

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

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 2 years	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)*			1,304,540.56	1,304,540.56	1,304,540.56	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,304,540.56	1,304,540.56	1,304,540.56	0.00	0.00	0.00	0.00	0.00	
CRIS O. ISA	21-12-0196	2021-12-29	6,270.00	6,270.00	6,270.00	0.00	0.00	0.00	0.00	0.00	
GLADYS CLAIRE R. ENOT	21-12-0160	2021-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
PRC ZAMBOANGA C/O GLADYS F. BANTILLO	21-12-0197	2021-12-29	54,000.00	54,000.00	54,000.00	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	46,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS - ZAMBOANGA CITY	21-12-0198	2021-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
PRC PAGADIAN C/O GLADYS CLAIRE R. ENOT	21-12-0192	2021-12-29	21,434.05	21,434.05	21,434.05	0.00	0.00	0.00	0.00	0.00	
GSIS - ZAMBOANGA CITY	21-12-0182	2021-12-29	172,320.36	172,320.36	172,320.36	0.00	0.00	0.00	0.00	0.00	
PRC PAGADIAN C/O GLORY URS N. MIGUEL	21-12-0194	2021-12-29	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	
PRC PAGADIAN C/O GLADYS CLAIRE R. ENOT	21-12-0189	2021-12-29	58,878.65	58,878.65	58,878.65	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE RED CROSS	21-12-0191	2021-12-29	786,000.00	786,000.00	786,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS - ZAMBOANGA CITY	21-12-0199	2021-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
PRC PAGADIAN C/O GLORY URS N. MIGUEL	21-12-0193	2021-12-29	59,067.50	59,067.50	59,067.50	0.00	0.00	0.00	0.00	0.00	
GLADYS F. BANTILLO	20-12-0195	2021-12-29	6,270.00	6,270.00	6,270.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,304,540.56	1,304,540.56	1,304,540.56	0.00	0.00	0.00	0.00	0.00	
Total			1,304,540.56	1,304,540.56	1,304,540.56	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			1,304,540.56	1,304,540.56	1,304,540.56	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,304,540.56	1,304,540.56	1,304,540.56	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:

SHERYL A. BURGUETE

Accountant III

Date: 1/28/22 2:03 PM

Certified Correct:

ROSE A. GANGOSO-GUEVARA

AO V (BO III)

Date: 1/28/22 2:03 PM

Recommending Approval:

GLADYS CLAIRE R. ENOT

Supervising AO

Date: 1/28/22 4:30 PM

Approved By:

NORA A. SIASON

Officer-in-Charge

Date: 1/29/22 4:07 PM