

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 - Regular Agency Fund

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
A. Due and Demandable Obligations(Accounts Payable)*			13,750,538.89	13,750,538.89	11,966,593.53	1,294,210.04	97,500.00	0.00	291,735.32	100,500.00	
A.1 Current Year's Appropriations			3,265,452.11	3,265,452.11	3,050,408.69	117,543.42	97,500.00	0.00	0.00	0.00	
Personnel Services			1,823,000.00	1,823,000.00	1,823,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0716	2023-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0717	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0718	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0723	2023-12-29	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0738	2023-12-29	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	
RISELLE P. DE LOS REYES	23-12-0727	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,442,452.11	1,442,452.11	1,227,408.69	117,543.42	97,500.00	0.00	0.00	0.00	
ADVANCES REFRIGERATION AND AIRCONDITION SPECIALIST	23-12-0681	2023-12-29	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
AHMADREZA S. ABDULLA	23-11-0657	2023-12-29	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
AHMADREZA S. ABDULLA	23-12-0707	2023-12-12	11,663.00	11,663.00	11,663.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO C. VILORIA	23-12-0749	2023-12-29	635.88	635.88	635.88	0.00	0.00	0.00	0.00	0.00	
AMOR C. RODA	23-10-0561	2023-10-06	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
APRIL-LIZA V. BARCELONA	23-12-0739	2023-12-21	12,520.00	12,520.00	12,520.00	0.00	0.00	0.00	0.00	0.00	
ARTIFEX COMPUTER CENTER & GENERAL MERCHANDISE	23-04-0200	2023-04-05	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00	0.00	0.00	
CECILLES HOTEL AND CATERING SERVICES	23-12-0742	2023-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
CECILLES HOTEL AND CATERING SERVICES	23-12-0744	2023-12-29	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	23-11-0671	2023-12-22	4,260.00	4,260.00	4,260.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	23-12-0728	2023-12-22	75,098.61	75,098.61	75,098.61	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	23-12-0729	2023-12-22	7,582.80	7,582.80	7,582.80	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	23-12-0731	2023-12-22	4,260.00	4,260.00	4,260.00	0.00	0.00	0.00	0.00	0.00	
CRIS O. ISA	23-12-0750	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	

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				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	
1	2	3	4								
CRISTINA V. RIVERA	23-12-0733	2023-12-29	5,080.00	5,080.00	5,080.00	0.00	0.00	0.00	0.00	0.00	0.00
CRISTINA V. RIVERA	23-12-0734	2023-12-29	10,160.00	10,160.00	10,160.00	0.00	0.00	0.00	0.00	0.00	0.00
GINA CALAPARDO	23-12-0732	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
JANICE SECRETO	23-12-0694	2023-12-29	8,570.00	8,570.00	8,570.00	0.00	0.00	0.00	0.00	0.00	0.00
LORD JONMAR CARILLO	23-10-0562	2023-10-06	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
MIFAMCO HOSTEL & CATERING SERVICES	23-10-0613	2023-10-20	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	23-12-0725	2023-12-29	6,347.38	6,347.38	6,347.38	0.00	0.00	0.00	0.00	0.00	0.00
PRC/JULIUS CARL S. CASINTO	23-12-0726	2023-12-29	1,048.78	1,048.78	1,048.78	0.00	0.00	0.00	0.00	0.00	0.00
PRC PAYROLL ACCOUNT	23-11-0645	2023-11-24	171,480.00	171,480.00	171,480.00	0.00	0.00	0.00	0.00	0.00	0.00
PRC PAYROLL ACCOUNT	23-11-0646	2023-11-26	169,120.00	169,120.00	169,120.00	0.00	0.00	0.00	0.00	0.00	0.00
PRC PAYROLL ACCOUNT	23-11-0647	2023-11-24	232,300.00	232,300.00	232,300.00	0.00	0.00	0.00	0.00	0.00	0.00
PRC ZAMBOANGA - VARIOUS PAYROLL ACCOUNT	23-12-0685	2023-12-14	146,300.00	146,300.00	146,300.00	0.00	0.00	0.00	0.00	0.00	0.00
PRC-ZAMBOANGA VARIOUS PAYROLL ACCOUNT	23-12-0735	2023-12-29	51,340.00	51,340.00	51,340.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSE GANGOSO-GUEVARA	23-12-0745	2023-12-29	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
SMP GENERAL MERCHANDISE	23-11-0682	2023-11-30	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SMP GENERAL MERCHANDISE	23-12-0736	2023-12-29	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SSP MANPOWER SERVICES	23-08-0467	2023-08-31	117,543.42	117,543.42	0.00	117,543.42	0.00	0.00	0.00	0.00	0.00
VARIOUS PAYROLL ACCOUNT	23-12-0730	2023-12-29	113,742.24	113,742.24	113,742.24	0.00	0.00	0.00	0.00	0.00	0.00
WILBERT D. JAVIER	23-12-0709	2023-12-12	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00
ZAMBOANGA PENINSULA OCCUPATIONAL SAFETY AND HEALTH NETWORK, INC.	23-11-0626	2023-11-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			3,265,452.11	3,265,452.11	3,050,408.69	117,543.42	97,500.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			10,485,086.78	10,485,086.78	8,916,184.84	1,176,666.62	0.00	0.00	291,735.32	100,500.00	
Maintenance and Other Operating Expenses			5,034,384.39	5,034,384.39	4,642,149.07	0.00	0.00	0.00	291,735.32	100,500.00	
ADVANCES REFRIGERATION AND AIRCONDITION SPECIALIST	23-12-0681a	2023-12-29	3,530.00	3,530.00	3,530.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO C. VILORIA	22-11-0580	2022-11-11	467.00	467.00	0.00	0.00	0.00	0.00	467.00	0.00	
ALFONSO C. VILORIA	22-11-0582	2022-11-11	1,074.00	1,074.00	0.00	0.00	0.00	0.00	1,074.00	0.00	
ALFONSO C. VILORIA	22-12-0711	2022-12-21	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
ALFONSO C. VILORIA	23-12-0721	2023-12-29	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	

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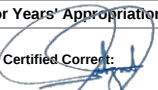
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ALFONSO C. VILORIA	23-12-0749	2023-12-29	936.12	936.12	936.12	0.00	0.00	0.00	0.00	0.00	
ANTHONY C. SALES	22-12-0702	2022-12-16	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
APRIL-LIZA V. BARCELONA	23-11-0663	2023-11-29	14,880.00	14,880.00	14,880.00	0.00	0.00	0.00	0.00	0.00	
CECILLES HOTEL AND CATERING SERVICES	23-12-0741	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	22-12-0685	2022-12-15	23,668.75	23,668.75	0.00	0.00	0.00	0.00	23,668.75	0.00	
CITY GOVERNMENT OF PAGADIAN	23-12-0675	2023-12-29	324,600.00	324,600.00	324,600.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	23-12-0676	2023-12-22	113,742.24	113,742.24	113,742.24	0.00	0.00	0.00	0.00	0.00	
CRIS O. ISA	23-12-0745	2023-12-29	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	
CRIS O. ISA	23-12-0746	2023-12-29	176.50	176.50	176.50	0.00	0.00	0.00	0.00	0.00	
CRISTINA RIVERA	22-12-0709	2022-12-21	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
GERVACIO I. PIATOR	22-07-0421	2022-07-27	8,374.00	8,374.00	0.00	0.00	0.00	0.00	8,374.00	0.00	
GLADYS CLAIRE R. ENOT	22-11-0579	2022-12-29	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0.00	
GLADYS F. BANTILLO	22-10-0558	2022-12-29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
GLADYS F. BANTILLO	22-11-0560	2022-12-29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
GUILBERT CATUBAY	22-12-0735	2022-12-29	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
GUILBERT CATUBAY	22-12-0736	2022-12-29	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
HERBERT B. HIRANG	22-12-0649	2022-12-20	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
HERBERT B. HIRANG	23-10-0563	2023-10-06	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JFJN REFRIGIRATION \$ AIRCON NSERVICES SPECIALISTS	22-12-0743	2022-11-28	10,410.00	10,410.00	0.00	0.00	0.00	0.00	10,410.00	0.00	
JOB ORDER PAYROLL	23-12-0743	2023-12-29	51,412.66	51,412.66	51,412.66	0.00	0.00	0.00	0.00	0.00	
JULIUS CARL S. CASINTO	22-12-0626	2022-12-07	1,414.00	1,414.00	0.00	0.00	0.00	0.00	1,414.00	0.00	
JULIUS CARL S. CASINTO	22-12-0628	2022-12-07	1,970.00	1,970.00	0.00	0.00	0.00	0.00	1,970.00	0.00	
JULIUS CARL S. CASINTO	22-12-0630	2022-12-07	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	
LORD JONMAR CARILLO	22-12-0737	2022-12-29	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
LORD JONMAR CARILLO	22-12-0738	2022-12-29	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
MARIA CARLOTA D. HILVANO	22-12-0682	2022-12-12	3,895.00	3,895.00	0.00	0.00	0.00	0.00	3,895.00	0.00	
MAY S. CARREON	22-12-0745	2022-12-28	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
OSCAR B. BELARGA	22-12-0733	2022-12-29	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
PAYROLL	22-12-0606	2022-12-01	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	

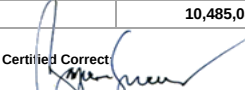
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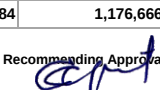
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PAYROLL ACCOUNT/SSP MANPOWER SERVICES	23-11-0617	2023-11-30	385,867.80	385,867.80	385,867.80	0.00	0.00	0.00	0.00	0.00	
PICHEL SECURITY AGENCY, INC.	23-12-0679	2023-12-29	1,337,847.12	1,337,847.12	1,337,847.12	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0720	2023-12-21	307,920.00	307,920.00	307,920.00	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	0.00	46,500.00	
PRC ZAMBOANGA C/O GLADYS F. BANTILLO	21-12-0197	2021-12-29	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	
PRC ZAMBOANGA - c/o GLADYS F. BANTILLO payroll	23-12-0715	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - c/o NORA A. SIASON	22-12-0695	2022-12-15	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
PRC ZAMBOANGA VARIOUS PAYROLL ACCOUNT	23-12-0688	2023-11-21	149,770.00	149,770.00	149,770.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - VARIOUS PAYROLL ACCOUNT	23-11-0664	2023-11-29	171,010.00	171,010.00	171,010.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - VARIOUS PAYROLL ACCOUNT	23-12-0687	2023-12-21	501,180.00	501,180.00	501,180.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - VARIOUS PAYROLL ACCOUNT	23-12-0689	2023-12-21	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - VARIOUS PAYROLL ACCOUNT	23-12-0690	2023-12-21	61,245.00	61,245.00	61,245.00	0.00	0.00	0.00	0.00	0.00	
PRC-ZAMBOANGA -VARIOUS PAYROLL ACCOUNT	23-12-0691	2023-12-29	17,152.97	17,152.97	17,152.97	0.00	0.00	0.00	0.00	0.00	
PRC-ZAMBOANGA -VARIOUS PAYROLL ACCOUNT/JAYNE LIZ S. CLIMACO	23-12-0692	2023-12-21	11,760.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	
REMEDIOS V. BACLIG	22-12-0701	2022-12-16	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
ROSE A. GANGOSO - GUEVARA	22-12-0728	2022-12-29	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	
ROSE A. GANGOSO - GUEVARA	22-12-0729	2022-12-22	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	
ROSE A. GANGOSO - GUEVARA	22-12-0742	2022-12-29	3,053.37	3,053.37	0.00	0.00	0.00	0.00	3,053.37	0.00	
ROSE A. GANGOSO-GUEVARA	22-12-0651	2022-12-07	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
ROSE A. GANGOSO-GUEVARA	23-12-0686	2023-12-14	10,160.00	10,160.00	10,160.00	0.00	0.00	0.00	0.00	0.00	
SAINT COLUMBAN COLLEGE	23-11-0652	2023-10-20	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	23-12-0680	2023-12-29	2,143.11	2,143.11	2,143.11	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	23-12-0748	2023-12-29	704,040.00	704,040.00	704,040.00	0.00	0.00	0.00	0.00	0.00	
SPICE-UP FOODHAUZ AND CATERING SERVICES	23-12-0724	2023-12-28	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	22-12-0699	2022-12-15	76,818.60	76,818.60	0.00	0.00	0.00	0.00	76,818.60	0.00	
SSP MANPOWER SERVICES	22-12-0739	2022-12-29	76,818.60	76,818.60	0.00	0.00	0.00	0.00	76,818.60	0.00	
SSP MANPOWER SERVICES	23-12-0747	2023-12-29	241,940.55	241,940.55	241,940.55	0.00	0.00	0.00	0.00	0.00	

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Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 - Regular Agency Fund

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
WAYNE RODRIGUEZ BARBER	23-12-0740	2023-12-29	38,410.00	38,410.00	38,410.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			5,450,702.39	5,450,702.39	4,274,035.77	1,176,666.62	0.00	0.00	0.00	0.00	
ARTIFEX COMPUTER CENTER & GENERAL MERCHANDISE	23-11-0662	2023-11-23	931,000.00	931,000.00	931,000.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	23-06-0481	2023-09-06	1,176,666.62	1,176,666.62	0.00	1,176,666.62	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	23-10-0597	2023-10-20	168,777.77	168,777.77	168,777.77	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	23-11-0630	2023-11-22	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN DAUGHTER ENTERPRISES	23-11-0698	2023-12-29	174,470.00	174,470.00	174,470.00	0.00	0.00	0.00	0.00	0.00	
SOLIDMARK, INC.	23-10-0566	2023-10-06	2,099,788.00	2,099,788.00	2,099,788.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,485,086.78	10,485,086.78	8,916,184.84	1,176,666.62	0.00	0.00	291,735.32	100,500.00	
Total			13,750,538.89	13,750,538.89	11,966,593.53	1,294,210.04	97,500.00	0.00	291,735.32	100,500.00	
GRAND TOTAL			13,750,538.89	13,750,538.89	11,966,593.53	1,294,210.04	97,500.00	0.00	291,735.32	100,500.00	
Total Current Year Appropriations			3,265,452.11	3,265,452.11	3,050,408.69	117,543.42	97,500.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			10,485,086.78	10,485,086.78	8,916,184.84	1,176,666.62	0.00	0.00	291,735.32	100,500.00	

Certified Correct: 
SHERYL A. BURQUETE
Accountant III
Date: February 1, 2024 04:40 PM

Certified Correct: 
ROSE A. GANGOSO-GUEVARA
AO V (BO III)
Date: February 1, 2024 04:40 PM

Recommending Approval By: 
GLADYS CLARE R. ENOT
Chief AO
Date: February 1, 2024 04:44 PM

Approved By: 
ALFONSO C. VILORIA
Regional Director
Date: February 1, 2024 05:00 PM