AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Labor and Employment (DOLE)

Agency: Professional Regulation Commission

Operating Unit: Regional Office - XI

Organization Code (UACS) : 16 008 0300011

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	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)*			**3,662,423.25**	**3,662,423.25**	**3,662,423.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
A.1 Current Year's Appropriations			**3,662,423.25**	**3,662,423.25**	**3,662,423.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**577,398.24**	**577,398.24**	**577,398.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRC RO XI EMPLOYEES	01-101101-2022-12-0752	2022-12-22	577,398.24	577,398.24	577,398.24	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**3,085,025.01**	**3,085,025.01**	**3,085,025.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
AMELITA B. ATILLO	02-101101-2022-12-0719	2022-12-21	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
ASX TRADING	02-101101-2022-12-0680	2022-12-12	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
ATENEO DE DAVAO UNIVERSITY	02-101101-2022-12-0663	2022-12-09	220,500.00	220,500.00	220,500.00	0.00	0.00	0.00	0.00	0.00	
ATENEO DE DAVAO UNIVERSITY	02-101101-2022-12-0731	2022-12-27	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	
CIMETRIX INDUSTRIAL SERVICES	02-101101-2022-03-0096	2022-03-08	31,400.00	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	
COLUMBIA COMPUTER CENTER-DAVAO, INC.	02-101101-2022-12-0713	2022-12-19	42,998.00	42,998.00	42,998.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	02-101101-2022-12-0711	2022-12-19	82,850.00	82,850.00	82,850.00	0.00	0.00	0.00	0.00	0.00	
DABAW PRINT DISTRIBUTORS, INC.	02-101101-2022-12-0748	2022-12-28	513.00	513.00	513.00	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO., INC.	02-101101-2022-12-0709	2022-12-19	36,264.01	36,264.01	36,264.01	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO., INC.	02-101101-2022-12-0710	2022-12-19	131,569.49	131,569.49	131,569.49	0.00	0.00	0.00	0.00	0.00	
DAVAO TRAPAL CENTER	02-101101-2022-12-0666	2022-12-09	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
DIMDI CENTRE, INC.	02-101101-2022-12-0689	2022-12-12	23,100.00	23,100.00	23,100.00	0.00	0.00	0.00	0.00	0.00	
DIMDI CENTRE, INC.	02-101101-2022-12-0690	2022-12-12	10,280.00	10,280.00	10,280.00	0.00	0.00	0.00	0.00	0.00	
ECV OFFICE SUPPLIES WAREHOUSE, INC.	02-101101-2022-12-0665	2022-12-09	26,750.00	26,750.00	26,750.00	0.00	0.00	0.00	0.00	0.00	
FLEX-O-VIVA INDUSTRIES, INC.	02-101101-2022-12-0668	2022-12-09	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
FTPONTILLO BUILDERS AND ENGINEERING SERVICES	02-101101-2022-12-0716	2022-12-20	105,862.75	105,862.75	105,862.75	0.00	0.00	0.00	0.00	0.00	
GH OFFICE DEPOT	02-101101-2022-12-0667	2022-12-09	52,938.60	52,938.60	52,938.60	0.00	0.00	0.00	0.00	0.00	
HINEX JANITORIAL AND ALLIED SERVICES	02-101101-2022-12-0642	2022-12-02	41,836.00	41,836.00	41,836.00	0.00	0.00	0.00	0.00	0.00	
HINEX JANITORIAL AND ALLIED SERVICES	02-101101-2022-12-0707	2022-12-09	47,970.76	47,970.76	47,970.76	0.00	0.00	0.00	0.00	0.00	
HINEX JANITORIAL AND ALLIED SERVICES	02-101101-2022-12-0732	2022-12-27	47,399.66	47,399.66	47,399.66	0.00	0.00	0.00	0.00	0.00	

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	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HINEX JANITORIAL AND ALLIED SERVICES	02-101101-2022-12-0743	2022-12-28	49,447.09	49,447.09	49,447.09	0.00	0.00	0.00	0.00	0.00	
HON. ANTHONY C. SALES	02-101101-2022-12-0649	2022-12-06	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
HON. ELEANOR B. ALMORO	02-101101-2022-12-0658	2022-12-07	12,677.00	12,677.00	12,677.00	0.00	0.00	0.00	0.00	0.00	
HON. REMEDIOS V. BACLIG	02-101101-2022-12-0648	2022-12-06	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
JA ROQUE MAX ENGINE SERVICES	02-101101-2022-06-0257	2022-06-02	59,967.71	59,967.71	59,967.71	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-2022-12-0669	2022-12-09	131,762.19	131,762.19	131,762.19	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-2022-12-0692	2022-12-13	134,520.44	134,520.44	134,520.44	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-2022-12-0744	2022-12-28	141,491.82	141,491.82	141,491.82	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-2022-12-0745	2022-12-28	315,120.56	315,120.56	315,120.56	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0643	2022-12-02	60,163.39	60,163.39	60,163.39	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0647	2022-12-06	8,845.00	8,845.00	8,845.00	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0737	2022-12-28	9,729.51	9,729.51	9,729.51	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0738	2022-12-28	9,720.66	9,720.66	9,720.66	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0739	2022-12-28	9,729.51	9,729.51	9,729.51	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0740	2022-12-28	62,819.13	62,819.13	62,819.13	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0741	2022-12-28	59,851.73	59,851.73	59,851.73	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2022-12-0742	2022-12-28	62,825.79	62,825.79	62,825.79	0.00	0.00	0.00	0.00	0.00	
MILLENIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2022-12-0697	2022-12-13	110,674.00	110,674.00	110,674.00	0.00	0.00	0.00	0.00	0.00	
MOTO HUB	02-101101-2022-12-0676	2022-12-12	98,550.00	98,550.00	98,550.00	0.00	0.00	0.00	0.00	0.00	
MTC REBOSURA FOOD SPECIALTIES AND CATERING SERVICES	02-101101-2022-12-0638	2022-12-01	31,680.00	31,680.00	31,680.00	0.00	0.00	0.00	0.00	0.00	
MTC REBOSURA FOOD SPECIALTIES AND CATERING SERVICES	02-101101-2022-12-0646	2022-12-06	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
MTC REBOSURA FOOD SPECIALTIES AND CATERING SERVICES	02-101101-2022-12-0703	2022-12-14	125,200.00	125,200.00	125,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-101101-2022-12-0729	2022-12-27	5,443.54	5,443.54	5,443.54	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	02-101101-2022-11-0585	2022-11-09	56,241.95	56,241.95	56,241.95	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	02-101101-2022-12-0712	2022-12-19	25,795.00	25,795.00	25,795.00	0.00	0.00	0.00	0.00	0.00	
REDNIT PHARMA	02-101101-2022-12-0624	2022-12-01	10,943.00	10,943.00	10,943.00	0.00	0.00	0.00	0.00	0.00	
SAFEGUARD DNA DIAGNOSTIC INC.	02-101101-2022-12-0733	2022-12-27	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	

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	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SAFEGUARD DNA DIAGNOSTIC INC.	02-101101-2022-12-0751	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
SOUTHWOOD MINDANAO CORPORATION	02-101101-2022-12-0695	2022-12-13	23,247.25	23,247.25	23,247.25	0.00	0.00	0.00	0.00	0.00	
SOUTHWOOD MINDANAO CORPORATION	02-101101-2022-12-0702	2022-12-14	22,694.00	22,694.00	22,694.00	0.00	0.00	0.00	0.00	0.00	
TERESITA MATA MARAÑON	02-101101-2022-12-0701	2022-12-14	22,257.47	22,257.47	22,257.47	0.00	0.00	0.00	0.00	0.00	
TONERCYCLE TRADING	02-101101-2022-12-0694	2022-12-13	35,495.00	35,495.00	35,495.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,662,423.25	3,662,423.25	3,662,423.25	0.00	0.00	0.00	0.00	0.00	
Total			3,662,423.25	3,662,423.25	3,662,423.25	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			**1,880,795.00**	**1,880,795.00**	**1,880,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
B.1 Current Year's Appropriations			**1,880,795.00**	**1,880,795.00**	**1,880,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**1,880,795.00**	**1,880,795.00**	**1,880,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
CIMETRIX INDUSTRIAL SERVICES	02-101101-2022-12-0717	2022-12-20	33,264.00	33,264.00	33,264.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	02-101101-2022-12-0696	2022-12-14	327,200.00	327,200.00	327,200.00	0.00	0.00	0.00	0.00	0.00	
DCTECH MICRO SERVICES, INC.	02-101101-2022-11-0586	2022-11-11	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
DCTECH MICRO SERVICES, INC.	02-101101-2022-12-0698	2022-12-14	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL INTERFACE, INC.	02-101101-2022-11-0580	2022-11-08	84,511.00	84,511.00	84,511.00	0.00	0.00	0.00	0.00	0.00	
EBUEN ENGINEERING SERVICES	02-101101-2022-12-0678	2022-12-22	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
JKA SAFETY FIRST TRADING CORP	02-101101-2022-12-0730	2022-12-14	119,600.00	119,600.00	119,600.00	0.00	0.00	0.00	0.00	0.00	
JY STORM ADVERTISING CORPORATION	02-101101-2022-12-0750	2022-12-28	51,120.00	51,120.00	51,120.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHING	02-101101-2022-12-0679	2022-12-22	246,900.00	246,900.00	246,900.00	0.00	0.00	0.00	0.00	0.00	
WYSCON BUILDERS AND ENGINEERING SERVICES	02-101101-2022-12-0677	2022-12-12	428,500.00	428,500.00	428,500.00	0.00	0.00	0.00	0.00	0.00	
WYSCON BUILDERS AND ENGINEERING SERVICES	02-101101-2022-12-0749	2022-12-28	438,800.00	438,800.00	438,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,880,795.00	1,880,795.00	1,880,795.00	0.00	0.00	0.00	0.00	0.00	
Total			1,880,795.00	1,880,795.00	1,880,795.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			5,543,218.25	5,543,218.25	5,543,218.25	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			5,543,218.25	5,543,218.25	5,543,218.25	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:

DIOSCORO P. MAHINAY

Accountant III

Date: 01/27/23 01:28 PM

Certified Correct:

KERCHNER AQUINO

Budget Officer

Date: 01/27/23 01:28 PM

Recommending Approval:

TERESITA MATA-MARAÑON

Chief Administrative Officer

Date: 01/27/23 01:57 PM

Approved By:

RAQUEL R. ABRANTES

Regional Director

Date: 01/30/23 08:33 AM