


AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - X
Organization Code (UACS) :16 008 0300010
Fund Cluster :01 - Regular Agency Fund


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)*			1,305,561.21	1,305,561.21	1,139,337.81	166,223.40	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,305,561.21	1,305,561.21	1,139,337.81	166,223.40	0.00	0.00	0.00	0.00	
Personnel Services			840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT CY 2023 Service Recognition Incentive	23-12-0664	2023-12-28	840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			465,561.21	465,561.21	299,337.81	166,223.40	0.00	0.00	0.00	0.00	
LIMKETKAI SONS, INC. Exam Venue Rental (F&F Former Vaccination Area) - Agriculturist (Nov. 2023)	23-12-0653	2023-12-13	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
LIMKETKAI SONS, INC. Exam Venue Rental (F&F Former Vaccination Area) - Civil Engineers (Nov. 2023)	23-12-0654	2023-12-13	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT Extraordinary and Miscellaneous Expenses for the month of DECEMBER 2023	23-12-0656	2023-12-13	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT Mobile Load Allowance for the month of December 2023 (JLS, MMAG, CAE,JFC,DZNI)	23-12-0632	2023-12-12	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION Power charges for November 2023 and aircon charges for the month of December 2023 of PRC Iligan OSC	23-12-0621	2023-12-04	24,729.67	24,729.67	24,729.67	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION Power charges for November 2023 and aircon charges for the month of December 2023 of PRC Valencia OSC	23-12-0620	2023-12-04	18,684.74	18,684.74	18,684.74	0.00	0.00	0.00	0.00	0.00	
VV SECURITY AGENCY, INC. Payment; Security Services September 2023	23-10-0530	2023-10-20	166,223.40	166,223.40	0.00	166,223.40	0.00	0.00	0.00	0.00	
VV SECURITY AGENCY, INC. Security Services October 2023	23-11-0569	2023-11-09	166,223.40	166,223.40	166,223.40	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,305,561.21	1,305,561.21	1,139,337.81	166,223.40	0.00	0.00	0.00	0.00	
Total			1,305,561.21	1,305,561.21	1,139,337.81	166,223.40	0.00	0.00	0.00	0.00	

GRAND TOTAL			1,305,561.21	1,305,561.21	1,139,337.81	166,223.40	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,305,561.21	1,305,561.21	1,139,337.81	166,223.40	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: January 10, 2024 10:51 AM


Certified Correct:


CHRISTIAN M. ORTIZ
BUDGET OFFICER
Date: January 10, 2024 10:51 AM

Recommending Approval By:


MARIA MELAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: January 10, 2024 01:13 PM

Approved By:


JULIE L. SABALZA
REGIONAL DIRECTOR
Date: January 10, 2024 03:25 PM