

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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)*			17,210,104.77	17,210,104.77	17,034,469.89	0.00	2.98	64,631.90	111,000.00	0.00	
A.1 Current Year's Appropriations			17,034,472.87	17,034,472.87	17,034,469.89	0.00	2.98	0.00	0.00	0.00	
Personnel Services			6,373,054.36	6,373,054.36	6,373,051.38	0.00	2.98	0.00	0.00	0.00	
BEN CARLO P. RAMOS	011011012023-12-000791	2023-12-29	20,454.32	20,454.32	20,454.32	0.00	0.00	0.00	0.00	0.00	
CESAR RONQUILLO	011011012023-12-000755	2023-12-29	29,633.74	29,633.74	29,633.74	0.00	0.00	0.00	0.00	0.00	
Conrad R. Obra	2023-12-0391	2023-12-29	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	
General Payroll	2023-12-443	2023-12-29	328,000.00	328,000.00	328,000.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN PEARL L. GUERRERO	011011012023-12-000789	2023-12-29	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS Cotabato Branch	2023-12-366	2023-12-29	41.96	41.96	41.96	0.00	0.00	0.00	0.00	0.00	
Hazel Carоче	2023-04-128	2023-04-12	2.98	2.98	0.00	0.00	2.98	0.00	0.00	0.00	
IANNE R. GO	011011012023-12-000701	2023-12-29	15,998.77	15,998.77	15,998.77	0.00	0.00	0.00	0.00	0.00	
JAVANI V. PARAY	011011012023-12-000717	2023-12-29	4,167.58	4,167.58	4,167.58	0.00	0.00	0.00	0.00	0.00	
Jenette B. Menzon	2023-12-	2023-12-29	268,000.00	268,000.00	268,000.00	0.00	0.00	0.00	0.00	0.00	
JESSAN N. EGUILLOS	011011012023-12-000793	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN M. CRUZ	011011012023-12-000700	2023-12-29	14,009.01	14,009.01	14,009.01	0.00	0.00	0.00	0.00	0.00	
JON JON N. NOLOS	011011012023-12-000748	2023-12-29	7,603.31	7,603.31	7,603.31	0.00	0.00	0.00	0.00	0.00	
JOY F. PARAYNO	011011012023-12-000768	2023-12-29	351.90	351.90	351.90	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2023-12-00428	2023-12-29	352,000.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-12-356	2023-12-29	584,000.00	584,000.00	584,000.00	0.00	0.00	0.00	0.00	0.00	
Land bank of the Philippines	2023-12-498	2023-12-29	308,000.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	01-101101-2023-12-0450	2023-12-29	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	2023-12-289	2023-12-29	244,000.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	2023-12-471	2023-12-29	384,000.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	23-12-248	2023-12-29	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
LOURDES P. ESTIOCO	011011012023-12-000795	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Theresa Francisco, et Al	PS-23-12-080	2023-12-29	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
MARINELLE R. GO	011011012023-12-000758	2023-12-29	19,515.03	19,515.03	19,515.03	0.00	0.00	0.00	0.00	0.00	
MARIZ F. TAGGUEG	011011012023-12-000764	2023-12-29	29,153.68	29,153.68	29,153.68	0.00	0.00	0.00	0.00	0.00	
MARIZ F. TAGGUEG	011011012023-12-000766	2023-12-29	29,773.00	29,773.00	29,773.00	0.00	0.00	0.00	0.00	0.00	
MARY DONNE M. DE LEMOS	2023-12-359	2023-12-29	735.75	735.75	735.75	0.00	0.00	0.00	0.00	0.00	
MERCEDES N. CAMALIG	011011012023-12-000743	2023-12-29	7,298.96	7,298.96	7,298.96	0.00	0.00	0.00	0.00	0.00	
MILLYSCENT M. TAGGUEG	011011012023-12-000749	2023-12-29	13,910.07	13,910.07	13,910.07	0.00	0.00	0.00	0.00	0.00	
NCMB	011011012023-12-000698	2023-12-29	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	
NCMB	2023-12-952	2023-12-29	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
ORVILLE IAN C. MAGHINAY	011011012023-12-000699	2023-12-29	25,424.79	25,424.79	25,424.79	0.00	0.00	0.00	0.00	0.00	
RAMIR PELEO	011011012023-12-000716	2023-12-29	4,664.73	4,664.73	4,664.73	0.00	0.00	0.00	0.00	0.00	
RCMB 12 Personnel	2023-12-365	2023-12-29	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RCMB CAR Personnel	02101101-2023-12-290	2023-12-29	244,000.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	
RCMB VII Personnel	2023-12-0486	2023-12-29	308,000.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	
RIA CARLA M. FEGI / ACE BERNARD B. CUADRA	2023-12-358	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE D. LARISTAN	011011012023-12-000713	2023-12-29	11,974.03	11,974.03	11,974.03	0.00	0.00	0.00	0.00	0.00	
Various Payees	2023-12-0352	2023-12-29	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
YOLANDA BUGAY	011011012023-12-000794	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
YOLANDA M. BUGAY	011011012023-05-000208	2023-12-29	15,340.75	15,340.75	15,340.75	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			9,193,940.51	9,193,940.51	9,193,940.51	0.00	0.00	0.00	0.00	0.00	
ALMACOP-Davao Chapter	7,200.00	2023-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
ANECO	MOOE-23-12-261	2023-12-29	11,090.14	11,090.14	11,090.14	0.00	0.00	0.00	0.00	0.00	
Anleo Maintenance & Allied Services	2023-12-468	2023-12-29	69,257.28	69,257.28	69,257.28	0.00	0.00	0.00	0.00	0.00	
APEX OFFICE SUPPLIES AND EQUIPMENT TRADING	011011012023-12-000797	2023-12-29	102,800.00	102,800.00	102,800.00	0.00	0.00	0.00	0.00	0.00	
AQUA INTRA WATER REFILLING STATION	2023-12-349	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Arcadia Realty, Inc	23-12-249	2023-12-29	1,988,492.28	1,988,492.28	1,988,492.28	0.00	0.00	0.00	0.00	0.00	
ARCADIA REALTY, INC.	011011012023-07-000333A	2023-12-29	3,261,364.06	3,261,364.06	3,261,364.06	0.00	0.00	0.00	0.00	0.00	
Armando Realty Corporation	2023-12-491	2023-12-29	80,223.00	80,223.00	80,223.00	0.00	0.00	0.00	0.00	0.00	
Arm Corporate Security	23-12-246	2023-12-29	134,256.24	134,256.24	134,256.24	0.00	0.00	0.00	0.00	0.00	
ARM Corporate Security Services Inc.	011011012023-11-000622	2023-12-29	419,759.76	419,759.76	419,759.76	0.00	0.00	0.00	0.00	0.00	
AVA ADORICO D. DADIVAS, JR.	02-101101-2023-12-0469	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
AVA JAN DANELLE A. PATINDOL	02-101101-2023-12-0477	2023-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
AVA JOCELYN G. PESQUERA	02-101101-2023-12-0468	2023-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
BACOLOD ELS SECURITY, MANPOWER AND GENERAL SERVICES, INC.	02-101101-2023-12-0459	2023-12-29	170,741.15	170,741.15	170,741.15	0.00	0.00	0.00	0.00	0.00	
Butuan Allied General Services	MOOE-23-12-262	2023-12-29	93,503.13	93,503.13	93,503.13	0.00	0.00	0.00	0.00	0.00	
Caraga Fuel Distributor Inc.	MOOE-23-12-263	2023-12-29	7,455.07	7,455.07	7,455.07	0.00	0.00	0.00	0.00	0.00	
CBS Battery Services	2023-11-440	2023-12-29	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
CENECO	02-101101-2023-12-0457	2023-12-29	9,170.46	9,170.46	9,170.46	0.00	0.00	0.00	0.00	0.00	
Cuzina De Belle Catering Services	2023-12-476	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CYNTHIA FONCARDAS	011011012023-12-000711	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Dabaw Print Distributors, Inc.	2023-12-492	2023-12-29	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	
Data Image Plus Automation Phil. Inc.	011011012023-12-000767	2023-12-29	4,640.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	
Davao Accredited Voluntary Arbitrators Organization, Inc.	2023-12-493	2023-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Davao City Water District	2023-12-488	2023-12-29	2,429.30	2,429.30	2,429.30	0.00	0.00	0.00	0.00	0.00	
Davao Light & Power Co., Inc.	2023-12-481	2023-12-29	44,943.84	44,943.84	44,943.84	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp	23-12-247	2023-12-29	83,611.70	83,611.70	83,611.70	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DBP Service Corporation	011011012023-12-000760	2023-12-29	302,820.08	302,820.08	302,820.08	0.00	0.00	0.00	0.00	0.00	
DeCorp	2023-12-0392	2023-12-29	3,019.70	3,019.70	3,019.70	0.00	0.00	0.00	0.00	0.00	
DESIGN.ZONE CORP.	011011012023-12-000648	2023-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
EDGAR G. AQUINO	011011012023-12-000754	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Elmar B. Galacio	2023-12-360	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ELOISA MAE M. AQUINO	011011012023-12-000714	2023-12-29	3,831.00	3,831.00	3,831.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC.	011011012023-12-000683	2023-12-29	59,879.00	59,879.00	59,879.00	0.00	0.00	0.00	0.00	0.00	
Extrasorgen Manpower & Allied Services Inc	2023-12-476	2023-12-29	38,864.43	38,864.43	38,864.43	0.00	0.00	0.00	0.00	0.00	
FELIX G. BELZA, JR.	011011012023-12-000709	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
FERDIE HERNAEZ	011011012023-12-000710	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	ORS MO-2023-12-0390	2023-12-29	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Glocal Manpower Supply and Services	23-12-245	2023-12-29	71,920.65	71,920.65	71,920.65	0.00	0.00	0.00	0.00	0.00	
GLOCAL MANPOWER SUPPLY AND SERVICES CORP.	011011012023-12-000688	2023-12-29	153,518.14	153,518.14	153,518.14	0.00	0.00	0.00	0.00	0.00	
GQWEST, INC.	011011012023-12-000745	2023-12-29	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
GRACE E. MEMBRERE	011011012023-12-000752	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012023-12-000978	2023-12-29	17,620.98	17,620.98	17,620.98	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	02-101101-2023-12-0451	2023-12-29	2,135.01	2,135.01	2,135.01	0.00	0.00	0.00	0.00	0.00	
ISSAs COMPUTER CENTER	2023-12	2023-12-29	48,450.00	48,450.00	48,450.00	0.00	0.00	0.00	0.00	0.00	
JAVANI V. PARAY	011011012023-12-000753	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JQB Travel and Tours	23-12-251	2023-12-29	11,924.00	11,924.00	11,924.00	0.00	0.00	0.00	0.00	0.00	
JRS Business Corporation	011011012023-12-000750	2023-12-29	27,971.00	27,971.00	27,971.00	0.00	0.00	0.00	0.00	0.00	
KIM MARIE M. ROQUE-AQUINO	011011012023-12-000721	2023-12-29	2,868.00	2,868.00	2,868.00	0.00	0.00	0.00	0.00	0.00	
LEVI V. MAGNO	011011012023-12-000784	2023-12-29	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORP.	02-101101-2023-12-0444	2023-12-29	3,472.00	3,472.00	3,472.00	0.00	0.00	0.00	0.00	0.00	
Libcap Super Express Corporation	2023-12-0368	2023-12-22	2,223.05	2,223.05	2,223.05	0.00	0.00	0.00	0.00	0.00	
LOCKHEED FEDERAL SECURITY AGENCY, INC.	2023-12-353	2023-12-29	323,013.60	323,013.60	323,013.60	0.00	0.00	0.00	0.00	0.00	
MANUEL M. BESCASER JR	011011012023-12-000744	2023-12-29	1,185.00	1,185.00	1,185.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012023-12-000757	2023-12-29	17,552.24	17,552.24	17,552.24	0.00	0.00	0.00	0.00	0.00	
MARIA TERESITA D. LACSAMANA-CANCIO	011011012023-12-000712	2023-12-29	39,054.91	39,054.91	39,054.91	0.00	0.00	0.00	0.00	0.00	
MARICEL G. ALOJADO	02-101101-2023-12-0476	2023-12-29	2,732.00	2,732.00	2,732.00	0.00	0.00	0.00	0.00	0.00	
MARIFE E. FAUSTO	011011012023-12-000741	2023-12-29	2,060.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00	0.00	
MARINELLE R. GO	011011012023-12-000772	2023-12-29	33,164.42	33,164.42	33,164.42	0.00	0.00	0.00	0.00	0.00	
MARITES V. JARDELEZA	02-101101-2023-12-0453	2023-12-29	19,921.35	19,921.35	19,921.35	0.00	0.00	0.00	0.00	0.00	
Mary Ann Wong Tugbang-Torres	2023-12-0342	2023-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
MAYNILAD WATER SERVICES, INC.	2023-12-351	2023-12-29	7,295.57	7,295.57	7,295.57	0.00	0.00	0.00	0.00	0.00	
MERALCO	2023-12-352	2023-12-29	240,166.03	240,166.03	240,166.03	0.00	0.00	0.00	0.00	0.00	
MERCEDES N. CAMALIG	011011012023-12-000774	2023-12-29	2,369.00	2,369.00	2,369.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MF COMPUTER SOLUTION	02-101101-2023-12-0458	2023-12-29	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	
Michelle Renido	2023-12-474	2023-12-29	7,642.00	7,642.00	7,642.00	0.00	0.00	0.00	0.00	0.00	
Mikar Aqua Marketing	2023-12-487	2023-12-29	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	
MILAGROS C. FRANCISCO	011011012023-12-000708	2023-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Montaña Security Agency, Inc.	2023-12-490	2023-12-29	35,816.22	35,816.22	35,816.22	0.00	0.00	0.00	0.00	0.00	
Monteverde Petron Service Station	2023-12-484	2023-12-23	4,532.47	4,532.47	4,532.47	0.00	0.00	0.00	0.00	0.00	
MOTMM MARKETING	011011012023-12-000684	2023-12-29	34,260.00	34,260.00	34,260.00	0.00	0.00	0.00	0.00	0.00	
NCMB	011011012023-12-000707	2023-12-29	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
PATRICK VILLASOR	02-101101-2023-12-0452	2023-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
PEPSI COLA LABOR UNITY	2023-12-355	2023-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Perfect Pure Water Refilling Station	2023-12-0367	2023-12-20	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
PERRY-A TRADING CORP.	2023-12-354	2023-12-29	14,518.00	14,518.00	14,518.00	0.00	0.00	0.00	0.00	0.00	
PHOEBIE JAY B. PAGDATO	02-101101-2023-12-0467	2023-12-29	1,552.00	1,552.00	1,552.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING & GENERAL MERCHANDISE	2023-12-350	2023-12-29	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
PIA BIANCA B. SAMBRANO	011011012023-12-000715	2023-12-29	2,651.00	2,651.00	2,651.00	0.00	0.00	0.00	0.00	0.00	
Pichel Security Agency Inc.	2023-12-0366	2023-12-23	32,250.06	32,250.06	32,250.06	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	2023-07-0215	2023-12-29	13,685.00	13,685.00	13,685.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	2023-12-472	2023-12-29	4,086.29	4,086.29	4,086.29	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	2023-12-482	2023-12-29	2,611.04	2,611.04	2,611.04	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-07-000359	2023-12-29	12,045.25	12,045.25	12,045.25	0.00	0.00	0.00	0.00	0.00	
Ramona Neilsen T. Castro	23-12-254	2023-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
REGIONAL MANPOWER	2023-12	2023-12-29	14,592.83	14,592.83	14,592.83	0.00	0.00	0.00	0.00	0.00	
REGION SECURITY AND INVESTIGATION AGENCY	2023-12	2023-12-29	70,960.09	70,960.09	70,960.09	0.00	0.00	0.00	0.00	0.00	
Renato Q. Fajardo Jr.	23-12-253	2023-12-29	1,116.00	1,116.00	1,116.00	0.00	0.00	0.00	0.00	0.00	
RENE A. SABORNIDO	02-101101-2023-12-0465	2023-12-29	21,589.36	21,589.36	21,589.36	0.00	0.00	0.00	0.00	0.00	
RONALDO E. MARCELO	011011012023-12-000719	2023-12-29	930.00	930.00	930.00	0.00	0.00	0.00	0.00	0.00	
ROSIE BIOLENA	011011012023-12-000704	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
San Jose Super Shell Station	2023-12-0357	2023-12-12	7,543.44	7,543.44	7,543.44	0.00	0.00	0.00	0.00	0.00	
Sheila A. Rivera	2023-12-480	2023-12-29	821.00	821.00	821.00	0.00	0.00	0.00	0.00	0.00	
Shirley M. Calletor	2023-12-0363	2023-12-23	5,360.00	5,360.00	5,360.00	0.00	0.00	0.00	0.00	0.00	
Smart	011011012023-10-000559	2023-12-29	8,398.66	8,398.66	8,398.66	0.00	0.00	0.00	0.00	0.00	
Smart Communication Inc.	2023-12-0389	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	2023-12-0358	2023-12-12	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
SSP Manpower Services	2023-12-0355	2023-12-02	26,651.22	26,651.22	26,651.22	0.00	0.00	0.00	0.00	0.00	
TERESITA C. ALEJAN	011011012023-12-000705	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TERESITA E. AUDEA	011011012023-12-000739	2023-12-29	9,730.96	9,730.96	9,730.96	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER, INC.	011011012023-12-000747	2023-12-29	266.81	266.81	266.81	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Tiffany Llave	2023-12-477	2023-12-29	7,150.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	
TIFFANY S. LLAVE	011011012023-12-000706	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Total Elite Gasoline Station	2023-12-475	2023-12-29	15,992.17	15,992.17	15,992.17	0.00	0.00	0.00	0.00	0.00	
VCDU Realty Corporation	MOOE-23-12-260	2023-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Versatech Computer System and Trading Co.	011011012023-12-000751	2023-12-29	12,030.00	12,030.00	12,030.00	0.00	0.00	0.00	0.00	0.00	
VJ's Sports Barlhaw-Ihaw	MOOE-23-12-264	2023-12-29	7,289.46	7,289.46	7,289.46	0.00	0.00	0.00	0.00	0.00	
Wee Agro Industrial, Inc.	2023-12-0353	2023-12-29	133,647.08	133,647.08	133,647.08	0.00	0.00	0.00	0.00	0.00	
WYNMERJ INC.	011011012023-12-000649	2023-12-29	101,050.00	101,050.00	101,050.00	0.00	0.00	0.00	0.00	0.00	
Y8 Trading	2023-12-0369	2023-12-22	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Y8 Trading	23-12-250	2023-12-29	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
Y8 TRADING	011011012023-12-000632A	2023-12-29	34,100.00	34,100.00	34,100.00	0.00	0.00	0.00	0.00	0.00	
Zamboanga Seafoods House	2023-12-0360	2023-12-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ZAMCELCO	2023-12-0364	2023-12-29	11,004.53	11,004.53	11,004.53	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,467,478.00	1,467,478.00	1,467,478.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC.	011011012023-12-000683A	2023-12-29	71,388.00	71,388.00	71,388.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	011011012023-08-000440	2023-12-29	1,396,090.00	1,396,090.00	1,396,090.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			17,034,472.87	17,034,472.87	17,034,469.89	0.00	2.98	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			175,631.90	175,631.90	0.00	0.00	0.00	64,631.90	111,000.00	0.00	
Maintenance and Other Operating Expenses			175,631.90	175,631.90	0.00	0.00	0.00	64,631.90	111,000.00	0.00	
JBDC Occupational Health Safety and Environment Consultancy	011011012022-12-000703	2022-12-29	111,000.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	
PLDT INC.	011011012022-12-000690	2022-12-29	64,631.90	64,631.90	0.00	0.00	0.00	64,631.90	0.00	0.00	
Sub-total			175,631.90	175,631.90	0.00	0.00	0.00	64,631.90	111,000.00	0.00	
Total			17,210,104.77	17,210,104.77	17,034,469.89	0.00	2.98	64,631.90	111,000.00	0.00	
B. Not Yet Due and Demandable Obligations*			321,169.00	321,169.00	321,169.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			321,169.00	321,169.00	321,169.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			321,169.00	321,169.00	321,169.00	0.00	0.00	0.00	0.00	0.00	
999CLIQUE ENTERPRISES	011011012023-12-000636	2023-12-29	79,599.00	79,599.00	79,599.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	011011012023-12-000773	2023-12-29	106,650.00	106,650.00	106,650.00	0.00	0.00	0.00	0.00	0.00	
INTELLYX IT SOLUTIONS	011011012023-12-000693	2023-12-29	46,820.00	46,820.00	46,820.00	0.00	0.00	0.00	0.00	0.00	
INTELLYX IT SOLUTIONS	011011012023-12-000720	2023-12-29	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	011011012023-12-000796	2023-12-29	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			321,169.00	321,169.00	321,169.00	0.00	0.00	0.00	0.00	0.00	
Total			321,169.00	321,169.00	321,169.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			17,531,273.77	17,531,273.77	17,355,638.89	0.00	2.98	64,631.90	111,000.00	0.00	
Total Current Year Appropriations			17,355,641.87	17,355,641.87	17,355,638.89	0.00	2.98	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total Prior Years' Appropriations			175,631.90	175,631.90	0.00	0.00	0.00	64,631.90	111,000.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


MARIZ F. TAGGUEG
Budget Officer III


BEN CARLO P. RAMOS
Accountant II


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV


MARIA TERESITA L. CANCIO
Executive Director IV

This report was generated using the Unified Reporting System on February 12, 2024 6:37 PM; Status : SUBMITTED