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 - IX
Organization Code (UACS) : 16 008 0300009
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
	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)*			3,067,418.87	3,067,418.87	3,033,669.87	17,249.00	0.00	16,500.00	0.00	0.00	
A.1 Current Year's Appropriations			3,067,418.87	3,067,418.87	3,033,669.87	17,249.00	0.00	16,500.00	0.00	0.00	
Personnel Services			107,681.10	107,681.10	107,681.10	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM - ZAMBOANGA CITY	24-12-0491 24-12-0581	2024-12-27	7,374.28	7,374.28	7,374.28	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM - ZAMBOANGA CITY	24-12-0580	2024-12-27	9,432.37	9,432.37	9,432.37	0.00	0.00	0.00	0.00	0.00	
NORA A. SIASON	24-12-0507	2024-12-27	30,798.00	30,798.00	30,798.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-0579 24-12-0491	2024-12-27	5,076.45	5,076.45	5,076.45	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	24-12-0625	2024-12-20	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,959,737.77	2,959,737.77	2,925,988.77	17,249.00	0.00	16,500.00	0.00	0.00	
ALFONSO C. VILORIA	24-09-0345	2024-09-24	17,249.00	17,249.00	0.00	17,249.00	0.00	0.00	0.00	0.00	
ALFONSO C. VILORIA	24-12-0631	2024-12-26	21,449.00	21,449.00	21,449.00	0.00	0.00	0.00	0.00	0.00	
ARVIN T. ALBATERA	24-12-0624	2024-12-20	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
CARYLL JEZA A. RAMOS	24-12-0630	2024-12-26	3,818.00	3,818.00	3,818.00	0.00	0.00	0.00	0.00	0.00	
CITY GOVERNMENT OF PAGADIAN	24-12-0577	2024-12-27	19,425.23	19,425.23	19,425.23	0.00	0.00	0.00	0.00	0.00	
FRENCEL M. HIRANG	24-12-0504	2024-12-11	24,920.85	24,920.85	24,920.85	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES), INC.	24-10-0409	2024-10-31	699,400.00	699,400.00	699,400.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	24-12-0497	2024-12-11	7,608.40	7,608.40	7,608.40	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	24-12-0509	2024-12-13	11,060.00	11,060.00	11,060.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	24-12-0633	2024-12-27	15,875.00	15,875.00	15,875.00	0.00	0.00	0.00	0.00	0.00	
GLORY URS N. MIGUEL	24-12-0500	2024-12-11	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN DAUGHTER ENTERPRISES	24-12-0619	2024-12-18	168,899.40	168,899.40	168,899.40	0.00	0.00	0.00	0.00	0.00	
JOB ORDER PAYROLL	24-12-0602	2024-12-27	60,187.06	60,187.06	60,187.06	0.00	0.00	0.00	0.00	0.00	
LESH WATER REFILLING STATION	24-12-0636	2024-12-27	6,870.00	6,870.00	6,870.00	0.00	0.00	0.00	0.00	0.00	
PAMANA WATER CORPORATION	24-12-0577	2024-12-27	630.11	630.11	630.11	0.00	0.00	0.00	0.00	0.00	
PAYROLL - SHREDDING TEAM	24-03-0123	2024-03-29	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
PICHEL SECURITY AGENCY, INC.	24-12-0523	2024-12-27	182,276.96	182,276.96	182,276.96	0.00	0.00	0.00	0.00	0.00	
PICHEL SECURITY AGENCY, INC.	24-12-0606	2024-12-17	182,276.96	182,276.96	182,276.96	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	24-12-0634	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA - C/O GLADYS F. BANTILLO	24-12-0635	2024-12-27	24,905.18	24,905.18	24,905.18	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALEZ	24-12-0577	2024-12-27	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
REEYAN R. GONZALEZ	24-12-0578	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
REX JASPER V. PANG-AN	24-12-0623	2024-12-20	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	24-12-0470	2024-12-23	907,539.28	907,539.28	907,539.28	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	24-12-0471	2024-12-05	315,340.00	315,340.00	315,340.00	0.00	0.00	0.00	0.00	0.00	
SMP GENERAL MERCHANDISE	24-12-0621	2024-12-19	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	
SSP MANPOWER SERVICES	24-12-0608	2024-12-17	31,875.68	31,875.68	31,875.68	0.00	0.00	0.00	0.00	0.00	
TONCETA CATERING SERVICES	24-12-0627	2024-12-20	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
TONCETA CATERING SERVICES	24-12-0628	2024-12-20	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
ZAMCELCO	24-12-0629	2024-12-26	22,792.77	22,792.77	22,792.77	0.00	0.00	0.00	0.00	0.00	
ZAMSURECO - I	24-12-0637	2024-12-27	64,188.89	64,188.89	64,188.89	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,067,418.87	3,067,418.87	3,033,669.87	17,249.00	0.00	16,500.00	0.00	0.00	
Total			3,067,418.87	3,067,418.87	3,033,669.87	17,249.00	0.00	16,500.00	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
B. Not Yet Due and Demandable Obligations*			987,570.50	987,570.50	977,160.50	0.00	0.00	0.00	0.00	10,410.00	
B.1 Current Year's Appropriations			977,160.50	977,160.50	977,160.50	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			977,160.50	977,160.50	977,160.50	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES), INC.	24-11-0425	2024-11-06	46,700.00	46,700.00	46,700.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN DAUGHTER ENTERPRISES	24-12-0467	2024-12-27	688,810.00	688,810.00	688,810.00	0.00	0.00	0.00	0.00	0.00	
HOME STYLE DEPOT	24-12-0626	2024-12-20	241,650.50	241,650.50	241,650.50	0.00	0.00	0.00	0.00	0.00	
Sub-total			977,160.50	977,160.50	977,160.50	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	
Maintenance and Other Operating Expenses			10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	
JFJN REFRIGERATION & AIRCON SERVICES SPECIALIST	22-12-0743	2022-11-28	10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	
Sub-total			10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	
Total			987,570.50	987,570.50	977,160.50	0.00	0.00	0.00	0.00	10,410.00	
GRAND TOTAL			4,054,989.37	4,054,989.37	4,010,830.37	17,249.00	0.00	16,500.00	0.00	10,410.00	
Total Current Year Appropriations			4,044,579.37	4,044,579.37	4,010,830.37	17,249.00	0.00	16,500.00	0.00	0.00	
Total Prior Years' Appropriations			10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	

Certified Correct:
SHERYL A. BURGUETE
Accountant III
Date: January 29, 2025 10:53 AM

Certified Correct:
ROSE A. GANGOSO-GUEVARA
Admin. Officer V (BO III)
Date: January 29, 2025 10:53 AM

Recommending Approval By:
GLADYS CLAIRE R. ENOT
Chief Admin. Officer
Date: January 29, 2025 01:52 PM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: January 31, 2025 10:36 AM