



Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 004 010000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	30 days & below	31 to 59 days	60 to 89 days	90 to 119 days	120 to 149 days	150 to 179 days	180 to 209 days	More than 1 year but less than 2 years	More than 2 years	
	1	2	3	4	5	6	7	8	9	10	11	12		
Jervis Panonilo	01-01101101-2024P5-08-007	2024-09-15	802.69	802.69	802.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential SR, VI FY 2024
Jervis Panonilo	01-01101101-2024P5-12-009	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	E.N.A 2024
JESUSANDY L. BLANGURICO	01-01101101-2024-12-3491	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Terminal Leave Benefits as LAA for CY 2024
JREYVER S. ROBLES	01-01101101-2024-12-3441	2024-12-27	1,491.98	1,491.98	1,491.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime service rendered for Nov. 2024
Jonathan C. Armas, Jr.	01-101101-2024-12-461	2024-12-27	238,008.19	238,008.19	238,008.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final Salary, PERA, RATA, CNA, PFI, RR Dec. 2024
Joshua M. Cautan	01-01101101-2024-12-198	2024-12-29	2,830.00	2,830.00	2,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Unpaid contributions for PHIC & HDMF Dec. 2024
Joel R. Morales	01-0101101-2024-12-00553	2024-12-17	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Clothing Allowance for CY 2024 - Payment of Salary differential/promotion Dec. 18-31, 2024
JULIUS CASOUR	01-01101101-2024-12-3439	2024-12-27	1,745.03	1,745.03	1,745.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Clothing Allowance CY 2024
MINNARD O. RUCIO	01-01101101-2024-12-3418	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Clothing Allowance CY 2024
KOURICH C. SATO	01-01101101-2024-12-3437	2024-12-27	14,730.91	14,730.91	14,730.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final Salary as Adm. Asst. V for the period Dec. 10 to 31, 2024
Kyle Benedict L. Barales	01-101101-2024-12-461	2024-12-27	40,413.00	40,413.00	40,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final Salary and PERA Dec. 2024
LAA-Ella Kristina F. Cruz-Patrick	01-01101101-24-12-001	2024-12-27	27,375.99	27,375.99	27,375.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary for December 16-31, 2024
LBP	01-01101101-2024-12-316	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Loyalty awards of RAB X-employees
LYKA JANE V. SANTOS	01-01101101-2024-12-3434	2024-12-27	16,642.91	16,642.91	16,642.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final Salary & PERAs Adm. Asst. V for the period Dec. 16 to 31, 2024
MA. STELLA R. RAMBLAN-LIZARDON	01-01101101-2024-12-3527	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA as designated CIC of RPRD for the period of Dec. 9, 2024 to Jan. 3, 2025 as per Special Order RATA as designated CIC from April 8 to 14, 2025
MARIA DAISE A. THOMO	01-01101101-2024-12-3413	2024-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime service rendered for Nov. 2024
MARY AZA C. RONQUILLO	01-01101101-2024-12-3440	2024-12-27	2,974.60	2,974.60	2,974.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime service rendered for Nov. 2024
MARY ANN S. JASTA	01-01101101-2024-12-3444	2024-12-27	4,175.63	4,175.63	4,175.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime service rendered for Nov. 2024
Marysela R. Nelson	01-01101101-PS2024-12-020	2024-12-27	42,747.87	42,747.87	42,747.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Last Pay December 1-17, 2024, No Cash Available
MARY JEAN M. MAGLINDO	01-01101101-2024-12-3467	2024-12-27	35,432.48	35,432.48	35,432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of reimbursement of leave credits (13 days) CY 2024
MELISSA E. MENESES	01-01101101-2024-12-3479	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Clothing Allowance CY 2024
MONALISA A. BENDOGUE	01-01101101-2024-12-3490	2024-12-27	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Terminal Leave Benefits as LAA for CY 2024
NEIL G. MOLINA	01-01101101-2024-12-3498	2024-12-27	61,081.31	61,081.31	61,081.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of reimbursement of leave credits (14 days) CY 2024
NLRC RAB IV EMPLOYEES	01-01101101-2024-09-00546-1a	2024-12-27	47,338.48	47,338.48	47,338.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Unsettled contributions due to salary differential CY 2024
NLRC RAB IV VARIOUS EMPLOYEES	01-01101101-2024-06-00266-4a	2024-12-27	18,000.14	18,000.14	17,973.22	0.00	0.00	26.92	0.00	0.00	0.00	0.00	0.00	Overdue contributions of Premiums and Loans for CY 2024
NLRC-RABVI Employees	12-011011101-PS-2024-12-011	2024-12-27	85,997.43	85,997.43	85,997.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Refund of employees for FY 2024
NORVALISA N. SALIC	01-01101101-2024-12-3432	2024-12-27	39,857.29	39,857.29	39,857.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final Salary as LAA for Dec. 16-31, 2024
PHIC	01-101101-2024-12-464	2024-12-27	5,960.33	5,960.33	5,960.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Former's overdue reimburse. (2024) under coverage of SR to salary differential
PHIC	01-01101101-PS2024-12-023	2024-12-27	1,033.22	1,033.22	1,033.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Differential, No Cash Available
PHILHEALTH	01-01101101-2024-05-18094-06-00201-06-00223-07-000250-12-	2024-12-27	42,484.15	42,484.15	22,511.23	14,446.30	3,526.62	1,500.00	0.00	0.00	0.00	0.00	0.00	Unsettled PhilHealth contributions for CY 2024 due to salary differential
PHILIPPINE HEALTH INSURANCE CORP.	01-01101101-24-12-004	2024-12-27	233.51	233.51	233.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PhilHealth Cont. for new employee for Dec. 2024
PHILIPPINE HEALTH INSURANCE CORP.	01-01101101-24-12-006	2024-12-27	233.51	233.51	233.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PhilHealth Cont. of new employee for Dec. 2024
ROSEANNE O. CABALLES	01-01101101-2024-12-3442	2024-12-27	1,151.39	1,151.39	1,151.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime service rendered for Nov. 2024
ROSEMARIE L. VERGEL	01-01101101-2024-12-3445	2024-12-27	2,493.51	2,493.51	2,493.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime service rendered for Nov. 2024
SIR JOSHUA JOEL V. STA. ANA	01-01101101-2024-12-3436	2024-12-27	86,972.80	86,972.80	86,972.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final Salary, PERA, CNA, SR, PFI as Adm. Asst. V for the period Nov. 4 to November 17, 2024
STEVEN DAVID LAURENTE	01-01101101-2024-12-3443	2024-12-27	1,440.85	1,440.85	1,440.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime service rendered for Nov. 2024

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (OACS) : 18 001 010000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. OACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5=(4+7+8+9+10+11)	6	7	8	9	10	11	12	
SUSAN TERESITA P. DE GUZMAN	01-01101101-2024-12-3489	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Terminal Leave Benefits as Administrative V for CY 2024
VARIOUS CREDITORS	01-101101-2024-12-3382-3001	2024-12-03	387,670.95	387,670.95	387,670.95	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Pay-Ing premiums NAJA & ALAAP Lc for Dec. 2024
Maintenance and Other Operating Expenses			6,318,193.84	6,318,193.84	6,318,263.84	2,800.20	0.00	0.00	0.00	0.00	6.28	
1 MAGGING SECURITY AGENCY CORPORATION	03-101101-2024-12-00529	2024-12-20	65,199.76	65,199.76	65,199.76	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Security Services for the month of October-December 2024
ABDUL S. TALABIS	02-01101101-2024-12-3458	2024-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of mobile/communication expenses Nov and December 2024
ACCESSORIES AND SUPPLIES DEPOT, INC.	03-01101101-2024-12-3524	2024-12-27	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for two (2) line items HP Ink Colored and Black per sales invoice no. 165219 dated 1-8-25 as per P.O. Payment for Other Subsect 5
ACTNEWEAR DARAGA SPORTSWEAR SHOP	03-101101-2024-12-00540	2024-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Malware Expenses (Spd for ROC Payment for Electricity Expenses)
ALBAY ELECTRIC COOPERATIVE, INC.	03-101101-2024-12-00535	2024-12-28	27,824.09	27,824.09	27,824.09	0.00	0.00	0.00	0.00	0.00	0.00	(Period covered: 11/27/2024 to 11/28/2024)
ALBAY NATIONAL REINSLINK CENTER	02-101101-2024-12-00538	2024-12-28	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for subscription EXPENSE Other Reading Materials for December 2024
ALFREDO R. PAMBLAN	02-01101101-2024-12-3482	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, Dec 2024
AMALIA C. HERRERADEZ	02-01101101-2024-12-3528	2024-12-27	5,580.00	5,580.00	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for various newspaper delivered for the month of Dec 2024 as per PO No. 24-12-007 dated 12-27-2024
AMALIA L. CELIDO	02-01101101-2024-12-3440	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment of funeral flower for the late Labor Arbiter Francisco Aniano who died last Aug 30, 2024
AMALIA L. CELIDO	02-01101101-2024123451	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of mobile/communication August and December 2024
Andres D. Palma Jr	02-101-101-2024-12-417	2024-12-20	1,924.00	1,924.00	1,924.00	0.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSE-DOLE DENR INFORMATION SYSTEM TRAINING- DEC 15-18, 2024
ANGELITO S. ESCARCHA	02-01101101-2024-12-3483	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, Dec 2024
ANTONIO T. DATUL JR.	02-01101101-2024-12-3261	2024-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, Dec 2024
Arke Engel Marx D.V. Nicolas	02-101-101-2024-12-418	2024-12-20	2,124.00	2,124.00	2,124.00	0.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses incurred as Sheriff for the month of Dec. 2024
Arcana C. Tumanan	02-101-101-2024-12-418	2024-12-20	1,924.00	1,924.00	1,924.00	0.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSE-DOLE DENR INFORMATION SYSTEM TRAINING- DEC 15-18, 2024
Atty. Ma. Teresa Lagahino - Debita	02-01101-2024-12-0497	2024-12-16	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSE-DOLE DENR INFORMATION SYSTEM TRAINING- DEC 15-18, 2024
Atty. Ma. Teresa Lagahino - Debita	02-01101-2024-12-0499	2024-12-16	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	EME, October and November 2024
AUGUSTO L. VILLANUEVA	03-01101101-2024-12-3486	2024-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption of NERC Main for the period of Dec 2024
BEN-LOR REALTY TRADING & PUBLISHING CORP.	02-01101101-2024-12-3511	2024-12-27	971,653.10	971,653.10	971,653.10	0.00	0.00	0.00	0.00	0.00	0.00	Payment of water consumption Main office for the period of Dec 1-31, 2024
BEN-LOR REALTY TRADING & PUBLISHING CORP.	02-01101101-2024-12-3520	2024-12-27	98,833.01	98,833.01	98,833.01	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
Carl Anthony G. Carr	01-01101101-MOOE2024-12-061	2024-12-27	3,029.00	3,029.00	3,029.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
Carl Anthony G. Carr	01-01101101-MOOE2024-12-062	2024-12-27	5,182.50	5,182.50	5,182.50	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
Carl Anthony G. Carr & Atty Karl L. Castillo	01-01101101-MOOE2024-12-070	2024-12-27	10,154.45	10,154.45	10,154.45	0.00	0.00	0.00	0.00	0.00	0.00	General Services - No Cash Available
CARLOS S. MANUEL	02-01101101-2024-12-3481	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, Dec 2024
CASURECO E	02-101101-2024-12-00530	2024-12-29	5,464.42	5,464.42	5,464.42	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Electricity Expenses for the period of 11/20/2024 to
CECILIO ALEJANDRO C. VILLANUEVA	02-01101101-2024-12-3380	2024-12-12	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EME, DEC 2024
CECILIO ALEJANDRO C. VILLANUEVA	02-01101101-2024-12-3463	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile, Dec 2024
CECILIO ALEJANDRO C. VILLANUEVA	02-01101101-2024-12-3476	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	GAS, Dec 2024
CHARMALOU D. ALDEVERA	0101101101-2024-3386	2024-12-25	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gasoline, December 2024

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (OACR) : 00 004 210000  
 Fund Cluster : 01 - Regular Agency Fund

(By OACR Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Interruption Deactivated Funds, 06-Business Related Funds and 07-Trust Receipt)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 182 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
	1	2	3	4	5	6	7	8	9	10	11	12		
CHERRY P. SARMENTO	02-101101-2024-12-00532	2024-12-26	2,000.00	2,502.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Telephone Expenses- Mobile for Dec. 2024
CHERRY P. SARMENTO	02-101101-2024-12-00533-A	2024-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for fuel, oil and lubricants for Dec. 2024
CHRISTOPHER D. ROMARATE	02-01101101-2024-12-3495	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, December 2024
Clarina Grace Marcelo	01-01101101-MOOE2024-12-098	2024-12-27	8,215.44	8,215.44	8,215.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
CLARESSA G. BELTRAN-LERIOS	03-01101101-2024-12-3497	2024-12-27	9,682.28	9,682.28	9,682.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receipt of Airplane fare to NLRC RAB 11 as Acting Executive Labor Arbitrer SO No. 05-03 (Series of 2023)
Cyber Source Enterprises	02-01101101-MOOE2024-12-055	2024-12-20	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Photocopier - No Cash Available
Criselle Cabala	01-01101101-MOOE2024-12-006	2024-12-27	3,847.00	3,847.00	3,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
Delta Macon Security Agency Corporation	02-01101101-2024-12-00313	2024-12-16	20,998.67	20,998.67	20,998.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Security Services for December: 15-21, 2024
Dian's Cuisine & Catering Services	01-01101101-MOOE2024-12-044	2024-12-26	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Catering Services - No Cash Available
DOLORES M. PERALTA-SELEY	02-01101101-2024-12-3532	2024-12-27	4,566.00	4,566.00	4,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement 7,000.00 check-void/charge of and original preventive maintenance of Receipt of Gasoline expenses Dec 2024
DOLORES M. PERALTA-SELEY	02-01101101-24-12-3221	2024-12-13	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receipt of Gasoline expenses Nov 2024
DONNA CALLAG RAMOS	02-01101101-2024-12-3223	2024-12-17	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receipt of Gasoline expenses Dec 2024
DONNA CALLAG RAMOS	02-01101101-2024-12-3123	2024-12-17	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receipt of Gasoline expenses Dec 2024
E.A. Miagros B. Calarigan	01-01101101-MOOE2024-12-089	2024-12-27	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel / No Cash Available
Emerson R. Macapoco	02-01101101-24-12-010	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2024
ERIC ANTHONY	02-01101101-2024-12-3489	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile, November and Dec 2024
ERIC ANTHONY B. TY	02-01101101-2024-12-3518	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EME, Nov 2024
ERIKA MANDIO	02-01101101-2024-12-3487	2024-12-27	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Service fee as Job Order for the period December 16-31, 2024
FERDINAND B. DELA CRUZ	02-01101101-2024-12-2513	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, Dec 2024
G.T.A TRADING CORPORATION	02-01101101-2024-12-3521	2024-12-27	28,380.00	28,380.00	28,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for re-ink Canon Original Ink Cartridge Data folder horizontal 2024
GAYNO R. MENESES, JR.	02-01101101-2024-12-3400	2024-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EME, DEC 2024
GAYNO R. MENESES, JR.	02-01101101-2024-12-3498	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	reimbursement of mobile/communication expenses for Dec. 2024
GENER T. CAÑO	02-101101-2024-12-00534	2024-12-26	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for copier/printer & Miscellaneous Expenses for Dec. 2024
GRACIA F. CENIT-ESCOTO	02-01101101-2024-12-3405	2024-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Gasoline, DEC 2024
GRANDMA'S BEST	02-101101-2024-12-040	2024-12-20	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Mail expenses of GAB-RAB 9 November 2024
Ian Calucusan & Joey Romasick	01-01101101-MOOE2024-12-071	2024-12-27	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel - No Cash Available
Ian Louie Montalvo II	02-01101-2024-12-0515 to 525	2024-12-23	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Allowance from January to July 2024 and October to Dec. 2024
IDA IRMYA L. ROSERO	02-101101-2024-12-00524	2024-12-19	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Fidelity Bond Premiums of Ms. Rosero (Acting Cashier)
IDA IRMYA L. ROSERO	02-101101-2024-12-00526	2024-12-19	17,394.96	17,394.96	17,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Traveling Expenses-Local for December 2024 (SEHA Training at Marikina & Cebu) Expenses for December 2024
IMMOVE COMMUNICATIONS, INC	02-101101-2024-12-0418	2024-12-20	3,566.67	3,566.67	3,566.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Staff for the month of Dec. 2024
JAMES B. POSADA	02-01101-2024-12-3225	2024-12-11	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Analysis, use for vehicles of officers and Sheriff's Statement received last two weeks end of Dec 2024 fuel.
JASMIN PETRON SERVICE STATION	2-101101-2024-09-326	2024-09-26	2,800.20	2,800.20	0.00	2,800.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime services rendered for the month of Nov 2024
JEFFERSON P. PEREZ	02-01101101-2024-12-3499	2024-12-27	2,770.69	2,770.69	2,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: National Labor Relations Commission  
 Operating Unit: Central Office  
 Organization Code (OACG): 48 004 0100000  
 Fund Cluster: 01 - Regular Agency Fund

(i.e. OACG Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-University Generated Funds, 06-Business Related Funds and 07-Fund Receipts)

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 360/365 days	More than 1 year but less than 2 years	More than 2 years		
Jacobsen Ojeda	01-01101101-MOCE2024-12-007	2024-12-27	3,875.00	3,875.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
JESSAH ANNIS P. SUPLED	02-01101101-2024-12-3490	2024-12-27	1,329.22	1,329.22	1,329.22	0.00	0.00	0.00	0.00	0.00	0.00	Payment of overtime services rendered for the month of Nov 2024
JESSE B. JALALAN	02-01101101-2024-12-3473	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile, Dec 2024
JHON RAY P. PEREYRA	03-01101-2024-12-3331	2024-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses incurred as Sheriff for the month of Dec. 2024
JIMMY A. TAN	3-101101-2024-12-452	2024-12-20	2,951.00	2,951.00	2,951.00	0.00	0.00	0.00	0.00	0.00	0.00	AP24-001, Petty Cash replenishment of Cashier received last week of Dec 2024
JOSE C. DEL VALLE, JR	01-01101101-2024-12-3390	2024-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EME, DEC 2024
JOSE C. DEL VALLE, JR.	02-01101101-2024-12-3464	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile, Dec 2024
JOSE C. DEL VALLE, JR.	02-01101101-2024-12-3477	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	GAS, Dec 2024
JOVETTE M. CAGAMPAN	02-01101101-2024-12-3509	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, October 2024
JOVETTE M. CAGAMPAN	02-01101101-2024-12-3526	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TEV, Nov 2024 - Submitted
JRS BUSINESS CORPORATION	02-101101-2024-12-456	2024-12-27	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Accomplishment report Nov 2024
JULIA CECILY COCHRAN-SOSITO	02-01101101-2024-12-3461	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Courier services of SAC-RA3 in December 2024
JULIA CECILY COCHRAN-SOSITO	03-01101101-2024-12-3474	2024-12-27	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile, November and Dec 2024
JULIA CECILY COCHRAN-SOSITO	02-01101101-2024-12-3494	2024-12-27	16,515.25	16,515.25	16,515.25	0.00	0.00	0.00	0.00	0.00	0.00	GAS, November and Dec 2024
KING LLOYD A. DELA TORRE	3-101101-2024-12-448	2024-12-20	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for cleaning, change oil and General Preventive Maintenance
KING LLOYD A. DELA TORRE	3-101101-2024-12-453	2024-12-20	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	AP24-007, Travel Expenses
KITCHEN CITY	02-01101101-2024-12-3368	2024-12-18	11,491.20	11,491.20	11,491.20	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Acting Staff - Travel Expenses
Kris Ivan G. Reyes	02-01101101-24-12-309	2024-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Acting Staff - Travel Expenses
LA Marie Angelica F. Palmit	01-01101101-MOCE2024-12-005	2024-12-27	4,405.00	4,405.00	4,405.00	0.00	0.00	0.00	0.00	0.00	0.00	Needs of work sharing on the payment of food during the budget briefing at the premises of the org.
LBC	02-101101-2024-12-048	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
LBC EXPRESS, INC.	02-01101101-2024-12-3595	2024-12-27	7,848.96	7,848.96	7,848.96	0.00	0.00	0.00	0.00	0.00	0.00	Courier services of RA3-28 December 2024
LBC EXPRESS, INC.	02-01101101-2024-12-3596	2024-12-27	34,963.44	34,963.44	34,963.44	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the freight bill of NLRC Main-RTS for the Month of September 2024
LBC EXPRESS, INC.	02-01101101-2024-12-3507	2024-12-27	77,427.84	77,427.84	77,427.84	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the freight bill of NLRC Main for the Month of September 2024
LBC EXPRESS, INC.	02-01101101-2024-12-3508	2024-12-27	315,275.52	315,275.52	315,275.52	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the freight bill of NLRC NCR-RTS for the Month of September 2024
LBP	02-01101101-2024-12-3455	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for two boxes of MOE check for Account No. 2000-0001-11
LEONARD VINZ O. IGNACIO	02-01101101-2024-12-3416	2024-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Receipt of mobile/communication expenses for the months of April, Oct.
LEONARD VINZ O. IGNACIO	02-01101101-2024-12-3432	2024-12-27	94,853.29	94,853.29	94,853.29	0.00	0.00	0.00	0.00	0.00	0.00	Gasoline expenses-Jan. to Dec. 2024
LEONARD VINZ O. IGNACIO	02-01101101-2024-12-3469	2024-12-27	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile, Jan, Feb, March, May, June, July, August
LET Computer Trading	02-01101101-MOCE2024-12-063	2024-12-20	40,980.00	40,980.00	40,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies- No Cash Available
LOREDO S. PIMENTEL	02-01101101-2024-12-3411	2024-12-23	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Receipt of mobile/communication expenses for the months of July to Dec 2024
LUCKY EDUCATIONAL SUPPLY, INC.	02-101101-2024-12-0037	2024-12-26	28,714.00	28,714.00	28,714.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for "Sams" expenses
Lyn H. Lapales	01-01101101-MOCE2024-12-063	2024-12-27	3,842.88	3,842.88	3,842.88	0.00	0.00	0.00	0.00	0.00	0.00	Furniture & Office Supplies Reimbursement Travel - No Cash Available
MA. MINERVA S. PAEZ-COLLANTES	02-01101101-2024-12-3396	2024-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EME, DEC 2024
MA. MINERVA S. PAEZ-COLLANTES	02-01101101-2024-12-3462	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile, Dec 2024
MA. MINERVA S. PAEZ-COLLANTES	02-01101101-2024-12-3478	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	GAS, Dec 2024

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16-004-030000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-Locally Financed/Donor's Grant Fund, 04 Special Account-Foreign Assisted/Foreign Grant Fund, 05 Internally Generated Funds, 06 Business Related Funds and 07-Tax Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MANDAGE FOAM INDUSTRIES, INC	02-101101-2024-12-0432	2024-12-27	5,740.00	5,740.00	5,740.00	0.00	0.00	0.00	0.00	0.00	OFFICE & OTHER SUPPLIES FOR THE MONTH OF DECEMBER 2024
Margara Barales	01-01101101-MOOE2024-12-058	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	No Cash Available
Maria Cecilia I. Masboring	01-01101101-2024-12-208	2024-12-27	5,501.96	5,501.96	5,501.96	0.00	0.00	0.00	0.00	0.00	Unpaid reimbursements of travel expenses for the month of December 2024
Maria Cecilia I. Masboring	01-01101101-2024-12-209	2024-12-27	12,665.00	12,665.00	12,665.00	0.00	0.00	0.00	0.00	0.00	Unpaid reimbursements for the month of travel expenses for December
MARIA DANEE A. TSMO	03-01101101-2024-12-3401	2024-12-20	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Mosk, Dec 2024
Marice R. Farol	01-01101101-MOOE2024-12-069	2024-12-27	12,757.54	12,757.54	12,757.54	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
MARIETTA P. AGUILARBOGA	02-01101101-2024-12-3454	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	EME, DEC 2024
MARIO H. CASTELO	02-01101101-2024-12-3525	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	TEV, DEC 2024- Submitted Accomplishment report Dec 2024
Mario Luz Tanada	02-01101101-2024-12-0050	2024-12-17	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Fuel Expenses for December 2024
MARY ANN F. PLATA-DAYTA	02-01101101-2024-12-3478	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	GAD, Dec 2024
MARY ANN S. JASTIA	02-01101101-2024-12-3510	2024-12-27	107,891.94	107,891.94	107,891.94	0.00	0.00	0.00	0.00	0.00	PCF for miscellaneous expenses Nov 15 to Dec 27, 2024
MARY ANN S. JASTIA	03-01101101-2024-12-3450	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Reimb of mobile communication Nov and December 2024
MARYGEORGE C. CALDORA	02-01101101-2024-12-3518	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	EME, Dec 2024
Maxbeth Gasline Salton	02-01101101-24-12-806	2024-12-27	2,678.08	2,678.08	2,678.08	0.00	0.00	0.00	0.00	0.00	Payment for fuel expenses Dec 2024
MELANE F. ALESON-LARANCO	03-01101101-2024-12-3456	2024-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	EME, NOV and DEC 2024
NERVIAN V. DICAN	02-01101101-2024-12-3435	2024-12-27	23,421.08	23,421.08	23,421.08	0.00	0.00	0.00	0.00	0.00	Photo and video, same day edit Sales Inv. 0225 dated 11/27/24 as per Job Reimbursement Travel - No Cash Available
Michael T. Adaro	01-01101101-MOOE2024-12-064	2024-12-27	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses for December 2024
Michale Castillo	02-01101101-2024-12-0051	2024-12-17	2,408.00	2,408.00	2,408.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses for December 2024
MONA LISA M. VARGAS	02-01101101-2024-12-3471	2024-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	Mosk, Dec 2024
MOOLEARNING	02-01101101-2024-12-3530	2024-12-27	163,333.33	163,333.33	163,333.33	0.00	0.00	0.00	0.00	0.00	Payment for the cloud services sales, web hosting with Back-Up server Dec 2024
MORE ELECTRIC AND POWER CORP	02-101101-2024-12-0419	2024-12-20	28,446.70	28,446.70	28,446.70	0.00	0.00	0.00	0.00	0.00	ELECTRICITY FOR THE MONTH OF DECEMBER 2024
MYSTIC WATER PHILIPPINES, INC	2-101101-2024-02-029	2024-02-02	7,360.00	7,360.00	7,360.00	0.00	0.00	0.00	0.00	0.00	AP24-003, Subscription of Drinking water of Clients and Employees, Statement and Bottles delivered last Payment for Water Expenses for the period of October 04, 2024 to December 31, 2024
MY TIMBERBELL WATER REFILLING STATION	02-101101-2024-12-00691	2024-12-23	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	Mobile, Dec 2024
NEENEELYNE C. PAGULA	02-01101101-2024-12-3472	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement Travel - No Cash Available
Nenes P. Tinio	01-01101101-MOOE2024-12-065	2024-12-27	3,902.00	3,902.00	3,902.00	0.00	0.00	0.00	0.00	0.00	Printer - No Cash Available
NUTECH Marketing	02-01101101-MOOE2024-12-066	2024-12-20	41,970.00	41,970.00	41,970.00	0.00	0.00	0.00	0.00	0.00	Payment for 3099-Expendable ICT Equipment Desktop Computer purchased for December 2024
ORLINE COMPUTER SALES AND SERVICES	02-101101-2024-12-00542	2024-12-27	29,444.80	29,444.80	29,444.80	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile communication expenses for Payment for 3099-Expendable - ICT Equipment (Printer purchased for December 2024)
PABLO M. MAYOR, JR	02-01101101-2024-12-3448	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Payment for 3099-Expendable ICT Equipment (Printer purchased for December 2024)
PANDAYAN BOOKSHOP, INC	02-101101-2024-12-0039	2024-12-26	27,582.00	27,582.00	27,582.00	0.00	0.00	0.00	0.00	0.00	DOLE Founding Anniversary on Dec 8, 2024 at PICC Complex, Pasig City as per AO No. 3868 Series of 2024
PHILCOM	02-01101101-2024-12-3462	2024-12-27	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	Courier services of BAW-03 November 2024
PHILIPPINE INTERNATIONAL CONVENTION CENTER, Inc	02-01101101-2024-12-3403	2024-12-23	87,167.00	87,167.00	87,167.00	0.00	0.00	0.00	0.00	0.00	Courier services of Sub-RUB 9 November 2024
PHILIPPINE POSTAL CORPORATION	02-101101-2024-12-052	2024-12-26	3,538.00	3,538.00	3,538.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	02-101101-2024-12-051	2024-12-26	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 38 004 0100000  
 Fund Cluster : 41 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Treasury Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	30 days & below	31 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 POSTAL CORPORATION	02-101101-2024-12-557	2024-12-27	10,465.00	10,465.00	10,465.00	0.00	0.00	0.00	0.00	0.00	Counter services of RAB-09 December 2024
PHILIPPINE POSTAL CORPORATION	02-101101-2024-12-558	2024-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Counter services of Sub-RAB 9 December 2024
PHILIPPINE POSTAL CORPORATION - Legaspi City	02-101101-2024-12-00386	2024-12-26	8,130.00	8,130.00	8,130.00	0.00	0.00	0.00	0.00	0.00	Payment for Postage & Courier Expenses Period Covered Dec. 1-23, 2024
PHILIPPINE POSTAL CORPORATION - Naga City	02-101101-2024-12-00520	2024-12-19	8,487.00	8,487.00	8,487.00	0.00	0.00	0.00	0.00	0.00	Payment for Postage & Courier Expenses for November 2024
Phil Postal Corporation	01-01101101-MCOE2024-12-057	2024-12-27	55,449.00	55,449.00	55,449.00	0.00	0.00	0.00	0.00	0.00	No Cash Available
PLDT - Legaspi City	02-101101-2024-12-06522	2024-12-19	1,048.78	1,048.78	1,048.78	0.00	0.00	0.00	0.00	0.00	Payment for Telephone Expenses-Landline for the month of Dec. 2024
PLDT - Legaspi City	02-101101-2024-12-06522	2024-12-19	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00	Payment of internet subscription for Dec. 2024
PLDT - Naga City	02-101101-2024-12-06523	2024-12-19	1,888.00	1,888.00	1,888.00	0.00	0.00	0.00	0.00	0.00	Payment for Telephone Expenses-Landline for the month of Dec. 2024
PPSTA	02-01101101-2024-12-3421	2024-12-27	287,885.02	287,885.02	287,885.02	0.00	0.00	0.00	0.00	0.00	Office rental PPSTA Bldg. #3 Nov. 2024
PPSTA	02-01101101-2024-12-3422	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Additional Office rental PPSTA Bldg. #3 Nov. 2024
PPSTA	02-01101101-2024-12-3423	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Additional Office rental PPSTA Bldg. #3 Dec. 2024
PPSTA	02-01101101-2024-12-3424	2024-12-27	287,885.02	287,885.02	287,885.02	0.00	0.00	0.00	0.00	0.00	Office rental PPSTA Bldg. #3 Dec. 2024
PPSTA	02-01101101-2024-12-3425	2024-12-27	287,885.02	287,885.02	287,885.02	0.00	0.00	0.00	0.00	0.00	Office rental PPSTA Bldg. #3 Oct. 2024
PPSTA	02-01101101-2024-12-3426	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Additional Office rental PPSTA Bldg. #3 Oct. 2024
PPSTA	02-01101101-2024-12-3427	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Water consumption of PPSTA Bldg. #3 Oct. 2024
PPSTA	02-01101101-2024-12-3428	2024-12-27	8,794.47	8,794.47	8,794.47	0.00	0.00	0.00	0.00	0.00	Electric consumption PPSTA Bldg. #3 Aug. 21 to Sept. 20, 2024
PPSTA	02-01101101-2024-12-3429	2024-12-27	287,885.02	287,885.02	287,885.02	0.00	0.00	0.00	0.00	0.00	Office rental PPSTA Bldg. #3 Aug. 2024
PPSTA	02-01101101-2024-12-3430	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Additional Office rental PPSTA Bldg. #3 Sept. 2024
PPSTA	02-01101101-2024-12-3431	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Water consumption of PPSTA Bldg. #3 Sept. 2024
PPSTA	02-01101101-2024-12-3433	2024-12-27	8,145.40	8,145.40	8,145.40	0.00	0.00	0.00	0.00	0.00	Payment for the Network Usage of PPSTA Bldg. 3 for the period of Nov. 20, Dec. 20, 2024
Reden Chino E. Sica	02-01101101-2024-12-00512	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Salary of Job Order Personnel for December 10-31, 2024
Reden Chino E. Sica	02-01101101-2024-12-00952	2024-12-17	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay of Job Order Personnel for December 2024
REMEDIOS T. CAPIANG	02-01101101-2024-12-0519	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	EMR, Dec 2024
REYNALIZA M. BACOLONGAN	02-01101101-2024-12-3415	2024-12-26	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	Share of miscellaneous/other expenses for the months of June to Dec. 2024
RICARDO H. MOTAS	02-01101101-2024-12-3488	2024-12-27	2,985.53	2,985.53	2,985.53	0.00	0.00	0.00	0.00	0.00	Payment of overtime services rendered for the month of Nov. 2024
RIZZA I. LONGARA	02-01101101-2024-12-3487	2024-12-27	1,344.78	1,344.78	1,344.78	0.00	0.00	0.00	0.00	0.00	Payment of overtime services rendered for the month of Nov. 2024
ROSALINA MA. O. APITA-BATTUNG	02-01101101-2024-12-3512	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	EMR, Dec 2024
SOCIAL SECURITY SYSTEM	02-101101-2024-12-450	2024-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	contribution of J.O - Other General Services J.O
Springfields Water Station	02-01101101-2024-12-0513	2024-12-26	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	Potable Water - Jan - Dec 2024
TAPSI N. VIMAR	02-01101101-2024-12-3485	2024-12-27	4,886.88	4,886.88	4,886.88	0.00	0.00	0.00	0.00	0.00	Payment of cost sharing for meals served during the Mother committee
TELLUS SECURITY AGENCY, INC.	02-01101101-2024-12-3500	2024-12-27	334,445.78	334,445.78	334,445.78	0.00	0.00	0.00	0.00	0.00	Payment for security services rendered for the period of Dec. 1-15 2024 with sales invoice No. 0500 dated Dec. 2024
TELLUS SECURITY AGENCY, INC.	02-01101101-2024-12-3501	2024-12-27	334,445.78	334,445.78	334,445.78	0.00	0.00	0.00	0.00	0.00	Payment for security services rendered for the period of Nov. 16-30 2024 with sales invoice No. 0528 dated Dec. 2024

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16.004-0100003  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Treat Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	30 days & below	61 to 180 days	181 to 270 days	271 to 360/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
TELLUS SECURITY AGENCY, INC	02-01101101-2024-12-3502	2024-12-27	338,152.41	338,152.41	338,152.41	0.00	0.00	0.00	0.00	0.00	0.00	Payment for security services rendered for the period of Nov 1-15 2024 with sales invoice no. 1496, 1497, 1498, 1499, 1500, 1501, 1502, 1503, 1504, 1505, 1506, 1507, 1508, 1509, 1510, 1511, 1512, 1513, 1514, 1515, 1516, 1517, 1518, 1519, 1520, 1521, 1522, 1523, 1524, 1525, 1526, 1527, 1528, 1529, 1530, 1531, 1532, 1533, 1534, 1535, 1536, 1537, 1538, 1539, 1540, 1541, 1542, 1543, 1544, 1545, 1546, 1547, 1548, 1549, 1550, 1551, 1552, 1553, 1554, 1555, 1556, 1557, 1558, 1559, 1560, 1561, 1562, 1563, 1564, 1565, 1566, 1567, 1568, 1569, 1570, 1571, 1572, 1573, 1574, 1575, 1576, 1577, 1578, 1579, 1580, 1581, 1582, 1583, 1584, 1585, 1586, 1587, 1588, 1589, 1590, 1591, 1592, 1593, 1594, 1595, 1596, 1597, 1598, 1599, 1600, 1601, 1602, 1603, 1604, 1605, 1606, 1607, 1608, 1609, 1610, 1611, 1612, 1613, 1614, 1615, 1616, 1617, 1618, 1619, 1620, 1621, 1622, 1623, 1624, 1625, 1626, 1627, 1628, 1629, 1630, 1631, 1632, 1633, 1634, 1635, 1636, 1637, 1638, 1639, 1640, 1641, 1642, 1643, 1644, 1645, 1646, 1647, 1648, 1649, 1650, 1651, 1652, 1653, 1654, 1655, 1656, 1657, 1658, 1659, 1660, 1661, 1662, 1663, 1664, 1665, 1666, 1667, 1668, 1669, 1670, 1671, 1672, 1673, 1674, 1675, 1676, 1677, 1678, 1679, 1680, 1681, 1682, 1683, 1684, 1685, 1686, 1687, 1688, 1689, 1690, 1691, 1692, 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1700, 1701, 1702, 1703, 1704, 1705, 1706, 1707, 1708, 1709, 1710, 1711, 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1820, 1821, 1822, 1823, 1824, 1825, 1826, 1827, 1828, 1829, 1830, 1831, 1832, 1833, 1834, 1835, 1836, 1837, 1838, 1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846, 1847, 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024
TI CONVENIENCE STORE	02-01101101-2024-12-3484	2024-12-27	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for sales invoice no. 2014532 dated 12-17-24 as J.O No. 25-33-0024
TOBY'S CATERING FOOD SERVICES	02-101101-2024-12-09227	2024-12-23	2,425.00	2,425.00	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for representation expenses for meals for the conduct of DOLE
TRIPLEX ENTERPRISES, INC.	02-01101101-2024-12-3523	2024-12-27	146,230.00	146,230.00	146,230.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for sales invoice no. 20240775 as per P.O No. 24-12-0029
Various Creditors	02-01101101-2024-12-3275	2024-12-16	59,910.00	59,910.00	59,910.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
VICTOR C. AVECELLA	02-01101101-2024-12-3475	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
VICTOR C. AVECELLA	01-01101101-2024-12-5388	2024-12-20	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
VICTOR C. AVECELLA	02-01101101-2024-12-3482	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
VICTOR L. ATIENZA	02-01101101-2024-12-3495	2024-12-27	1,899.81	1,899.81	1,899.81	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
WIDE WIDE WORLD EXPRESS CORPORATION	02-101101-2024-12-09526	2024-12-23	2,893.00	2,893.00	2,893.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
WILLIE B. BONGSLAON JR.	02-101101-2024-12-09525	2024-12-19	18,248.32	18,248.32	18,248.32	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
WONDER COPY MARKETING	02-01101101-2024-12-3504	2024-12-27	84,597.25	84,597.25	84,597.25	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
ZANECO	02-101101-2024-12-046	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
<b>Capital Outlays</b>			290,667.37	290,667.37	290,667.37	0.00	0.00	0.00	0.00	0.00	0.00	
GRACE M. VENUS	02-01101101-2024-12-3466	2024-12-27	290,667.37	290,667.37	290,667.37	0.00	0.00	0.00	0.00	0.00	0.00	Payment for miscellaneous expenses for office supplies sales invoice no. 20240775 as per P.O No. 24-12-0029
<b>Sub-total</b>			10,519,974.47	10,519,974.47	10,433,370.38	20,388.79	4,014.74	52,190.55	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			564,377.96	564,377.96	620.00	0.00	0.00	37,452.73	526,305.23	0.00	0.00	
<b>Personnel Services</b>			364,292.96	364,292.96	620.00	0.00	0.00	37,452.73	326,220.23	0.00	0.00	
Carmencita D. Vicentillo	01-101101-2023-12-399	2023-12-20	35,493.60	35,493.60	0.00	0.00	0.00	0.00	35,493.60	0.00	0.00	YES and Cash GR for CY 2023 - No office clearance. USG from Salary
OSIS	01-01101101-2023-12-00366	2023-12-11	167.13	167.13	0.00	0.00	0.00	167.13	0.00	0.00	0.00	Adjustment/Differential (Employee was absorbed December 2023). USG from Salary
OSIS	01-01101101-2023-12-00362	2023-12-27	222.84	222.84	0.00	0.00	0.00	222.84	0.00	0.00	0.00	Adjustment/Differential (Employee was absorbed December 2023). USG from Salary
Jamal Precades	01-01101101-2023-11-0020	2023-11-14	13,612.80	13,612.80	0.00	0.00	0.00	0.00	13,612.80	0.00	0.00	YES and CG FY 2024. Resigned. No Clearance Yet
Ma. Claribel C. Javier-Rotor	01-01101101-2023-01-0025	2023-01-10	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for January 2023
Ma. Claribel C. Javier-Rotor	01-01101101-2023-02-0043	2023-02-08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for February 2023
Ma. Claribel C. Javier-Rotor	01-01101101-2023-02-0013	2023-02-08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for July 2023
Ma. Claribel C. Javier-Rotor	01-01101101-2023-03-0481	2023-03-08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	Withheld RATA for March 2023

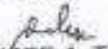
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (OACS) : 16 004 010000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. OACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded/Domestic Grants Fund, 04-Special Account Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
	2	3	4	5(6+7+8+9+10+11)	6	7	8	9	10	11		
Ma. Claribel C. Javier-Rotor	01-01101101-2023-04-715	2023-04-04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Withheld RATA for April 2023
Ma. Claribel C. Javier-Rotor	01-01101101-2023-05-1029	2023-05-09	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Withheld RATA for May 2023
Ma. Claribel C. Javier-Rotor	01-01101101-2023-06-1262	2023-06-09	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Withheld RATA for June 2023
Ma. Claribel C. Javier-Rotor	01-01101101-2023-08-1909	2023-08-08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Withheld RATA for August 2023
Ma. Claribel C. Javier-Rotor	01-01101101-2023-10-2560	2023-10-18	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Withheld RATA for Oct. 2023
Ma. Claribel C. Javier-Rotor	03-01101101-2023-11-2885	2023-11-09	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Withheld RATA for Nov. 2023
Ma. Claribel C. Javier-Rotor	03-01101101-2023-12-2889	2023-12-01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Withheld RATA for Dec. 2023
Magdalena Joyce S. Alena	01-01101101-2023-09-0004	2023-08-11	4,057.20	4,057.20	0.00	0.00	0.00	4,057.20	0.00	0.00	0.00	Last Salary and PERS - NG Clearance
Magdalena Joyce S. Alena, Mark Joseph Gonzales and Jan Praxedes	01-01101101-2023-12-0006	2023-12-14	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	CNA for Resigned and Transferred Employees
Maria Rosa M. Mendoza	01-01101101-2023-12-00291	2023-12-11	5.56	5.56	0.00	0.00	0.00	5.56	0.00	0.00	0.00	Salary Adjustment/Differential (Error in Salary Computation) Dec. 2023
Mary Jean B. Vicentillo	01-101101-2023-12-397	2023-12-20	23,212.70	23,212.70	0.00	0.00	0.00	0.00	0.00	23,212.70	0.00	Last Salary and PCRA for CY 2023 - No office clearance
Mary Jean B. Vicentillo	01-101101-2023-12-398	2023-12-20	23,212.70	23,212.70	0.00	0.00	0.00	0.00	0.00	23,212.70	0.00	YET and Cost Off for CY 2023 - No office clearance
Mary Jean B. Vicentillo, Camarillo D. Vicentillo	01-101101-2023-12-395	2023-12-14	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	Payment of CNA for CY 2023 - No office clearance
NLRCEA (HMC)	01-101101-2023-04-0062	2023-04-03	620.00	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	HMC for March of L. Andrada
Philippine Health Insurance Corp	01-01101101-2023-12-188	2023-12-13	2,482.32	2,482.32	0.00	0.00	0.00	0.00	0.00	2,482.32	0.00	Unsettled GS share
Maintenance and Other Operating Expenses			200,085.00	200,085.00	0.00	0.00	0.00	0.00	0.00	200,085.00	0.00	
Cecilio Alejandro C. Villarosa	02-01101101-2023-12-3104	2023-12-29	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	Reimbursement of gasoline expenses for Sept. and Oct. 2023
Jesse V. Jalatin	05-01101101-2023-12-3100	2023-12-28	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	Reimbursement of miscellaneous expenses for Feb., March & August 2023
Joel A. Alones	02-01101101-2023-12-3088	2023-12-29	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for March to Dec. 2023
Maribel B. Catacutan	02-01101101-2023-12-3117	2023-12-29	9,485.00	9,485.00	0.00	0.00	0.00	0.00	0.00	9,485.00	0.00	Payment for 271 round containers of water rolls delivered for Nov. 2023
Rana P. Deonangcop	02-01101101-2023-12-3092	2023-12-29	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	Reimbursement of extraordinary and miscellaneous expenses for August to Dec. 2023
Sub-total			564,577.96	564,577.96	620.00	0.00	0.00	37,492.73	0.00	526,305.23	0.00	


Total			11,084,352.43	11,084,352.43	10,430,990.38	20,388.79	4,014.74	89,643.28	626,305.23	0.00
GRAND TOTAL			11,084,352.43	11,084,352.43	10,430,990.38	20,388.79	4,014.74	89,643.28	626,305.23	0.00
Total Current Year Appropriations			10,519,974.47	10,519,974.47	10,430,370.28	20,388.79	4,014.74	82,180.88	0.00	0.00
Total Prior Years' Appropriations			564,377.96	564,377.96	0.00	0.00	0.00	27,462.73	626,305.23	0.00

Certified Correct:

  
**DAISEE A. TISMO**  
 LAA/Acting Budget Officer

Date: 1/30/2024

Recommending Approval By:

  
**ELVIRA F. CRUZ**  
 Director II, Mgmt. and Admin. Dept.

Date: 1/30/2024

Approved By: (By authority of the Chairperson)

  
**MONA LISA M. VARGAS**  
 Labor Arbiter/Acting Exec. Clerk of Court  
 IV

Date: 1/30/2024