

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

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=(6+7+8+9+10+11)	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					
1. DUE and Demandable Obligations/Payables															
A. 2 Prior Years' Appropriations															
AC SABIDO NEWSTAND	2019-12-10	2019-11-10	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	payment for newspapers	
Ma Claradel J. Rotor	01-01101101-2019-2-3523	2019-12-03	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 Allowance, January to December 2019	
Zosima C. Lameyra	02-01101101-2020-12-2942	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	Reimbursement of EME, August 2020	
Jesse V. Jalalain	02-01101101-2020-12-3042	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	Reimbursement of communication expenses, January 2020	
Danilo R. Pambuan	02-01101101-2020-12-3009	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	Reimbursement of communication expenses, April 2020	
NUTECH MARKETING	02-101101-2020-12-404	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 CPU	
Ivan Lawrence Manalo	01-01101101-2020-12-3033	2020-12-29	9,196.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Patricia B. Almachar	01-01101101-2020-12-3024	2020-12-29	10,252.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Jemmelina P. Ayad	01-1-01101101-2020-12-12-0055	2020-12-28	2,221,697.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Remedios T. Capinig	01-01101101-2019-12-3520	2019-12-03	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Last pay CY 2020	
Ranale D. Pineda	02-01101101-2020-12-2966	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 Representation and Transportation allowance, January to December 2019	
J. Polenciano F. Napenas, Jr.	02-01101101-2020-12-2943	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	Reimbursement of EME, December 2020	
Jesse V. Jalalain	02-01101101-2020-12-3043	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	Reimbursement of communication expenses, February 2020	
Danilo R. Pambuan	02-01101101-2020-12-3008	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	reimbursement of communication expenses, March 2020	

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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					
PHILIPPINE HEALTH INSURANCE CORPORATION	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	0.00	Payment of PhilHealth Premiums for the month of December 2020	
Melchor S. Malana	01-01101101-2020-12-3032	2020-12-29	9,139.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Daniel Carlos Pontjeos	01-01101101-2019-12-0072	2021-12-27	7,661.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Legal heir of Pontjeos-state MDS check	
Maria Regina Lagman- Castillo	02-01101101-2019-12-3520	2019-12-27	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	Reimbursement of EME, December 2019	
Randy F. Pablo	02-01101101-2020-12-2961	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	Reimbursement of EME, July 2020	
Preciosa T. Regino	02-01101101-2020-12-2968	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	0.00	Reimbursement of EME, July 2020	
Jesse V. Jalalan	02-01101101-12-3044	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	Reimbursement of EME, July 2020	
Purdy P. Perez	02-01101101-2020-12-3007	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	Reimbursement of communication expenses, December 2020	
Remedios T. Caprino	01-01101101-2019-12-3520	2019-12-03	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 RATA Jan to Dec. 2019	
Severine Lizela Constanca L. Lopez	01-01101101-2020-12-3031	2020-12-29	42,069.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Procurement Service	02-01101101-2020-09-0013	2021-09-13	1,647.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
CARLITO B. BALANAY	2019-012-299	2019-12-10	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Purchase of supplies- RAB VII	
Randy F. Pablo	02-01101101-2020-12-2965	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	0.00	Reimbursement of travel expenses	
Joseph Gerard E. Mabilog	02-01101101-2020-12-3052	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	0.00	Reimbursement of EME, December 2020	
Jesse V. Jalalan	02-01101101-2020-12-3045	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	Reimbursement of gasoline expenses, March 2020	
Purdy P. Perez	02-01101101-2020-12-3006	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	Reimbursement of communication expenses, April 2020	
Raul M. Luna	01-01101101-2019-12-3522	2019-12-03	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	Reimbursement of communication expenses, November 2020	
Marcova I. Jacinto	01-01101101-2020-12-3030	2020-12-29	41,448.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA for January to December 2019	
															Payment of Performance Based Bonus for CY 2018	

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	Number	Date	Amount	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11					
Dolores M. Peralta- Belay	1	0201101101-2019-12-3922	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of EME, December 2019	
Eugenia U. Fernandez		01-01101101-2019-1-2-3891	78,109.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary, PERA for the period December 1-20 2019	
Randy F. Pablo		02-01101101-2020-12-2964	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	Reimbursement of EME, November 2020	
Joseph Gerard E. Mabilog		02-01101101-2020-12-3053	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	Reimbursement of gasoline expenses, April 2020	
Jesse V. Jalalain		02-01101101-2020-12-3046	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	Reimbursement of communication expenses, May 2020	
PLDT, Inc.		202-12-00032	67,520.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for temporary transfer charges for the months of May to Dec 2020	
Ma. Claradel J. Retor		01-01101101-2019-12-3523	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 RATA for January to December 2019	
Kristea Anne S. S. Gutierrez		01-01101101-2020-12-3029	10,218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
GSIS		01-01101101-2019-12-3922	14,843.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS Premium for December 2019	
Philippine Postal Corporation		2019-012-305	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Courier Services	
Randy F. Pablo		02-01101101-2020-12-2963	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	Reimbursement of EME, October 2020	
Joseph Gerard E. Mabilog		02-01101101-2020-12-3054	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	Reimbursement of gasoline expenses for May 2020	
Jesse V. Jalalain		02-01101101-2020-12-3047	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	Reimbursement of communication expenses, June 2020	
Philippine Postal Corporation		02-01101101-2020-12-177	18,104.00	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 December 2020	
Fe S. Cellan		01-01101101-2020-12-3037	79,572.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of performance Based Bonus for CY 2018	
Andrea Adeelle C. Gabot		01-01101101-2020-12-3028	15,651.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Ma. Corazon Encina		01-01101101-2019-12-0063	55,925.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Last pay CY 2019	
HDMF (PAG-BIG)		2019-12-20	200.00	0.00	0.00	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	

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	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					
1																
Raul M. Luna	01-01101101-2019-12-00311	2019-12-03	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 for Representation and Transportation Allowance for January to December 2019	
Randy F. Pablo	02-01101101-2020-12-2962	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	0.00	Reimbursement of EME, September 2020	
Mercedes R. Posada-Lacap	02-01101101-2020-12-3056	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	0.00	Reimbursement of gasoline expenses, March 2020	
Katherine Mae S. Baulista-Perez	02-01101101-2020-12-3038	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	0.00	Reimbursement of communication expenses, 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	0.00	Payment of Pag-Ibig Premiums for the month of December 2020	
Martcar C. Sugayan	01-01101101-2020-12-3035	2020-12-29	35,922.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Fidel L. Esteban	01-01101101-2020-12-3027	2020-12-29	27,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Emilia L. Bellosa	01-01101101-2020-12-3036	2020-12-29	10,162.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Renaldo O. Hernandez	01-01101101-2019-12-3526	2019-12-03	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 for RATA, January to December 2019	
PHIC	01-01101101-201912-00311	2019-12-26	39.65	0.00	0.00	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	
Gaudencio P. Demaisip, Jr.	02-01101101-2020-12-2933	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	Reimbursement of EME, July 2020	
Isabel G. Panganiban-Origuerra	02-01101101-2020-12-3055	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 of transportation expenses for August 2020	
Daniilo R. Panbuan	02-01101101-2020-12-3011	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	Reimbursement of communication expenses, September 2020	
PROGRESS HOME & OFFICE FURNISHINGS	02-10110120-2020-12-404	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	0.00	Payment for the purchase of 5 units of steel rack with adjustable shelves	
Kristine R. Samelices	01-01101101-2020-12-3034	2020-12-29	8,174.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Neil B. Dulce	01-01101101-2020-12-3026	2020-12-29	10,089.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Performance Based Bonus for CY 2018	
Sub-total			4,754,449.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total			4,754,449.07	0.00	0.00	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 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				
B. Not Yet Due and Demandable Obligations*	1													
B.1 Current Year's Appropriations														
Rosalina Maria O Apila- Baitung	02-01101101-2021-12 3247	2021-11-16	1,973,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of extraordinary and misc expenses for Dec 2021	
Remedios T. Capinig	01-01101101-2021-12 3236	2021-12-23	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for January to Dec 2021	
Roderick Joseph Calanza	01-01101101-2021-09 0412	2021-09-23	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for Sept. 2021	
Leo Andrada	02-01101101-2021-12 0639	2021-12-15	2,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for Oct and Nov 2021	
Roberto Cofrenes	02-01101101-2021-12 0653	2021-12-22	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of travel expenses for Sept. 2021	
Negros Bright Sun	02-01101101-2021-12 0670	2021-12-26	32,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies	
CRUZIELCO	02-01101101-2021-12 00039	2021-12-31	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Telephone expenses for Sub-RAB IX for Dec 2021	
Diosdado R. Gaspar	01-01101101-2021-12 453	2021-12-22	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AP21-004	
Dexter Joy Ragas	01-01101101-2021-12 0066	2021-12-29	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash Gift CY 2021	
CRUZIELCO	02-01101101-2021-12 0054	2021-12-29	2,748.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Telephone Expenses of Sub-RAB VIII Dumaguete	
Lodivico Petit Mosol Jr.	01-01101101-2021-09 0059	2021-09-30	9,159.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Last Pay CY 2021	
GSIS	01-01101101-2021-12 00374	2021-12-02	276.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS premiums for October 2021	
Neopolo J. Casurao, Jr.	02-01101101-2021-12 3248	2021-12-23	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of extraordinary and misc expenses for Dec 2021	
Joseph Gerard E. Mabilog	02-01101101-2021-12 3077	2021-12-13	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of communication expenses for Nov. 2021	
Roderick Joseph Calanza	01-01101101-2021-10 0457	2021-10-26	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for October 2021	
Roberto Cofrenes	02-01101101-2021-12 0640	2021-12-15	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for January 2021	
Roberto Cofrenes	02-01101101-2021-12 0654	2021-12-22	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of travel expenses for October 2021	

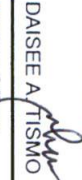
Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
Perfect Pure Water Refilling Station	02-01101101-2021-12-00023	2021-12-31	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Drinking water expenses for RAB IX for Dec 2021	
Philippine Postal Corporation	02-01101101-12-00040	2021-12-31	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage and Courier Services of Sub-RAB IX for Dec 2021	
Jasmin Petron Gas Station	02-01101101-2021-12-447	2021-12-20	1,012.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AP21-005	
Warsuci M. Cortiling	01-01101101-2021-12-0068	2021-12-29	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Additional Salary Dec 2021	
Mary Grace Enrac	02-01101101-2021-12-0055	2021-12-29	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Janitorial Services of Sub-RAB VIII Durraguele	
Mary Anne Louise M. Salabsab	01-1101101-2021-12-0070	2021-12-29	8,649.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Last pay RAB VII employee	
Lodivico Peti Mosol Jr.	01-01101101-2021-11-0014	2021-11-12	20,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	YEB & Cash Gift 2021	
Various Creditors	01-01101101-12-00379	2021-12-17	829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS premiums for Dec 1-15, 2021	
Michelle P. Paglalan	02-01101101-2021-12-3250	2021-12-23	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	Reimb of extraordinary and misc expenses for Dec 2021	
Joseph Gerard E. Mablog	02-01101101-2021-12-3138	2021-12-16	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of extraordinary and misc expenses for Dec 2021	
Roderick Joseph Calanza	01-01101101-1-0508	2021-11-26	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for Nov 2021	
Roberto Coferos	02-01101101-2021-12-0541	2021-12-15	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for Feb 2021	
Roberto Coferos	02-01101101-2021-12-0555	2021-12-22	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of travel expenses for Nov 2021	
ZANECO	02-01101101-2021-12-00024	2021-12-31	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Expenses of sub-RAB IX for Dec 2021	
Philippine Postal Corporation	02-01101101-2021-12-00041	2021-12-31	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage & Courier Services of RAB IX for Nov & Dec 2021	
NDSA Aqua Refilling Station	02-01101101-2021-12-447	2021-03-29	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AP21-006	
PHIC	01-01101101-2021-12-0069	2021-12-29	1,272.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Additional remittance for Oct & Nov 2021 (New Employee)	
Lyn H. Loquias	02-01101101-2021-12-0060	2021-12-29	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Petty Cash Replenishment	
Mathias G. Navarro	02-01101101-20221-12-0057	2021-12-29	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses of RAB VII employee	

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				
Lodovico Peti Mosol, Jr.	1	01-01101101-2021-12-0024	2021-12-13	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CNA 2021	
GSIS		01-01101101-12-00404	2021-12-28	248.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS premiums for October and November 2021	
Catalino R. Laderas		01-01101101-2021-11-2756	2021-11-18	69,838.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Performance Based- Bonus for CY 2019	
Johli Lagman		02-01101101-2021-12-3126	2021-12-16	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of extraordinary and misc expenses for Dec. 2021	
Roderick Joseph Calanza		01-01101101-2021-12-0557	2021-12-24	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATIA for December 2021	
Roberto Coferos		02-01101101-2021-12-0542	2021-12-15	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for March 2021	
Asuncion Grace Divinagracia		02-01101101-2021-12-0561	2021-12-26	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of extraordinary and misc expenses for Dec 2021	
ZCWD, ZC		02-01101101-2021-12-00025	2021-12-31	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Water Expenses of RAB IX for Dec 2021	
Ahanasia C. Vicente		01-01101101-2021-12-220	2021-12-29	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary step increment effective Dec 31, 2021	
GSIS		01-01101101-2021-12-428	2021-12-27	906.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of RLIIP	
GSIS		01-01101101-2021-12-0072	2021-12-29	2,846.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ADDITIONAL REMITTANCE FOR NOV AND DEC 2021	
Lyn H. Loquias		02-01101101-2021-12-0064	2021-12-29	1,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Petty Cash Replenishment	
Dodgie L. Castillo		02-01101101-2021-12-0058	2021-12-29	847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses of RAB VII employee	
Mary Ann Louise M. Salabsab		01-01101101-2021-12-0024	2021-12-13	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CNA CY 2021	
UNITED ELECTRICIANS OF METRO DAVAO		02-01101101-2021-12-432	2021-12-14	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AP21-007	
GSIS		01-01101101-2021-12-00411	2021-12-29	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS premiums for Dec 16-31, 2021	
Lourdes M. Lim		01-01101101-2021-11-2757	2021-11-18	41,390.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Performance Based- Bonus for CY 2019	
Genielyn N. Buban		02-01101101-2021-12-3114	2021-12-16	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of extraordinary and misc expenses for Oct to Dec 2021	
Roderick Joseph Calanza		01-01101101-2021-06-0266	2021-06-24	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATIA for May 2021	

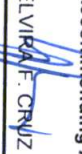
Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
1					5=6+7+8+9+10+11)										
Roberto Coferros	02-01101101-2021-12-0543	2021-12-15	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for May 2021
Perpetuo G. Nalarette	02-01101101-2021-12-0563	2021-12-26	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	Reimb of extraordinary and misc expenses for Dec 2021
DCWD	02-01101101-12-00026	2021-12-31	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Water Expenses of Sub-RAB IX for Dec 2021
GSIS, Baguio	01-01101101-2021-12-221	2021-12-29	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RLIP or A. vicente effective Dec 31, 2021
GSIS	01-01101101-2021-12-166	2021-12-08	90.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of RLIP
Various NLRC RAB VII Employees	01-01101101-2021-12-0073	2021-12-29	4,824.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Step Increment and Year End Bonus Dirfri of M. Tamparong and L. Loquias
Ian Carlo E. Caluscusan	02-01101101-2021-12-0059	2021-12-29	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses of RAB VII employee
Mary Anne Louise M. Salabsab	01-01101101-2021-12-0025	2021-12-13	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PEI CY 2021
GSIS/PHILHEALTH	01-01101101-2021-06-00179	2021-06-29	1,780.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Unrented GSIS March-June 2021
Philippine Health Insurance Corporation	2021-12-231	2021-12-23	1,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance or Premium Premiums Dec 2021
Katherine Mae S. Bautista- Perez	02-01101101-2021-12-3159	2021-12-17	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	Reimb. of communication expenses for Dec 2021
Roberto C. Francisco	02-01101101-2021-12-3260	2021-12-29	80,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Replenishment of postage and stamps for the period Nov 25 to Dec 23, 2021
Roderick Joseph Calanza	01-01101101-2021-08-0332	2021-08-05	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RAITA for July 2021
Roberto Coferros	02-01101101-2021-12-0544	2021-12-15	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for June 2021
Roderick Joseph Calanza	02-01101101-2021-12-0564	2021-12-26	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	Reimb of extraordinary and misc expenses for Dec 2021
PLDT, Inc.	02-01101101-2021-12-0027	2021-12-31	13,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Telephone expenses of RAB IX for Dec 2021
Philippine Postal Corporation	02-01101101-2021-12-459	2021-12-23	58,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AP21-001
Maria Ada Veloso	01-01101101-2021-12-0063	2021-12-29	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Addl Longevity Pay for Nov & Dec 2021
Emiliano C. Tongco, Jr.	02-01101101-2021-12-0052	2021-12-29	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	Communication expenses for Dec 2021


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					
1																
NORECO	02-01101101-2021-12-0061	2021-12-29	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NLRC Sub RAB VIII Electricity expenses for Dec 21		
GSIS	01-01101101-2021-000278	2021-10-04	3,101.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GSIS remittance for July 1-31, 2021		
LANDBANK OF THE PHILIPPINES	01-01101101-2021-12-2928	2021-12-07	13,293.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Longevity Pay differential for Dec 8-31, 2021		
Various Creditors	01-01101101-2021-12-3269	2021-12-29	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Longevity Pay differential for Dec 8-31, 2021		
Lorena O. Dela Cruz- Lee	02-01101101-2021-12-3169	2021-12-21	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of extraordinary and misc expenses for Dec 2021		
Roderick Joseph Calanza	01-01101101-2021-06-0268	2021-06-24	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of extraordinary and misc expenses for Dec 2021		
Ana Nannette Cruz	01-01101101-12-0559	2021-12-24	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for June 2021		
Roberto Cofreros	02-01101101-2021-12-0551	2021-12-22	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for December 2021		
Bureau of the Treasury	02-01101101-2021-12-0566	2021-12-26	39,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for July 2021		
Libcap Super Express Corporation	02-01101101-2021-12-0028	2021-12-31	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Renewal of fidelity bond premium		
HDMF	01-01101101-2021-12-450	2021-12-22	3,982.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage and Courier Services of RAB IX for Nov & Dec 2021		
Leo N. Montenegro	01-01101101-2021-12-0065	2021-12-29	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add'l Longevity Pay for Nov & Dec 2021		
Leo N. Montenegro	02-01101101-2021-12-0053	2021-12-29	3,352.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of Extraordinary and Misc expenses for Dec 2021		
CRUZTELCO	02-01101101-2021-12-0062	2021-12-29	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of Extraordinary and Misc expenses for Dec 2021		
Various Creditors	01-01101101-2021-10-00335	2021-11-23	1,689.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NLRC Sus RAB VIII Telephone expenses for Dec 2021		
ANNA RITCHIE M. MALINAO	02-01101101-2021-12-4385	2021-12-17	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS, PhilHealth and Pag-ibig for Oct 21 to Nov 15, 2021		
Ma. Claradel Javier- Rotor	01-01101101-2021-12-3234	2021-12-23	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Dec 2021		
Raul M. Luna	01-01101101-2021-12-3235	2021-12-23	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for January to Dec 2021		

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	5-(6+7+8+9+10+11)	6	7	8	9	10	11	12			
Roderick Joseph Calanza	01-01101101-2021-08-0371	2021-08-26	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for August 2021		
Asuncion Grace Divinagracia	01-01101101-2021-12-0560	2021-12-24	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for December 2021		
Roberto Coferos	02-01101101-12-0552	2021-12-22	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for August 2021		
Negros Bright Sun	02-01101101-2021-12-0569	2021-12-26	46,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies		
JRS Business Corporation	02-01101101-2021-12-00029	2021-12-31	5,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage & Courier Services of Sub-RAB IX for Nov & Dec 2021		
Cucuna Severino Inc.	02-01101101-2021-12-434	2021-12-14	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AP21-003		
Christine Daryl V Suson	01-01101101-12-00567	2021-12-29	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash Gift CY 2021		
Philippine Postal Corporation	02-01101101-2021-12-0056	2021-12-29	9,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage & Courier Expenses of Sub-RAB VII Dunaquete		
Various Creditors	02-01101101-2021-12-0063	2021-12-29	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Purchase of Semi expendable furnitures and fixtures		
Gary Jay R. Maramag	2112-381	2021-12-22	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for clothing allowance for CY 2021		
GSIS	01-01101101-2021-12-00354	2021-12-02	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS premium for Nov 6-30, 2021		
Total			1,973,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total			1,973,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL			6,727,986.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Current Year Appropriations			1,973,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Prior Years Appropriations			4,754,449.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Certified Correct: 
 DAISEE A. TISMO
 Budget Officer
 Date: 1/28/2022

Certified Correct: 
 HAROLD M. CARBO
 Chief, Management & Fiscal Division
 Date: 1/28/2022

Recommending Approval: 
 ELVIRA F. CRUZ
 Director II, Management & Admin. Dept.
 Date: 1/28/2022

By authority of the Chairman: 
 ELENITA F. CRUZ
 Labor Arbiter/ Acting Exec. Clerk of Court IV
 Date: 1/28/2022