

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - CAR
Organization Code (UACS) : 16 008 0300014

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)*			2,230,334.56	2,230,334.12	2,230,334.12	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,230,334.56	2,230,334.12	2,230,334.12	0.00	0.00	0.00	0.00	0.00	
Jovy Christie Anongos	21-12-0493	2021-12-29	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
Baguio's Finest Security Agency	2021-12-0385	2021-12-02	72,264.44	72,264.00	72,264.00	0.00	0.00	0.00	0.00	0.00	
Robinsons Appliances Corp.	21-12-0502	2021-12-29	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
All Asia Structures Baguio, Inc.	21-12-0452	2021-12-29	439,928.00	439,928.00	439,928.00	0.00	0.00	0.00	0.00	0.00	
Mountain Studio	21-12-0505	2021-12-29	142,935.00	142,935.00	142,935.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	21-12-0485	2021-12-29	112,151.16	112,151.16	112,151.16	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	21-12-0506	2021-12-29	112,225.00	112,225.00	112,225.00	0.00	0.00	0.00	0.00	0.00	
EDB Tailoring	21-12-0487	2021-12-29	115,500.00	115,500.00	115,500.00	0.00	0.00	0.00	0.00	0.00	
Gakken Philippines Inc.	21-12-0507	2021-12-29	427,776.00	427,776.00	427,776.00	0.00	0.00	0.00	0.00	0.00	
EDB Tailoring	21-12-0488	2021-12-29	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	21-12-0508	2021-12-29	641,000.00	641,000.00	641,000.00	0.00	0.00	0.00	0.00	0.00	
Colada Janitorial Services	21-12-0490	2021-12-29	25,538.52	25,538.52	25,538.52	0.00	0.00	0.00	0.00	0.00	
TSH Corporation	21-12-0509	2021-12-29	18,192.00	18,192.00	18,192.00	0.00	0.00	0.00	0.00	0.00	
Baguio's Finest Security Agency	21-12-0491	2021-12-29	72,264.44	72,264.44	72,264.44	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,230,334.56	2,230,334.12	2,230,334.12	0.00	0.00	0.00	0.00	0.00	
Total			2,230,334.56	2,230,334.12	2,230,334.12	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			2,230,334.56	2,230,334.12	2,230,334.12	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,230,334.56	2,230,334.12	2,230,334.12	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:


JOVY CHRISTIE T. ANONGOS

OIC-Finance and Administrative Division

Date: 1/24/22 3:19 PM

Certified Correct:

N/A

N/A

Date: 1/24/22 3:19 PM

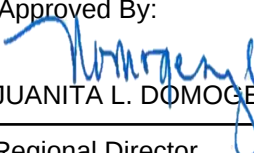
Recommending Approval:

N/A

N/A

Date:

Approved By:


JUANITA L. DOMOGEN

Regional Director

Date: 1/31/22 5:30 PM