

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - IX
Organization Code (UACS) : 16 008 0300009

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)*			4,734,979.18	4,734,979.18	4,634,479.18	0.00	0.00	0.00	100,500.00	0.00	
A.1 Current Year's Appropriations			4,321,644.38	4,321,644.38	4,221,144.38	0.00	0.00	0.00	100,500.00	0.00	
Personnel Services			1,478,926.22	1,478,926.22	1,478,926.22	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	22-12-710	2022-12-21	318,108.00	318,108.00	318,108.00	0.00	0.00	0.00	0.00	0.00	
GSIS - ZAMBOANGA CITY	22-12-0645	2022-12-20	189,780.72	189,780.72	189,780.72	0.00	0.00	0.00	0.00	0.00	
GSIS - ZAMBOANGA CITY	22-12-645	2022-12-20	238,182.05	238,182.05	238,182.05	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	22-12-0749	2022-12-29	694,000.00	694,000.00	694,000.00	0.00	0.00	0.00	0.00	0.00	
ROSE A. GANGOSO-GUEVARA	22-12-703	2022-12-20	38,855.45	38,855.45	38,855.45	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,842,718.16	2,842,718.16	2,742,218.16	0.00	0.00	0.00	100,500.00	0.00	
ALFONSO C. VILORIA	22-11-580	2022-11-11	467.00	467.00	467.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO C. VILORIA	22-11-582	2022-11-11	1,074.00	1,074.00	1,074.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO C. VILORIA	22-12-707	2022-12-20	13,816.50	13,816.50	13,816.50	0.00	0.00	0.00	0.00	0.00	
ALFONSO C. VILORIA	22-12-711	2022-12-21	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY C. SALES	22-12-702	2022-12-16	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
APRIL-LIZA V. BARCELONA	22-12-72	2022-12-27	575.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00	
ATTY. MAY S. CARREON	22-12-652	2022-12-07	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	22-12-0685	2022-12-29	27,050.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	22-12-685	2022-12-15	23,668.75	23,668.75	23,668.75	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	22-12-710	2022-12-21	189,350.00	189,350.00	189,350.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORPORATION	22-12-727	2022-12-27	520,840.00	520,840.00	520,840.00	0.00	0.00	0.00	0.00	0.00	
ERL C. VILLAGONZALO	22-12-716	2022-12-22	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
GERVACIO I. PIATOR	22-07-421	2022-07-27	8,374.00	8,374.00	8,374.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	22-09-523	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	22-11-579	2022-12-29	612.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	22-12-613	2022-12-06	33,301.00	33,301.00	33,301.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - IX
Organization Code (UACS) : 16 008 0300009

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GLADYS CLAIRE R. ENOT	22-12-614	2022-12-07	21,809.00	21,809.00	21,809.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	22-12-653	2022-12-07	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	22-12-726	2022-12-27	26,654.50	26,654.50	26,654.50	0.00	0.00	0.00	0.00	0.00	
GLADYS F. BANTILLO	22-10-558	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
GUILBERT J. CATUBAY	22-12-735	2022-12-29	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
GUILBERT J. CATUBAY	22-12-736	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
HERBERT B. HIRANG	22-12-649	2022-12-20	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
HERBERT B. HIRANG	22-12-650	2022-12-07	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
HERBERT B. HIRANG	22-12-692	2022-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
HERBERT B. HIRANG	22-12-715	2022-12-22	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
JFJN REFRIGERATION & AIRCON SERVICES SPECIALISTS	22-12-743	2022-11-28	10,410.00	10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	
JULIUS CARL S. CASINTO	22-12-626	2022-12-07	1,414.00	1,414.00	1,414.00	0.00	0.00	0.00	0.00	0.00	
JULIUS CARL S. CASINTO	22-12-628	2022-12-07	1,970.00	1,970.00	1,970.00	0.00	0.00	0.00	0.00	0.00	
JULIUS CARL S. CASINTO	22-12-630	2022-12-07	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00	
LORD JONMAR CARILLO	22-12-737	2022-12-29	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
LORD JONMAR CARILLO	22-12-738	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-730	2022-12-28	2,507.30	2,507.30	2,507.30	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-731	2022-12-29	84,934.00	84,934.00	84,934.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARLOTA D. HILVANO	22-12-682	2022-12-12	3,895.00	3,895.00	3,895.00	0.00	0.00	0.00	0.00	0.00	
MAY S. CARREON	22-12-745	2022-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
NORA A. SIASON	22-12-681	2022-12-13	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
NORA A. SIASON	22-12-748	2022-12-29	5,552.00	5,552.00	5,552.00	0.00	0.00	0.00	0.00	0.00	
OSCAR BELARGA	22-12-733	2022-12-29	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
OSCAR BELARGA	22-12-734	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL	22-12-606	2022-12-01	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL	22-12-713	2022-12-21	33,220.00	33,220.00	33,220.00	0.00	0.00	0.00	0.00	0.00	
PRC PAGADIAN C/O JULIUS CARL CASINTO	22-12-638	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAGADIAN C/O JULIUS CARL CASINTO	22-12-639	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAGADIAN C/O JULIUS CARL CASINTO	22-12-640	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	

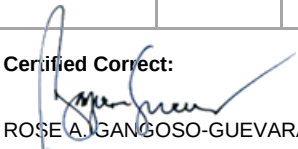
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - IX
Organization Code (UACS) : 16 008 0300009

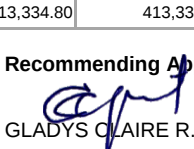
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PRC PAYROLL	22-12-746	2022-12-28	8,680.00	8,680.00	8,680.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA	22-12-724	2022-12-27	5,665.00	5,665.00	5,665.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA	22-12-725	2022-12-27	5,665.00	5,665.00	5,665.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA C/O GLADYS BANTILLO	22-12-721	2022-12-27	1,038.74	1,038.74	1,038.74	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - C/O GLADYS BANTILLO	22-12-722	2022-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA C/O GLADYS F. BANTILLO	21-12-0187	2021-12-29	46,500.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00	
PRC ZAMBOANGA C/O GLADYS F. BANTILLO	21-12-197	2021-12-29	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
PRC ZAMBOANGA - C/O NORA A. SIASON	22-12-695	2022-12-15	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
PRINCESS NATIVE RESTO & CATERING SERVICES	22-12-644	2022-12-06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALES	22-12-685	2022-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALEZ	22-12-686	2022-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALEZ	22-12-687	2022-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALEZ	22-12-688	2022-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALEZ	22-12-689	2022-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALEZ	22-12-690	2022-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
REMEDIOS V. BACLIG	22-12-701	2022-12-16	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ROSE A. GANGOSO-GUEVARA	22-12-651	2022-12-07	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
ROSE A. GANGOSO-GUEVARA	22-12-667	2022-12-09	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00	
ROSE A. GANGOSO-GUEVARA	22-12-728	2022-12-29	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
ROSE A. GANGOSO-GUEVARA	22-12-742	2022-12-29	3,053.37	3,053.37	3,053.37	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	22-12-683	2022-12-15	153,092.00	153,092.00	153,092.00	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	22-12-697	2022-12-15	495,908.00	495,908.00	495,908.00	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	22-12-726	2022-12-27	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	22-12-699	2022-12-15	76,818.60	76,818.60	76,818.60	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	22-12-704	2022-12-20	34,519.74	34,519.74	34,519.74	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	22-12-705	2022-12-20	20,420.04	20,420.04	20,420.04	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	22-12-708	2022-12-20	76,818.60	76,818.60	76,818.60	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	22-12-739	2022-12-29	76,818.60	76,818.60	76,818.60	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	22-12-740	2022-12-29	76,818.60	76,818.60	76,818.60	0.00	0.00	0.00	0.00	0.00	

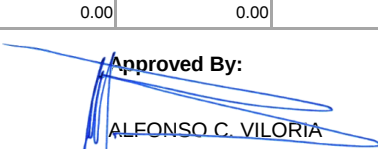
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - IX
Organization Code (UACS) : 16 008 0300009

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SSP MANPOWER SERVICES	22-12-741	2022-12-29	76,818.60	76,818.60	76,818.60	0.00	0.00	0.00	0.00	0.00	
ZAMCELCO	22-12-747	2022-12-29	20,579.22	20,579.22	20,579.22	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,321,644.38	4,321,644.38	4,221,144.38	0.00	0.00	0.00	100,500.00	0.00	
A.2 Prior Years' Appropriations			413,334.80	413,334.80	413,334.80	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			413,334.80	413,334.80	413,334.80	0.00	0.00	0.00	0.00	0.00	
CRISTINA RIVERA	22-12-709	2022-12-21	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
FRENCEL D. MOLI	22-11-597	2022-12-29	1,231.80	1,231.80	1,231.80	0.00	0.00	0.00	0.00	0.00	
GLADYS F. BANTILLO	22-11-560	2021-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-700	2022-12-15	84,934.00	84,934.00	84,934.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-730	2022-12-28	156,800.00	156,800.00	156,800.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-732	2022-12-29	47,469.00	47,469.00	47,469.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - VARIOUS PAYROLL ACCOUNT	22-12-691	2022-12-15	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
ROSE A. GANGOSO-GUEVARA	22-12-729	2022-12-22	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	22-12-723	2022-12-27	27,800.00	27,800.00	27,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			413,334.80	413,334.80	413,334.80	0.00	0.00	0.00	0.00	0.00	
Total			4,734,979.18	4,734,979.18	4,634,479.18	0.00	0.00	0.00	100,500.00	0.00	
GRAND TOTAL			4,734,979.18	4,734,979.18	4,634,479.18	0.00	0.00	0.00	100,500.00	0.00	
Total Current Year Appropriations			4,321,644.38	4,321,644.38	4,221,144.38	0.00	0.00	0.00	100,500.00	0.00	
Total Prior Years' Appropriations			413,334.80	413,334.80	413,334.80	0.00	0.00	0.00	0.00	0.00	


SHERYL A. BURGUETE
Accountant III
Date: 01/30/23 03:32 PM


ROSE A. GANGOSO-GUEVARA
AO V (BO III)
Date: 01/30/23 03:32 PM

Recommending Approval:

GLADYS CLAIRE R. ENOT
Chief AO
Date: 01/30/23 04:10 PM

Approved By:

ALFONSO C. VILORIA
Director
Date: 01/30/23 08:49 PM