

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 - I
Organization Code (UACS) : 16 008 0300001
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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			4,255,737.84	4,255,737.84	4,200,942.00	54,545.84	250.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,124,316.51	2,124,316.51	2,069,520.67	54,545.84	250.00	0.00	0.00	0.00	
Personnel Services			944,902.32	944,902.32	890,106.48	54,545.84	250.00	0.00	0.00	0.00	
Atty. QUEENCEL MAE M. CHUA	24-10-417	2024-10-31	1,877.68	1,877.68	1,877.68	0.00	0.00	0.00	0.00	0.00	
BABYLINDA O. REYES	24-04-159	2024-04-30	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
BABYLINDA O. REYES	24-10-416	2024-10-31	947.60	947.60	947.60	0.00	0.00	0.00	0.00	0.00	
EDISON L. DELA CRUZ	24-08-295	2024-08-30	1,395.58	1,395.58	1,395.58	0.00	0.00	0.00	0.00	0.00	
EDISON L. DELA CRUZ	24-12-601	2024-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM-DAGUPAN	24-10-472	2024-10-31	70,221.57	70,221.57	70,221.57	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM-DAGUPAN	24-12-658	2024-12-27	208,056.00	208,056.00	208,056.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM-DAGUPAN	24-12-658A	2024-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM-DAGUPAN	24-12-692	2024-12-27	24.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	
HOME DELEVELOPMENT MUTUAL FUND	24-12-655	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN ADRIAN J. MALAGOTNOT	24-12-632	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JORDAN D. GARCIA ET. AL.	24-10-471	2024-10-31	82,884.62	82,884.62	82,884.62	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	24-08-265	2024-08-30	10.89	10.89	0.00	10.89	0.00	0.00	0.00	0.00	
LBP CARMEN	24-09-332	2024-09-30	44,048.75	44,048.75	0.00	44,048.75	0.00	0.00	0.00	0.00	
LBP CARMEN	24-11-486	2024-11-29	18.02	18.02	18.02	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	24-12-590	2024-12-11	250,868.09	250,868.09	250,868.09	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	24-12-591	2024-12-10	129,041.03	129,041.03	129,041.03	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	24-12-633	2024-12-27	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	LBP CARMEN	2024-09-30	10,286.20	10,286.20	0.00	10,286.20	0.00	0.00	0.00	0.00	
MARIE GRACE P. NAVA	24-12-631	2024-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-10-470	2024-10-31	1,905.54	1,905.54	1,905.54	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-657	2024-12-27	42,366.75	42,366.75	42,366.75	0.00	0.00	0.00	0.00	0.00	
QUEENCEL MAE M. CHUA	24-08-280	2024-08-30	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,179,414.19	1,179,414.19	1,179,414.19	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	24-11-547	2024-11-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	24-12-678	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	24-12-683	2024-12-27	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	24-12-685	2024-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
AYRAH TRISHIA C. LUNGAN	24-12-661	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BELGIAN SECURITY AGENCY, INC.	24-12-579	2024-11-29	129,585.05	129,585.05	129,585.05	0.00	0.00	0.00	0.00	0.00	
BELGIAN SECURITY AGENCY, INC.	24-12-580	2024-12-27	131,426.86	131,426.86	131,426.86	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-11-548	2024-11-29	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-12-680	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-12-686	2024-12-27	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
BHEA F. FRIAS	24-12-676	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
BRYAN S. DE GUZMAN	24-12-619	2024-12-27	4,010.00	4,010.00	4,010.00	0.00	0.00	0.00	0.00	0.00	
BRYAN S. DE GUZMAN	24-12-652	2024-12-27	2,830.00	2,830.00	2,830.00	0.00	0.00	0.00	0.00	0.00	
CFM ENGINEERING SUPPLY AND SERVICES	24-02-11	2024-12-27	41,750.00	41,750.00	41,750.00	0.00	0.00	0.00	0.00	0.00	
CINCO CAFÉ	24-12-576	2024-12-27	3,900.00	3,900.00	3,900.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CINCO CAFÉ	24-12-639	2024-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
COZY PLACE RESORT	24-12-575	2024-12-27	38,080.00	38,080.00	38,080.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER M. ULLIBAC	24-11-545	2024-11-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER M. ULLIBAC	24-12-662	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER M. ULLIBAC	24-12-681	2024-12-27	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-11-502	2024-11-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-11-504	2024-11-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JOHN ADRIAN J. MALAGOTNOT	24-12-672	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
JOHN ADRIAN J. MALAGOTNOT	24-12-679	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL D. PASCUA	24-12-664	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
JORDAN D. GARCIA	24-11-561	2024-11-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-621	2024-12-27	99,300.00	99,300.00	99,300.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-622	2024-12-27	39,800.00	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-624	2024-12-27	144,100.00	144,100.00	144,100.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-626	2024-12-27	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-630	2024-12-27	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
KRISTEL ANN C. VELOSO	24-12-675	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	24-12-634	2024-12-27	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	24-12-689	2024-12-27	69,969.53	69,969.53	69,969.53	0.00	0.00	0.00	0.00	0.00	
LEONARDO P. JIMENEZ	24-12-663	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA B. CREPA	24-12-677	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
MARK M. MORENO	24-12-691	2024-12-27	272.00	272.00	272.00	0.00	0.00	0.00	0.00	0.00	
MAYNATALIE L. ALLIDEM	24-12-684	2024-12-27	595.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	
MDD INDUSTRIAL SALES	24-12-638	2024-12-27	34,400.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	24-12-695	2024-12-27	5,943.84	5,943.84	5,943.84	0.00	0.00	0.00	0.00	0.00	
PRIMEWATER INFRASTRUCTURE COPR.	24-12-696	2024-12-27	1,327.02	1,327.02	1,327.02	0.00	0.00	0.00	0.00	0.00	
RICHELLE G. SALVIEJO	24-12-653	2024-12-27	3,340.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-693	2024-12-27	3,418.24	3,418.24	3,418.24	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-694	2024-12-27	3,521.28	3,521.28	3,521.28	0.00	0.00	0.00	0.00	0.00	
RODEL O. SALAÑO	24-12-665	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-670	2024-12-27	407.38	407.38	407.38	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-673	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
RUBY N. SABADO	24-12-640	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
SANDY'S CANTEEN	24-12-627	2024-12-27	28,810.00	28,810.00	28,810.00	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAE D. BIASON	24-11-526	2024-11-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAY D. BIASON	24-11-546	2024-11-29	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAY D. BIASON	24-12-674	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAY D. BIASON	24-12-682	2024-12-27	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAY D. BIASON	24-12-687	2024-12-27	3,138.00	3,138.00	3,138.00	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAY D. BIASON	24-12-688	2024-12-27	2,210.00	2,210.00	2,210.00	0.00	0.00	0.00	0.00	0.00	
THE NORTH DESIGN. PH ADVERTISING	24-11-528	2024-11-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	24-12-659	2024-12-27	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
URBANCUSINA RESTAURANT	24-12-595	2024-12-27	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	
VILLEGAS CLEAR WATERS	24-02-10	2024-12-27	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
WIDE WIDE WORLD EXPRESS CORPORATION	24-03-93	2024-12-27	12,819.99	12,819.99	12,819.99	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,124,316.51	2,124,316.51	2,069,520.67	54,545.84	250.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,131,421.33	2,131,421.33	2,131,421.33	0.00	0.00	0.00	0.00	0.00	

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
Maintenance and Other Operating Expenses			2,131,421.33	2,131,421.33	2,131,421.33	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	24-11-522	2024-11-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	24-12-650	2024-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
AYRAH TRISHIA C. LUNGAN	24-12-615	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-11-527	2024-11-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-12-614	2024-12-23	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-12-641	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-12-645	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-12-651	2024-12-27	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO B. FLORES	24-12-666	2024-12-27	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES), INC. - PANGASINAN BRANCH	24-11-553	2024-11-29	171,195.00	171,195.00	171,195.00	0.00	0.00	0.00	0.00	0.00	
GLENN V. MARZAN	24-11-514	2024-11-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ICOR ENTERPRISES	24-12-588	2024-12-20	258,600.00	258,600.00	258,600.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-11-516	2024-11-29	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-11-535	2024-11-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-11-536	2024-11-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-11-552	2024-11-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-12-635	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-12-636	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-12-637	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	24-12-643	2024-12-23	4,728.00	4,728.00	4,728.00	0.00	0.00	0.00	0.00	0.00	
JOHN ADRIAN J. MALAGOTNOT	24-12-642	2024-12-23	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
JOHNNY M. MAYMAYA JR.	24-12-618	2024-12-23	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-597	2024-12-23	38,029.00	38,029.00	38,029.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-598	2024-12-23	38,960.00	38,960.00	38,960.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-622	2024-12-23	39,800.00	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-625	2024-12-23	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-626	2024-12-23	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-630	2024-12-23	402,820.00	402,820.00	402,820.00	0.00	0.00	0.00	0.00	0.00	
JTI GENERAL MERCHANDISE	24-12-671	2024-12-27	149,250.00	149,250.00	149,250.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	24-12-612	2024-12-23	64,904.00	64,904.00	64,904.00	0.00	0.00	0.00	0.00	0.00	
LEONARDO P. JIMENEZ	24-11-537	2024-11-29	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
MAYNATALIE L. ALLIDEM	24-12-623	2024-12-23	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
RO-CELL CAR RENTAL SERVICES	24-12-660	2024-12-27	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-11-562	2024-11-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-646	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-647	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-648	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-649	2024-12-27	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-667	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-668	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-669	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ROSA VICTORIA P. CARUNGAY	24-12-670	2024-12-27	5,469.33	5,469.33	5,469.33	0.00	0.00	0.00	0.00	0.00	
SHIELA M. BORJA	24-11-551	2024-11-29	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
SHIELA M. BORJA	24-12-644	2024-12-23	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	24-11-550	2024-11-29	336,966.00	336,966.00	336,966.00	0.00	0.00	0.00	0.00	0.00	

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - I

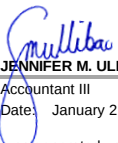
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: 01 - Regular Agency Fund

(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
	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
WYNONA T. ASINAS	24-12-628	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
YNAD'S PLACE HOTEL AND RESORT	24-12-596	2024-12-23	201,400.00	201,400.00	201,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,131,421.33	2,131,421.33	2,131,421.33	0.00	0.00	0.00	0.00	0.00	
Total			4,255,737.84	4,255,737.84	4,200,942.00	54,545.84	250.00	0.00	0.00	0.00	
GRAND TOTAL			4,255,737.84	4,255,737.84	4,200,942.00	54,545.84	250.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,124,316.51	2,124,316.51	2,069,520.67	54,545.84	250.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			2,131,421.33	2,131,421.33	2,131,421.33	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

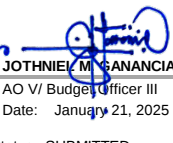


JENNIFER M. ULLIBAC

Accountant III

Date: January 21, 2025 03:46 PM

Certified Correct:

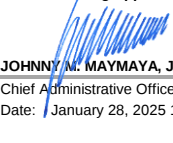


JOTHNIEL M. GANANCIAL

AO V/ Budget Officer III

Date: January 21, 2025 03:46 PM

Recommending Approval By:

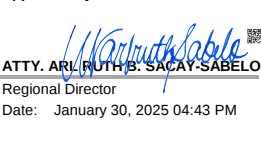


JOHNNY M. MAYMAYA, JR.

Chief Administrative Officer

Date: January 28, 2025 12:03 PM

Approved By:



ATTY. ARL RUTH B. SACAY-SABELO

Regional Director

Date: January 30, 2025 04:43 PM