

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 - IVA
Organization Code (UACS) : 16 008 0300004
Fund Cluster : 01 - Regular Agency Fund

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	
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)			12,712,803.61	12,712,803.61	4,893,288.61	7,819,515.00	0.00	0.00	0.00	0.00	
A.1 Current Years Appropriations			12,186,248.96	12,186,248.96	4,366,733.96	7,819,515.00	0.00	0.00	0.00	0.00	
Personnel Services			1,202,392.73	1,202,392.73	1,202,392.73	0.00	0.00	0.00	0.00	0.00	
ABELLA, JEFFREY A. ET. AL.	23-12-1103	2023-12-29	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	23-12-0966	2023-12-05	223,532.22	223,532.22	223,532.22	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	23-12-1045	2023-12-14	179,796.82	179,796.82	179,796.82	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	23-12-1046	2023-12-14	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	23-12-0966	2023-12-05	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
JANET P. BALINGASA	23-12-1028	2023-12-12	30,689.49	30,689.49	30,689.49	0.00	0.00	0.00	0.00	0.00	
KRISTINE JOY N. ANDAYA	23-12-0966	2023-12-05	466.56	466.56	466.56	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	23-12-0966	2023-12-05	28,553.82	28,553.82	28,553.82	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	23-12-1043	2023-12-22	28,553.82	28,553.82	28,553.82	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,164,341.23	3,164,341.23	3,164,341.23	0.00	0.00	0.00	0.00	0.00	
ANTHONY JEROME M. LARA	23-11-0978	2023-11-30	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
APRIL V. CATAOQUIZ	23-11-0968	2023-11-29	1,370.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00	0.00	
APRIL V. CATAOQUIZ	23-12-1057	2023-12-15	1,370.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	23-11-0977	2023-11-30	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	23-11-0984	2023-11-30	3,136.95	3,136.95	3,136.95	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	23-12-1076	2023-12-22	10,426.00	10,426.00	10,426.00	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	23-12-1077	2023-12-22	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER M. TORRES	23-12-1106	2023-12-29	6,322.00	6,322.00	6,322.00	0.00	0.00	0.00	0.00	0.00	
CRISTINA LU E. RANILLO	23-11-0969	2023-11-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
CRISTINA LU E. RANILLO	23-12-1017	2023-12-11	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
CRISTINA LU E. RANILLO	23-12-1018	2023-12-11	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12
CRISTINA LU E. RANILLO	23-12-1101	2023-12-28	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL GATEWAY COMPUTER TRADING	23-11-0974	2023-11-29	96,839.30	96,839.30	96,839.30	0.00	0.00	0.00	0.00	0.00	
DIGITAL GATEWAY COMPUTER TRADING	23-12-1038	2023-12-14	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
DIVINIA C. RAMOS	23-11-0927	2023-12-15	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
DIVINIA C. RAMOS	23-11-0976	2023-11-30	10,100.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00	0.00	

GAKKEN (PHILIPPINES) INC.	23-11-0928	2023-11-15	81,650.00	81,650.00	81,650.00	0.00	0.00	0.00	0.00	0.00	0.00
GAKKEN (PHILIPPINES) INC.	23-11-0929	2023-12-15	43,050.00	43,050.00	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00
GAKKEN (PHILIPPINES) INC.	23-12-1070	2023-12-18	72,675.00	72,675.00	72,675.00	0.00	0.00	0.00	0.00	0.00	0.00
GEMSTONE ENTERPRISE	23-12-1037	2023-12-14	202,510.00	202,510.00	202,510.00	0.00	0.00	0.00	0.00	0.00	0.00
HON. HECTOR M. PEREZ	23-11-0940	2023-11-17	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
HON. SHERWIN O. VALDEZ	23-12-1056	2023-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
JANET P. BALINGASA	23-11-0957	2023-11-29	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00
JANSSEN M. QUINTO	23-11-0966	2023-11-29	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFREY A. ABELLA	23-12-1012	2023-12-11	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFREY A. ABELLA	23-12-1013	2023-12-11	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFREY A. ABELLA	23-12-1014	2023-12-11	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFREY A. ABELLA	23-12-1015	2023-12-11	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFREY A. ABELLA	23-12-1016	2023-12-11	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFREY A. ABELLA	23-12-1058	2023-12-15	4,330.85	4,330.85	4,330.85	0.00	0.00	0.00	0.00	0.00	0.00
JEFFREY A. ABELLA	23-12-1099	2023-12-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
JOANNE I. BARLAN	23-12-1021	2023-12-12	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
JOEY L. DALEON	23-12-1102	2023-12-29	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSE LORENZO O. TIERRA	23-11-0967	2023-11-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSE LORENZO O. TIERRA	23-12-1009	2023-12-11	8,796.00	8,796.00	8,796.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGS 2000 SECURITY SERVICES CORPORATION	23-11-0985	2023-11-30	15,932.21	15,932.21	15,932.21	0.00	0.00	0.00	0.00	0.00	0.00
KINGS 2000 SECURITY SERVICES CORPORATION	23-11-0986	2023-11-30	41,545.28	41,545.28	41,545.28	0.00	0.00	0.00	0.00	0.00	0.00
KINGS 2000 SECURITY SERVICES CORPORATION	23-11-0987	2023-11-30	43,001.41	43,001.41	43,001.41	0.00	0.00	0.00	0.00	0.00	0.00
KINGS 2000 SECURITY SERVICES CORPORATION	23-12-1029	2023-12-14	14,414.86	14,414.86	14,414.86	0.00	0.00	0.00	0.00	0.00	0.00

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1				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KINGS 2000 SECURITY SERVICES CORPORATION	23-12-1030	2023-12-14	42,565.37	42,565.37	42,565.37	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	23-12-1031	2023-12-14	42,565.37	42,565.37	42,565.37	0.00	0.00	0.00	0.00	0.00	
KIRBY CLIFFORD C. GUEVARRA	23-12-1074	2023-12-19	14,876.30	14,876.30	14,876.30	0.00	0.00	0.00	0.00	0.00	
LEA N. NAVALTA	23-12-1019	2023-12-12	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	23-12-1023	2023-12-12	1,020.53	1,020.53	1,020.53	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-11-0936	2023-11-16	82,015.72	82,015.72	82,015.72	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-11-0937	2023-11-16	80,012.50	80,012.50	80,012.50	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-11-0979	2023-11-30	80,012.50	80,012.50	80,012.50	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-11-0980	2023-11-30	3,916.92	3,916.92	3,916.92	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-11-0981	2023-11-30	75,699.19	75,699.19	75,699.19	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1051	2023-12-15	6,284.10	6,284.10	6,284.10	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1052	2023-12-15	254.02	254.02	254.02	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1053	2023-12-15	224,475.19	224,475.19	224,475.19	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1086	2023-12-22	80,012.50	80,012.50	80,012.50	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1087	2023-12-22	63,715.72	63,715.72	63,715.72	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1089	2023-12-22	224,475.19	224,475.19	224,475.19	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1090	2023-12-22	12,832.51	12,832.51	12,832.51	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1091	2023-12-22	254.02	254.02	254.02	0.00	0.00	0.00	0.00	0.00	
LUCEÑA GRAND CENTRAL TERMINAL, INC.	23-12-1092	2023-12-22	2,866.02	2,866.02	2,866.02	0.00	0.00	0.00	0.00	0.00	

LUCKY BOOKSTORE	23-12-1066	2023-12-18	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LUCKY BOOKSTORE	23-12-1073	2023-12-19	627,910.00	627,910.00	627,910.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIA LILIBETH L. ESCLANDA	23-11-0975	2023-11-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIA LILIBETH L. ESCLANDA	23-12-1011	2023-12-11	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
MARICRIS B. GARCIA	23-11-0965	2023-11-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
MARICRIS B. GARCIA	23-12-1020	2023-12-12	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDIALABS GENERAL MERCHANDISE	23-12-1039	2023-12-14	50,240.00	50,240.00	50,240.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDIALABS GENERAL MERCHANDISE	23-12-1065	2023-12-18	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL A. CASTILLO	23-12-1027	2023-12-12	8,806.91	8,806.91	8,806.91	0.00	0.00	0.00	0.00	0.00	0.00

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MICHAEL A. CASTILLO		23-12-1042	2023-12-14	6,298.59	6,298.59	6,298.59	0.00	0.00	0.00	0.00	0.00	
MICHAEL RYAN U. GONZALES		23-12-1026	2023-12-12	3,306.00	3,306.00	3,306.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL RYAN U. GONZALES		23-12-1059	2023-12-15	3,225.00	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL RYAN U. GONZALES		23-12-1064	2023-12-18	11,325.00	11,325.00	11,325.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL RYAN U. GONZALES		23-12-1104	2023-12-29	10,722.00	10,722.00	10,722.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL RYAN U. GONZALES		23-12-1110	2023-12-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
MILLENNIUM TIRE CHECK CENTER *BS		23-11-0956	2023-11-28	5,546.00	5,546.00	5,546.00	0.00	0.00	0.00	0.00	0.00	
PHILJEN FURNITURE SHOP		23-12-1040	2023-12-14	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-11-0960	2023-11-29	5,461.20	5,461.20	5,461.20	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-11-0961	2023-11-29	4,861.80	4,861.80	4,861.80	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-11-0962	2023-11-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-11-0963	2023-11-29	4,459.84	4,459.84	4,459.84	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-11-0964	2023-11-29	6,668.97	6,668.97	6,668.97	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-12-1078	2023-12-22	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-12-1079	2023-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-12-1080	2023-12-22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-12-1081	2023-12-22	4,524.42	4,524.42	4,524.42	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-12-1082	2023-12-22	4,465.43	4,465.43	4,465.43	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-12-1083	2023-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO		23-12-1084	2023-12-22	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
RAUL F. MARQUEZ		23-12-1010	2023-12-11	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
RAUL F. MARQUEZ		23-12-1060	2023-12-15	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ		23-11-0969	2023-11-29	9,349.47	9,349.47	9,349.47	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ		23-11-0970	2023-11-29	10,898.00	10,898.00	10,898.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ		23-11-0971	2023-11-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ		23-12-1047	2023-12-15	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ		23-12-1105	2023-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO V. CRISTOBAL		23-12-1032	2023-12-14	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO V. CRISTOBAL		23-12-1033	2023-12-14	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	

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: Regional Office - IVA

: 16 008 0300004

: 01 - Regular Agency Fund

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								12
REYNALDO V. CRISTOBAL	23-12-1034	2023-12-14	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	
RINGO D. DAQUISON	23-12-1024	2023-12-12	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
RINGO D. DAQUISON	23-12-1026	2023-12-12	8,522.00	8,522.00	8,522.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-11-0922	2023-12-14	22,448.16	22,448.16	22,448.16	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0989	2023-11-30	22,448.16	22,448.16	22,448.16	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0991	2023-12-05	19,320.00	19,320.00	19,320.00	0.00	0.00	0.00	0.00	0.00	
SHAMGAR GLASS AND ALUMINUM WORKS	23-12-1067	2023-12-18	46,650.00	46,650.00	46,650.00	0.00	0.00	0.00	0.00	0.00	
VCK ENTERPRISES	23-12-1036	2023-12-14	196,892.00	196,892.00	196,892.00	0.00	0.00	0.00	0.00	0.00	
VCK ENTERPRISES	23-12-1041	2023-12-14	36,047.75	36,047.75	36,047.75	0.00	0.00	0.00	0.00	0.00	
VCK ENTERPRISES	23-12-1055	2023-12-15	36,531.00	36,531.00	36,531.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			7,819,515.00	7,819,515.00	0.00	7,819,515.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORPORATION	23-09-0749	2023-09-28	7,819,515.00	7,819,515.00	0.00	7,819,515.00	0.00	0.00	0.00	0.00	
Sub-total			12,186,248.96	12,186,248.96	4,366,733.96	7,819,515.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			526,554.65	526,554.65	526,554.65	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			526,554.65	526,554.65	526,554.65	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	23-11-0984	2023-11-30	163.05	163.05	163.05	0.00	0.00	0.00	0.00	0.00	
DIGITAL GATEWAY COMPUTER TRADING	23-11-0974	2023-11-29	59,760.70	59,760.70	59,760.70	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	23-11-0946	2023-11-28	161,941.31	161,941.31	161,941.31	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	23-12-1004	2023-12-07	172,607.60	172,607.60	172,607.60	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	23-12-1023	2023-12-12	132,081.99	132,081.99	132,081.99	0.00	0.00	0.00	0.00	0.00	
Sub-total			526,554.65	526,554.65	526,554.65	0.00	0.00	0.00	0.00	0.00	
Total			12,712,803.61	12,712,803.61	4,893,288.61	7,819,515.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			2,160,927.09	2,160,927.09	2,160,927.09	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			2,160,927.09	2,160,927.09	2,160,927.09	0.00	0.00	0.00	0.00	0.00	
Personal Services			51,613.16	51,613.16	51,613.16	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	23-12-1093	2023-12-22	2,982.02	2,982.02	2,982.02	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	23-12-1094	2023-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	23-12-1096	2023-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
NOREEN A. FLANCIA	23-11-0888	2023-11-07	20,726.00	20,726.00	20,726.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 17, 2024 3:16 PM, Status : APPROVED

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - IVA

: 16 008 0300004

: 01 - Regular Agency Fund

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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 2 years	More than 2 years	
1	2	3	4	$5=(6+7+8+9+10+11)$	6	7	8	9	10	11	12
NOREEN A. FLANCIA	23-12-1061	2023-12-12	26,678.00	26,678.00	26,678.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	23-12-1095	2023-12-22	1,027.14	1,027.14	1,027.14	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			450,628.93	450,628.93	450,628.93	0.00	0.00	0.00	0.00	0.00	
CAC ON COOL REF AND AIRCON REPAIR SERVICES	23-12-1062	2023-12-18	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
JAARKEN (PHILIPPINES) INC.	23-12-1069	2023-12-18	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	

KINGS 2000 SECURITY SERVICES CORPORATION	23-12-1107	2023-12-29	42,569.06	42,569.06	42,569.06	0.00	0.00	0.00	0.00	0.00	0.00
KINGS 2000 SECURITY SERVICES CORPORATION	23-12-1108	2023-12-29	43,737.38	43,737.38	43,737.38	0.00	0.00	0.00	0.00	0.00	0.00
KINGS 2000 SECURITY SERVICES CORPORATION	23-12-1109	2023-12-29	13,656.18	13,656.18	13,656.18	0.00	0.00	0.00	0.00	0.00	0.00
LBIH TUNE SHOP & CAR ACCESSORIES	23-12-1063	2023-12-18	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00
LSERV CORPORATION	23-12-1111	2023-12-29	164,626.31	164,626.31	164,626.31	0.00	0.00	0.00	0.00	0.00	0.00
PHILCOPY CORPORATION	23-12-1068	2023-12-18	144,440.00	144,440.00	144,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			1,658,685.00	1,658,685.00	1,658,685.00	0.00	0.00	0.00	0.00	0.00	0.00
QUARTZ BUSINESS PRODUCTS CORPORATION	223-12-1088	2023-12-22	1,658,685.00	1,658,685.00	1,658,685.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			2,160,927.09	2,160,927.09	2,160,927.09	0.00	0.00	0.00	0.00	0.00	0.00
Total			2,160,927.09	2,160,927.09	2,160,927.09	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			14,873,730.70	14,873,730.70	7,054,215.70	7,819,515.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			14,347,176.05	14,347,176.05	6,527,661.05	7,819,515.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			526,554.65	526,554.65	526,554.65	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:



RINA R. DADOR

Accountant

Date: January 17, 2024 01:34 PM

Certified Correct:



KIRBY CLIFFORD C. GILEVARRA

Budget Officer

Date: January 17, 2024 01:34 PM

Recommending Approval By:



RINA R. DADOR

Chief Administrative Officer

Date: January 17, 2024 02:00 PM

Approved By:



REYNALDO V. CRISTOBAL

Regional Director

Date: January 17, 2024 03:18 PM