

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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

(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-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=(6+7+8+9+10+11)	6	7	8	9	10	
A. Due and Demandable Obligations(Accounts Payable)*			54,501,739.04	54,501,739.04	48,310,733.95	5,293,788.69	0.01	7,576.63	152,032.90	737,606.86	
A.1 Current Year's Appropriations			53,604,619.16	53,604,619.16	48,310,733.95	5,293,788.69	0.01	96.51	0.00	0.00	
Personnel Services			35,665,246.14	35,665,246.14	35,665,149.62	0.00	0.01	96.51	0.00	0.00	
Adrienne Louise L. Aldover	01-01101101-2025-12-3386	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Loyalty Award 2020
Andrew N. Baysa	01-01101101-2025-12-3387	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Loyalty Award for 2017
Antonio Ivan P. Beley	01-01101101-2025-12-3381	2025-12-26	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Clothing and Medical Allowance CY 2025
Cecilio Alejandro C. Villanueva	02-01101101-2025-12-3224	2025-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Reimb. of extraordinary and misc. expenses for Dec. 2025
Dane Louise P. Dayta	01-01101101-2025-12-3382	2025-12-26	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Clothing and Medical Allowance for CY 2025
Dino A. Mangabat	01-01101101-2025-12-3252	2025-12-26	84,735.00	84,735.00	84,735.00	0.00	0.00	0.00	0.00	0.00	Salary & PERA for Dec. 1 to 31, 2025
Evelyn M. Dela Rosa	01-01101101-2025-12-3347	2025-12-26	2,156,277.02	2,156,277.02	2,156,277.02	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefits as former Labor Arbitration Associate who retired effective Nov. 22, 2025
Fe D. Cruz	01-01101101-2025-12-3346	2025-12-26	1,048,022.81	1,048,022.81	1,048,022.81	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefits as former Labor Arbitration Associate who retired effective Dec. 20, 2025
GSIS	01-01101101-2025-12-28	2025-12-19	2,160.45	2,160.45	2,160.45	0.00	0.00	0.00	0.00	0.00	PS/SGS Differentials CY 2025
GSIS	01-01101101-2025-12-591	2025-12-26	66.57	66.57	66.57	0.00	0.00	0.00	0.00	0.00	GSIS Contributions cy 2025
GSIS	01101101-2025-02-44 etc.	2025-12-26	145,202.54	145,202.54	145,202.54	0.00	0.00	0.00	0.00	0.00	GSIS premiums due to salary differentials, step incr. and promotions CY 2025
Jessah Annis P. Supleo	01-01101101-2025-12-3383	2025-12-26	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Clothing and Medical Allowance CY 2025
Jose Lester A. Castillo	01-01101101-2025-12-3345	2025-12-26	406,791.37	406,791.37	406,791.37	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefits as former Labor Arbitration Associate who retired effective July 21, 2025
Joseph Martin R. Castillo	01-01101101-2025-12-3349	2025-12-26	26,367,984.00	26,367,984.00	26,367,984.00	0.00	0.00	0.00	0.00	0.00	Retirement Gratuity Benefits as former Labor Arbitration Associate who retired on Sept. 30, 2025
Josie M. Miraflor	01-01101101-2025-12-3348	2025-12-26	155,735.98	155,735.98	155,735.98	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefits as former Administrative Assistant II who retired effective Jan. 1, 2025
Ma. Teresa Lagahino-Dadula	01-01101101-2025-12-551	2025-12-23	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	RATA as ELA for Dec. 2025
Malik Achmad D. Arani	01-01101101-2025-12-483	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Loyalty Award CY 2025
Maria Daisee A. Tismo	01-01101101-2025-12-3391	2025-12-26	5,826.00	5,826.00	5,826.00	0.00	0.00	0.00	0.00	0.00	Overtime services for the month of March 2025
Michelle Castillo	01-01101101-2025-02-39	2025-02-04	96.51	96.51	0.00	0.00	0.00	96.51	0.00	0.00	Overdeduction of GSIS premium for Feb. 2025
NLRCEA	01-01101101-2025-04-156	2025-04-02	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	unremitted dues to erroneous computation CY 2025
Patricia Joy P. Salido	01-01101101-2025-12-3179	2025-12-26	891.40	891.40	891.40	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits FY 2025
Rachelie V. Pateno	01-01101101-2025-12-3265	2025-12-23	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	CNA cy 2025
Sylvia F. Espina	01-01101101-2025-12-3344	2025-12-26	395,298.22	395,298.22	395,298.22	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefits as former Adm. Asst. V who retired on Aug. 24, 2025
Various Creditors	01-01101101-2025-12-3360	2025-12-26	525,688.86	525,688.86	525,688.86	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits CY 2025
Various Creditors	01-01101101-2025-12-3385	2025-12-26	3,818,224.30	3,818,224.30	3,818,224.30	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits CY 2025
Various Creditors	01-01101101-2025-12-3396	2025-12-26	430,745.10	430,745.10	430,745.10	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits for FY 2025
Maintenance and Other Operating Expenses			17,939,373.02	17,939,373.02	12,645,584.33	5,293,788.69	0.00	0.00	0.00	0.00	
168 Security, Inc.	02-01101101-2025-12-3351 to 3358	2025-12-26	1,922,245.39	1,922,245.39	1,922,245.39	0.00	0.00	0.00	0.00	0.00	Security Services rendered to NLRCEA Main and Provincial for Oct. 1 to Dec. 31, 2025
168 Security, Inc.	02-01101101-2025-12-3374	2025-12-26	107,800.21	107,800.21	107,800.21	0.00	0.00	0.00	0.00	0.00	Security Services rendered by 7 Security Guards of NLRCEA Provincial for Dec. 1-15, 2025

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168 Security, Inc.	02-01101101-2025-12-3375	2025-12-26	99,817.11	99,817.11	99,817.11	0.00	0.00	0.00	0.00	0.00	0.00	Security Services rendered by 7 Security Guards of NLRC Provincial for Dec. 16 to 31, 2025
168 Security, Inc.	02-01101101-2025-12-3376	2025-12-26	366,345.26	366,345.26	366,345.26	0.00	0.00	0.00	0.00	0.00	0.00	Security Services rendered by 19 Security Guards of NLRC Main for Dec. 1-15, 2025
168 Security, Inc.	02-01101101-2025-12-3377	2025-12-26	368,196.96	368,196.96	368,196.96	0.00	0.00	0.00	0.00	0.00	0.00	Security services rendered by 19 Sec. Guards of NLRC Main for the period Dec. 16-31, 2025
A. Brown Co.	02-01101101-2025-12-485	2025-12-25	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Water expenses for Dec. 2025
AC Hernandez Newspaper/Amalia C. Hernandez	02-01101101-2025-12-3372	2025-12-26	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	Various newspaper delivered for Dec. 2025 as per PO 25-12-0067 dtd 12-01-25
Adrian L. Cornel	02-01101101-2025-12-647	2025-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Agatha Ann L. Daquigan	02-01101101-2025-12-3255	2025-12-22	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 misc. expenses for Dec. 2025
Albay Electric Cooperative, Inc.	02-01101101-2025-12-596	2025-12-23	20,617.24	20,617.24	20,617.24	0.00	0.00	0.00	0.00	0.00	0.00	Electricity expenses for Dec. 2025
Alejandro Del Rosario	02-01101101-2025-12-587	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Alfredo R. Pambuan	02-01101101-2025-12-3322	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Sheriff for Dec. 2025
Aina E. Samontanez	02-01101101-2025-12-3292	2025-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Oct. to Dec. 2025
Angelie T. Nigparanon	02-01101101-2025-12-70	2025-12-19	2,405.00	2,405.00	2,405.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Angeline Famyneeth T. Ocampo	02-01101101-2025-12-3296	2025-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Nov. to Dec. 2025
Angelito S. Escarcha	02-01101101-2025-12-3384	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Sheriff for Dec. 2025
Aristotle I. Tamondong	02-01101101-2025-12-3325	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Sheriff for Dec. 2025
ASCORP Inc.	02-01101101-2025-12-590	2025-12-26	2,479.00	2,479.00	2,479.00	0.00	0.00	0.00	0.00	0.00	0.00	Water Expenses for Aug. to Sept. 2025
Belen D. Nicasio	02-01101101-2025-12-3299	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Dec. 2025
Ben-Lor Realty Trading & Publishing Corp.	02-01101101-2025-12-3373	2025-12-26	1,210,188.95	1,210,188.95	1,210,188.95	0.00	0.00	0.00	0.00	0.00	0.00	Electric consumption of NLRC Main Office for 25 Nov. to 24 Dec. 2025
Ben-Lor Realty Trading and Publishing Corp.	02-01101101-2025-12-3371	2025-12-26	102,846.94	102,846.94	102,846.94	0.00	0.00	0.00	0.00	0.00	0.00	Water consumption of NLRC Main Office for Dec. 2025
Bona Vida Water Refilling Station	02-01101101-2025-03-121	2025-03-21	3,782.50	3,782.50	3,782.50	0.00	0.00	0.00	0.00	0.00	0.00	Water expenses CY 2025
Brentwood Elements Venture	02-01101101-2025-12-3343	2025-12-26	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Hotel and Lodging of ELA C. Sarmiento for her attendance to QMS management Review on Dec. 12, 2025 at DOLE
Carlos G. Manuel	02-01101101-2025-12-3319	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Sheriff for Dec. 2025
Carlos L. Buenaventura	02-01101101-2025-12-3248	2025-12-22	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc. expenses for Nov. and Dec. 2025
CASURECO II	02-01101101-2025-12-593	2025-12-23	3,798.05	3,798.05	3,798.05	0.00	0.00	0.00	0.00	0.00	0.00	Electricity expenses for Nov. 24, 2025 to Dec. 23, 2025
Cebu Digital Domain Marketing	02-01101101-2025-12-76	2025-12-19	13,593.70	13,593.70	13,593.70	0.00	0.00	0.00	0.00	0.00	0.00	Supplies CY 2025
Cecilio Alejandro C. Villanueva	02-01101101-2025-12-3302	2025-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Dec. 2025
Cecilio Alejandro C. Villanueva	02-01101101-2025-12-3276	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. for mobile expenses for Dec. 2025
Celestino B. Hubilla	02-01101101-2025-12-3329	2025-12-23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses for Dec. 2025
Charlie A. Balatbat	02-01101101-2025-12-3363	2025-12-26	50,557.00	50,557.00	50,557.00	0.00	0.00	0.00	0.00	0.00	0.00	Participation fee re conduct of FY 2025 DOLE Sportsfest in celebration of Labor Relations 51st Founding Anniversary
Cherish S. Calo-Payawal	02-01101101-2025-12-3106	2025-12-12	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 misc. expenses for Dec. 2025
Ciarissa G. Beltran-Lerios	02-01101101-2025-12-3390	2025-12-26	8,475.56	8,475.56	8,475.56	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc. expenses for Dec. 2025
Coolside Technical Solutions, Inc.	02-01101101-2025-12-545	2025-12-19	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Repairs and maintenance of office equipment CY Nov. 2025
Cruzalco	02-01101101-2025-12-54	2025-12-26	3,850.20	3,850.20	3,850.20	0.00	0.00	0.00	0.00	0.00	0.00	Telephone Expenses for Dec. 2025 of SUB-RAB Dipolog City
Dagupan Electric Corp.	02-01101101-2025-12-488	2025-12-22	11,296.25	11,296.25	11,296.25	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Expenses for the period Nov. 11 to Dec. 11, 2025

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Dagupan Electric Corporation	02-011101101-2025-12-488	2025-12-22	11,296.25	11,296.25	11,296.25	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Expenses for Dec. 3, 2025 to Jan. 32026
Delta Marcon Security Agency Corp.	02-011101101-2025-12-668	2025-12-15	48,033.23	48,033.23	48,033.23	0.00	0.00	0.00	0.00	0.00	0.00	Security Services for Dec. 2025
Dodgie Castillo	02-011101101-2025-12-75	2025-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses for Dec. 2025
Donna Caluag Romas	02-011101101-2025-12-3307	2025-12-23	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for July and Sept. to Dec. 2025
Ediberto T. Gantuangco	02-011101101-2025-12-65	2025-12-19	10,322.58	10,322.58	10,322.58	0.00	0.00	0.00	0.00	0.00	0.00	service rendered for job order for Dec. 2025
Ella Mae Olarte	02-011101101-2025-12-694	2025-12-19	9,117.87	9,117.87	9,117.87	0.00	0.00	0.00	0.00	0.00	0.00	Payment for service rendered as IT Assistant for Dec. 16 to 31, 2025
Eric Anthony B. Ty	02-011101101-2025-12-3220	2025-12-12	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 misc. expenses for Dec. 2025
Eric Anthony B. Ty	02-011101101-2025-12-3281	2025-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Dec. 2025
Eric Anthony B. Ty	02-011101101-2025-12-3309	2025-12-23	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for July to Dec. 2025
Erwin Anthony Reyes	02-011101101-2025-12-586	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Ferdinand B. dela Cruz	02-011101101-2025-12-3318	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Assisting sheriff for Dec. 2025
First Data Corp.	02-011101101-2025-12-3341	2025-12-26	309,983.00	309,983.00	309,983.00	0.00	0.00	0.00	0.00	0.00	0.00	Cloud Services for Nov. 2025
First Data Corp.	02-011101101-2025-12-3342	2025-12-26	315,355.00	315,355.00	315,355.00	0.00	0.00	0.00	0.00	0.00	0.00	Cloud Services for Sept. 2025
First Data Corp.	02-011101101-2025-12-3364	2025-12-26	315,355.00	315,355.00	315,355.00	0.00	0.00	0.00	0.00	0.00	0.00	Cloud Services Subscription for Dec. 2025
Florencia Alvarado	02-011101101-2025-12-703	2025-12-19	1,403.00	1,403.00	1,403.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of postage expenses for Dec. 2025
Gavino R. Meneses, Jr.	02-011101101-2025-12-3219	2025-12-22	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 misc. expenses for Dec. 2025
Gavino R. Meneses, Jr.	02-011101101-2025-12-3280	2025-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Dec. 2025
Gavino R. Meneses, Jr.	02-011101101-2025-12-3301	2025-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Dec. 2025
Geryl E. Libao	02-011101101-2025-12-3253	2025-12-26	14,724.58	14,724.58	14,724.58	0.00	0.00	0.00	0.00	0.00	0.00	Salary & PERA for Dec. 15-31, 2025
Grace E. Espaldon	02-011101101-2025-12-692	2025-12-19	914.00	914.00	914.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. for postage expenses for Dec. 2025
Grace E. Maniquiz-Tan	02-011101101-2025-12-3227	2025-12-22	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc. expenses for Dec. 2025
Grace E. Maniquiz-Tan	02-011101101-2025-12-3273	2025-12-23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Dec. 2025
Ian Carlo Caluscusan	02-011101101-2025-12-72	2025-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Ian Louie Montalvo III	02-011101101-2025-12-521	2025-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses for Dec. 2025
Imelda C. Alforte-Ganancial	02-011101101-2025-12-3234	2025-12-22	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc. expenses for June to Dec. 2025
Innove Communications, Inc.	02-011101101-2025-12-546	2025-12-19	3,678.01	3,678.01	3,678.01	0.00	0.00	0.00	0.00	0.00	0.00	Internet subscription on Nov. 2025
Innove Communications, Inc.	02-011101101-2025-12-589	2025-12-26	3,499.00	3,499.00	3,499.00	0.00	0.00	0.00	0.00	0.00	0.00	Internet Expenses for Dec. 2025
Janseen O. Ocana	02-011101101-2025-12-71	2025-12-19	2,805.00	2,805.00	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Jasmin Petron	02-011101101-2025-10-410	2025-10-13	4,697.64	4,697.64	4,697.64	0.00	0.00	0.00	0.00	0.00	0.00	Gasoline expenses CY 2025
Jenneth B. Napiza	02-011101101-2025-12-3394	2025-12-26	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 misc. expenses for Dec. 2025
Jessie V. Jalalain	02-011101101-2025-12-3286	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Dec. 2025
Joel A. Aliones	02-011101101-2025-12-3235	2025-12-22	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Extraordinary and Misc. for Nov. to Dec. 2025
Joey Bernadez	02-011101101-2025-12-67	2025-12-19	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Johli D. Lagman	02-011101101-2025-12-3258	2025-12-22	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reim. of extraordinary and misc. expenses for Dec. 2025
Jojo D. Sereno	02-011101101-2025-12-3331	2025-12-23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Acting Bailiff for Dec. 2025
Jojo D. Sereno	02-011101101-2025-12-3332	2025-12-23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Acting Sheriff for August 2025
Jonathan Umambac	02-011101101-2025-12-73	2025-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses for Dec. 2025
Jose Alvin Karl C. Castillo	02-011101101-2025-12-64	2025-12-19	8,181.68	8,181.68	8,181.68	0.00	0.00	0.00	0.00	0.00	0.00	service rendered by job order for Dec. 2025

Department : Department of Labor and Employment (DOLE)
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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		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Ma. Teresa Lagahino-Dadula	02-01101101-2025-12-528	2025-12-15	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of mobile expenses for Dec. 2025
Manny M. Medina	02-01101101-2025-12-651	2025-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses for Dec. 2025
Manolito G. Manuel	02-01101101-2025-12-3320	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Sheriff for Dec. 2025
Mario H. Castillo III	02-01101101-2025-12-3316	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses as sheriff for Dec. 2025
Mary Ann F. Plata-Daytia	02-01101101-2025-12-3109	2025-12-12	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Dec. 2025
Mary Ann F. Plata-Daytia	02-01101101-2025-12-3305	2025-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of gasoline expenses for Dec. 2025
Mary Ann F. Plata-Daytia	02-01101101-2025-12-3350	2025-12-26	10,241.00	10,241.00	10,241.00	0.00	0.00	0.00	0.00	0.00	0.00	Replacement of Battery for toyota innova Plate No. NFX-1583
Mary Ann P. Daytia	02-01101101-2025-12-3107	2025-12-12	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 misc. expenses for Dec. 2025
Mary Ann S. Jastia	02-01101101-2025-12-3297	2025-12-26	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of mobile/communication expenses for Dec. 2025
Mary Ezra A. Ho	02-01101101-2025-12-66	2025-12-19	11,069.94	11,069.94	11,069.94	0.00	0.00	0.00	0.00	0.00	0.00	service rendered by job order for Dec. 2025
Mary George C. Caldona	02-01101101-2025-12-3249	2025-12-26	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 misc. expenses for Jan. 2025
Mathias Navarro	02-01101101-2025-12-74	2025-12-19	4,053.00	4,053.00	4,053.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses for Dec. 2025
Matthew M. Fangonilo	02-01101101-2025-12-3393	2025-12-26	1,546.35	1,546.35	1,546.35	0.00	0.00	0.00	0.00	0.00	0.00	Overtime service rendered for Nov. 2025
Mc Bryan Domingo	02-01101101-2025-12-3361	2025-12-26	2,988.51	2,988.51	2,988.51	0.00	0.00	0.00	0.00	0.00	0.00	Expenses in preparation for the DOLE Dance competition re 92nd DOLE Anniversary Celebration held on Dec. 8, 2025.
Melchisedek A. Guan	02-01101101-2025-12-691	2025-12-19	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile expenses for Dec. 2025
Milagros B. Cabatingan	02-01101101-2025-12-12-81	2025-12-19	17,594.48	17,594.48	17,594.48	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. of mobile/communication expenses for Dec. 2025
Minda M. Smith	02-01101101-2025-12-489	2025-12-22	22,491.59	22,491.59	22,491.59	0.00	0.00	0.00	0.00	0.00	0.00	Electricity and Water Expenses for Dec. 2025
Neeneelyne C. Paguila	02-01101101-2025-12-3294	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Nov. to Dec. 2025
Noli S. Nicdao	02-01101101-2025-3321	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses for Dec. 2025
Nowela Rubio	02-01101101-2025-12-696	2025-12-19	9,117.87	9,117.87	9,117.87	0.00	0.00	0.00	0.00	0.00	0.00	Payment for service rendered as Job Order personnel for Dec. 16 to 31, 2025
Omar Cris F. Casimiro	02-01101101-2025-12-3250	2025-12-26	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc. expenses for Oct. to Dec. 2025
Oscar A. Almirante	02-01101101-2025-12-68	2025-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
People's Educational Supplies	02-01101101-2025-12-80	2025-12-19	14,654.60	14,654.60	14,654.60	0.00	0.00	0.00	0.00	0.00	0.00	Supplies CY 2025
Phil. Postal Corp.	02-01101101-2025-12-484	2025-12-26	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Courier Expenses for Dec. 2025
Phil. Postal Corp.	02-01101101-2025-12-55	2025-12-26	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage Expenses of RAB 9 for Nov. & Dec. 2025
Phil. Postal Corp.	02-01101101-2025-12-582	2025-12-26	54,176.00	54,176.00	54,176.00	0.00	0.00	0.00	0.00	0.00	0.00	Courier services for Dec. 2025
Phil. Postal Corp.	02-01101101-2025-12-704	2025-12-19	102,217.36	102,217.36	102,217.36	0.00	0.00	0.00	0.00	0.00	0.00	Postage expenses for Dec. 2025
Phil. Postal Corp.	02-01101101-2025-12-56	2025-12-26	3,318.74	3,318.74	3,318.74	0.00	0.00	0.00	0.00	0.00	0.00	Postage Expenses for Dec. 2025 of Sub-RAB-Dipoleg
Phil. Veterans Bank	02-01101101-2025-12-342	2025-12-22	20,454.33	20,454.33	20,454.33	0.00	0.00	0.00	0.00	0.00	0.00	Electricity expenses for Dec. 2025
Philpost	02-01101101-2025-12-519	2025-12-15	21,170.00	21,170.00	21,170.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage expenses for Nov. 2025
Philpost	02-01101101-2025-12-556	2025-12-23	18,349.00	18,349.00	18,349.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage expenses for Dec. 2025
Philpost	02-01101101-2025-12-3362	2025-12-26	5,293,788.69	5,293,788.69	0.00	5,293,788.69	0.00	0.00	0.00	0.00	0.00	OutPostage and courier services (outstanding oblig.)b as of Aug. 31, 2025
PLDT, Inc.	02-0101101-2025-112-702	2025-12-19	1,899.00	1,899.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	Internet services for Dec. 2025
Procurement Service	02-01101101-2025-12-3398	2025-12-26	1,805,000.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies
Raisa P. Disomangcop	02-01101101-2025-12-3256	2025-12-22	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 misc. expenses for Dec. 2025
RC Jezzinn Pili	02-01101101-2025-12-585	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Reah M. Aguirre	02-01101101-2025-12-3290	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for April to Dec. 2025

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

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Reden Chino Siosa	02-01101101-2025-12-693	2025-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for service rendered by IT Assistant for Dec. 16-31, 2025
Reno M. Lopez	02-01101101-2025-12-3388	2025-12-26	6,371.55	6,371.55	6,371.55	0.00	0.00	0.00	0.00	0.00	0.00	Overtime services rendered on Dec. 2025
Reno M. Lopez	02-01101101-2025-12-3389	2025-12-26	6,040.21	6,040.21	6,040.21	0.00	0.00	0.00	0.00	0.00	0.00	Overtime Services rendered on Dec. 2025
Richard Ryan Salazar	02-01101101-2025-12-584	2025-12-26	1,466.00	1,466.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel expenses for Dec. 2025
Rosalina Maria O. Apita- Battung	02-01101101-2025-12-3246	2025-12-22	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Extraordinary and Misc. Expenses for June to Dec. 2025
San Jose Supplies, Inc.	02-01101101-2025-12-78	2025-12-19	28,384.80	28,384.80	28,384.80	0.00	0.00	0.00	0.00	0.00	0.00	Supplies CY 2025
Sherwin O. Sindaen	02-01101101-2025-12-3324	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Sheriff for Dec. 2025
Sheryl E. Paquidao	02-01101101-2025-12-3140	2025-12-15	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for Jan. to Dec. 2025
Smart Communications	02-01101101-2025-12-588	2025-12-26	1,198.00	1,198.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	Mobile expenses for Dec. 2025
Springfields Water Station	02-01101101-2025-12-557	2025-11-26	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Potable water for Jan. to Dec. 2025
Supermaster General Services	02-01101101-2025-12-3359	2025-12-26	22,889.36	22,889.36	22,889.36	0.00	0.00	0.00	0.00	0.00	0.00	Janitorial Services rendered to NLRC Calamba, Laguna for Dec. 1-15, 2025
Supermaster General Services	02-01101101-2025-12-3378	2025-12-26	22,889.36	22,889.36	22,889.36	0.00	0.00	0.00	0.00	0.00	0.00	Janitorial Services rendered at the NLRC Calamba, Laguna for Dec. 16-31, 2025
Supermaster General Services	02-01101101-2025-12-3379	2025-12-26	209,763.71	209,763.71	209,763.71	0.00	0.00	0.00	0.00	0.00	0.00	Janitorial services rendered at the NLRC Head Office for Dec. 1-15, 2025
Supermaster General Services	02-01101101-2025-12-3380	2025-12-26	205,693.79	205,693.79	205,693.79	0.00	0.00	0.00	0.00	0.00	0.00	Janitorial Services rendered at the NLRC Head Office for Dec. 15 to 31, 2025
Tarcia B. Nepomuceno	02-01101101-2025-12-3368	2025-12-26	7,000.99	7,000.99	7,000.99	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of mobile/communication expenses for April to Dec. 2025
Teofilo Butch A. Tavera	02-01101101-2025-12-3326	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as Sheriff for Dec. 2025
Triple M Glass Aluminum Services	02-01101101-2025-12-327	2025-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies purchased on Dec. 2025
URS	02-01101101-2025-12-57	2025-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Courier Expenses for Dec. 2025 of Sub-RAB-dipolog
Vicente Roman G. Mayor	02-01101101-2025-12-3327	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Expenses as sheriff for Dec. 2025
Vilma Maria A. Plan-B	02-01101101-2025-12-3247	2025-12-22	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 misc. expenses for Dec. 2025
Visa Security Services	02-01101101-2025-12-341	2025-12-22	21,465.53	21,465.53	21,465.53	0.00	0.00	0.00	0.00	0.00	0.00	Security Services for Dec. 2025
Vivian Magsino- Gonzales	02-01101101-2025-12-3257	2025-12-26	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of extraordinary and misc. expenses for Dec. 2025
Wondercopy Marketing	02-01101101-2025-12-3392	2025-12-26	50,700.72	50,700.72	50,700.72	0.00	0.00	0.00	0.00	0.00	0.00	Lease/rental of photocopier for the month of Dec. 2025
Zaneco	02-01101101-2025-12-53	2025-12-26	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Electricity expenses of Sub-RAB Dipolog for Dec. 2025
Sub-total			53,604,619.16	53,604,619.16	48,310,733.95	5,293,788.69	0.01	96.51	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			897,119.88	897,119.88	0.00	0.00	0.00	7,480.12	152,032.90	737,606.86		
Personnel Services			875,119.88	875,119.88	0.00	0.00	0.00	7,480.12	130,032.90	737,606.86		
Camencita D. Vicentillo	01-01101101-12-2023-12-399	2023-12-20	35,493.60	35,493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Year End Bonus and Cash Gift for CY 2023 (No Office Clearance)
Daniel Carlos Pontejos	01-01101101-2019-12-72	2019-12-27	7,661.34	7,661.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Last pay for 2022 (stale MDS check)
GSIS	01-01101101-2022-12-326 & 371	2025-12-28	3,808.70	3,808.70	0.00	0.00	0.00	0.00	0.00	0.00	3,808.70	Unremitted GSIS premiums of retired employee (GSIS updated system rejects the computation)
GSIS	01-01101101-2024-05-201 etc.	2024-12-27	94,008.47	94,008.47	0.00	0.00	0.00	0.00	94,008.47	0.00	0.00	Unremitted GSIS contributions for CY 2024 due to salary differentials/promotions and newly hired employees (in process of reconciliation)
HDMF	01-01101101-2024-03-84 ETC.	2025-12-26	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	Unremitted HDMF contributions for newly transferred/newly hired employees (in process of reconciliation)
Hilsam Joyce P. Garcia	01-01101101-2024-12-415	2024-12-17	15,328.67	15,328.67	0.00	0.00	0.00	0.00	15,328.67	0.00	0.00	Salary and PERA for the period Aug. 30 to Sept. 12, 2024 (with pending adm. case)
Jamel and Licenia Pracuelles	01-01011101-2024-02-09	2024-02-27	20,695.76	20,695.76	0.00	0.00	0.00	0.00	20,695.76	0.00	0.00	PBB 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jamel Pracuelles	01-01101101-2023-11-20	2023-11-14	13,612.80	13,612.80	0.00	0.00	0.00	0.00	0.00	13,612.80	YEB & Cash Gift of resigned employees (No clearance)
Jermelina P. Ay-ad	01-01101101-2020-12-55	2020-12-28	221,697.72	221,697.72	0.00	0.00	0.00	0.00	0.00	221,697.72	Lay pay 2020 (incomplete documents)
Licenia Pracuelles	01-01101101-2022-10-49	2022-10-28	10,023.32	10,023.32	0.00	0.00	0.00	0.00	0.00	10,023.32	Last pay 2022 (incomplete documents)
Licenia Pracuelles	01-01101101-2022-12-02	2022-12-06	12,195.50	12,195.50	0.00	0.00	0.00	0.00	0.00	12,195.50	PBB 2020
Licenia Pracuelles	01-01101101-2022-12-11	2022-12-12	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	CNA 2022
Ma. Claradel C. Javier-Rotor	01-01101101-2023-12-2869 et al	2023-12-28	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	Withheld RATA 2023
Ma. Corazon Encina	01-01101101-2019-12-63	2019-12-27	55,925.17	55,925.17	0.00	0.00	0.00	0.00	0.00	55,925.17	Last pay for CY 2019 (incomplete documents)
Margeolina Joyce S. Alera	01-01101101-2023-08-08	2023-08-11	4,057.20	4,057.20	0.00	0.00	0.00	0.00	0.00	4,057.20	Last Salary and PERA (No clearance yet)
Margeolina Joyce S. Alera et al	01-01101101-2023-12-06	2023-12-14	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	CNA for resigned and transferred employees CY 2023
Mario Lex Tanodra	01-01101101-2024-12-550	2024-12-27	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	Fuel Expenses for Dec. 2024 (incomplete attachments)
Mark Joseph Gonzaga et al	01-01101101-2023-12-06 etc.	2023-12-14	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	CNA for resigned and transferred employees for CY 2023
Mary Jean B. Vicentillo	01-01101101-2023-12-397	2023-12-20	2,918.81	2,918.81	0.00	0.00	0.00	0.00	0.00	2,918.81	Last Salary and PERA for CY 2023 (No office clearance)
Mary Jean B. Vicentillo	01-01101101-2023-12-398	2023-12-12	23,212.70	23,212.70	0.00	0.00	0.00	0.00	0.00	23,212.70	Year End Bonus and Cash gift for CY 2023 (No office clearance)
Mary Jean B. Vicentillo, Carmencita D. Vicentillo	01-01101101-2023-12-385	2023-12-14	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	CNA for CY 2023- No office clearance
PhilHealth	01-01101101-2024-03-84 etc.	2024-12-27	3,853.18	3,853.18	0.00	0.00	0.00	3,853.18	0.00	0.00	Unremitted PhilHealth (diff's) contributions for CY 2024
Various Employees	01-01101101-2024-12-200 etc.	2024-12-27	26.94	26.94	0.00	0.00	0.00	26.94	0.00	0.00	Overdeduction of premiums and loans for CY 2024 of RAB IV employees
Maintenance and Other Operating Expenses			22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
Joey Bernadez	02-01101101-2024-12-71	2024-12-27	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	Travel expenses for Dec. 2024
Sub-total			897,119.88	897,119.88	0.00	0.00	0.00	7,480.12	152,032.90	737,606.86	
Total			54,501,739.04	54,501,739.04	48,310,733.95	5,293,788.69	0.01	7,576.63	152,032.90	737,606.86	
GRAND TOTAL			54,501,739.04	54,501,739.04	48,310,733.95	5,293,788.69	0.01	7,576.63	152,032.90	737,606.86	
Total Current Year Appropriations			53,604,619.16	53,604,619.16	48,310,733.95	5,293,788.69	0.01	96.51	0.00	0.00	
Total Prior Years' Appropriations			897,119.88	897,119.88	0.00	0.00	0.00	7,480.12	152,032.90	737,606.86	

Certified Correct:


MARIA DAISEE A. TISMO

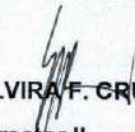
LAA/Acting Budget Officer

Certified Correct:

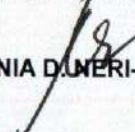

HAROLD M. CARBO

Chief Adm. Officer, Mgmt. and Fiscal Division

Recommending Approval By:


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

Approved: (By authority of the Chairperson)


PAZ EUGENIA D. MERI-DYSANGCO

Labor Arbiter/Acting Exec. Clerk of Court IV