

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - IVA
Organization Code (UACS) : 16 008 0300004

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)*			2,619,136.31	2,617,736.31	2,615,373.16	2,363.15	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,150,348.71	2,150,348.71	2,147,985.56	2,363.15	0.00	0.00	0.00	0.00	
Personnel Services			969,513.94	969,513.94	967,150.79	2,363.15	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-08-0375	2022-08-08	49.68	49.68	0.00	49.68	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-08-0378	2022-08-08	26.09	26.09	0.00	26.09	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-08-0379	2022-08-08	51.18	51.18	0.00	51.18	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-08-0380	2022-08-08	50.49	50.49	0.00	50.49	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-09-0440	2022-09-08	1,088.26	1,088.26	0.00	1,088.26	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-09-0441	2022-09-08	1,028.79	1,028.79	0.00	1,028.79	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-09-0442	2022-09-08	68.66	68.66	0.00	68.66	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-10-0514	2022-10-10	1,028.79	1,028.79	1,028.79	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	22-12-0679	2022-12-07	215,228.54	215,228.54	215,228.54	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	22-12-0752	2022-12-29	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	22-12-0679	2022-12-07	30,893.46	30,893.46	30,893.46	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,180,834.77	1,180,834.77	1,180,834.77	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	22-12-0729	2022-12-27	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	22-12-0730	2022-12-27	1,405.00	1,405.00	1,405.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	22-12-0705	2022-12-16	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
DIVINIA C. RAMOS	22-12-0745	2022-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES) INC.	22-12-0692	2022-12-15	47,760.00	47,760.00	47,760.00	0.00	0.00	0.00	0.00	0.00	
GEC STATIONERY & GENERAL MERCHANDISE	22-12-0695	2022-12-15	29,150.75	29,150.75	29,150.75	0.00	0.00	0.00	0.00	0.00	
HANSON SALES CENTER	22-12-0751	2022-12-29	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
HECTOR M. PEREZ	22-12-0749	2022-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
JANET P. BALINGASA	22-12-0736	2022-12-27	3,269.25	3,269.25	3,269.25	0.00	0.00	0.00	0.00	0.00	
JANET P. BALINGASA	22-12-0744	2022-12-27	1,100.00	1,100.00	1,100.00	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	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
JEFFREY A. ABELLA	22-12-0710	2022-12-19	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABELLA	22-12-0711	2022-12-19	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABELLA	22-12-0712	2022-12-19	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABELLA	22-12-0721	2022-12-19	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABELLA	22-12-0722	2022-12-19	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABELLA	22-12-0739	2022-12-27	3,002.89	3,002.89	3,002.89	0.00	0.00	0.00	0.00	0.00	
JOEY L. DALEON	22-12-0735	2022-12-27	1,445.00	1,445.00	1,445.00	0.00	0.00	0.00	0.00	0.00	
JOEY L. DALEON	22-12-0743	2022-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	22-12-0714	2022-12-19	35,376.67	35,376.67	35,376.67	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	22-12-0715	2022-12-19	35,597.71	35,597.71	35,597.71	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	22-12-0719	2022-12-19	21,655.11	21,655.11	21,655.11	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	22-12-0720	2022-12-19	24,202.77	24,202.77	24,202.77	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	22-12-0724	2022-12-19	36,084.19	36,084.19	36,084.19	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	22-12-0725	2022-12-19	36,087.32	36,087.32	36,087.32	0.00	0.00	0.00	0.00	0.00	
KIRBY CLIFFORD C. GUEVARRA	22-12-0748	2022-12-28	14,086.50	14,086.50	14,086.50	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0683	2022-12-13	71,940.12	71,940.12	71,940.12	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0755	2022-12-29	127,374.64	127,374.64	127,374.64	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0756	2022-12-29	111,779.62	111,779.62	111,779.62	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL, INC.	22-12-0732	2022-12-27	80,012.50	80,012.50	80,012.50	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL, INC.	22-12-0733	2022-12-27	2,096.30	2,096.30	2,096.30	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL, INC.	22-12-0734	2022-12-27	65,585.75	65,585.75	65,585.75	0.00	0.00	0.00	0.00	0.00	
LUCKY BOOKSTORE	22-11-0655	2022-12-01	119,817.00	119,817.00	119,817.00	0.00	0.00	0.00	0.00	0.00	
LUCKY BOOKSTORE	22-12-0694	2022-12-15	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
MARECRIZ Q. ARELLANO	22-12-0718	2022-12-19	1,640.00	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARLOTA D. HILVANO	22-12-0726	2022-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
MARICRIS B. GARCIA	22-12-0713	2022-12-19	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL RYAN U. GONZALES	22-12-0723	2022-12-19	18,573.00	18,573.00	18,573.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL RYAN U. GONZALES	22-12-0746	2022-12-28	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	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
PHILCOPY CORPORATION	22-12-0758	2022-12-29	5,588.00	5,588.00	5,588.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO	22-12-0716	2022-12-19	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO	22-12-0717	2022-12-19	8,750.38	8,750.38	8,750.38	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO	22-12-0737	2022-12-27	4,370.18	4,370.18	4,370.18	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO	22-12-0741	2022-12-27	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ	22-12-0727	2022-12-22	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ	22-12-0728	2022-12-22	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
RHODA JOY R. BUENVIAJE	22-12-0753	2022-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	22-12-0685	2022-12-13	22,448.16	22,448.16	22,448.16	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	22-12-0686	2022-12-13	4,763.40	4,763.40	4,763.40	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	22-12-0687	2022-12-13	5,180.56	5,180.56	5,180.56	0.00	0.00	0.00	0.00	0.00	
SFM SALES CORPORATION	22-12-0750	2022-12-29	9,802.00	9,802.00	9,802.00	0.00	0.00	0.00	0.00	0.00	
VIRGITH B. BUENA	22-12-0754	2022-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
YANGSON ENTERPRISES	22-12-0757	2022-12-29	17,150.00	17,150.00	17,150.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,150,348.71	2,150,348.71	2,147,985.56	2,363.15	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			468,787.60	467,387.60	467,387.60	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			468,787.60	467,387.60	467,387.60	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	22-12-0731	2022-12-27	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	22-12-0742	2022-12-27	5,718.00	5,718.00	5,718.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABELLA	22-12-0739	2022-12-27	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0682	2022-12-12	114,507.23	114,507.23	114,507.23	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-0683	2022-12-13	46,776.37	46,776.37	46,776.37	0.00	0.00	0.00	0.00	0.00	
MARICRIS B. GARCIA	22-12-0738	2022-12-27	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PANDAYAN BOOKSHOP INC.	22-10-0559	2022-10-21	4,536.00	4,536.00	4,536.00	0.00	0.00	0.00	0.00	0.00	
SACRED HEART COLLEGE OF LUCENA, INC.	22-12-0674	2022-12-07	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN LUZON STATE UNIVERSITY	22-12-0706	2022-12-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			468,787.60	467,387.60	467,387.60	0.00	0.00	0.00	0.00	0.00	
Total			2,619,136.31	2,617,736.31	2,615,373.16	2,363.15	0.00	0.00	0.00	0.00	

GRAND TOTAL			2,619,136.31	2,617,736.31	2,615,373.16	2,363.15	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,150,348.71	2,150,348.71	2,147,985.56	2,363.15	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			468,787.60	467,387.60	467,387.60	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

NOREEN M. ALBRANDO

Accountant

Date: 01/17/23 12:18 PM

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA

Budget Officer

Date: 01/17/23 12:18 PM

Recommending Approval:

RINA R. DADOR

Chief Administrative Officer

Date: 01/18/23 09:37 AM

Approved By:

REYNALDO V. CRISTOBAL

Regional Director

Date: 01/24/23 03:24 PM