

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
A. Due and Demandable Obligations(Accounts Payable)*			1,251,838.50	1,251,838.50	0.00	0.00	0.00	90,400.00	1,161,438.50	0.00		
A.2 Prior Years' Appropriations			1,251,838.50	1,251,838.50	0.00	0.00	0.00	90,400.00	1,161,438.50	0.00		
Personnel Services			1,161,438.50	1,161,438.50	0.00	0.00	0.00	0.00	1,161,438.50	0.00		
Daniel Carlos Pontejos	01-01101101-2022-12-00072	2022-12-22	7,661.34	7,661.34	0.00	0.00	0.00	0.00	7,661.34	0.00	Last Pay Incomplete documents	
GSIS	01-101101-2022-05-88 et al	2022-05-27	1,084.36	1,084.36	0.00	0.00	0.00	0.00	1,084.36	0.00	Adjustment unremitted GSIS Govt Share May to Oct, Dec 2023	
Jermelina P. Ay-ad	01-01101101-2022-12-0556	2022-12-28	221,697.72	221,697.72	0.00	0.00	0.00	0.00	221,697.72	0.00	Last Pay Incomplete documents	
Licenia Pracuelles	01-01101101-2022-12-00002	2022-12-06	12,195.50	12,195.50	0.00	0.00	0.00	0.00	12,195.50	0.00	PBB 2020	
Licenia Pracuelles	01-01101101-2022-12-00011	2022-12-12	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	C.N.A. 2022	
Licenia Pracuelles	01-01101101-2022-12-00049	2022-10-28	10,023.32	10,023.32	0.00	0.00	0.00	0.00	10,023.32	0.00	Last Pay Incomplete documents	
Ma. Claradel J. Rotor	01-01101101-2022-12-2917	2022-12-22	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	Payment of RATA as Labor Arbiter from January to December 2022	
Ma. Corazon Encina	01-01101101-2022-12-0035	2024-12-27	55,925.17	55,925.17	0.00	0.00	0.00	0.00	55,925.17	0.00	Last Pay Incomplete documents	
Philippine Health Insurance Corp.	01-101101-2022-12-0026	2024-12-28	351.09	351.09	0.00	0.00	0.00	0.00	351.09	0.00	Unremitted PHIC gov't Share for Feb. 2022	
Raul M. Luna	01-01101101-2022-12-2918	2022-12-22	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	Payment of RATA as Labor Arbiter from January to December 2022	
Remedios T. Capinig	01-01101101-2022-12-2919	2022-12-22	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	Payment of RATA as Labor Arbiter from January to December 2022	
Roderick Joseph B. Calanza	01-101101-12-2022-06-0317	2024-06-28	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	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	0.00	0.00	0.00	60,000.00	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	0.00	0.00	0.00	0.00	60,000.00	0.00	Payment for RATA for the months of October to December 2022 (RAB VI)	
Maintenance and Other Operating Expenses			90,400.00	90,400.00	0.00	0.00	0.00	90,400.00	0.00	0.00		
Daniilo R. Pambuan	02-01101101-2022-12-2988	2022-12-29	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	Reimbursement of communication expenses for the months of April, June and September 2022.	
Jenneth B. Napiza	02-01101101-2022-12-2989	2022-12-29	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	Reimbursement of communication expenses for the month of August 2022.	

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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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
John-John S. Saliba	02-01101101-2022-12-2984	2022-12-29	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of December 2022
Josephine A. Gallenero	02-01101101-2022-12-2991	2022-12-29	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	15,000.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of November 2022
Michelle P. Pagtalunan	02-01101101-2022-12-2981	2022-12-29	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the months of October to December 2022
Raphael Kenneth C. Ybanez	02-01101101-2022-12-2985	2022-12-29	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	
Sub-total			1,251,838.50	1,251,838.50	0.00	0.00	0.00	90,400.00	1,161,438.50	0.00	
Total			1,251,838.50	1,251,838.50	0.00	0.00	0.00	90,400.00	1,161,438.50	0.00	
B. Not Yet Due and Demandable Obligations*			9,459,987.13	9,459,987.13	8,779,987.13	260,000.00	100,000.00	320,000.00	0.00	0.00	
B.1 Current Year's Appropriations			9,459,987.13	9,459,987.13	8,779,987.13	260,000.00	100,000.00	320,000.00	0.00	0.00	
Personnel Services			8,303,476.22	8,303,476.22	7,623,476.22	260,000.00	100,000.00	320,000.00	0.00	0.00	
Alan B. Pilon	01-101101-2023-12-414	2023-12-29	88,058.18	88,058.18	88,058.18	0.00	0.00	0.00	0.00	0.00	Payment of monetization of 15 days leave credits for CY 2023
Aljean F. Torres	01-01101101-2023-12-3048	2023-12-27	113,670.19	113,670.19	113,670.19	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 20 days leave credits for CY 2023
Armin V. Arzaga	01-01101101-2023-12-3107	2023-12-29	52,465.22	52,465.22	52,465.22	0.00	0.00	0.00	0.00	0.00	Payment of monetization of leave credits for 15 days for CY 2023
Baerizah B. Maniri	01-01101101-2023-12-3063	2023-12-27	70,998.45	70,998.45	70,998.45	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 20 days leave credits for CY 2023
Beth Honey Sabanal	01-01101101-2023-12-0340	2023-12-29	3,795.27	3,795.27	3,795.27	0.00	0.00	0.00	0.00	0.00	Step Increment signed NOSI received 1/2/24
Capinig, Luna, Pagtalunan & Rotor	01-01101101-2023-10-2360	2023-10-10	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for Oct. 2023
Capinig, Luna, Pagtalunan and Rotor	01-01101101-2023-11-2665	2023-11-09	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for Nov. 2023
Capinig, Luna, Pagtalunan and Rotor	01-01101101-2023-12-2869	2023-12-01	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for Dec. 2023
Carmencita D. Vicentillo	01-101101-2023-12-399	2023-12-20	35,493.60	35,493.60	35,493.60	0.00	0.00	0.00	0.00	0.00	YEB and Cash Gift for CY 2023
Christine Daryl Suson	01-01101101-2023-12-0040	2023-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Payment for SRI - No Clearance Yet
Christine Daryl Suson	01-01101101-2023-12-0041	2023-12-28	22,496.64	22,496.64	22,496.64	0.00	0.00	0.00	0.00	0.00	Salary for Dec. 2023

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Cicero Gabriel C. Lucagbo	01-01101101-2023-12-3073	2023-12-28	17,347.64	17,347.64	17,347.64	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Terminal Leave Benefits CY 2023
CLARINA GRACE RENDOQUE	01-01101101-2023-12-0046	2023-12-28	242.17	242.17	242.17	0.00	0.00	0.00	0.00	0.00	0.00	Salary differential due to step increment Dec. 10-31, 2023
Concepcion T. Bautista	01-01101101-2023-12-3055	2023-12-27	33,787.90	33,787.90	33,787.90	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 30 days leave credits for CY 2023
Emmanuel Joseph F. Menez	01-01101101-2023-12-3065	2023-12-27	111,845.62	111,845.62	111,845.62	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 20 days leave credits for CY 2023
Ernie John U. Banadero	01-01101101-2023-12-3054	2023-12-27	23,015.68	23,015.68	23,015.68	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 27 days leave credits for CY 2023
Gerby c. Ordonez	01-01101101-2023-12-003113	2023-12-29	14,092.03	14,092.03	14,092.03	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits
Gina M. Geraldoy	01-01101101-2023-12-003049	2023-12-27	73,138.21	73,138.21	73,138.21	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of 20 days leave credits
Gina P. Ylanan	01-101101-2023-12-415	2023-12-29	542,412.66	542,412.66	542,412.66	0.00	0.00	0.00	0.00	0.00	0.00	Payment of terminal leave benefits CY 2023
Gloria F. Tabbu	01-01101101-2023-12-3061	2023-12-27	70,060.14	70,060.14	70,060.14	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 50 days leave credits for CY 2023
GSIS	01-01101101-2022-12-00371	2023-12-28	2,176.40	2,176.40	2,176.40	0.00	0.00	0.00	0.00	0.00	0.00	Government share - June, 2023
GSIS	01-01101101-2023-12-003108	2023-12-29	3,599,748.24	3,599,748.24	3,599,748.24	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Life and Retirement and EC for Dec. 2023
GSIS	01-01101101-2023-12-00392	2023-12-27	222.84	222.84	222.84	0.00	0.00	0.00	0.00	0.00	0.00	RLIP from Salary Adjustment promotion Dec. 2023
GSIS	01-01101101-2023-12-0042	2023-12-28	238.30	238.30	238.30	0.00	0.00	0.00	0.00	0.00	0.00	Additional contribution for Dec. 2023
GSIS	01-01101101-2023-12-0377	2023-12-29	1,063.08	1,063.08	1,063.08	0.00	0.00	0.00	0.00	0.00	0.00	GSIS Differential Due to Step Increment
GSIS	01-01101101-2023-12-172	2023-12-20	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	Unremitted ECC of LA Baricaua
GSIS (GS)	01-101101-2023-12-0234	2023-12-11	2,229.12	2,229.12	2,229.12	0.00	0.00	0.00	0.00	0.00	0.00	RLIP (GS) of C. Tiuseco -Jan. to Dec. 2023
Helwilda B. Sytian	01-01101101-2023-12-003114	2023-12-29	167,768.43	167,768.43	167,768.43	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits
Henry O. Gagalang, Jr.	01-01101101-2023-12-3064	2023-12-27	50,681.85	50,681.85	50,681.85	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 45 days leave credits for CY 2023
Ian Louie Montalvo	01-01101101-2023-12-0345	2023-12-29	172.55	172.55	172.55	0.00	0.00	0.00	0.00	0.00	0.00	Step Increment signed NOSI received 1/2/24
Isabelo A. Salditos	01-01101101-2023-12-3051	2023-12-27	21,385.99	21,385.99	21,385.99	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 30 days leave credits for CY 2023
Jeona Mae S. Tabingan	01-01101101-2023-12-3044	2023-12-22	133,040.00	133,040.00	133,040.00	0.00	0.00	0.00	0.00	0.00	0.00	First payment of Salary, PERA and RATA as Attorney IV for the period Dec. 1 to 31, 2023
Jesse T. Ong	01-01101101-2023-09-0035	2023-09-27	1,454.58	1,454.58	1,454.58	0.00	0.00	0.00	0.00	0.00	0.00	Last Salary of Jesse Ong - No Clearance Yet
Jonathan G. Asa	01-01101101-2023-12-3053	2023-12-27	52,048.12	52,048.12	52,048.12	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 40 days leave credits for CY 2023
Jovelene B Cabasan	01-01101101-2023-12-3074	2023-12-28	155,039.18	155,039.18	155,039.18	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Terminal Leave Benefits CY 2023

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Jovelyn B. Fabian	01-01101101-2023-12-3057	2023-12-27	206,778.49	206,778.49	206,778.49	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 60 days leave credits for CY 2023
Jovito A. Branzuela, et al.	01-101101-2023-12-090	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Loyalty Awards - No available fund.
Joyce Anne Adorio	01-01101101-2023-12-0341	2023-12-29	3,446.76	3,446.76	3,446.76	0.00	0.00	0.00	0.00	0.00	0.00	Step Increment signed NOSI received 1/2/24
Land Bank of the Philippines	01-01101101-2023-12-3072	2023-12-28	4,283.13	4,283.13	4,283.13	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Ste-Increment of NLRRC officials and employees for Dec. 1-31, 2023
Leigh Angelie A. Ganir	01-01101101-2022-12-003045	2023-12-27	85,252.65	85,252.65	85,252.65	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of 15 days leave credits
Ma. Claradel Rotor	01-01101101-2023-01-0025	2024-01-10	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Withheld RATA for January 2023
Ma. Claradel Rotor	01-01101101-2023-02-0243	2024-02-06	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Withheld RATA for February 2023
Ma. Claradel Rotor	01-01101101-2023-02-7-1612	2023-07-06	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for July 2023
Ma. Claradel Rotor	01-01101101-2023-03-0483	2023-03-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Withheld RATA for March 2023
Ma. Claradel Rotor	01-01101101-2023-04-715	2023-04-04	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Withheld RATA for April 2023
Ma. Claradel Rotor	01-01101101-2023-05-1029	2023-05-09	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Withheld RATA for May 2023
Ma. Claradel Rotor	01-01101101-2023-06-1262	2023-05-05	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for June 2023
Ma. Claradel Rotor	01-01101101-2023-08-1909	2024-08-08	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for August 2023
Ma. Elena N. Serafin	01-01101101-2023-12-003047	2023-12-27	73,138.21	73,138.21	73,138.21	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of 20 days leave credits
Ma. Teresa Lagahino-Dadula	01-01101101-2023-12-0366	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA October 2023 ORS unsigned by requesting payee
Ma. Teresa Lagahino-Dadula	01-01101101-2023-12-0367	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA November 2023 ORS unsigned by requesting payee
Ma. Teresa Lagahino-Dadula	01-01101101-2023-12-0368	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA December 2023 ORS unsigned by requesting payee
Margeolina Joyce Allera, Mark Joseph Gonzaga, Imelda Lerida, Christine Daryl Suson, Jamel Pracuelles, Warsucit Contillino & Jessel Ong	01-01101101-2023-12-0006	2023-12-14	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00	CNA for Resigned and Transferred Employees
Margeolina Joyce S. Allera	01-01101101-2023-08-0008	2023-08-11	4,057.20	4,057.20	4,057.20	0.00	0.00	0.00	0.00	0.00	0.00	Last Salary and Pera - No Clearance
Maria Celirina S. Liba	01-01101101-2023-12-003046	2023-12-27	85,252.65	85,252.65	85,252.65	0.00	0.00	0.00	0.00	0.00	0.00	Payment of monetization of 15 days leave credits
Maria Roan M. Mendoza	01-01101101-2023-12-00351	2023-11-10	5.56	5.56	5.56	0.00	0.00	0.00	0.00	0.00	0.00	Salary adjustment
Mario C. Mallillin	01-01101101-2023-12-3059	2023-12-27	50,501.85	50,501.85	50,501.85	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 55 days leave credits for CY 2023
Mario C. Mallillin	01-01101101-2023-12-0174	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Loyalty award FY 2023
Marites C. Gatan	01-01101101-2023-12-3058	2023-12-27	14,012.03	14,012.03	14,012.03	0.00	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 10 days leave credits for CY 2023
MARYCHRIS RELON	01-01101101-2023-12-0045	2023-12-28	500.33	500.33	500.33	0.00	0.00	0.00	0.00	0.00	0.00	Salary differential due to step increment Dec. 10-31, 2023

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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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Mary Jean B. Vicentillo	01-101101-2023-12-397	2023-12-20	2,918.81	2,918.81	2,918.81	0.00	0.00	0.00	0.00	0.00	Last Salary and PERA for CY 2023
Mary Jean B. Vicentillo	01-101101-2023-12-398	2023-12-20	23,212.70	23,212.70	23,212.70	0.00	0.00	0.00	0.00	0.00	YEB and Cash Gift for CY 2023
Mary Jean B. Vicentillo, Carmencita D. Vicentillo	01-101101-2023-12-385	2023-12-14	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	Payment of CNA for CY 2023
Micca Mutas Pacina	01-01101101-2023-12-0344	2023-12-29	510.32	510.32	510.32	0.00	0.00	0.00	0.00	0.00	Step Increment signed NOSI received 1/2/24
Michelle Anne Poderos	01-01101101-2023-12-0343	2023-12-29	1,329.64	1,329.64	1,329.64	0.00	0.00	0.00	0.00	0.00	Step Increment signed NOSI received 1/2/24
Michelle F. De Jesus	01-01101101-2023-12-391	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Loyalty award FY 2023
Michelle P. Pagtalunan	01-01101101-2023-01-0025	2023-01-10	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for January 2023
Michelle P. Pagtalunan	01-01101101-2023-02-0243	2023-02-06	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for February 2023
Michelle P. Pagtalunan	01-01101101-2023-02-7-1612	2023-07-06	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Withheld RATA for July 2023
Michelle P. Pagtalunan	01-01101101-2023-03-0483	2023-03-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for March 2023
Michelle P. Pagtalunan	01-01101101-2023-04-715	2024-04-04	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for April 2023
Michelle P. Pagtalunan	01-01101101-2023-05-1029	2023-05-09	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Withheld RATA for May 2023
Michelle P. Pagtalunan	01-01101101-2023-06-1262	2023-05-05	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Withheld RATA for June 2023
Michelle P. Pagtalunan	01-01101101-2023-08-1909	2023-08-08	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Withheld RATA for August 2023
Noemi D. Pantilano	01-01101101-2023-12-003050	2023-12-27	42,036.08	42,036.08	42,036.08	0.00	0.00	0.00	0.00	0.00	Payment of monetization of 30 days leave credits
Nympha S. Aguda	01-01101101-2023-12-3052	2023-12-27	206,778.49	206,778.49	206,778.49	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 60 days leave credits for CY 2023
Pagtalunan, Luna, Capinig & Rotor	01-01101101-2023-09-2139	2023-09-07	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	Withheld RATA for Sept. 2023
PHIC	01-01101101-2023-12-0044	2023-12-28	85.28	85.28	85.28	0.00	0.00	0.00	0.00	0.00	Additional contribution for Dec. 2023
Phil. Health Insurance Corp.	01-01101101-2023-12-0376	2023-12-29	176.51	176.51	176.51	0.00	0.00	0.00	0.00	0.00	PHIC Differential Due to Step Increment
Philippine Health Insurance Corp.	01-01101101-2023-12-003065	2023-12-29	2,641.88	2,641.88	2,641.88	0.00	0.00	0.00	0.00	0.00	Payment for Additional philhealth for Dec. 2023
Philippine Health Insurance Corp.	01-01101101-2023-12-003066	2023-12-29	595,532.22	595,532.22	595,532.22	0.00	0.00	0.00	0.00	0.00	Payment for philhealth for Dec. 2024
Philippine Health Insurance Corp.	01-01101101-2023-12-166	2023-12-13	1,241.16	1,241.16	1,241.16	0.00	0.00	0.00	0.00	0.00	Unremitted GS Share for Dec. 2023
Raul M. Luna	01-01101101-2023-01-0025	2023-01-10	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA January 2023
Raul M. Luna	01-01101101-2023-02-0243	2024-02-06	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for February 2023
Raul M. Luna	01-01101101-2023-02-7-1612	2023-07-06	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Withheld RATA for July 2023
Raul M. Luna	01-01101101-2023-03-0483	2023-03-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for March 2023
Raul M. Luna	01-01101101-2023-04-715	2023-04-04	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for April 2023

Department : Department of Labor and Employment (DOLE)
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 Operating Unit : Central Office
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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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Raul M. Luna	01-01101101-2023-05-1029	2023-05-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for May 2023
Raul M. Luna	01-01101101-2023-06-1262	2023-05-05	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Withheld RATA for June 2023
Raul M. Luna	01-01101101-2023-08-1909	2023-08-08	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Withheld RATA for August 2023
Remedios Capiinig	01-01101101-2023-01-0025	2023-01-10	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for January 2023
Remedios Capiinig	01-01101101-2023-02-0243	2023-02-06	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for February 2023
Remedios Capiinig	01-01101101-2023-03-0483	2023-03-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for March 2023
Remedios Capiinig	01-01101101-2023-04-715	2023-04-04	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	withheld RATA for April 2023
Remedios Capiinig	01-01101101-2023-05-1029	2023-05-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for May 2023
Remedios Capiinig	01-01101101-2023-06-1262	2023-05-05	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Withheld RATA for June 2023
Remedios Capinig	01-01101101-2023-027-1612	2023-06-07	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Withheld RATA for July 2023
Remedios Capinig	01-01101101-2023-08-1909	2023-08-08	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Withheld RATA for August 2023
Rey Anthony E. De Luna	01-01101101-2023-12-3112	2023-12-29	46,012.46	46,012.46	46,012.46	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 20 days leave credits for CY 2023
Roderick Joseph B. Calanza	01-101101-2023-12-0243	2023-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	RATA- Dec. 2023
Rodolfo L. Bonifacio, Jr.	01-01101101-2023-12-3056	2023-12-27	17,821.66	17,821.66	17,821.66	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 25 days leave credits for CY 2023
Roychel B. Moreno	01-01101101-2023-12-3060	2023-12-27	18,952.74	18,952.74	18,952.74	0.00	0.00	0.00	0.00	0.00	Payment for monetization of 30 days leave credits for CY 2023
Solarz Skie Andrade	01-01101101-2023-12-0342	2023-12-29	1,317.91	1,317.91	1,317.91	0.00	0.00	0.00	0.00	0.00	Step Increment signed NOSI received 1/2/24
Various NLRC Resigned Employees	01-01101101-2023-11-0020	2023-11-14	90,941.40	90,941.40	90,941.40	0.00	0.00	0.00	0.00	0.00	Payment for Year End for Resigned Employees - No clearance yet
Warsucit Contilling	01-01101101-2023-11-0032	2023-11-28	10,449.48	10,449.48	10,449.48	0.00	0.00	0.00	0.00	0.00	Salary of Warsucit Contilling for the month of November 2023
Warsucit Contilling	01-01101101-2023-12-0039	2023-12-28	9,000.34	9,000.34	9,000.34	0.00	0.00	0.00	0.00	0.00	Last Salary and Pera Nov 2023 No Clearance Yet
Maintenance and Other Operating Expenses			1,156,510.91	1,156,510.91	1,156,510.91	0.00	0.00	0.00	0.00	0.00	
168 Security, Inc.	02-01101101-2023-12-3115	2023-12-29	184,953.07	184,953.07	184,953.07	0.00	0.00	0.00	0.00	0.00	Payment for security services rendered by 12 security guards of NLRC Provincial office for the period of 16-31 October 2023
AF PEITHO CORP	01-01101101-2023-12-0035	2023-12-21	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	Payment for water expense for Nov. 2023
AMALIA C. HERNANDEZ	02-101101-2023-02-3121	2023-12-29	4,161.00	4,161.00	4,161.00	0.00	0.00	0.00	0.00	0.00	Payment for various newspaper delivered for Dec. 2023 per PO 23-12-0084 dated 12/29/23
Amalia L. Celino	02-01101101-2022-12-003106	2023-12-29	16,740.00	16,740.00	16,740.00	0.00	0.00	0.00	0.00	0.00	Payment for communication expenses for June to Dec. 2023

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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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Angel P. Celeste	02-01101101-2023-12-3076	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for the month of Dec. 2023
Anita Abcede	02-01101101-2022-12-000214	2023-12-12	6,452.29	6,452.29	6,452.29	0.00	0.00	0.00	0.00	0.00	0.00	water for Dec 023
Anna Richie M. Malinao	02-01101101-2022-12-002903	2023-12-15	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Dec. 2023
ANTONIO BANDALA	01-01101101-2023-12-0043	2023-12-21	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Tagbilaran Office rent for Oct. To Nov. 2023
Arnold G. Larena	02-01101101-2022-12-000221	2023-12-29	1,885.06	1,885.06	1,885.06	0.00	0.00	0.00	0.00	0.00	0.00	reimbursement of travel Dec 2023
AXEL JUNE P. GUTIERREZ	01-01101101-2023-12-0038	2023-12-21	5,270.30	5,270.30	5,270.30	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for petty cash for the period Nov. To Dec. 2023
Beatriz T. De Guzman	02-01101101-2023-12-3091	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Dec. 2023
Belen D. Nicasio	02-01101101-2023-12-3098	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Dec. 2023
Carlos L. Buenaventura	02-01101101-2022-12-002975	2024-12-19	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Dec. 2023
Cecilio Alejandro C. Villanueva	01-01101101-2023-11-2745	2023-11-16	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for the months of May to August 2023
Cecilio Alejandro C. Villanueva	02-01101101-2023-12-3069	2023-12-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Nov. & Dec. 2023
Cecilio Alejandro C. Villanueva	02-01101101-2023-12-3070	2023-12-28	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Nov. and Dec. 2023
Cecilio Alejandro C. Villanueva	02-01101101-2023-12-3071	2023-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Nov. and Dec. 2023
Cecilio Alejandro C. Villanueva	02-01101101-2023-12-3104	2023-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Sept. and Oct. 2023
Charmalou D. Aldevera	02-01101101-2023-12-3082	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Dec. 2023
Digi Workz Electronic Gadget Supplies	02-01101101-2023-12-0356	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Maintenance ICT lacking documents
Florencia R. Alvarado	02-01101101-2022-12-000288	2023-12-27	9,153.00	9,153.00	9,153.00	0.00	0.00	0.00	0.00	0.00	0.00	Petty Cash Fund replenishment
Grace E. Maniquiz- Tan	02-01101101-2023-12-3101	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Dec. 2023
Harold M. Carbo	02-01101101-2022-12-002967	2023-12-19	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of communication expenses for Dec. 2023
IAN CALUSCUSAN	01-01101101-2023-12-0037	2023-12-21	3,852.00	3,852.00	3,852.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for travel expenses for mailing services for Oct to Dec. 2023
Jesse V. Jalalain	02-01101101-2023-12-3100	2023-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Feb., March & August 2023
Jessie G. Sullano	02-01101101-2023-12-0369	2023-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Allowance October 2023 ORS unsigned by requesting payee

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Jessie G. Sullano	02-01101101-2023-12-0370	2023-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Allowance November 2023 ORS unsigned by requesting payee
Joel A. Allones	02-01101101-2023-12-3088	2023-12-29	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for March & Dec. 2023
Johli D. Lagman	02-01101101-2023-12-3095	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Dec. 2023
John Paul D. Niones	02-01101101-2023-12-3096	2023-12-28	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Dec. 2023
Jose C. Del Valle, Jr.	02-01101101-2022-12-003105	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Gasoline for Dec. 2023
Jose C. Del Valle, Jr.	02-01101101-2023-12-3079	2023-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Dec. 2023
Jose C. Del Valle, Jr.	02-01101101-2023-12-3084	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Dec. 2023
Joseph Gerard E. Mabilog	02-01101101-2022-12-002887	2023-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of communication expenses for Nov. 2023
Joseph Gerard E. Mabilog	02-01101101-2022-12-002973	2023-12-19	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for gasoline expenses for Nov. 2023
Joseph Gerard E. Mabilog	02-01101101-2022-12-002974	2023-12-19	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Dec. 2023
Joseph Gerard E. Mabilog	02-01101101-2023-12-3085	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Dec. 2023
Joseph Gerard E. Mabilog	02-01101101-2023-12-3103	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Dec. 2023
Julia Cecily C. Sosito	02-01101101-2022-12-003115	2023-12-29	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Dec. 2023
Julia Cecily Coching- Sosito	02-01101101-2023-12-3081	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Nov. & Dec. 2023
Karl Chester E. Balatay	02-01101101-2022-12-003109	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for communication expenses for Dec. 2023
Katherine Mae S. Bautista	02-01101101-2022-12-003111	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of communication expenses for Oct., Nov & Dec. 2023
LBC Express, Inc.	02-01101101-2023-12-3118	2023-12-29	51,618.56	51,618.56	51,618.56	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Freight Bill of NLRC NCRAB (RTS) for August 2023
LBC Express, Inc.	02-01101101-2023-12-3119	2023-12-29	7,976.64	7,976.64	7,976.64	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Freight Bill of NLRC NCRAB (Additional RTS) for August 2024
LBP	02-01101101-2023-12-0376	2023-12-27	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Check Requisition from LBP
LUZON SALES CO., INC.	02-101101-2023-02-3120	2023-12-29	5,474.00	5,474.00	5,474.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of seven (7) line items of construction materials as per PO 23-12-0082 dated 12/4/23


Department : Department of Labor and Employment (DOLE)
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 Operating Unit : Central Office
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 Fund Cluster : 01 - Regular Agency Fund

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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Ma. Claredel J. Rotor	02-01101101-2023-12-3097	2023-12-29	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for August to Dec. 2023
Ma. Minerva S. Paez- Collantes	02-01101101-2023-12-3077	2023-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Nov. & Dec. 2023
Ma. Minerva S. Paez- Collantes	02-01101101-2023-12-3080	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Nov. & Dec. 2023
Ma. Teresa Lagahino-Dadula	02-01101101-2023-12-0360	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EME October 2023 ORS unsigned by requesting payee
Ma. Teresa Lagahino-Dadula	02-01101101-2023-12-0361	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EME November 2023 ORS unsigned by requesting payee
Ma. Teresa Lagahino-Dadula	02-01101101-2023-12-0362	2023-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	EME December 2023 ORS unsigned by requesting payee
Ma. Teresa Lagahino-Dadula	02-01101101-2023-12-0371	2023-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile Allowance December 2023 ORS unsigned by requesting payee
Maria Ricason B. Tugadi	02-01101101-2023-12-3017	2023-12-21	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for the month of Dec. 2023
Maria Ricason B. Tugadi	02-01101101-2023-12-3018	2023-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses incurred for the month of Dec. 2023
Maribel B. Catacutan	02-01101101-2023-12-3117	2023-12-29	9,485.00	9,485.00	9,485.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for 271 round containers of water refill delivered for Nov. 2023
Mary Ann F. Plata - Daytia	02-01101101-2022-12-003030	2023-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Nov. And Dec. 2023
Mary Ann F. Plata - Daytia	02-01101101-2022-12-003031	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for communication expenses for Nov and Dec. 2023
MATTHIAS NAVARRO	01-01101101-2023-12-0036	2023-12-21	1,009.00	1,009.00	1,009.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for travel expenses for mailing services for Nov 17 to Dec. 7, 2023
Meizelle G. Antonio	02-01101101-2022-12-002902	2023-12-15	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Dec. 2023
Michelle P. Pagtalunan	01-01101101-2022-12-003023	2023-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Oct. And Dec. 2023
Mylene Joy S. Parras	02-01101101-2022-12-002943	2023-12-15	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for extraordinary and misc. Expenses for Dec. 2023
MYSTIC WATER PHILIPPINES, INC.	02-101101-2023-02-041	2023-12-29	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Water Expenses for Dec. 2023
Mystic Water Ph Inc.	02-0110110123-12-369	2023-12-29	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of water utilities for Dec. 2023
Neeneelyne C. Paguila	02-01101101-2023-12-3110	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Dec. 2023
Philippine Postal Corporation	02-101101-2023-12-294	2023-12-29	1,994.00	1,994.00	1,994.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Postage and Courier Services - Canceled check, and the fund is reverted.
Philpost	02-01101101-2023-12-0372	2023-12-27	12,942.00	12,942.00	12,942.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage November 2023 late receipt of billing

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Philpost	02-01101101-2023-12-0373	2023-12-27	7,967.00	7,967.00	7,967.00	0.00	0.00	0.00	0.00	0.00	Postage December 2023 late receipt of billing
PLDT	02-01101101-2023-12-0375	2023-12-27	3,647.99	3,647.99	3,647.99	0.00	0.00	0.00	0.00	0.00	Telephone Expense - Landline December 2023 late receipt of billing
PLDT	02-101101-2023-12-033	2023-12-29	7,280.00	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	Late SOA, not enough cash for disbursement and no more check.
Raisa P. Disomangcop	02-01101101-2023-12-3092	2023-12-29	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for August to Dec. 2023
Rosalina Maria O. Apita- Battung	02-01101101-2023-12-3089	2023-12-29	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 Dec. 2023
Salvador C. Alcuino, Jr.	02-01101101-2023-12-3087	2023-12-29	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 Nov. & Dec. 2023
Sheryl E. Paquidao	02-01101101-2023-12-3099	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for November & Dec. 2023
Victor C. Avecilla	02-01101101-2023-12-3078	2023-12-29	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for Dec. 2023
Victor C. Avecilla	02-01101101-2023-12-3083	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of communication expenses for Dec. 2023
Victor C. Avecilla	02-01101101-2023-12-3102	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Dec. 2023
Vivian Magsino- Gonzales	02-01101101-2023-12-3094	2023-12-29	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 Dec. 2023
Waterboy Reverse Osmosis Pure Water Station	02-01101101-2023-12-220	2023-12-29	805.00	805.00	805.00	0.00	0.00	0.00	0.00	0.00	Payment for Water Expenses for Dec. 2023
Sub-total			9,459,987.13	9,459,987.13	8,779,987.13	260,000.00	100,000.00	320,000.00	0.00	0.00	
Total			9,459,987.13	9,459,987.13	8,779,987.13	260,000.00	100,000.00	320,000.00	0.00	0.00	
GRAND TOTAL			10,711,825.63	10,711,825.63	8,779,987.13	260,000.00	100,000.00	410,400.00	1,161,438.50	0.00	
Total Current Year Appropriations			9,459,987.13	9,459,987.13	8,779,987.13	260,000.00	100,000.00	320,000.00	0.00	0.00	
Total Prior Years' Appropriations			1,251,838.50	1,251,838.50	0.00	0.00	0.00	90,400.00	1,161,438.50	0.00	


Certified Correct:


 DAISEE A. TISMO
 LAA/ Acting Head, Budget Unit


Certified Correct:


 HAROLD M. CARBO
 Chief Administrative Officer
 Management & Fiscal Division

Recommending Approval By:


 ELVIRIA E. CRUZ
 Director II, Management and Admin. Dept.

Approved By:


 GRACE E. MANQUIZ- TAN
 Chairperson