

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - X
Organization Code (UACS) : 16 008 0300010

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
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)*			1,131,140.91	1,131,140.91	1,131,140.91	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,131,140.91	1,131,140.91	1,131,140.91	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION-PRC Valencia City OSC - Power Charges for November 2021	21-12-0369	2021-12-22	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	
BWPSSI SECURITY AGENCY (Blackwater Philippines Security Solutions), INC. - Security services for December 2021	21-12-0391	2021-12-27	87,167.61	87,167.61	87,167.61	0.00	0.00	0.00	0.00	0.00	
LAGOY, KIMBERLY P. ET. AL.	21-12-0401	2021-12-29	17,187.92	17,187.92	17,187.92	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION- Power Charges for September 2021	21-10-0243	2021-10-11	2,252.71	2,252.71	2,252.71	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION-PRC Valencia City OSC - Power Charges for October 2021	21-12-0370	2021-12-22	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION- November 2021	21-12-0392	2021-12-27	34,227.69	34,227.69	34,227.69	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION- PRC Valencia City OSC - Power Charges for December 2021	21-12-0402	2021-12-29	2,576.00	2,576.00	2,576.00	0.00	0.00	0.00	0.00	0.00	
DONNA T. GARZON	21-11-0298	2021-11-26	1,308.00	1,308.00	1,308.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION-PRC Valencia City OSC - Power Charges for September 2021	21-12-0371	2021-12-22	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION- December 2021	21-12-0393	2021-12-27	40,782.24	40,782.24	40,782.24	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION- PRC Iligan City OSC - Power Charges for December 2021	21-12-0403	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BWPSSI SECURITY AGENCY (Blackwater Philippines Security Solutions), INC. - Security services for July 2021	21-12-0306	2021-12-06	78,785.11	78,785.11	78,785.11	0.00	0.00	0.00	0.00	0.00	
GSIS- CAGAYAN DE ORO	21-12-0375	2021-12-27	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
LIMKETKAI SONS, INC.- Lease Office Space for December 2021	21-12-0394	2021-12-27	140,838.14	140,838.14	140,838.14	0.00	0.00	0.00	0.00	0.00	
JANINE KYLE T. JAJI	21-12-0329	2021-12-10	4,160.28	4,160.28	4,160.28	0.00	0.00	0.00	0.00	0.00	
UNIPACE CORPORATION	21-12-0340	2021-12-20	20,142.40	20,142.40	20,142.40	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LIMBONHAI & SONS CORPORATION	21-12-0384	2021-12-27	82,880.00	82,880.00	82,880.00	0.00	0.00	0.00	0.00	0.00	
LIMKETKAI SONS, INC.- Lease Storage Space for December 2021	21-12-0395	2021-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION-Aircon charges of PRC Iligan OSC for June 2021 - December 2021	21-12-0356	2021-12-21	137,500.00	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION-Salary differential 01/01/2021 - 07/15/2021	21-12-0388	2021-12-27	26,466.39	26,466.39	26,466.39	0.00	0.00	0.00	0.00	0.00	
ORO FRIENDSHIP MULTI-PURPOSE COOPERATIVE - Mobile Load hotline for November 2021	21-12-0398	2021-12-29	2,408.00	2,408.00	2,408.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN REGENT FURNISHING	21-12-0361	2021-12-22	31,470.00	31,470.00	31,470.00	0.00	0.00	0.00	0.00	0.00	
BWPSSI SECURITY AGENCY (Blackwater Philippines Security Solutions), INC. - Security services for October 2021	21-12-0389	2021-12-27	87,167.61	87,167.61	87,167.61	0.00	0.00	0.00	0.00	0.00	
ORO FRIENDSHIP MULTI-PURPOSE COOPERATIVE - Mobile Load hotline for December2021	21-12-0399	2021-12-29	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
JACSON'S ENTERPRISES CORPORATION	21-12-0362	2021-12-22	211,384.00	211,384.00	211,384.00	0.00	0.00	0.00	0.00	0.00	
BWPSSI SECURITY AGENCY (Blackwater Philippines Security Solutions), INC. - Security services for November 2021	21-12-0390	2021-12-27	87,167.61	87,167.61	87,167.61	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION- SSS adjustment 2021 for Jan 1, 2021 to April 30, 2021	21-12-0400	2021-12-29	1,689.20	1,689.20	1,689.20	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,131,140.91	1,131,140.91	1,131,140.91	0.00	0.00	0.00	0.00	0.00	
Total			1,131,140.91	1,131,140.91	1,131,140.91	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			1,131,140.91	1,131,140.91	1,131,140.91	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,131,140.91	1,131,140.91	1,131,140.91	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


MARIANNE FELIZ O. LEGASPI

ACCOUNTANT III

Date: 2/4/22 10:11 AM

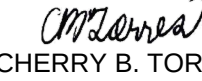
Certified Correct:


CHRISTIAN M. ORTIZ

AOV (BUDGET OFFICER)

Date: 2/4/22 10:11 AM

Recommending Approval:


CHERRY B. TORRES

SUPERVISIN ADMIN OFFICER

Date: 2/4/22 10:13 AM

Approved By:


MARIA MELAGROS A. GOLIS

CHIEF ADMIN OFFICER

Date: 2/4/22 10:16 AM