

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2022

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	
1	2	3	4	5	6	7	8	9	10	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>1,152,728.83</b>	<b>1,152,728.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,728.83</b>	
<b>A.2 Prior Years' Appropriations</b>			<b>1,152,728.83</b>	<b>1,152,728.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,728.83</b>	
<b>Personnel Services</b>			<b>1,138,728.83</b>	<b>1,138,728.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,728.83</b>	
Catalino R. Laderas	01-01101101-2021-11-2756	2021-11-18	69,838.60	69,838.60	0.00	0.00	0.00	0.00	69,838.60	Performance Based- Bonus for CY 2019
Lourdes M. Lim	01-01101101-2021-11-2757	2021-11-18	41,390.23	41,390.23	0.00	0.00	0.00	0.00	41,390.23	Performance Based- Bonus for CY 2019
Ma. Claradel Javier- Rotor	01-01101101-2021-12-3234	2021-12-21	264,000.00	264,000.00	0.00	0.00	0.00	0.00	264,000.00	RATA for january to Dec. 2021
Raul M. Luna	01-01101101-2021-12-3235	2021-12-23	264,000.00	264,000.00	0.00	0.00	0.00	0.00	264,000.00	RATA for january to Dec. 2021
Remedios T. Capinig	01-01101101-2021-12-3236	2021-12-23	264,000.00	264,000.00	0.00	0.00	0.00	0.00	264,000.00	RATA for January to Dec. 2021
Roderick Joseph B. Calanza	01-101101-2021-06-0266	2021-06-24	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA May 2021(RAB VI)
Roderick Joseph B. Calanza	01-101101-2021-06-0268	2021-06-24	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA June 2021(RAB VI)
Roderick Joseph B. Calanza	01-101101-2021-08-0332	2021-05-03	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA July 2021
Roderick Joseph B. Calanza	01-101101-2021-08-0371	2021-08-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA August 2021
Roderick Joseph B. Calanza	01-101101-2021-09-0412	2021-09-23	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA for the month of September 2021
Roderick Joseph B. Calanza	01-101101-2021-10-0457	2021-10-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA October 2021
Roderick Joseph B. Calanza	01-101101-2021-11-0508	2021-11-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA November 2021 (RAB VI)
Roderick Joseph B. Calanza	01-101101-2021-12-0557	2021-12-24	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	Payment for RATA for December 2021 (RAB VI)
Various Creditors	01-01101101-2021-12-3269	2021-12-29	75,500.00	75,500.00	0.00	0.00	0.00	0.00	75,500.00	Hazard Pay or RAB VI Personnel during the period of MECQ from May to August 2021
<b>Maintenance and Other Operating Expenses</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	
Katherine Mae S. Bautista- Perez	02-01101101-2021-12-3159	2021-12-17	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	Reimbursement of communication expenses for Dec. 2021
Lorena O. Dela Cruz- Lee	02-01101101-2021-12-3169	2021-12-21	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	Reimbursement of extraordinary and misc expenses for Dec. 2021

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	12
<b>Sub-total</b>			1,152,728.83	1,152,728.83	0.00	0.00	0.00	0.00	1,152,728.83	
<b>Total</b>			1,152,728.83	1,152,728.83	0.00	0.00	0.00	0.00	1,152,728.83	
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>2,586,701.98</b>	<b>2,586,701.98</b>	<b>2,386,327.73</b>	<b>191,000.00</b>	<b>0.00</b>	<b>9,374.25</b>	<b>0.00</b>	
<b>B.1 Current Year's Appropriations</b>			<b>2,586,701.98</b>	<b>2,586,701.98</b>	<b>2,386,327.73</b>	<b>191,000.00</b>	<b>0.00</b>	<b>9,374.25</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>1,876,783.81</b>	<b>1,876,783.81</b>	<b>1,696,432.72</b>	<b>180,000.00</b>	<b>0.00</b>	<b>351.09</b>	<b>0.00</b>	
Cecilia B. Madangeng	01-01101101-2022-12-3007	2022-12-29	12,535.89	12,535.89	12,535.89	0.00	0.00	0.00	0.00	Payment for monetization of 10 days leave credits for CY 2022
Gerardo C. Nograles	01-01101101-2022-12-3010	2022-12-29	259,734.56	259,734.56	259,734.56	0.00	0.00	0.00	0.00	Paym't of monetization of 500 days of leave credits for FY 2022 (Adjustment)
GSIS	01-101101-2022-12-00371	2022-12-20	2,176.40	2,176.40	2,176.40	0.00	0.00	0.00	0.00	RLIP from Last Salary of retired employee (RAB IV)
GSIS	01-101101-2022-12-00374	2022-12-28	2,739.17	2,739.17	2,739.17	0.00	0.00	0.00	0.00	RLIP and EC from the first salary of new employee (RAB IV)
GSIS	01-101101-2022-12-00376	2022-12-28	1,585.22	1,585.22	1,585.22	0.00	0.00	0.00	0.00	RLIP from salary differential (RAB IV)
GSIS	101101-09-057-2022	2022-12-29	700.00	700.00	700.00	0.00	0.00	0.00	0.00	EC Govt share (RAB II)
GSIS	01-101101-2022-12-0067	2022-12-28	5,516.26	5,516.26	5,516.26	0.00	0.00	0.00	0.00	Additional Remittance - New Employee (RAB VII)
HDMF	01-01101101-2022-12-2972	2022-12-28	58,600.00	58,600.00	58,600.00	0.00	0.00	0.00	0.00	Remittance of Pag-IBIG premiums (gov't share) for the month of December 2022
HDMF	01-101101-2022-12-0066	2022-12-28	400.00	400.00	400.00	0.00	0.00	0.00	0.00	Additional Remittance - New Employee (RAB VII)
Jessica Guia E. Arce	01-101101-2022-12-3009	2022-12-29	167,347.70	167,347.70	167,347.70	0.00	0.00	0.00	0.00	Payment for monetization of 30 days leave credits for CY 2022
Joan B. Gamonnac	01-01101101-2022-12-3006	2022-12-29	12,535.89	12,535.89	12,535.89	0.00	0.00	0.00	0.00	Payment for monetization of 10 days leave credits for CY 2022
Jose Alvin Karl C. Castillo	01-101101-2022-12-0068	2022-12-28	8,907.28	8,907.28	8,907.28	0.00	0.00	0.00	0.00	Payment for Salary (RAB VII)
Leo N. Montenegro	01-001-101101-2022-12-0030	2022-12-18	122,183.57	122,183.57	122,183.57	0.00	0.00	0.00	0.00	Payment for Last pay for the month of December 2022 (RAB VII)
Leo N. Montenegro	01-0101-101101-2022-12-0023	2022-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	Payment for SRI CY 2022 (RAB VII)
Leo N. Montenegro	01-0110101101-2022-12-0026	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	Payment for RATA for the month of December 2022 (RAB VII)
Leo N. Montenegro	01-101101-2022-12-0013	2022-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	Payment for PEI CY 2022 (RAB VII)
Leo N. Montenegro	01-101101-2022-12-0035	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	Payment of Loyalty Award for FY 2022 (RAB VII)
Licenia Pracuelles	0101-101101-2022-12-0002	2022-12-06	12,195.50	12,195.50	12,195.50	0.00	0.00	0.00	0.00	Payment for PBB 2020 (RAB VII)
Licenia Pracuelles	01-101101-2022-10-0049	2022-12-28	10,023.32	10,023.32	10,023.32	0.00	0.00	0.00	0.00	Payment for Last Pay CY 2022 (RAB VII)
Licenia Pracuelles	01-101101-2022-12-0011	2022-12-12	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	Payment for CNA CY 2022 (RAB VII)

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				5=(6+7+8+9+10+11)	6	7	8	9	10		
1	2	3	4							12	
Ma. Claradel J. Rotor	01-01101101-2022-12-2917	2022-12-22	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA as Labor Arbiter from January to December 2022
Ma. Teresa L. Dadula	01-101101-2022-11-0547	2022-11-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RATA for the month of October 2022 (RAB VI)
Ma. Teresa L. Dadula	01-101101-2022-12-0610	2022-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RATA for the month of December 2022 (RAB VI)
Maria Ana T. Advento	01-01101101-2022-12-00357	2022-12-20	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RATA for November and December 2022 (RAB IV)
Mary Ann S. Jastia	01-01101101-12-3005	2022-12-29	13,054.10	13,054.10	13,054.10	0.00	0.00	0.00	0.00	0.00	Paym't of overtime service rendered on Nov. 26 & 30 and Dec. 3 & 10, 2022
Noemi Demisana	01-0101101-2022-12-0622	2022-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Loyalty Award CY 2022 (RAB VI)
Perpetuo G. Nafarette	01-101101-2022-12-0611	2022-12-23	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RATA for the months of November and December 2022 (RAB VI)
PHIC	01-101101-2022-12-0065	2022-12-28	1,350.16	1,350.16	1,350.16	0.00	0.00	0.00	0.00	0.00	Additional Remittance - New Employee (RAB VII)
Philippine Health Insurance Corp.	101101-02-012-2022	2022-02-28	351.09	351.09	0.00	0.00	0.00	351.09	0.00	0.00	Government Share: Unremitted (RAB II)
Raniel C. Miranda	01-01101101-2022-12-3008	2022-12-29	167,347.70	167,347.70	167,347.70	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 30 days leave credits for CY 2022leave
Raul M. Luna	01-01101101-2022-12-2918	2022-12-22	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA as Labor Arbiter from January to December 2022
Remedios T. Caping	01-01101101-2022-12-2919	2022-12-22	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA as Labor Arbiter from January to December 2022
Roderick Joseph B. Calanza	01-101101-12-2022-06-0317	2022-06-28	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	Payment for RATA from January to June 2022 (RAB VI)
Roderick Joseph B. Calanza	01-101101-2022-09-0459	2022-09-27	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	Payment for RATA July to September 2022 (RAB VI)
Roderick Joseph B. Calanza	01-101101-2022-12-0612	2022-12-23	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RATA for the months of October to December 2022 (RAB VI)
<b>Maintenance and Other Operating Expenses</b>			<b>709,918.17</b>	<b>709,918.17</b>	<b>689,895.01</b>	<b>11,000.00</b>	<b>0.00</b>	<b>9,023.16</b>	<b>0.00</b>	<b>0.00</b>	
2Go Express, Inc.	02-01101101-2022-12-2997	2022-12-29	62,575.00	62,575.00	62,575.00	0.00	0.00	0.00	0.00	0.00	Payment of freight bill of NLRC Main dated 04 October 2022
Alberto B. Dolosa	02-01101101-2022-12-2979	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of Decem 2022
Apura Services	02-101101-2022-12-614	2022-12-20	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	Payment for maintenance of office equipment (RAB VI)
Audrey Christi G. Ledesma	02-101101-2022-12-0618	2022-12-27	4,411.00	4,411.00	4,411.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for November 2022 (RAB VI)
Belen D. Nicasio	02-01101101-2022-12-2986	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Dec. 2022

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Brentwood Elements Venture Corp.	02-011101101-2022-12-2998	2022-12-29	7,590.00	7,590.00	7,590.00	0.00	0.00	0.00	0.00	0.00	Payment of hotel accommodation of PC Nendell Hanz L. Abella on 03 to 06 October 2022
CHERRY P. SARMIENTO	02-101101-2022-12-0309	2022-12-22	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for DEcember 2022
Danilo R. Pambuan	02-01101101-2022-12-2988	2022-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for the months of April, June and September 2022
Dolores M. Peralta- Beley	02-01101101-2022-12-2928	2022-12-22	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Gasoline Expenses for December 2022
Edwin Demisana	02-101101-12-603	2022-12-20	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Travel expenses for December 2022 (RAB VI)
Ernesto B. Claro, Jr.	02-101101-2022-12-0619	2022-12-27	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for the months of October to December 2022 (RAB VI)
Genielyn N. Buban	02-01101101-2022-12-1497	2022-06-30	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc expenses for June 2022
Genielyn N. Buban	02-01101101-2022-12-2909	2022-12-20	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc exp for December 2022
Grace E. Maniquis- Tan	02-01101101-2022-12-2943	2022-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for December 2022
Ian Carlo E. Caluscusan	0202-101101-2022-12-0064	2022-12-28	8,577.00	8,577.00	8,577.00	0.00	0.00	0.00	0.00	0.00	Reimb. of travel exp (RAB VII)
Ian Carlo E. Caluscusan	02-02-101101-2022-12-0069	2022-12-28	1,071.00	1,071.00	1,071.00	0.00	0.00	0.00	0.00	0.00	Reimb. of travel exp (RAB VII)
Innovate Communications	02-101101-2022-12-0576	2022-12-01	4,423.45	4,423.45	4,423.45	0.00	0.00	0.00	0.00	0.00	Payment for Telephone Expenses-Landline for the month of November 2022 (RAB VI)
Innovate Communications	02-101101-2022-12-0577	2022-12-01	4,416.45	4,416.45	4,416.45	0.00	0.00	0.00	0.00	0.00	Payment for Telephone Expenses-Landline for the month o November 2022 (RAB VI)
Innovate Communications	02-101101-2022-12-0617	2022-12-27	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00	Payment for tel. expenses-Landline for November 2022 (RAB VI)
Innovate Communications	02-101101-2022-12-604	2022-12-20	2,912.50	2,912.50	2,912.50	0.00	0.00	0.00	0.00	0.00	Payment for Telephone expenses-Landline for Nov.2022 (RAB VI)
INNOVE COMMUNICATIONS, INC.	02-101101-2022-02-046	2022-02-11	6,118.16	6,118.16	0.00	0.00	0.00	6,118.16	0.00	0.00	Payment for telephone expenses-landline
Jasper Z. Dela Cruz	02-01101101-2022-12-2978-A	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for November and December 2022

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1	2	3	4							12	
Jenneth B. Napiza	02-01101101-2022-12-2989	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for August 2022
Jesse V. Jalalain	02-01101101-2022-12-2990	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for December 2022
JESUS ORLANDO M. QUIÑONES	02-101101-2022-12-0308	2022-12-22	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	Extraordinary Miscellaneous Expense & Mobile Expense
Joel A. Allones	02-01101101-2022-12-2977	2022-12-29	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the months of Sept. to Dec. 2022
John-John S. Saliba	02-01101101-2022-12-2984	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc exp December 2022
Jose C. Del Valle, Jr.	02-01101101-2022-12-2993	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for December 2022
Joseph Gerard E. Mabilog	02-01101101-2022-12-2975	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for December 2022
Joseph Gerard E. Mabilog	02-01101101-2022-12-2992	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for December 2022
Josephine A. Gallenero	02-01101101-2022-12-2991	2022-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for the months of August, October, November and December 2022
Julia Cecily Coching- Sosito	02-01101101-2022-12-2974	2022-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for the month of December 2022
Leonard Vinz O. Ignacio	02-01101101-2022-12-2976	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of November 2022
Lovely Catering Services	02-101101-2022-12-449	2022-12-23	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	Payment for food exp (RAB XI)
Ma. Claradel J. Rotor	02-01101101-2022-12-2983	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for November and December 2022
Ma. Minerva S. Paez - Collantes	02-01101101-2022-12-2973	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for December 2022
Ma. Roselette Puno-Gonzalo	02-01101101-2022-12-2982	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for November and December 2022

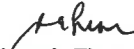
Department: Department of Labor and Employment (DOLE)  
 Agency: National Labor Relations Commission  
 Operating Unit: Central Office  
 Organization Code (UACS) : 16 004 0100000

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	
Ma. Teresa L. DAdula	02-101101-2022-12-0556	2022-12-01	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for December 2022 (RAB VI)
Mary Evangeline A. Delos Santos	02-01101101-2022-12-2987	2022-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for December 2022
Maynilad Water Services, Inc.	02-01101101-2022-12-2996	2022-12-29	17,186.87	17,186.87	17,186.87	0.00	0.00	0.00	0.00	Payment for water consumption for the period 14 November to 14 December 2022
Michelle P. Pagtalunan	02-01101101-2022-12-2981	2022-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for of October to December 2022
NDSA AQUA REFILLING STATION	02-101101-2022-01-023	2022-01-25	2,905.00	2,905.00	0.00	0.00	0.00	2,905.00	0.00	Payment for water refill (RAB XI)
Negros Bright Sun	02-101101-2022-12-613	2022-12-20	23,103.91	23,103.91	23,103.91	0.00	0.00	0.00	0.00	Payment for Office supplies (RAB VI)
PANTELCO	02-101101-12-0566	2022-12-05	999.00	999.00	999.00	0.00	0.00	0.00	0.00	Payment for Telephone Expenses-Landline for October 2022 (RAB VI)
Perpetuo G. Nafarette	02-101101-2022-12-0558	2022-12-01	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of Dec 2022 (RAB VI)
Philippine Postal Corporation	02-101101-2022-12-0070	2022-12-28	17,287.00	17,287.00	17,287.00	0.00	0.00	0.00	0.00	Payment for postage and courier expenses (RAB VII)
Philippine Postal Corporation	02-101101-2022-12-0578	2022-12-13	16,175.00	16,175.00	16,175.00	0.00	0.00	0.00	0.00	Payment for postage expenses for the month of Nov 2022 (RAB VI)
Philippine Postal Corporation	02-101101-2022-12-0600	2022-12-20	15,924.00	15,924.00	15,924.00	0.00	0.00	0.00	0.00	Payment for Postage Expenses for the month of Dec. 2022 (RAB VI)
PLDT	02-101101-2022-12-0605	2022-12-20	1,619.39	1,619.39	1,619.39	0.00	0.00	0.00	0.00	Payment for Telephone Expenses-Landline for Dec. 2022 (RAB VI)
PPSTA	02-01101101-2022-12-3011	2022-12-29	2,694.44	2,694.44	2,694.44	0.00	0.00	0.00	0.00	Electric Bill of PPSTA Bldg for the periods 28 October 2022 to 28 November 2022 and 29 November 2022 to 28 December 2022
Raphael Kenneth C. Ybanez	02-01101101-2022-12-2985	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of October 2022
RC PETRO GAZZ GASOLINE STATION	02-101101-2022-06-242	2022-12-28	1,452.00	1,452.00	1,452.00	0.00	0.00	0.00	0.00	Payment for gasoline expenses (RAB XI)
Reymund D. Apalacio	02-101101-2022-12-0621	2022-12-27	5,029.00	5,029.00	5,029.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for the months of October to December 2022 (RAB VI)

Department: Department of Labor and Employment (DOLE)  
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 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	12
Ricardo H. Motas	02-01101101-2022-12-2995	2022-12-29	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	Reimb. of travelling expenses as Driver (J.O.) for the judging of Christmas Decorations at RABs III & IV in line with the General Assembly dated Dec. 7, 2022 as per S.O. No. 11-17 series 2022 dated Nov. 29, 2022
Roderick Joseph B. Calanza	02-101101-12-0560	2022-12-01	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of Dec. 2022 (RAB VI)
Solarz Skie G. Andrade	02-101101-2022-12-0620	2022-12-27	9,379.00	9,379.00	9,379.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for the month of october to December 2022 (RAB VI)
Telcom Live Content	02-01101101-2022-12-3004	2022-12-29	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	Payment for Cloud Services and subscription for the period 08 Sept. 2022 to 07 October 2022
Vivian Magsino -Gonzales	02-01101101-2022-12-2980	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month December 2022
<b>Sub-total</b>			2,586,701.98	2,586,701.98	2,386,327.73	191,000.00	0.00	9,374.25	0.00	
<b>Total</b>			2,586,701.98	2,586,701.98	2,386,327.73	191,000.00	0.00	9,374.25	0.00	
<b>GRAND TOTAL</b>			3,739,430.81	3,739,430.81	2,386,327.73	191,000.00	0.00	9,374.25	1,152,728.83	
<b>Total Current Year Appropriations</b>			2,586,701.98	2,586,701.98	2,386,327.73	191,000.00	0.00	9,374.25	0.00	
<b>Total Prior Years' Appropriations</b>			1,152,728.83	1,152,728.83	0.00	0.00	0.00	0.00	1,152,728.83	

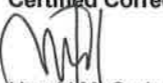
Certified Correct:

  
 Daijee A. Tismo

LAA/ Acting Head, Budget Unit

Date: 30 January 2023

Certified Correct:

  
 Harold M. Carbo

Chief Administrative Officer  
 Management and Fiscal Division

Date: 30 January 2023

Recommending Approval:

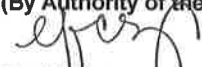
  
 Elvira F. Cruz

Director II  
 Management and Administrative Department

Date: 30 January 2023

Approved:

(By Authority of the Chairman):

  
 Elenita F. Cruz

Labor Arbiter/ Acting Exec. Clerk of Court IV

Date: 30 January 2023