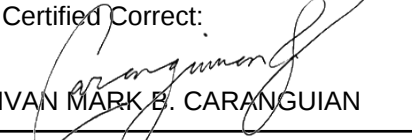
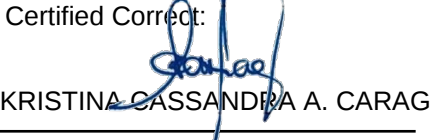


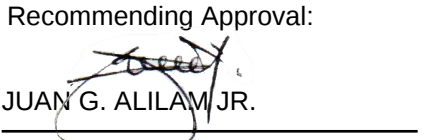
AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

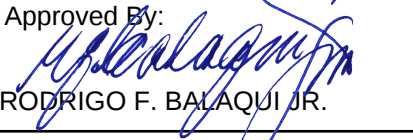
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - II
Organization Code (UACS) : 16 008 0300002

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)*			362,267.79	362,267.79	295,912.08	66,355.71	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			362,267.79	362,267.79	295,912.08	66,355.71	0.00	0.00	0.00	0.00	
STAYPALS CONSUMER GOODS STORE	21-12-0150	2021-12-29	159,147.50	159,147.50	159,147.50	0.00	0.00	0.00	0.00	0.00	
GSIS	21-12-0158	2021-12-29	5,474.86	5,474.86	5,474.86	0.00	0.00	0.00	0.00	0.00	
ADILYNNE'S GERNERAL MERCHANDISE	21-12-0149	2021-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	21-07-0008-0010	2021-08-05	56,967.61	56,967.61	0.00	56,967.61	0.00	0.00	0.00	0.00	
DEPARTMENT OF BUDGET AND MANAGEMENT	21-12-0152	2021-12-29	11,427.00	11,427.00	11,427.00	0.00	0.00	0.00	0.00	0.00	
HDMF	21-07-0010	2021-08-05	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
PHIC	21-07-0008-0010	2021-08-05	8,788.10	8,788.10	0.00	8,788.10	0.00	0.00	0.00	0.00	
PHIC	21-12-0158	2021-12-29	282.72	282.72	282.72	0.00	0.00	0.00	0.00	0.00	
TUV NORD PHILIPPINES, INC.	21-12-0198	2021-12-29	72,800.00	72,800.00	72,800.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	21-12-0151	2021-12-29	38,280.00	38,280.00	38,280.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			362,267.79	362,267.79	295,912.08	66,355.71	0.00	0.00	0.00	0.00	
Total			362,267.79	362,267.79	295,912.08	66,355.71	0.00	0.00	0.00	0.00	
GRAND TOTAL			362,267.79	362,267.79	295,912.08	66,355.71	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			362,267.79	362,267.79	295,912.08	66,355.71	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:

IVAN MARK B. CARANGUIAN
ACCOUNTANT III
Date: 2/3/22 11:47 PM

Certified Correct:

KRISTINA CASSANDRA A. CARAG
ADMINISTRATIVE OFFICER V
Date: 2/3/22 11:47 PM

Recommending Approval:

JUAN G. ALILAM JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2/3/22 11:48 PM

Approved By:

RODRIGO F. BALAQUI JR.
REGIONAL DIRECTOR
Date: 2/3/22 11:48 PM