

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code (UACS) : 16 004 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
A. Due and Demandable Obligations/Accounts Payable*	1			5=6+7+8+9+10+11	6	7	8	9	10	11	12				
A.2 Prior Years' Appropriations				4,759,401.87	4,759,401.87	0.00	0.00	0.00	0.00	0.00	0.00				
Celso Virgilio C. Migan IV		01-10-2019-12-03	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowance, January to December 2019			
Al Lopez		02-01-2019-12-17	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile, December 2019			
R. D. Pineda		02-01-2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019			
Dolores M. Peralka-Beluy		02-01-2019-12-20	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019			
GISIS		01-10-2019-12-20	14,843.03	14,843.03	14,843.03	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GISIS Premium for the month of December 2019			
ZAMCELO		2019-12-27	27,846.73	27,846.73	27,846.73	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of electricity consumption for the month of December 2019			
PHILIPPINE POSTAL CORPORATION		2019-12-27	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electricity consumption for the month of December 2019			
Renaldo O. Hernandez		01-10-2019-12-03	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postages for the month of December 2019			
PSTA		02-01-2019-12-23	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for representation and transportation allowance, January to December 2019			
Christine A. Tomas		02-01-2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for advance rental			
Joseph Gerard E. Mabilog		02-01-2019-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019			
HDMF (PAG-IBIG)		01-10-2019-12-20	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/cellular expenses, December 2019			
PERFECT PURE WATER REFILLING STATION		2019-12-27	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of Pag-ibig Premium for the month of December 2019			
PHILIPPINE POSTAL CORPORATION		2019-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for water consumption for the month of December 2019			
Ma. Beatrice O. Espiritu		01-10-2019-12-23	25,718.06	25,718.06	25,718.06	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postages for the month of December 2019			
PSTA		02-01-2019-12-23	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of last salary & PERA for the period December 1-20, 2019			
Donna C. Ramos		02-01-2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for rent warranty deposit			
Joseph Gerard E. Mabilog		02-01-2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019			

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
PHIC	01-101101-2019-12-658	2019-12-20	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of Pag-Ibig Premium for the month of December 2019
ZANECO	2019-12-00023	2019-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electricity consumption for the month of December 2019
AC SABBIDO NEWSTAND	2019-012-297	2019-12-10	2,170.00	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for newspaper subscription
Remedios T. Capinig	01-0110101-2019-12-3520	2019-12-03	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowance January to December 2019
Manni Rose D. Zalain	01-0110101-2019-12-3887	2019-12-23	81,859.03	81,859.03	81,859.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of last salary & PERA for the period December 1-20, 2019
PPSIA	01-0110101-2019-12-3893A	2019-12-23	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for rent expenses for the months November & December 2019
Maria Regina Lagman-Castillo	01-0110101-2019-12-3929	2019-12-27	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
Wondercopy Marketing	01-0110101-2019-12-00309	2019-12-26	358.79	358.79	358.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of rent/lease for the month of November 2019
ZC	2019-12-00024	2019-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS Premium for the month of December 2019
CARLITO B. BALANAY	01-0110101-2019-12-3521	2019-12-10	528.00	528.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS Premium for the month of December 2019
Jonalyn M. Gutierrez	01-0110101-2019-12-3891	2019-12-03	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowance January to December 2019
Eugenia U. Fernandez	01-0110101-2019-12-3891	2019-12-23	78,109.03	78,109.03	78,109.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of last salary & PERA for the period December 1-20, 2019
Genielyn Buban	01-0110101-2019-12-3810	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, September 2019
Jonalyn M. Gutierrez	01-0110101-2019-12-3918	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
Merako	01-0110101-2019-12-00310	2019-12-26	86,797.18	86,797.18	86,797.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of electric consumption for the period November 24 to December 24, 2019
GSIS	2019-12-00025	2019-12-27	587.95	587.95	587.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS Premium for the month of December 2019
PLDI INC	2019-12-00025	2019-12-27	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone expenses for the month December 2019
PHILIPPINE POSTAL CORPORATION	01-0110101-2019-12-3522	2019-12-13	1,319.00	1,319.00	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for counter services
Raul M. Luna	01-0110101-2019-12-3522	2019-12-03	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowance January to December 2019
Jennifer U. Sorrenomte	01-0110101-2019-12-3892	2019-12-23	82,990.00	82,990.00	82,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of last salary & PERA for the period December 1-20, 2019
Genielyn Buban	01-0110101-2019-12-3811	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, November 2019

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1															
Carlos M. Buenaventura	UZ-U1101101-2019-12-3819	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
Johli D. Lagman	UZ-U1101101-2019-12-3931	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
PHIC	UZ-U1101101-2019-12-00311	2019-12-26	39.65	39.65	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of PhilHealth Premium for the month of December 2019
LIBCAP SUPER EXPRESS CORPORATION		2019-12-00026	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postages for the month December 2019
JRS BUSINESS CORPORATION		2019-012-306	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for courier services
Ma. Charadel J. Roicr	U1-U1101101-2019-12-3523	2019-12-03	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowance: January to December 2019
Edgar B. Bisana	U1-U1101101-2019-12-3523	2019-12-03	890,575.97	890,575.97	890,575.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of last salary: PERA, Longevity Pay for the period June to November 2019
Genielyn Euban	UZ-U1101101-2019-12-3909	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
Jocelynnes	UZ-U1101101-2019-12-3920	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
DYAN MARIE C. GOCHANANGO	01-101101-2019-12-654	2019-12-20	75,803.50	75,803.50	75,803.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of first salary for the period Dec 2 to 23, 2019
PHIC	U1-U1101101-2019-12-00312	2019-12-26	67.36	67.36	67.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of PhilHealth Premium for the month of December 2019
JRS BUSINESS CORPORATION		2019-12-00027	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of PhilHealth Premium for the month of December 2019
Moralisa M. Vargas	U1-U1101101-2019-12-3524	2019-12-03	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowance: January to December 2019
Lelia Laureta Agustin	UZ-U1101101-2019-12-3524	2019-12-16	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
Mariane Hazel Morales-Fabro	UZ-U1101101-2019-12-3224	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
Joseph Gerard E. Mabilog	UZ-U1101101-2019-12-3921	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019
GSIS	01-101101-2019-12-655	2019-12-20	7,640.26	7,640.26	7,640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS Premium for the months of October, November & December 2019
Jose C. Del Valle, Jr.	U1-U1101101-2019-12-00313	2019-12-26	8,333.33	8,333.33	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of transportation allowance
CRUZTELCO		2019-12-00028	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone expenses for the month December 2019
Total	Sub-total		4,759,401.87	4,759,401.87	4,759,401.87	0.00	4,759,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			19,392,048.42	19,392,048.42	19,392,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			19,392,048.42	19,392,048.42	19,392,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount		Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
GOVERNMENT SERVICE INSURANCE SYSTEM	1	01-101101-2020-12-411	100.00	5=(6+7+8+9+10+11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premium for the Month of July 2020
HDMF		01-101101-2020-12-419	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premiums for the month of August 2020
PHILIPPINE HEALTH INSURANCE CORP.		01-101101-2020-12-427	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of November 2020
Remedios T. Caping		01-101101-2020-12-2726	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowance for the months of January to December 2020
WIDE WORLD EXPRESS CORP.		02-101101-2020-12-401	4,279.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of courier services rendered for the period December 1-15, 2020
DIAMOND INTERIOR IND. CORP.		02-101101-2020-12-431	29,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies
RODERICK CALANZA		02-101101-2020-12-0564	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of extraordinary and miscellaneous expenses for the month of September 2020
NEGROS BRIGHT SUN		02-101101-2020-12-0584	19,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies
ZCC		2020-12-00030	986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for rent expenses
Phil Veterans Bank		02-101101-2020-12-2963	39.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for water consumption for the month of December 2020
Randy F. Pablo		02-101101-2020-12-2963	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for rent expenses
Leonard Virz O. Ignacio		02-101101-2020-12-2978	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of miscellaneous expenses for the month of June 2020
Ma. Mirrena S. Paez-Collantes		02-101101-2020-12-2993	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of miscellaneous expenses for the month of June 2020
Maria Ricason B. Tugadi		02-101101-2020-12-3001	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of miscellaneous expenses for the month of June 2020
Danilo R. Pambuan		02-101101-2020-12-3010	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of miscellaneous expenses for the month of May 2020
Jesse V. Jalalain		02-101101-2020-12-3045	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of miscellaneous expenses for the month of April 2020
Mission Commercial Corporation		02-101101-2020-12-3066	42,826.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of water consumption of NLRFC NCR Boardman Building for the period Nov24-Dec28 2020

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Epidio Dela Cruz	01-01101-2020-12-3023	2020-12-29	266,899.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of terminal leave benefits	
Super-Aire Refrigeration & Contracts Inc	02-01101-2020-12-3081	2020-12-29	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of repairs & maintenance of office equipment for the month of December 2020	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2020-12-412	2020-12-29	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premium for the Month of August 2020	
HDMF	01-101101-2020-12-420	2020-12-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Pag-ibig premiums for the month of September 2020	
PHILIPPINE HEALTH INSURANCE CORP.	01-101101-2020-12-428	2020-12-29	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of December 2020	
Ma. Clarada Javier-Rolot	01-01101-2020-12-2727	2020-12-29	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowances for the months of January to December 2020	
ARMANDO MISA	02-101101-2020-12-402	2020-12-29	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repairs and maintenance of office ceiling.	
DIAMOND INTERIOR IND. CORP.	02-101101-2020-12-432	2020-12-29	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repairs on 7 sets MTO worktop with 1 side panel & 2 pcs MTO	
RC KALANZA	02-101101-2020-12-0565	2020-12-29	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and miscellaneous expenses for the month of October 2020	
INNOVATIVE COMMUNICATIONS	02-101101-2020-12-0586	2020-12-28	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone-landline charges for the month of November 2020	
DCWID	2020-12-00031	2020-12-29	655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for water consumption for the month of December 2020.	
Butuan Metro Hardware, Inc.	02-01101-2020-12-176	2020-12-23	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of office supplies expenses	
Randy F. Pablo	02-01101-2020-12-2964	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of November 2020	
Leonard Virz O. Ignacio	02-01101-2020-12-2979	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of miscellaneous expenses for the month of July 2020	
Ma. Minerva S. Paez-Collantes	02-01101-2020-12-2994	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of miscellaneous expenses for the month of April 2020	
Felicidad B. Ico	02-01101-2020-12-3002	2020-12-28	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of miscellaneous expenses for the month of March 2020	
Daniel R. Pambuan	02-01101-2020-12-3011	2020-12-29	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of miscellaneous expenses for the month of February 2020	
Jesse V. Jalalain	02-01101-2020-12-3046	2020-12-28	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of miscellaneous expenses for the month of May 2020	

Department of Labor and Employment (DOLE)

Agency: National Labor Relations Commission

Operating Unit: Central Office

Organization Code (UACS): 16 004 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	5+6+7+8+9+10+11	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
PPSTA	1	02-10-101-2020-12-29	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Additional payment for rent for the contract renewal of PPSTA being 3 for the months of November & December 2020		
Alex A. Lopez		01-1011011-2020-12-29	12,722,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of retirement gratuity benefits		
Ben-Lor Realty Trading and Publishing Corporation		02-1011011-2020-12-29	14,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of water consumption for the month of December 2020		
GOVERNMENT SERVICE INSURANCE SYSTEM		01-1011011-2020-12-413	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Life Insurance Premium for the month of September 2020		
HDMF		01-1011011-2020-12-421	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Pag-ibig premiums for the month of October 2020		
SUSAN AFIDCHAO		01-1011011-2020-12-299	96.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary step increment for the month of December 2020		
Rauli M. Luna		01-1011011-2020-12-298	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Representation and Transportation Allowance for the months of January to December 2020		
PROGRESS HOME & OFFICE FURNISHINGS		02-1011011-2020-12-403	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of 2 units of Junior executive tables		
THORNS TOOLS, INC.		02-1011011-2020-12-433	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of 3 units of computer printers		
RODOLFO CALANZA		02-1011011-2020-12-0666	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of extraordinary and miscellaneous expenses for the month of November 2020		
INNOVE COMMUNICATIONS		02-1011011-2020-12-0687	2,968.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone-landline charges for the month of November 2020		
PLDT INC		2020-12-00032	67,520.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone-landline charges for the months of May to December 2020		
Philippine Postal Corporation		02-1011011-2020-12-177	18,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postage & courier services for the month of December 2020		
Randy F. Pablo		02-1011011-2020-12-2965	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of December 2020		
Leonard Virz O. Ignacio		02-1011011-2020-12-2965	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of miscellaneous expenses for the month of August 2020		
Ma. Minerva S. Paez-Collantes		02-1011011-2020-12-2965	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of miscellaneous expenses for the month of May 2020		

Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code (UACS) : 16 004 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	5-e+7+4+9+10+11	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
1																
Felicidad B. Ico	UZ-U11U11U1-Z020-12-3003	2020-12-28	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of medical/ceutical expenses for the month of April 2020		
Katherine Mae S. Bausista-Perez	UZ-U11U11U1-Z020-12-3038	2020-12-29	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of medical/ceutical expenses for the month of June 2020		
Jesse V. Jalalain	UZ-U11U11U1-Z020-12-3047	2020-12-29	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of medical/ceutical expenses for the month of June 2020		
Meralco	UZ-U11U11U1-Z020-12-3059	2020-12-29	71,991.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of electric consumption of NLRC Main for the period Nov/25-Dec/24 2020		
Mario Bongolan	UZ-U11U11U1-Z020-12-3075	2020-12-29	28,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of Leave Credits for CY 2020		
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2020-12-414	2020-12-29	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premium for the Month of October 2020		
PHILIPPINE HEALTH INSURANCE CORP.	01-101101-2020-12-422	2020-12-29	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of June 2020		
HDMF	01-101101-2020-12-0590	2020-12-28	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Pag-ibig premiums for the month of December 2020		
Felipe Panganiiban	UZ-U11U11U1-Z020-12-2770	2020-12-15	126,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salary, PERA, Representations and Transportation Allowance as Attached VI for the month of November 2020		
PROGRESS HOME & OFFICE FURNISHINGS	02-101101-2020-12-404	2020-12-29	43,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of 5 units of Steel rack with adjustable shelves		
NUTECH MARKETING	02-101101-2020-12-434	2020-12-29	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of 3 units of CPU		
PHILIPPINE POSTAL CORPORATION	02-101101-2020-12-0579	2020-12-28	7,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postage and courier services for the month of December 2020		
CENTRAL ELECTRIC COOPERATIVE	02-101101-2020-12-0588	2020-12-28	51,091.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption for the month of December 2020		
LIBCAP SUPER EXPRESS CORPORATION	UZ-U11U11U1-Z020-12-200033	2020-12-29	6,010.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postage & courier services for the month of December 2020		
Gaudencio P. Demaisip, Jr.	UZ-U11U11U1-Z020-12-2965	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of July 2020		
Ranale D. Pineda	UZ-U11U11U1-Z020-12-2966	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of July 2020		
Leonard Viriz O. Ignacio	UZ-U11U11U1-Z020-12-2981	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of medical/ceutical expenses for the month of September 2020		

Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code (UACS) : 16 004 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
1															
Ma. Minerva S. Paaz-Collantes	UZ-U1101101-ZQZ0-12-2996	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of motor/vehicular expenses for the month of June 2020	
Felicidad B. Ico	UZ-U1101101-ZQZ0-12-3004	2020-12-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of motor/vehicular expenses for the month of July 2020	
Katherine Mae S. Bausista-Perez	UZ-U1101101-ZQZ0-12-3052	2020-12-29	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of motor/vehicular expenses for the month of December 2020	
Joseph Gerard E. Mabilog	UZ-U1101101-ZQZ0-12-3052	2020-12-29	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of gasoline expenses for the month of March 2020	
Ben-Lor Realty Trading and Publishing Corporation	UZ-U1101101-ZQZ0-12-3068-A	2020-12-29	14,155.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of water consumption of NLR-C Main December 2020	
Rosario Manassal	UZ-U1101101-ZQZ0-12-3076	2020-12-29	41,119.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of Leave Credits for CY 2020	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2020-12-415	2020-12-29	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premium for the Month of November 2020	
PHILIPPINE HEALTH INSURANCE CORP.	1800.00	2020-12-29	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of July 2020	
PHILIPPINE HEALTH INSURANCE CORP.	01-101101-2020-12-0591	2020-12-28	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of December 2020	
Lat. Bank of the Philippines	UZ-U1101101-ZQZ0-12-3062	2020-12-29	198,158.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of leave credits of NLR-C employees for CY 2020	
THINKING TOOLS, INC.	02-101101-2020-12-405	2020-12-29	18,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of 5 units of computer monitor	
Bitstop Bicol Sales Center	UZ-U1101101-ZQZ0-12-00272	2020-12-23	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of the repairs and maintenance of IT Equipment	
RODERICK CALANZA	UZ-U1101101-ZQZ0-12-0580	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of extraordinary and miscellaneous expenses for the month of December 2020	
MORE ELECTRIC COOPERATION	02-101101-2020-12-0589	2020-12-28	13,013.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption for the month of December 2020	
JRS BUSINESS CORPORATION	2020-12-00034	2020-12-29	4,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postage & courier services for the month of December 2020	
Zosima C. Lameyra	UZ-U1101101-ZQZ0-12-2942	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of August 2020	
Preciosa Tan Regino	UZ-U1101101-ZQZ0-12-2968	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of July 2020	
Leonard Vinz O. Ignacio	UZ-U1101101-ZQZ0-12-2982	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of motor/vehicular expenses for the month of October 2020	

Department of Labor and Employment (DOLE)
 National Labor Relations Commission
 Central Office

Operating Unit:
 Organization Code (UACS) : 16 004 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	5=6+7+8+9+10+11	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
Nicolas B. Nicolas	UZ-U1101101-2020-12-2997	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of April 2020
Purdy P. Perez	UZ-U1101101-2020-12-3006	2020-12-28	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of April 2020
Jemeth B. Napiza	UZ-U1101101-2020-12-3041	2020-12-29	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of January 2020
Joseph Gerard E. Mabilog	UZ-U1101101-2020-12-3053	2020-12-29	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of gasoline expenses for the month of April 2020
Super-Aire Refrigeration & Contracts Inc.	UZ-U1101101-2020-12-3069	2020-12-29	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for repairs & maintenance of office equipment for the month of December 2020
Teofila J. Reyes	UZ-U1101101-2020-12-3077	2020-12-29	124,792.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of Leave Credits for CY 2020
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2020-12-416	2020-12-29	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premium for the Month of December 2020
PHILIPPINE HEALTH INSURANCE CORP.	01-101101-2020-12-424	2020-12-29	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of August 2020
Hilario P. Barrera	01-101101-2020-11-0497	2020-11-25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Pag-ibig premiums for the month of November 2020
PROGRESS HOME & OFFICE FURNISHINGS	02-101101-2020-12-406	2020-12-29	44,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of leave credits for CY 2020
Denver's Computer Shoppe, Inc.	UZ-U1101101-2020-12-00277	2020-12-29	8,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of z units street barait timing cabinet & z units street motor pedestal
NEGROS BRIGHT SUN	02-101101-2020-12-0581	2020-12-28	27,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of the repairs and maintenance of IT equipment.
ZAMELCO	2020-12-00027	2020-12-29	29,259.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies
CRUZTELCO	2020-12-00035	2020-12-29	2,727.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption for the month of December 2020
J. Potenciano F. Napenas Jr	UZ-U1101101-2020-12-2943	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone-handline charges for the month of December 2020
Leonard Vinz O. Ignacio	UZ-U1101101-2020-12-2974	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of December 2020
Leonard Vinz O. Ignacio	UZ-U1101101-2020-12-2983	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of November 2020

Department: Department of Labor and Employment (DOLE)
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 Operating Unit: Central Office

Organization Code (UACS) : 16 004 0100000

Name of Creditors	Obligation Request and Status			Amount	AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount		Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
Nicolas B. Nicolas	1	02-0110101-2020-12-29	3,000.00	5.6e+7+8+9+10+11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of December 2020
Purdey P. Perez		02-0110101-2020-12-28	2,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of December 2020
Jesse V. Jalalain		02-0110101-2020-12-29	1,200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of January 2020
Joseph Gerard E. Mabilog		02-0110101-2020-12-29	11,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of gasoline expenses for the month of May 2020
Philippine Postal Corporation		02-2020-12-00037	4,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Postage & Courier Services for the period December 2020
GOVERNMENT SERVICE INSURANCE SYSTEM		01-101101-2020-12-29	400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of ECLIP for the month of December 2020
GOVERNMENT SERVICE INSURANCE SYSTEM		01-101101-2020-12-409	257.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premium for the Month of January 2020
HDMF		01-101101-2020-12-417	200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Pag-ibig premiums for the month of June 2020
PHILIPPINE HEALTH INSURANCE CORP.		01-101101-2020-12-425	1,800.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of September 2020
PHILIPPINE HEALTH INSURANCE CORP.		01-101101-2020-12-0519	3.94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of November 2020
Landbank of the Philippines		02-0110101-2020-12-3070	1,654,115.38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of motorization or travel credits of NCR/official and employees for CY 2020
TERA TECHNOLOGIES SOLUTIONS		02-101101-2020-12-429	15,360.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of 12 units extension cords
DJA Chipset Comp. Sales & Services Co.		02-101101-2020-12-0278	5,200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repairs and maintenance of IT Equipment
NEGROS BRIGHT SUN		02-101101-2020-12-0582	21,700.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies
PERFECT PURE WATER REFILLING STATION		2020-12-00028	1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for water expenses for the month of December 2020
PHILIPPINE POSTAL CORPORATION		2020-12-00037	17,547.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for postage & courier services for the month of August 2020
Randy F. Pablo		02-0110101-2020-12-2961	11,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of July 2020
Leonard Vinz O. Ignacio		02-0110101-2020-12-2975	3,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of April 2020
Leonard Vinz O. Ignacio		02-0110101-2020-12-2984	3,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of November 2020

Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code (UACS): 16 004 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
1				5+(6+7+8+9+10+11)										
Maria Ricason B. Tugadi	UZ-U1101101-Z020-12-2999	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of March 2020
Daniel R. Pambuan	UZ-U1101101-Z020-12-3008	2020-12-29	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of March 2020
Jesse V. Jalalain	UZ-U1101101-Z020-12-3056	2020-12-29	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of February 2020
Mercedes R. Posada-Lacap	U1-U1101101-Z020-12-3056	2020-12-29	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of gasoline expenses for the month of March 2020
Emilie Barbers	U1-U1101101-Z020-12-3071	2020-12-29	8,490.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of Leave Credits for CY 2020
Nicolas B. Nicolas	U1-U1101101-Z020-12-3079	2020-12-29	397,849.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of Leave Credits for CY 2020
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2020-12-410	2020-12-29	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Retirement & Life Insurance Premium for the Month of June 2020
HDMF	01-101101-2020-12-418	2020-12-29	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Pag-Ibig premiums for the month of June 2020
PHILHEALTH INSURANCE CORP.	01-101101-2020-12-426	2020-12-29	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of PhilHealth premiums for the month of October 2020
Rose L. San Gaspar	U1-U1101101-Z020-12-3056	2020-12-29	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of representation and transportation allowances for the months of January, December 2020
Isabel G. Pangamban-Ortiguerra	U1-U1101101-Z020-12-3056	2020-12-30	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of transportation allowance for the month of August 2020
I LOVE CEBU ADVERTISING CORP.	02-101101-2020-12-430	2020-12-29	1,757.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of photopaper (matte) printing of Table of Organization
Bureau of the Treasury	UZ-U1101101-Z020-12-00279	2020-12-28	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of fidelity bond premium
NEGROS BRIGHT SUN	02-101101-2020-12-0583	2020-12-28	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies
ZANECO	2020-12-00029	2020-12-29	4,682.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption for the month of December 2020
Davao Mark Enterprises, Inc.	2-101101-2020-12-377	2020-12-29	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies for the month of December 2020
Randy F. Pablo	UZ-U1101101-Z020-12-2962	2020-12-28	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Reimbursement of EME for the month of September 2020
Leonard Vinz O. Ignacio	UZ-U1101101-Z020-12-2977	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of May 2020

Department of Labor and Employment (DOLE)
 National Labor Relations Commission
 Central Office

Operating Unit: 16 004 0100000
 Organization Code (UACS) :

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
Mary Ann F. Plata-Daylia	UZ-01101101-ZQZ0-12-2986	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of March 2020
Maria Ricason B. Tugadi	UZ-01101101-ZQZ0-12-3000	2020-12-28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of April 2020
Daniel R. Pambuan	UZ-01101101-ZQZ0-12-3009	2020-12-29	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of motor/vehicular expenses for the month of March 2020
Jesse V. Jalalain	UZ-01101101-ZQZ0-12-3044	2020-12-29	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption of NLCRC TVCR Bookman Building for the month of March 2020
Mission Commercial Corporation	01-01101101-ZQZ0-12-3065	2020-12-29	145,888.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of terminal Leave Benefits Nov 24-Dec 28, 2020
Ernesto Bustamante	01-01101101-ZQZ0-12-3072	2020-12-29	439,864.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of terminal Leave Benefits Nov 24-Dec 28, 2020
Mary Ann Plata-Daylia	01-01101101-ZQZ0-12-3080	2020-12-29	397,849.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of Leave Credits for CY 2020
Sub-total			19,392,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			24,151,450.29	4,759,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			19,392,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			4,759,401.87	4,759,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:
 Maria Carolina N. Cervantes
 Administrative Officer IV / Acting Budget Officer

Certified Correct:
 Harold M. Carbo
 Accountant IV

Recommending Approval:
 Elvir F. Cruz
 Director II, MAD

Approved By:
 By the Authority of the Chairman:
 Elenita F. Quiz
 Labor Arbitrer/Acting Executive Clerk of Court IV