

**AGING OF UNPAID OBLIGATIONS  
As at the Quarter Ending December 31, 2019**

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

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1 Due and Demandable Obligations(Accounts Payable)*												
A 1 Current Year's Appropriations												
AC SABIDO NEWSTAND	2019-012-297	12/10/2019	2,170.00	5,259,401.87	2,170.00	0.00	0.00	0.00	0.00	0.00		
CARLITO B BALANAY	2019-012-299	12/10/2019	528.00	5,259,401.87	528.00	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE POSTAL CORPORATION	2019-012-305	12/13/2019	1,319.00	5,259,401.87	1,319.00	0.00	0.00	0.00	0.00	0.00		
JRS BUSINESS CORPORATION	2019-012-306	12/13/2019	420.00	5,259,401.87	420.00	0.00	0.00	0.00	0.00	0.00		
Lelia Laura-Agustin	02-01101101-2019-12-3724	12/16/2019	11,000.00	5,259,401.87	11,000.00	0.00	0.00	0.00	0.00	0.00		
Alex A. Lopez	02-01101101-2019-12-3737	12/17/2019	3,000.00	5,259,401.87	3,000.00	0.00	0.00	0.00	0.00	0.00		
GSIS	01-101101-2019-12-656	12/20/2019	14,843.03	5,259,401.87	14,843.03	0.00	0.00	0.00	0.00	0.00		
HOMF (PAG-IBIG)	01-101101-2019-12-657	12/20/2019	200.00	5,259,401.87	200.00	0.00	0.00	0.00	0.00	0.00		
PHIC	01-101101-2019-12-658	12/20/2019	1,375.00	5,259,401.87	1,375.00	0.00	0.00	0.00	0.00	0.00		
DYAN MARIE C. GOCHANANGO	01-101101-2019-12-654	12/20/2019	75,803.50	5,259,401.87	75,803.50	0.00	0.00	0.00	0.00	0.00		
GSIS	01-101101-2019-12-655	12/20/2019	7,640.26	5,259,401.87	7,640.26	0.00	0.00	0.00	0.00	0.00		
PPSTA	02-01101101-2019-12-3881	12/23/2019	480,000.00	5,259,401.87	480,000.00	0.00	0.00	0.00	0.00	0.00		
Ma. Beatrice O. Espiritu	01-01101101-2019-12-3886	12/23/2019	25,718.06	5,259,401.87	25,718.06	0.00	0.00	0.00	0.00	0.00		
PPSTA	02-01101101-2019-12-3882	12/23/2019	480,000.00	5,259,401.87	480,000.00	0.00	0.00	0.00	0.00	0.00		
Marni Rose D. Zatarain	01-01101101-2019-12-3887	12/23/2019	81,859.03	5,259,401.87	81,859.03	0.00	0.00	0.00	0.00	0.00		
PPSTA	02-01101101-2019-12-3903	12/23/2019	480,000.00	5,259,401.87	480,000.00	0.00	0.00	0.00	0.00	0.00		
Eugenia U. Fernandez	01-01101101-2019-12-3891	12/23/2019	78,109.03	5,259,401.87	78,109.03	0.00	0.00	0.00	0.00	0.00		
Jennifer U. Sobremonte	01-01101101-2019-12-3892	12/23/2019	82,990.00	5,259,401.87	82,990.00	0.00	0.00	0.00	0.00	0.00		
GSIS	01-101101-2019-12-00309	12/26/2019	358.79	5,259,401.87	358.79	0.00	0.00	0.00	0.00	0.00		
GSIS	01-101101-2019-12-00310	12/26/2019	587.95	5,259,401.87	587.95	0.00	0.00	0.00	0.00	0.00		
PHIC	01-101101-2019-12-00311	12/26/2019	39.65	5,259,401.87	39.65	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount		Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
Edgar B. Bisana	01-01101101-2019-12-3894	12/26/2019	880,575.97	880,575.97	880,575.97	0.00	0.00	0.00	0.00	0.00	0.00					
PHIC	01-101101-2019-12-00312	12/26/2019	67.36	67.36	67.36	0.00	0.00	0.00	0.00	0.00	0.00					
Jose C. Del Valle, Jr.	01-101101-2019-12-00313	12/26/2019	8,333.33	8,333.33	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00					
Ranele D. Pineda	02-01101101-2019-12-3914	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Dolores M. Peralta-Beley	02-01101101-2019-12-3922	12/27/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00					
ZAMCELCO	2019-12-00021	12/27/2019	27,846.73	27,846.73	27,846.73	0.00	0.00	0.00	0.00	0.00	0.00					
PHILIPPINE POSTAL CORPORATION	2019-12-00029	12/27/2019	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00					
Christine A. Tomas	02-01101101-2019-12-3915	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Joseph Gerard E. Mablig	02-01101101-2019-12-3923	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
PERFECT PURE WATER REFILLING STATION	2019-12-00022	12/27/2019	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00					
PHILIPPINE POSTAL CORPORATION	2019-12-00030	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Donna C. Ramos	02-01101101-2019-12-3916	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Joseph Gerard E. Mablig	02-01101101-2019-12-3924	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
ZANECO	2019-12-00023	12/27/2019	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00					
Maria Regina Lagman-Castillo	02-01101101-2019-12-3917	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Wondercopy Marketing	02-01101101-2019-12-3929	12/27/2019	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
ZCWD,ZC	2019-12-00024	12/27/2019	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00					
Genielyn Buban	02-01101101-2019-12-3910	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Jonalyn M. Gutierrez	02-01101101-2019-12-3918	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Meralco	02-01101101-2019-12-3930	12/27/2019	86,797.18	86,797.18	86,797.18	0.00	0.00	0.00	0.00	0.00	0.00					
PLDT INC	2019-12-00025	12/27/2019	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Benielyn Buban	02-01101101-2019-12-3911	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Carlos M. Buenaventura	02-01101101-2019-12-3919	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Johil D. Lagman	02-01101101-2019-12-3931	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
LIBCAP SUPER EXPRESS CORPORATION	2019-12-00026	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00					
Genielyn Buban	02-01101101-2019-12-3909	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Joel A. Allones	02-01101101-2019-12-3920	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					

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JRS BUSINESS CORPORATION	1	2019-12-00027	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Wizzard Technologies, Inc		02-01101101-2019-12-3932	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mariane Hazel Morales-Fabro		02-01101101-2019-12-3913	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			
Joseph Gerard E. Mabilog		02-01101101-2019-12-3921	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			
BRUZTECO		2019-12-00028	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Celso Virgilio C. Ylagan IV		01-01101101-2019-12-3525	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Renaldo O. Hernandez		01-01101101-2019-12-3526	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Remedios T. Capinig		01-01101101-2019-12-3520	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jonalyn M. Gutierrez		01-01101101-2019-12-3521	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Raul M. Luna		01-01101101-2019-12-3522	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ma. Claradel J. Rotor		01-01101101-2019-12-3523	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Monalisa M. Vargas		01-01101101-2019-12-3524	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total</b>		<b>Sub-total</b>	5,259,401.87	5,259,401.87	5,259,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GRAND TOTAL</b>			5,259,401.87	5,259,401.87	5,259,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total Current Year Appropriations</b>			5,259,401.87	5,259,401.87	5,259,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

By the Authority of the Chairman:

  
 Maria Carolina N. Derbanles  
 Administrative Officer IV / Acting Budget Officer

  
 Harold M. Carbo  
 Accountant IV

  
 Elvira Cruz  
 Director II, MAD

  
 Elenita Cruz  
 Labor Arbitrer/Acting Executive Clerk of Court IV