

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - II
Organization Code (UACS) : 16 008 0300002

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								
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)*			3,133,675.14	3,133,675.14	3,133,675.14	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			3,133,675.14	3,133,675.14	3,133,675.14	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,133,675.14	3,133,675.14	3,133,675.14	0.00	0.00	0.00	0.00	0.00	
APC CAR CARE CENTER	22-12-0516	2022-12-27	5,427.00	5,427.00	5,427.00	0.00	0.00	0.00	0.00	0.00	
CARFIL GASOLINE STATION	22-11-0444	2022-11-11	28,242.04	28,242.04	28,242.04	0.00	0.00	0.00	0.00	0.00	
CARFIL GASOLINE STATION	22-12-0520	2022-12-29	26,783.13	26,783.13	26,783.13	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORPORATION	22-12-0460	2022-12-01	83,350.00	83,350.00	83,350.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORPORATION	22-12-0508	2022-12-27	229,500.00	229,500.00	229,500.00	0.00	0.00	0.00	0.00	0.00	
GBA ENTERPRISES	22-12-0494	2022-12-20	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
HAYFORD OFFICE SUPPLIES AND EQUIPMENT TRADING	22-12-0500	2022-12-12	342,300.00	342,300.00	342,300.00	0.00	0.00	0.00	0.00	0.00	
JUAN ALILAM JR.	22-12-0518	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-11-0438	2022-11-09	189,469.11	189,469.11	189,469.11	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0467	2022-12-07	163,140.07	163,140.07	163,140.07	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0509	2022-12-28	166,972.69	166,972.69	166,972.69	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0509	2022-12-28	182,171.88	182,171.88	182,171.88	0.00	0.00	0.00	0.00	0.00	
MTWD	22-12-0519	2022-12-29	8,698.45	8,698.45	8,698.45	0.00	0.00	0.00	0.00	0.00	
NEW TUGUEGARAO BOMBAY BAZAR	22-12-0501	2022-12-12	244,735.00	244,735.00	244,735.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC	22-12-0493	2022-12-21	1,179.99	1,179.99	1,179.99	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	22-12-0517	2022-12-29	728,000.00	728,000.00	728,000.00	0.00	0.00	0.00	0.00	0.00	
REGION MANPOWER SERVICES	22-12-0468	2022-12-23	39,636.53	39,636.53	39,636.53	0.00	0.00	0.00	0.00	0.00	
REGION MANPOWER SERVICES	22-12-0468	2022-12-23	39,029.09	39,029.09	39,029.09	0.00	0.00	0.00	0.00	0.00	
REGION MANPOWER SERVICES	22-12-0468	2022-12-23	39,636.54	39,636.54	39,636.54	0.00	0.00	0.00	0.00	0.00	
REGION MANPOWER SERVICES	22-12-0505	2022-12-23	39,636.54	39,636.54	39,636.54	0.00	0.00	0.00	0.00	0.00	
REGION MANPOWER SERVICES	22-12-0505	2022-12-23	39,636.54	39,636.54	39,636.54	0.00	0.00	0.00	0.00	0.00	
REGION SECURITY & INVESTIGATION AGENCY	2023-01-017	2022-12-23	86,784.11	86,784.11	86,784.11	0.00	0.00	0.00	0.00	0.00	

Department:

Agency:

Operating Unit:

Organization Code (UACS) :

Department of Labor and Employment (DOLE)

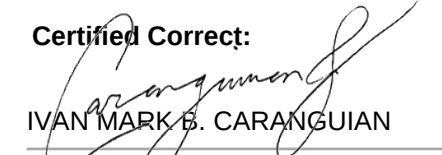
Professional Regulation Commission

Regional Office - II

16 008 0300002

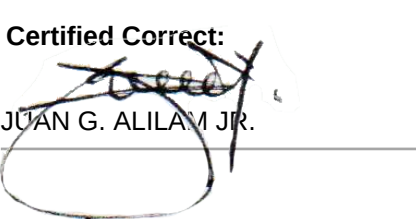
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REGION SECURITY & INVESTIGATION AGENCY	22-08-0300	2022-12-23	86,784.11	86,784.11	86,784.11	0.00	0.00	0.00	0.00	0.00	
REGION SECURITY & INVESTIGATION AGENCY	22-08-0300	2022-12-23	86,784.11	86,784.11	86,784.11	0.00	0.00	0.00	0.00	0.00	
REGION SECURITY & INVESTIGATION AGENCY	22-08-0300	2022-12-23	86,784.11	86,784.11	86,784.11	0.00	0.00	0.00	0.00	0.00	
REGION SECURITY & INVETIGATION AGENCY	22-08-0300	2022-12-23	86,784.11	86,784.11	86,784.11	0.00	0.00	0.00	0.00	0.00	
RL MANAOAT REF. & AIRCON SERVICE CENTER	22-12-0504	2022-12-12	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	
RODRIGO BALAQUI JR.	22-12-0515	2022-12-28	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	22-12-0497	2022-12-23	5,860.00	5,860.00	5,860.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	22-12-0498	2022-12-23	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	22-12-0513	2022-12-28	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	22-12-0514	2022-12-28	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	22-12-0497	2022-12-23	5,860.00	5,860.00	5,860.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	22-12-0512	2022-12-28	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	22-12-0511	2022-12-28	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	
WIDE WIDE WORLD EXPRESS	22-11-0442	2022-11-14	6,389.99	6,389.99	6,389.99	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,133,675.14	3,133,675.14	3,133,675.14	0.00	0.00	0.00	0.00	0.00	
Total			3,133,675.14	3,133,675.14	3,133,675.14	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			3,133,675.14	3,133,675.14	3,133,675.14	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			3,133,675.14	3,133,675.14	3,133,675.14	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:


IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT

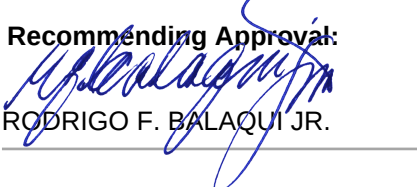
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Certified Correct:


JUAN G. ALILAM JR.

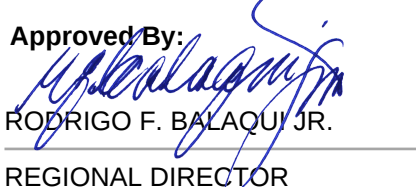
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Recommending Approval:


RODRIGO F. BALAQUI JR.

Date: 02/03/23 01:34 PM

Approved By:


RODRIGO F. BALAQUI JR.
REGIONAL DIRECTOR

Date: 02/03/23 01:41 PM