

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - II

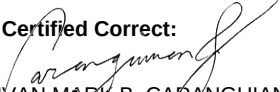
Organization Code (UACS) : 16 008 0300002

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			111,984.25	111,984.25	89,784.25	0.00	0.00	0.00	0.00	22,200.00	
A.1 Current Year's Appropriations			89,784.25	89,784.25	89,784.25	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			89,784.25	89,784.25	89,784.25	0.00	0.00	0.00	0.00	0.00	
N. JACOBO	24-12-0590	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
TUV NORD PHILIPPINES, INC.	24-12-0593	2024-12-26	61,600.00	61,600.00	61,600.00	0.00	0.00	0.00	0.00	0.00	
UNICON INSURANCE BROKERS CORPORATION	24-11-0488	2024-11-25	3,484.25	3,484.25	3,484.25	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	24-12-0583	2024-12-26	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	24-12-0587	2024-12-26	6,650.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	24-12-0595	2024-12-26	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			89,784.25	89,784.25	89,784.25	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	
Maintenance and Other Operating Expenses			22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	
RL MANAOAT REF. & AIRCON SERVICE CENTER	22-12-0504	2022-12-12	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	
Sub-total			22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	
Total			111,984.25	111,984.25	89,784.25	0.00	0.00	0.00	0.00	22,200.00	
GRAND TOTAL			111,984.25	111,984.25	89,784.25	0.00	0.00	0.00	0.00	22,200.00	
Total Current Year Appropriations			89,784.25	89,784.25	89,784.25	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	

Certified Correct:

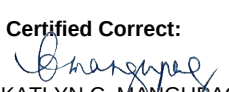


IVAN MARK B. CARANGUIAN

REGIONAL ACCOUNTANT

Date: January 24, 2025 11:44 AM

Certified Correct:

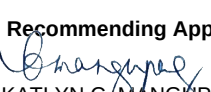


KATLYN C. MANGUPAG

OIC - CHIEF ADMINISTRATIVE OFFICER

Date: January 24, 2025 11:44 AM

Recommending Approval By:

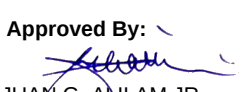


KATLYN C. MANGUPAG

OIC - CHIEF ADMINISTRATIVE OFFICER

Date: January 24, 2025 11:44 AM

Approved By:



JUAN G. ALILAM JR.

OIC - REGIONAL DIRECTOR

Date: January 24, 2025 11:48 AM