

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: National Conciliation and Mediation Board
Operating Unit: Central Office
Organization Code (UACS) : 16 003 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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			5,198,578.52	5,198,578.52	4,300,781.30	858,711.07	2.98	0.00	39,083.17	0.00	
A.1 Current Year's Appropriations			4,392,005.26	4,392,005.26	4,300,781.21	91,221.07	2.98	0.00	0.00	0.00	
Personnel Services			87,623.69	87,623.69	87,620.71	0.00	2.98	0.00	0.00	0.00	
Ace Cuadro	2022-12-0008	2022-12-29	7,227.00	7,227.00	7,227.00	0.00	0.00	0.00	0.00	0.00	
Ace Cuadro	2022-12-0009	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Ace Cuadro	2022-12-0010	2022-12-29	6,610.00	6,610.00	6,610.00	0.00	0.00	0.00	0.00	0.00	
BEN CARLO P. RAMOS	011011012022-12-000691	2022-12-29	1,157.44	1,157.44	1,157.44	0.00	0.00	0.00	0.00	0.00	
CESAR RONQUILLO	011011012022-12-000689	2022-12-29	4,978.08	4,978.08	4,978.08	0.00	0.00	0.00	0.00	0.00	
GRACE F. ESTORQUE	2022-12-0018	2022-12-29	4,492.87	4,492.87	4,492.87	0.00	0.00	0.00	0.00	0.00	
HAZEL G. CAROCHE	2022-04-128	2022-04-29	2.98	2.98	0.00	0.00	2.98	0.00	0.00	0.00	
Jenelyn S. Mercado	2022-12-0516	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAH T. CARLOS	2022-12-0020	2022-12-29	1,399.26	1,399.26	1,399.26	0.00	0.00	0.00	0.00	0.00	
JIM BOY C. ARMARIO	2022-12-463	2022-12-29	4,290.25	4,290.25	4,290.25	0.00	0.00	0.00	0.00	0.00	
JONATHAN M. CRUZ	011011012022-12-000580	2022-12-29	1,504.16	1,504.16	1,504.16	0.00	0.00	0.00	0.00	0.00	
JON JON N. NOLOS	011011012022-12-000697	2022-12-29	10,182.73	10,182.73	10,182.73	0.00	0.00	0.00	0.00	0.00	
JON JON N. NOLOS	011011012022-12-000692	2022-12-29	2,574.87	2,574.87	2,574.87	0.00	0.00	0.00	0.00	0.00	
MA. DELIA YU	2022-12-0019	2022-12-29	14,785.20	14,785.20	14,785.20	0.00	0.00	0.00	0.00	0.00	
MARINELLE R. GO	011011012022-12-000690	2022-12-29	6,771.42	6,771.42	6,771.42	0.00	0.00	0.00	0.00	0.00	
MARIZ L. FLORES	011011012022-12-000681	2022-12-29	5,156.06	5,156.06	5,156.06	0.00	0.00	0.00	0.00	0.00	
MILLYSCENT M. TAGGUEG	011011012022-12-000693	2022-12-29	2,486.56	2,486.56	2,486.56	0.00	0.00	0.00	0.00	0.00	
ORVILLE IAN C. MAGHINAY	011011012022-12-000694	2022-12-29	3,356.48	3,356.48	3,356.48	0.00	0.00	0.00	0.00	0.00	
SUNSHINE D. LARISTAN	011011012022-12-000682	2022-12-29	1,828.43	1,828.43	1,828.43	0.00	0.00	0.00	0.00	0.00	
TERESITA ALEJAN	2022-12-0017	2022-12-29	319.90	319.90	319.90	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,304,381.57	4,304,381.57	4,213,160.50	91,221.07	0.00	0.00	0.00	0.00	
" McKleene Premium Products, Inc. "	2022-12-0428	2022-12-29	14,933.34	14,933.34	14,933.34	0.00	0.00	0.00	0.00	0.00	
AGUSTINUS KOLI	011011012022-12-000699	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ANA MARIE TAILORING SHOP	011011012022-12-000540	2022-12-29	431,280.00	431,280.00	431,280.00	0.00	0.00	0.00	0.00	0.00	
Ang Design Studios, Inc.	2022-12-0474	2022-12-29	16,240.95	16,240.95	16,240.95	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
AQUA	2022-12-0005	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
AQUA SERVE REFILLING STATION	2022-12-0385	2022-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
ARCADIA REALTY, INC.	011011012022-12-000666	2022-12-29	152,260.00	152,260.00	152,260.00	0.00	0.00	0.00	0.00	0.00	
Arcadia Realty Inc.	2022-12-247	2022-12-29	23,655.50	23,655.50	23,655.50	0.00	0.00	0.00	0.00	0.00	
ARM Corporate Security Services Inc.	2022-12-000561	2022-12-29	198,589.76	198,589.76	198,589.76	0.00	0.00	0.00	0.00	0.00	
ARM Corporate Security Services Inc.	011011012022-12-000667	2022-12-29	198,589.76	198,589.76	198,589.76	0.00	0.00	0.00	0.00	0.00	
ARM Corporate Security Services Inc.	2022-12-246	2022-12-29	14,917.36	14,917.36	14,917.36	0.00	0.00	0.00	0.00	0.00	
Bacolod ELS Security, Manpower and General Services, Inc.	2022-12-0464	2022-12-29	47,751.28	47,751.28	47,751.28	0.00	0.00	0.00	0.00	0.00	
Bacolod ELS Security, Manpower and General Services, Inc.	2022-12-0465	2022-12-29	4,796.68	4,796.68	4,796.68	0.00	0.00	0.00	0.00	0.00	
Bacolod ELS Security, Manpower and General Services, Inc.	2022-12-0466	2022-12-29	5,339.28	5,339.28	5,339.28	0.00	0.00	0.00	0.00	0.00	
Bacolod ELS Security, Manpower and General Services, Inc.	2022-12-0467	2022-12-29	5,351.07	5,351.07	5,351.07	0.00	0.00	0.00	0.00	0.00	
Bacolod ELS Security, Manpower and General Services, Inc.	2022-12-0468	2022-12-29	5,354.61	5,354.61	5,354.61	0.00	0.00	0.00	0.00	0.00	
CENECO	2022-12-0461	2022-12-29	16,082.75	16,082.75	16,082.75	0.00	0.00	0.00	0.00	0.00	
Data Image Plus Automation Phil. Inc.	011011012022-12-000668	2022-12-29	4,640.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	
Data Image Plus Automation Phil. Inc.	2022-12-0002	2022-12-29	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY WATER DISTRICT	2022-12-501	2022-12-29	1,374.70	1,374.70	1,374.70	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER COMPANY, INC.	2022-12-502	2022-12-29	3,245.23	3,245.23	3,245.23	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2022-12-000620	2022-12-29	171,374.36	171,374.36	171,374.36	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	011011012022-12-000676	2022-12-29	187,075.77	187,075.77	187,075.77	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	011011012022-12-000680	2022-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2022-12-0003	2022-12-29	46,119.07	46,119.07	46,119.07	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2022-12-245	2022-12-29	42,686.22	42,686.22	42,686.22	0.00	0.00	0.00	0.00	0.00	
DECORP	2022-12-0431	2022-12-29	3,734.37	3,734.37	3,734.37	0.00	0.00	0.00	0.00	0.00	
EBENEZER COMPUTER TRADING	011011012022-11-000525B	2022-11-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
EDITHLIANE P. TADEO	011011012022-12-000698	2022-12-29	3,090.00	3,090.00	3,090.00	0.00	0.00	0.00	0.00	0.00	
ERICSON L. IGUAL	011011012022-12-000686	2022-12-29	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
ESCO PTE. LTD.	011011012022-12-000683	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	

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Estelita S. Bautista	2022-12-0006	2022-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
FIRST DATACORP	011011012022-12-000539	2022-12-29	327,000.00	327,000.00	327,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc	2022-12-0460	2022-12-29	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2022-12-0430	2022-12-29	954.40	954.40	954.40	0.00	0.00	0.00	0.00	0.00	
GOLDEN TIGER WATER REFILLING STATION	011011012022-12-000684	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Herminigildo Hendrix C. Javen	2022-12-0432	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012022-11-000525A	2022-11-29	4,201.00	4,201.00	4,201.00	0.00	0.00	0.00	0.00	0.00	
Integrated Computer Systems, Inc.	2022-12-243	2022-12-29	36,300.00	36,300.00	36,300.00	0.00	0.00	0.00	0.00	0.00	
Intellyx IT Solutions	011011012022-09-000442A	2022-09-30	26,120.00	26,120.00	0.00	26,120.00	0.00	0.00	0.00	0.00	
Intellyx IT Solutions	011011012022-11-000510	2022-11-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Intellyx IT Solutions	011011012022-12-000665	2022-12-29	10,833.33	10,833.33	10,833.33	0.00	0.00	0.00	0.00	0.00	
JARHENS TRADING	011011012022-12-000687	2022-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
JED A. BADILLES	2022-12-497	2022-12-29	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	
JKER Unlimited Skills & Trading Inc.	2022-12-248	2022-12-29	21,187.65	21,187.65	21,187.65	0.00	0.00	0.00	0.00	0.00	
JKER UNLIMITED SKILLS & TRADING INC.	011011012022-12-000567	2022-12-29	71,474.24	71,474.24	71,474.24	0.00	0.00	0.00	0.00	0.00	
JKER UNLIMITED SKILLS & TRADING INC.	011011012022-12-000685	2022-12-29	73,236.68	73,236.68	73,236.68	0.00	0.00	0.00	0.00	0.00	
JRS Business Corporation	011011012022-12-000675	2022-12-29	10,895.00	10,895.00	10,895.00	0.00	0.00	0.00	0.00	0.00	
KIM MARIE M. ROQUE-AQUINO	011011012022-12-000678	2022-12-29	1,004.00	1,004.00	1,004.00	0.00	0.00	0.00	0.00	0.00	
Lester B. Panem	2022-12-0426	2022-12-29	6,990.00	6,990.00	6,990.00	0.00	0.00	0.00	0.00	0.00	
Lester B. Panem	2022-12-0433	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
LEVI V. MAGNO	011011012022-12-000670	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Libcap Super Express Corp.	2022-12-0475	2022-12-29	336.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORP.	011011012022-12-000598	2022-12-29	37,895.20	37,895.20	37,895.20	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012022-12-000539	2022-12-29	4,436.00	4,436.00	4,436.00	0.00	0.00	0.00	0.00	0.00	
MARIFE E. FAUSTO	011011012022-12-000679	2022-12-29	12,010.83	12,010.83	12,010.83	0.00	0.00	0.00	0.00	0.00	
MARINELLE R. GO	011011012022-12-000677	2022-12-29	7,859.00	7,859.00	7,859.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2022-12-0001	2022-12-29	73,268.86	73,268.86	73,268.86	0.00	0.00	0.00	0.00	0.00	
PARAMOUNT HOTELS AND FACILITIES MANAGEMENT CO., INC.	011011012022-11-000512	2022-11-29	614,800.00	614,800.00	614,800.00	0.00	0.00	0.00	0.00	0.00	
Philcom	2022-12-0004	2022-12-29	33,646.78	33,646.78	33,646.78	0.00	0.00	0.00	0.00	0.00	

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PHILCOPY CORPORATION	011011012022-12-000564	2022-12-29	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CENTER FOR CREATIVE IMAGING, INC.	011011012022-12-000664	2022-12-29	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION	011011012022-12-000674	2022-12-29	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC	2022-12-503	2022-12-29	388.96	388.96	388.96	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012022-12-000626	2022-12-29	6,883.00	6,883.00	6,883.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012022-12-000688	2022-12-29	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	
Radenta Technologies Inc.	011011012022-08-000323A	2022-08-31	65,101.07	65,101.07	0.00	65,101.07	0.00	0.00	0.00	0.00	
RONEENA, Inc.	2022-12-000700	2022-12-29	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
ROSE-MARIA C. MAMAOAG	011011012022-12-000669	2022-12-29	782.25	782.25	782.25	0.00	0.00	0.00	0.00	0.00	
SAN JOSE SUPER SHELL STATION	2022-12-0386	2022-12-29	2,050.50	2,050.50	2,050.50	0.00	0.00	0.00	0.00	0.00	
SHIRLEY M. CALLETOR	2022-12-0378	2022-12-29	6,847.00	6,847.00	6,847.00	0.00	0.00	0.00	0.00	0.00	
Silicon Valley Computer Group Phils. Inc.	2022-12-422	2022-12-29	8,220.00	8,220.00	8,220.00	0.00	0.00	0.00	0.00	0.00	
Smart	011011012022-12-000569	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart	011011012022-12-000580	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart	011011012022-12-000671	2022-12-29	1,249.76	1,249.76	1,249.76	0.00	0.00	0.00	0.00	0.00	
Smart	011011012022-12-000672	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart	011011012022-12-000673	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart Communication, Inc.	2022-12-0429	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC.	2022-12-0007	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC.	2022-12-0383	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Vincent L. Remular	2022-12-0427	2022-12-29	8,344.00	8,344.00	8,344.00	0.00	0.00	0.00	0.00	0.00	
Vincent L. Remular	2022-12-0434	2022-12-29	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
WEB.COM.PH, INC.	011011012022-10-000482A	2022-10-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
WEB.COM.PH, INC.	011011012022-11-000489	2022-11-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA SEAFOODS HOUSE	2022-12-0382	2022-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,392,005.26	4,392,005.26	4,300,781.21	91,221.07	2.98	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			806,573.26	806,573.26	0.09	767,490.00	0.00	0.00	39,083.17	0.00	
Personnel Services			31,323.26	31,323.26	0.09	0.00	0.00	0.00	31,323.17	0.00	

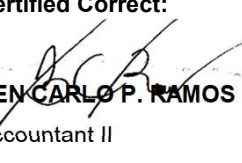
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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CARMELITA M. BARROS	2020-12-0016	2020-12-29	39.67	39.67	0.00	0.00	0.00	0.00	39.67	0.00	
FRANCIS GONZALO JR.	2021-12-0012	2021-12-29	0.09	0.09	0.09	0.00	0.00	0.00	0.00	0.00	
JOANN MABILANGAN	2020-12-0013	2020-12-29	29,358.50	29,358.50	0.00	0.00	0.00	0.00	29,358.50	0.00	
JOANN MABILANGAN	2020-12-0015	2020-12-29	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	
NINA C. LORENA	2020-12-0014	2020-12-29	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	
Maintenance and Other Operating Expenses			775,250.00	775,250.00	0.00	767,490.00	0.00	0.00	7,760.00	0.00	
Intellyx IT Solutions	011011012021-12-000587	2022-07-29	767,490.00	767,490.00	0.00	767,490.00	0.00	0.00	0.00	0.00	
Jayson Zabat	2021-12-0011	2021-12-29	7,760.00	7,760.00	0.00	0.00	0.00	0.00	7,760.00	0.00	
Sub-total			806,573.26	806,573.26	0.09	767,490.00	0.00	0.00	39,083.17	0.00	
Total			5,198,578.52	5,198,578.52	4,300,781.30	858,711.07	2.98	0.00	39,083.17	0.00	
GRAND TOTAL			5,198,578.52	5,198,578.52	4,300,781.30	858,711.07	2.98	0.00	39,083.17	0.00	
Total Current Year Appropriations			4,392,005.26	4,392,005.26	4,300,781.21	91,221.07	2.98	0.00	0.00	0.00	
Total Prior Years' Appropriations			806,573.26	806,573.26	0.09	767,490.00	0.00	0.00	39,083.17	0.00	

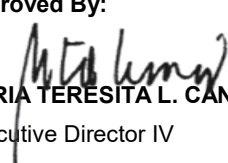
Certified Correct:

MARIZ F. TAGGUEG
Budget Officer III
Date:

Certified Correct:

BEN CARLO P. RAMOS
Accountant II
Date:

Recommending Approval:

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV
Date:

Approved By:

MARIA TERESITA L. CANCIO
Executive Director IV
Date: **Date:**