

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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
				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	
	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
A. Due and Demandable Obligations(Accounts Payable)*			6,311,619.76	6,311,619.76	6,311,619.76	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			6,285,885.75	6,285,885.75	6,285,885.75	0.00	0.00	0.00	0.00	0.00	
Personnel Services			2,955,695.65	2,955,695.65	2,955,695.65	0.00	0.00	0.00	0.00	0.00	
Adrian E. Furague	22-12-0815	2022-12-30	25,489.50	25,489.50	25,489.50	0.00	0.00	0.00	0.00	0.00	
Bernadette Quebral	22-12-0803	2022-12-30	2,198.38	2,198.38	2,198.38	0.00	0.00	0.00	0.00	0.00	
GSIS	22-12-0891	2022-12-31	807,799.23	807,799.23	807,799.23	0.00	0.00	0.00	0.00	0.00	
GSIS	22-12-0892	2022-12-30	5,797.50	5,797.50	5,797.50	0.00	0.00	0.00	0.00	0.00	
GSIS	Various	2022-12-31	117,543.84	117,543.84	117,543.84	0.00	0.00	0.00	0.00	0.00	
May Ann S. Dela Cruz	22-12-0891	2022-12-31	420.12	420.12	420.12	0.00	0.00	0.00	0.00	0.00	
PAGIBIG	22-12-0891	2022-12-31	24,533.31	24,533.31	24,533.31	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	22-12-0891	2022-12-31	87,211.35	87,211.35	87,211.35	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	Various ORS	2022-12-31	34,467.38	34,467.38	34,467.38	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	22-12-0844	2022-12-31	1,732,000.00	1,732,000.00	1,732,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	22-12-0891	2022-12-31	65,454.67	65,454.67	65,454.67	0.00	0.00	0.00	0.00	0.00	
Roberto Galoso	22-12-0891	2022-12-31	645.86	645.86	645.86	0.00	0.00	0.00	0.00	0.00	
Ronald G. Watson	22-12-0803	2022-12-30	11,330.01	11,330.01	11,330.01	0.00	0.00	0.00	0.00	0.00	
Ryan Rosario	22-12-0815	2022-12-30	25,489.50	25,489.50	25,489.50	0.00	0.00	0.00	0.00	0.00	
SSS	22-08-0468	2022-08-31	15,315.00	15,315.00	15,315.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,330,190.10	3,330,190.10	3,330,190.10	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0897	2022-12-31	28,376.37	28,376.37	28,376.37	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0898	2022-12-31	41,274.73	41,274.73	41,274.73	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0899	2022-12-31	38,695.05	38,695.05	38,695.05	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0900	2022-12-31	38,695.06	38,695.06	38,695.06	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0901	2022-12-31	38,695.06	38,695.06	38,695.06	0.00	0.00	0.00	0.00	0.00	

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				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		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0902	2022-12-31	41,274.73	41,274.73	41,274.73	0.00	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0903	2022-12-31	122,923.07	122,923.07	122,923.07	0.00	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0904	2022-12-31	38,695.06	38,695.06	38,695.06	0.00	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0905	2022-12-31	38,695.06	38,695.06	38,695.06	0.00	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0906	2022-12-31	38,695.06	38,695.06	38,695.06	0.00	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0907	2022-12-31	41,274.73	41,274.73	41,274.73	0.00	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC.	22-12-0908	2022-12-31	17,588.67	17,588.67	17,588.67	0.00	0.00	0.00	0.00	0.00	0.00	
Bernardita Garcia	22-10-0670	2022-10-31	2,004.86	2,004.86	2,004.86	0.00	0.00	0.00	0.00	0.00	0.00	
Bernardita Garcia	22-10-0672	2022-10-30	521.01	521.01	521.01	0.00	0.00	0.00	0.00	0.00	0.00	
Christine Rodriquez	22-10-0668	2022-10-31	521.01	521.01	521.01	0.00	0.00	0.00	0.00	0.00	0.00	
Christine Rodriquez	22-10-0671	2022-12-30	2,948.00	2,948.00	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMPT MANPOWER SERVICES	22-12-0912	2022-12-31	25,660.13	25,660.13	25,660.13	0.00	0.00	0.00	0.00	0.00	0.00	
CMPT MANPOWER SERVICES	22-12-0913	2022-12-31	119,141.61	119,141.61	119,141.61	0.00	0.00	0.00	0.00	0.00	0.00	
CMPT MANPOWER SERVICES	22-12-0914	2022-12-31	115,458.11	115,458.11	115,458.11	0.00	0.00	0.00	0.00	0.00	0.00	
CRESENCIA C. BARTOLOME	22-12-0922	2022-12-31	297.00	297.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRESENCIA C. BARTOLOME	22-12-0923	2022-12-31	675.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	
Danielle Van Nicole Caiga	22-12-0896	2022-12-30	1,795.00	1,795.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANIELLE VAN NICOLE CAIGA	22-12-0885	2022-12-31	6,155.00	6,155.00	6,155.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANIELLE VAN NICOLE S. CAIGA	22-12-0855	2022-12-31	188.57	188.57	188.57	0.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth Callanta	22-10-0622	2022-10-31	521.01	521.01	521.01	0.00	0.00	0.00	0.00	0.00	0.00	
ERIVAN GENERAL MERCHANDISE	22-12-0910	2022-12-31	91,848.00	91,848.00	91,848.00	0.00	0.00	0.00	0.00	0.00	0.00	
Henessy Mae Orbeta	22-12-0895	2022-12-30	3,690.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
Judith Aquino	22-12-0863	2022-12-30	1,534.00	1,534.00	1,534.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lord Luis P. Valera	22-12-0886	2022-12-30	1,800.48	1,800.48	1,800.48	0.00	0.00	0.00	0.00	0.00	0.00	
LSERV Coreporation	22-12-0925	2022-12-31	22,025.72	22,025.72	22,025.72	0.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-12-0831	2022-12-31	357,407.65	357,407.65	357,407.65	0.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-12-0890	2022-12-30	382,721.41	382,721.41	382,721.41	0.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-12-0894	2022-12-31	352,393.70	352,393.70	352,393.70	0.00	0.00	0.00	0.00	0.00	0.00	

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LSERV Corporation	22-12-0911	2022-12-31	353,874.21	353,874.21	353,874.21	0.00	0.00	0.00	0.00	0.00	0.00	
Ma.Elizabeth Callanta	22-10-0623	2022-10-30	390.19	390.19	390.19	0.00	0.00	0.00	0.00	0.00	0.00	
Mario Flores	22-10-0667	2022-10-31	2,175.25	2,175.25	2,175.25	0.00	0.00	0.00	0.00	0.00	0.00	
Mario Flores	22-10-0669	2022-12-30	521.01	521.01	521.01	0.00	0.00	0.00	0.00	0.00	0.00	
May Ann S. Dela Cruz	22-12-0853	2022-12-30	29,052.50	29,052.50	29,052.50	0.00	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	22-01-0014	2022-12-31	24,018.52	24,018.52	24,018.52	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	22-12-0916	2022-12-31	245,052.58	245,052.58	245,052.58	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	22-12-0917	2022-12-31	28,605.36	28,605.36	28,605.36	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	22-12-0918	2022-12-31	28,605.36	28,605.36	28,605.36	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	22-12-0919	2022-12-31	9,844.80	9,844.80	9,844.80	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION (LAS PINAS)	22-12-0920	2022-12-31	28,605.36	28,605.36	28,605.36	0.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION (NOVALICHES)	22-12-0915	2022-12-31	21,897.12	21,897.12	21,897.12	0.00	0.00	0.00	0.00	0.00	0.00	
Sequoia Hotel	22-12-0869	2020-12-30	254,240.00	254,240.00	254,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUZETTE S. SIMEON	22-12-0921	2022-12-31	85,402.42	85,402.42	85,402.42	0.00	0.00	0.00	0.00	0.00	0.00	
Vicfania Trading	22-12-0859	2022-12-30	87,115.50	87,115.50	87,115.50	0.00	0.00	0.00	0.00	0.00	0.00	
XJ RAINE OFFICE SUPPLIES AND EQUIPMENT TRADING	22-12-0909	2022-12-31	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
X-TRAILS AUTO PARTS &SERVICES INC.	22-12-0888	2022-12-31	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,285,885.75	6,285,885.75	6,285,885.75	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			25,734.01	25,734.01	25,734.01	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			25,734.01	25,734.01	25,734.01	0.00	0.00	0.00	0.00	0.00	0.00	
Amel Ramon	21-11-0161	2022-12-31	2,187.23	2,187.23	2,187.23	0.00	0.00	0.00	0.00	0.00	0.00	
Maria Ellen Rudita Quinicio	21-11-0161	2022-12-31	1,612.78	1,612.78	1,612.78	0.00	0.00	0.00	0.00	0.00	0.00	
NILO MARTIN	21-11-0161	2021-11-30	9,151.77	9,151.77	9,151.77	0.00	0.00	0.00	0.00	0.00	0.00	
ROSALIE CRUZ	21-11-0161	2021-11-30	2,468.76	2,468.76	2,468.76	0.00	0.00	0.00	0.00	0.00	0.00	
ROSALIE CRUZ	21-12-0287	2022-12-31	10,313.47	10,313.47	10,313.47	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			25,734.01	25,734.01	25,734.01	0.00	0.00	0.00	0.00	0.00	0.00	
Total			6,311,619.76	6,311,619.76	6,311,619.76	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,451,846.34	5,451,846.34	5,451,846.34	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,451,846.34	5,451,846.34	5,451,846.34	0.00	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	
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Maintenance and Other Operating Expenses			5,451,846.34	5,451,846.34	5,451,846.34	0.00	0.00	0.00	0.00	0.00	
ANCLAZE	22-10-0693	2022-10-31	44,770.00	44,770.00	44,770.00	0.00	0.00	0.00	0.00	0.00	
APEX	22-12-0874	2022-12-30	244,000.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	
APEX	22-12-0876	2022-12-30	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
APEX	22-12-0877	2022-12-30	94,250.00	94,250.00	94,250.00	0.00	0.00	0.00	0.00	0.00	
APEX	22-12-0880	2022-12-30	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
APEX	22-12-0911	2022-12-31	353,874.21	353,874.21	353,874.21	0.00	0.00	0.00	0.00	0.00	
Bosten Builders	22-12-0870	2022-12-30	50,115.00	50,115.00	50,115.00	0.00	0.00	0.00	0.00	0.00	
Bosten Builders	22-12-0871	2022-12-30	72,630.00	72,630.00	72,630.00	0.00	0.00	0.00	0.00	0.00	
Bosten Builders	22-12-0872	2022-12-30	24,110.00	24,110.00	24,110.00	0.00	0.00	0.00	0.00	0.00	
Double 'N Prime	22-12-0878	2022-12-30	49,902.48	49,902.48	49,902.48	0.00	0.00	0.00	0.00	0.00	
Gakken Philippines	22-12-0875	2022-12-30	882,720.00	882,720.00	882,720.00	0.00	0.00	0.00	0.00	0.00	
Gakken Philippines	22-12-0879	2022-12-30	495,972.00	495,972.00	495,972.00	0.00	0.00	0.00	0.00	0.00	
Infinite Quality Designs Center	22-12-0887	2022-12-30	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
Maris Pure	22-10-0653	2022-10-31	29,565.00	29,565.00	29,565.00	0.00	0.00	0.00	0.00	0.00	
Rustia ENT.	22-12-0873	2022-12-30	85,998.00	85,998.00	85,998.00	0.00	0.00	0.00	0.00	0.00	
SECURITY	22-10-0652	2022-10-31	325,939.65	325,939.65	325,939.65	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,451,846.34	5,451,846.34	5,451,846.34	0.00	0.00	0.00	0.00	0.00	
Total			5,451,846.34	5,451,846.34	5,451,846.34	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			11,763,466.10	11,763,466.10	11,763,466.10	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			11,737,732.09	11,737,732.09	11,737,732.09	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			25,734.01	25,734.01	25,734.01	0.00	0.00	0.00	0.00	0.00	

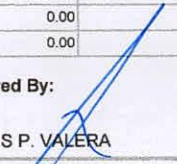
Certified Correct:

 HENYLIZA DARACAN
 Accountant III
 Date: 02/09/23 02:45 PM

Certified Correct:
 N/A
 Date: 02/09/23 02:45 PM

Recommending Approval:

 RONALD G. WATSON
 Date: 02/09/23 02:53 PM

Approved By:

 L. LOUIS P. VALERA
 Regional Director
 Date: 02/09/23 03:43 PM