.98	221,133.98	221,133.98					
Jeanette T. Damo	011011012018-12-000943	12/28/2018	3,380.00	3,380.00	3,380.00					
Lucila C. Tarriela	011011012018-12-000944	12/28/2018	9,000.00	9,000.00	9,000.00					
Maria Criselda R. Sy	011011012018-12-000939A	12/27/2018	1,235.00	1,235.00	1,235.00					
FCC I.T. Services	011011012018-09-000706	09/14/2018	126,000.00	126,000.00	126,000.00					
<b>TOTAL</b>			<b>2,200,693.61</b>	<b>2,200,693.61</b>	<b>2,200,693.61</b>					

Certified Correct:  
  
MILDRED V. MORALES  
Acting Budget Officer  
Date: January 15, 2019

Certified Correct:  
  
SITTIE AYESHA RABIA L. TAGO  
Accountant III  
Date: January 15, 2019

Recommended By:  
  
ATTY. JAMIE-LYN D. JAMIAS-GARCIA  
Director II, MSS  
Date: January 15, 2019

Approved By:  
  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: January 15, 2019