

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 16 008 0300008
 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			1,412,691.58	1,412,691.58	1,334,789.54	0.00	0.00	0.00	77,902.04	0.00	
A.1 Current Year's Appropriations			1,331,909.54	1,331,909.54	1,331,909.54	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,331,909.54	1,331,909.54	1,331,909.54	0.00	0.00	0.00	0.00	0.00	
2GO EXPRESS INC.	24-11-0649	2024-11-28	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
FLOWING PURIFIED WATER REFILLING STATION	24-12-0763	2024-12-20	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
FLOWING PURIFIED WATER REFILLING STATION	24-12-0764	2024-12-20	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	24-11-0688	2024-11-27	24,899.55	24,899.55	24,899.55	0.00	0.00	0.00	0.00	0.00	
JERREMIE E. LLAMES	24-12-0751	2024-12-27	2,430.00	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00	
L AND G SECURITY AND INVESTIGATION AGENCY	24-11-0688	2024-12-05	102,869.02	102,869.02	102,869.02	0.00	0.00	0.00	0.00	0.00	
L AND G SECURITY AND INVESTIGATION AGENCY	24-12-0746	2024-12-12	102,869.02	102,869.02	102,869.02	0.00	0.00	0.00	0.00	0.00	
L AND G SECURITY AND INVESTIGATION AGENCY	24-12-0747	2024-12-12	102,869.02	102,869.02	102,869.02	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-09-0504	2024-09-12	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-09-0510	2024-09-16	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-11-0689	2024-11-28	94,589.99	94,589.99	94,589.99	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-11-0690	2024-11-28	164,428.41	164,428.41	164,428.41	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-12-0719	2024-12-04	37,662.87	37,662.87	37,662.87	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-12-0720	2024-12-04	56.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-12-0729	2024-12-12	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-12-0741	2024-12-12	181,900.00	181,900.00	181,900.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-12-0743	2024-12-12	103,593.37	103,593.37	103,593.37	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-12-0744	2024-12-09	256.06	256.06	256.06	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	24-12-0745	2024-12-09	1,228.37	1,228.37	1,228.37	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-0772	2024-12-27	2,489.98	2,489.98	2,489.98	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-0773	2024-12-27	3,762.01	3,762.01	3,762.01	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-11-0692	2024-11-29	17,883.37	17,883.37	17,883.37	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-0730	2024-12-09	20,850.19	20,850.19	20,850.19	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-0774	2024-12-27	17,922.31	17,922.31	17,922.31	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,331,909.54	1,331,909.54	1,331,909.54	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			80,782.04	80,782.04	2,880.00	0.00	0.00	0.00	77,902.04	0.00	
Maintenance and Other Operating Expenses			80,782.04	80,782.04	2,880.00	0.00	0.00	0.00	77,902.04	0.00	
2GO EXPRESS INC.	24-12-0728	2024-12-09	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	23-12-0764	2023-12-15	77,902.04	77,902.04	0.00	0.00	0.00	0.00	77,902.04	0.00	
Sub-total			80,782.04	80,782.04	2,880.00	0.00	0.00	0.00	77,902.04	0.00	
Total			1,412,691.58	1,412,691.58	1,334,789.54	0.00	0.00	0.00	77,902.04	0.00	
GRAND TOTAL			1,412,691.58	1,412,691.58	1,334,789.54	0.00	0.00	0.00	77,902.04	0.00	
Total Current Year Appropriations			1,331,909.54	1,331,909.54	1,331,909.54	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			80,782.04	80,782.04	2,880.00	0.00	0.00	0.00	77,902.04	0.00	

Certified Correct:



MYRALUNA M. DAPIN

Accountant III

Date: January 8, 2025 04:59 PM

Certified Correct:



VICENTE G. VILLACORTE

Budget Officer III

Date: January 8, 2025 04:59 PM

Recommending Approval By:



DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: January 24, 2025 04:19 PM

Approved By:



ARMOND M. ENGLIS

Regional Director

Date: January 30, 2025 05:24 PM