

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - VIII
Organization Code (UACS) : 16 008 0300008

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)*			2,427,354.23	2,427,354.23	2,427,354.23	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,427,354.23	2,427,354.23	2,427,354.23	0.00	0.00	0.00	0.00	0.00	
SL RUIZ FURNITURE	21-12-0273	2021-12-10	248,930.00	248,930.00	248,930.00	0.00	0.00	0.00	0.00	0.00	
ICELANDIC AIRE AIRCONDITIONING	21-12-0292	2021-12-28	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
SEL AMULEK GEN MDSE	21-12-0300	2021-12-29	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
SHARON S. MATIENZO	21-12-0309	2021-12-29	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00	0.00	0.00	
LEYECO II	21-12-0317	2021-12-29	32,009.71	32,009.71	32,009.71	0.00	0.00	0.00	0.00	0.00	
MARIAH DARVIN ANGELIKA N. ANIMOS	21-12-0274	2021-12-10	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	
BAI PRINTS	21-12-0293	2021-12-28	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	21-12-0301	2021-12-29	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00	
ELSIE C. ILAYA	21-12-0310	2021-12-29	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	21-12-0318	2021-12-29	2,164.32	2,164.32	2,164.32	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	21-09-0116	2021-09-10	587.80	587.80	587.80	0.00	0.00	0.00	0.00	0.00	
MARK KRISTOFER L. AGUCAY	21-12-0275	2021-12-10	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	
PLDT	21-12-0294	2021-12-28	8,957.68	8,957.68	8,957.68	0.00	0.00	0.00	0.00	0.00	
PRC TACLOBAN C/O RINALENE S. CARDENAS	21-12-0303	2021-12-29	14,748.00	14,748.00	14,748.00	0.00	0.00	0.00	0.00	0.00	
MARIAH DARVIN ANGELIKA N. ANIMOS	21-12-0311	2021-12-29	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	21-12-0319	2021-12-29	2,478.70	2,478.70	2,478.70	0.00	0.00	0.00	0.00	0.00	
UYTINGKOC DEVELOPMENT CORPORATION	21-11-0249	2021-11-24	88,200.00	88,200.00	88,200.00	0.00	0.00	0.00	0.00	0.00	
HELDA R. NACIONAL	21-12-0276	2021-12-10	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	
AQUASOFT	21-12-0295	2021-12-29	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	
2GO EXPRESS INC.	21-12-0304	2021-12-29	3,777.40	3,777.40	3,777.40	0.00	0.00	0.00	0.00	0.00	
JUDE ARCHEE M. GO	21-12-0312	2021-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
HELDA R. NACIONAL	21-12-0320	2021-12-29	8,700.00	8,700.00	8,700.00	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
EDELYN Q. TIBE	21-12-0261	2021-12-07	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
MARK KRISTOFER L. AGUCAY	21-12-0284	2021-12-28	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	21-12-0296	2021-12-29	32,755.64	32,755.64	32,755.64	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	21-12-0305	2021-12-29	2,346.00	2,346.00	2,346.00	0.00	0.00	0.00	0.00	0.00	
JAIME A. LLAMES	21-12-0313	2021-12-29	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
NILO S. RADAM	21-12-0321	2021-12-29	9,060.00	9,060.00	9,060.00	0.00	0.00	0.00	0.00	0.00	
LESLY P. LORICA	21-12-0262	2021-12-07	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
ELSIE C. ILAYA	21-12-0285	2021-12-28	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEMS	21-12-0297	2021-12-29	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	21-12-0306	2021-12-29	686,211.64	686,211.64	686,211.64	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	21-12-0314	2021-12-29	7,391.24	7,391.24	7,391.24	0.00	0.00	0.00	0.00	0.00	
LESLY P. LORICA	21-12-0322	2021-12-29	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
HELDA R. NACIONAL	21-12-0263	2021-12-07	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
EDELYN Q. TIBE	21-12-0286	2021-12-28	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE	21-12-0298	2021-12-29	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-0307	2021-12-29	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	21-12-0315	2021-12-29	24,847.54	24,847.54	24,847.54	0.00	0.00	0.00	0.00	0.00	
AQUASOFT	21-12-0323	2021-12-29	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO, INC.	21-12-0272	2021-12-10	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-0287	2021-12-28	16,992.60	16,992.60	16,992.60	0.00	0.00	0.00	0.00	0.00	
OCTAGON COMPUTER SUPERSTORE	21-12-0299	2021-12-29	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	21-12-0308	2021-12-29	145,735.96	145,735.96	145,735.96	0.00	0.00	0.00	0.00	0.00	
ABELLO TRUCKING AND DELIVERY SERVICES	21-12-0316	2021-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,427,354.23	2,427,354.23	2,427,354.23	0.00	0.00	0.00	0.00	0.00	
Total			2,427,354.23	2,427,354.23	2,427,354.23	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			331,700.00	331,700.00	331,700.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			331,700.00	331,700.00	331,700.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES AND SERVICES	2021-12-0302	2021-12-29	331,700.00	331,700.00	331,700.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			331,700.00	331,700.00	331,700.00	0.00	0.00	0.00	0.00	0.00	

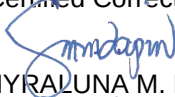
Department:Department of Labor and Employment (DOLE)

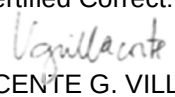
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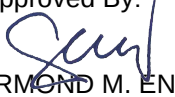
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total			331,700.00	331,700.00	331,700.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,759,054.23	2,759,054.23	2,759,054.23	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,759,054.23	2,759,054.23	2,759,054.23	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:

MYRALUNA M. DAPIN
Accountant III
Date: 1/24/22 11:46 AM

Certified Correct:

VICENTE G. VILLACORTE
Budget Officer III
Date: 1/24/22 11:46 AM

Recommending Approval:

DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: 1/24/22 11:47 AM

Approved By:

ARMOND M. ENGLIS
Regional Director
Date: 1/24/22 11:51 AM