



## AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Labor and Employment (DOLE)  
 Agency: Professional Regulation Commission  
 Operating Unit: Regional Office - NCR  
 Organization Code (UACS): 16 008 0300013

| 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      |
| <b>A. Due and Demandable Obligations (Accounts Payable)*</b> |                               |            | 2,984,694.96 | 2,975,993.96                | 2,975,993.96    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>A.1 Current Year's Appropriations</b>                     |                               |            | 580,076.64   | 571,375.64                  | 571,375.64      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jonalyn Neala                                                | 21-12-0299                    | 2021-12-29 | 45,414.00    | 45,414.00                   | 45,414.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PRC Payroll Account                                          | 21-12-0330                    | 2021-12-29 | 86,700.00    | 86,700.00                   | 86,700.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jose Gary                                                    | 21-12-0302                    | 2021-12-29 | 7,319.59     | 7,319.59                    | 7,319.59        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Gemma Ramos                                                  | 21-12-0286                    | 2021-12-29 | 10,244.55    | 10,244.55                   | 10,244.55       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Rosalie Cruz/Ricardo Cruz                                    | 21-12-0287                    | 2021-12-29 | 10,313.47    | 10,313.47                   | 10,313.47       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Mirasol Delos Santos                                         | 21-12-0259                    | 2021-12-29 | 77,340.00    | 77,340.00                   | 77,340.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ana Guallar                                                  | 21-12-0317                    | 2021-12-29 | 16,792.00    | 16,792.00                   | 16,792.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Zandra Jane Del Rosario                                      | 21-12-0288                    | 2021-12-29 | 6,000.00     | 6,000.00                    | 6,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Suzette Simeon                                               | 21-12-0308                    | 2021-12-29 | 3,200.00     | 3,200.00                    | 3,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Merly Gabin                                                  | 21-12-0301                    | 2021-12-29 | 13,600.37    | 13,600.37                   | 13,600.37       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Nilo Martin                                                  | 21-10-0117                    | 2021-12-29 | 7,432.00     | 7,432.00                    | 7,432.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Niña Donita Reduta                                           | 21-12-0331                    | 2021-12-29 | 8,292.82     | 8,292.82                    | 8,292.82        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Cecille Estrecho                                             | 21-12-0307                    | 2021-12-29 | 10,377.00    | 10,377.00                   | 10,377.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Angeline Cena                                                | 21-12-0291                    | 2021-12-29 | 5,950.00     | 5,950.00                    | 5,950.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PRC Payroll Account                                          | 21-12-0334                    | 2021-12-29 | 5,500.00     | 5,500.00                    | 5,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PRC Payroll Account                                          | 21-12-0332                    | 2021-12-29 | 9,700.00     | 999.00                      | 999.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maria Kristina Dabi                                          | 21-12-0295                    | 2021-12-29 | 10,217.46    | 10,217.46                   | 10,217.46       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PRC Payroll Account                                          | 21-12-0314                    | 2021-12-29 | 148,097.65   | 148,097.65                  | 148,097.65      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Lorimel Norte                                                | 21-12-0289                    | 2021-12-29 | 12,004.04    | 12,004.04                   | 12,004.04       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Lily Ocfemia                                                 | 21-12-0298                    | 2021-12-29 | 25,281.41    | 25,281.41                   | 25,281.41       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PRC Payroll Account                                          | 21-12-0333                    | 2021-12-29 | 10,000.00    | 10,000.00                   | 10,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jainah Erika Gestopa                                         | 21-12-0294                    | 2021-12-29 | 2,557.27     | 2,557.27                    | 2,557.27        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Henessy Mae Orbeta                                           | 21-12-0297                    | 2021-12-29 | 11,910.91    | 11,910.91                   | 11,910.91       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

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| 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       | 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      |
| Katherine Porol                   | 21-12-0300                    | 2021-12-29 | 17,643.41    | 17,643.41                   | 17,643.41       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ricardo Cruz                      | 21-12-0315                    | 2021-12-29 | 8,301.60     | 8,301.60                    | 8,301.60        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RuchellePalileo                   | 21-12-0292                    | 2021-12-29 | 2,610.27     | 2,610.27                    | 2,610.27        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Angelei Sarmiento                 | 21-12-0290                    | 2021-12-29 | 7,276.82     | 7,276.82                    | 7,276.82        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                         |                               |            | 580,076.64   | 571,375.64                  | 571,375.64      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| A.2 Prior Years' Appropriations   |                               |            | 2,404,618.32 | 2,404,618.32                | 2,404,618.32    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philippine College of Criminology | 21-12-0329                    | 2021-12-29 | 76,500.00    | 76,500.00                   | 76,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Magdalena Bencila                 | 21-12-0345                    | 2021-12-28 | 8,995.00     | 8,995.00                    | 8,995.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Lorna Magdaraog                   | 21-12-0310                    | 2021-12-29 | 6,300.00     | 6,300.00                    | 6,300.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Lord Louis Valera                 | 21-12-0339                    | 2021-12-29 | 317,900.00   | 317,900.00                  | 317,900.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Mirasol Delos Santos              | 21-12-0336                    | 2021-12-29 | 122,520.00   | 122,520.00                  | 122,520.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| San Beda University               | 21-12-0349                    | 2021-12-29 | 378,000.00   | 378,000.00                  | 378,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CGP Computer Technologies, Inc.   | 21-12-0342                    | 2021-12-29 | 105,480.00   | 105,480.00                  | 105,480.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LSERV Corporation                 | 21-12-0305                    | 2021-12-29 | 9,201.18     | 9,201.18                    | 9,201.18        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| La Consolacion College            | 21-12-0328                    | 2021-12-29 | 113,700.00   | 113,700.00                  | 113,700.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Otus Copy Systems, Inc.           | 21-12-0320                    | 2021-12-29 | 154,500.00   | 154,500.00                  | 154,500.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Lorna Magdaraog                   | 21-12-0309                    | 2021-12-29 | 14,620.00    | 14,620.00                   | 14,620.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CEBOOM Enterprise                 | 21-12-0326                    | 2021-12-29 | 43,560.00    | 43,560.00                   | 43,560.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Arellano University               | 21-12-0327                    | 2021-12-29 | 226,932.44   | 226,932.44                  | 226,932.44      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Robinsons Land Corporation        | 21-12-0337                    | 2021-12-29 | 2,238.99     | 2,238.99                    | 2,238.99        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CSI Training Fund                 | 21-12-0311                    | 2021-12-29 | 2,600.00     | 2,600.00                    | 2,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sharmaine Soriano                 | 21-12-0338                    | 2021-12-29 | 3,572.00     | 3,572.00                    | 3,572.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| St. Jude College                  | 21-12-0324                    | 2021-12-29 | 147,501.99   | 147,501.99                  | 147,501.99      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Norbeto Anuran                    | 21-12-0314                    | 2021-12-29 | 5,769.00     | 5,769.00                    | 5,769.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Colegio De San Juan De Letran     | 21-12-0323                    | 2021-12-29 | 243,000.00   | 243,000.00                  | 243,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Arellano University               | 21-12-0344                    | 2021-12-29 | 55,563.28    | 55,563.28                   | 55,563.28       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philippine College of Criminology | 21-12-0325                    | 2021-12-29 | 99,000.00    | 99,000.00                   | 99,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LSERV Corporation                 | 21-12-0348                    | 2021-12-29 | 267,164.44   | 267,164.44                  | 267,164.44      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                         |                               |            | 2,404,618.32 | 2,404,618.32                | 2,404,618.32    | 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 2 years | More than 2 years |         |
| 1                                                 | 2                             | 3          | 4            | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| <b>Total</b>                                      |                               |            | 2,984,694.96 | 2,975,993.96                | 2,975,993.96    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>B. Not Yet Due and Demandable Obligations*</b> |                               |            | 1,442,724.00 | 1,442,724.00                | 1,442,724.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>B.2 Prior Years' Appropriations</b>            |                               |            | 1,442,724.00 | 1,442,724.00                | 1,442,724.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Peniton Trading Corporation                       | 21-12-0346                    | 2021-12-29 | 4,000.00     | 4,000.00                    | 4,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| AJ & TJ Printing                                  | 21-12-0319                    | 2021-12-29 | 172,080.00   | 172,080.00                  | 172,080.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RDSK Furniture Supply                             | 21-12-0340                    | 2021-12-29 | 97,328.00    | 97,328.00                   | 97,328.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RDSK Furniture Supply                             | 21-12-0341                    | 2021-12-29 | 54,656.00    | 54,656.00                   | 54,656.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RDSK Furniture Supply                             | 21-12-0342                    | 2021-12-29 | 81,200.00    | 81,200.00                   | 81,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Infinite Quality Designs Center, Inc.             | 21-12-0318                    | 2021-12-29 | 739,000.00   | 739,000.00                  | 739,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philcopy Corporation                              | 21-12-0321                    | 2021-12-29 | 280,800.00   | 280,800.00                  | 280,800.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Peniton Trading Corporation                       | 21-12-0347                    | 2021-12-29 | 13,660.00    | 13,660.00                   | 13,660.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Sub-total</b>                                  |                               |            | 1,442,724.00 | 1,442,724.00                | 1,442,724.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total</b>                                      |                               |            | 1,442,724.00 | 1,442,724.00                | 1,442,724.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>GRAND TOTAL</b>                                |                               |            | 4,427,418.96 | 4,418,717.96                | 4,418,717.96    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total Current Year Appropriations</b>          |                               |            | 580,076.64   | 571,375.64                  | 571,375.64      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total Prior Years' Appropriations</b>          |                               |            | 3,847,342.32 | 3,847,342.32                | 3,847,342.32    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

Certified Correct:

HENYLIZA L. DARACAN

Accountant III

Date: 2/2/22 1:22 PM

Certified Correct:

MAY ANN S. DELA CRUZ

Budget Officer III

Date: 2/2/22 1:22 PM

Recommending Approval:

RONALD G. WATSON

OIC, Finance and Administrative Division

Date: 2/2/22 1:46 PM

Approved By:

LORD LOUIS P. VALERA

Regional Director

Date: 2/2/22 1:46 PM