

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - V
Organization Code (UACS) : 16 008 0300005

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)*			1,505,627.57	1,510,510.21	1,510,510.21	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			926,212.13	931,094.77	931,094.77	0.00	0.00	0.00	0.00	0.00	
Baby Gina P. Loreno	'2021-12-0319	2021-12-30	7,060.00	7,060.00	7,060.00	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	'2021-08-0048	2021-08-17	423,664.20	418,546.84	418,546.84	0.00	0.00	0.00	0.00	0.00	
Pacific Mall Corporation	2021-12-0333	2021-12-31	365.50	365.50	365.50	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	2021-12-0324	2021-12-30	17,842.23	17,842.23	17,842.23	0.00	0.00	0.00	0.00	0.00	
Ruth A. Aranel	'2021-12-0317	2021-12-30	7,060.00	7,060.00	7,060.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	2021-12-0325	2021-12-30	20,391.12	30,391.12	30,391.12	0.00	0.00	0.00	0.00	0.00	
Eugenerr Ivern M. Regaspi	'2021-12-0318	2021-12-30	7,060.00	7,060.00	7,060.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	2021-12-0323	2021-12-30	283.85	283.85	283.85	0.00	0.00	0.00	0.00	0.00	
Naga College Foundation, Inc.	'2021-12-0316	2021-12-30	166,720.40	166,720.40	166,720.40	0.00	0.00	0.00	0.00	0.00	
Jhannelyn A. Gratil	'2021-12-0328	2021-12-30	38,200.00	38,200.00	38,200.00	0.00	0.00	0.00	0.00	0.00	
Shiela A. Gobaton	'2021-12-0322	2021-12-30	7,860.00	7,860.00	7,860.00	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	'2021-12-0330	2021-12-31	128,181.77	128,181.77	128,181.77	0.00	0.00	0.00	0.00	0.00	
Jerome M. Banes	'2021-12-0321	2021-12-30	7,060.00	7,060.00	7,060.00	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	'2021-12-0331	2021-12-30	42,573.75	42,573.75	42,573.75	0.00	0.00	0.00	0.00	0.00	
Christian B. Briones	'2021-12-0320	2021-12-30	7,060.00	7,060.00	7,060.00	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	'2021-12-0332	2021-12-30	44,829.31	44,829.31	44,829.31	0.00	0.00	0.00	0.00	0.00	
Sub-total			926,212.13	931,094.77	931,094.77	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			579,415.44	579,415.44	579,415.44	0.00	0.00	0.00	0.00	0.00	
YCS Restaurant and Catering Services	2021-12-0327	2021-12-30	15,460.00	15,460.00	15,460.00	0.00	0.00	0.00	0.00	0.00	
Ibalon Central School c/o Ma Evelyn P. Grollo, EdD	2021-12-0298	2021-12-29	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
YCS Restaurant and Catering Services	'2021-12-0329	2021-12-30	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	
Divine Word College of Legazpi	2021-12-0299	2021-12-29	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Jonabelle Kym C. Alacar	2021-12-0313	2021-12-30	39,950.00	39,950.00	39,950.00	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
Cabangan Elementary School c/o Amelia T. Botin	2021-12-0307	2021-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
GML Consultancy Services	2021-12-0315	2021-12-30	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Naga College Foundation, Inc.	'2021-12-0316	2021-12-30	112,279.60	112,279.60	112,279.60	0.00	0.00	0.00	0.00	0.00	
Deped Cabangan High School	2021-12-0306	2021-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Jonabelle Kym C. Alacar	2021-12-0314	2021-12-30	15,650.84	15,650.84	15,650.84	0.00	0.00	0.00	0.00	0.00	
Albay Central School c/o Melissa G. Carretero	'2021-12-0308	2021-12-30	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
Bagumbayan Elementary School c/o Mary Christine M. Agarin	2021-12-0309	2021-12-30	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
YCS Restaurant and Catering Services	2021-12-0326	2021-12-30	24,375.00	24,375.00	24,375.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			579,415.44	579,415.44	579,415.44	0.00	0.00	0.00	0.00	0.00	
Total			1,505,627.57	1,510,510.21	1,510,510.21	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			712,593.00	712,593.00	712,593.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			13,093.00	13,093.00	13,093.00	0.00	0.00	0.00	0.00	0.00	
Abenson Liberty Appliance Inc.	2021-09-0091	2021-09-16	9,598.00	9,598.00	9,598.00	0.00	0.00	0.00	0.00	0.00	
TCL Merchandise Brokerage Inc.	2021-10-0182	2021-10-26	3,495.00	3,495.00	3,495.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,093.00	13,093.00	13,093.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			699,500.00	699,500.00	699,500.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (Philippines), Inc.	2021-12-0310	2021-12-30	699,500.00	699,500.00	699,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			699,500.00	699,500.00	699,500.00	0.00	0.00	0.00	0.00	0.00	
Total			712,593.00	712,593.00	712,593.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			2,218,220.57	2,223,103.21	2,223,103.21	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			939,305.13	944,187.77	944,187.77	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,278,915.44	1,278,915.44	1,278,915.44	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

JONABELLE KYM C. ALACAR

Budget Officer III

Date: 1/20/22 3:51 PM

Certified Correct:

GERALDINE M. IBO

Accountant III

Date: 1/20/22 3:51 PM

Recommending Approval:

JHANMELYN A. GRATIL

OIC, FAD

Date: 1/20/22 6:41 PM

Approved By:

SHARO B. LO

Director

Date: 1/21/22 4:01 PM