

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	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
B. Not Yet Due and Demandable Obligations*			4,796,224.06	4,298,058.06	4,178,713.06	7,120.00	0.00	0.00	112,225.00	0.00	
B.1 Current Year's Appropriations			4,683,999.06	4,185,833.06	4,178,713.06	7,120.00	0.00	0.00	0.00	0.00	
Personnel Services			1,137,069.94	1,171,114.94	1,171,114.94	0.00	0.00	0.00	0.00	0.00	
GSIS BAGUIO	2022-12-0775	2022-12-09	213,225.60	213,225.60	213,225.60	0.00	0.00	0.00	0.00	0.00	
GSIS BAGUIO	2022-12-0776	2022-12-22	4,148.89	4,148.89	4,148.89	0.00	0.00	0.00	0.00	0.00	
PAGIBIG BAGUIO	2022-12-0727	2022-12-09	18,860.24	18,860.24	18,860.24	0.00	0.00	0.00	0.00	0.00	
PAGIBIG BAGUIO	2022-12-0734	2022-12-09	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PAOLO MAR PENGLA	2022-12-766	2022-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH-BAGUIO	2022-12-0727	2022-12-09	34,045.00	34,045.00	34,045.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH-BAGUIO	2022-12-0736	2022-12-09	34,045.00	68,090.00	68,090.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH-BAGUIO	2022-12-0769	2022-12-19	2,492.85	2,492.85	2,492.85	0.00	0.00	0.00	0.00	0.00	
PRC EMPLOYEES UNION	2022-12-0727	2022-12-09	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PRC CAR EMPLOYEES	2022-12-0727	2022-12-09	22,302.36	22,302.36	22,302.36	0.00	0.00	0.00	0.00	0.00	
VARIOUS PRC CAR EMPLOYEES	2022-12-0812	2022-12-29	796,000.00	796,000.00	796,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,546,929.12	3,014,718.12	3,007,598.12	7,120.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2022-12-0755	2022-12-14	179,400.00	179,400.00	179,400.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2022-12-0756	2022-12-14	527,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2022-12-0819	2023-12-29	651,875.00	651,875.00	651,875.00	0.00	0.00	0.00	0.00	0.00	
AGUSTIN FUDOLIG	2022-12-0815	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ALICIA REFE CATERING SERVICES	2022-12-0821	2022-12-30	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	
ALYSSA PASSOL	2022-12-0817	2022-12-29	6,377.00	6,377.00	6,377.00	0.00	0.00	0.00	0.00	0.00	
BAGUIO'S FINEST SECURITY AGENCY	2022-12-0808	2022-12-29	75,075.59	75,075.59	75,075.59	0.00	0.00	0.00	0.00	0.00	
BAGUIO TIONGSAN SUPER BAZAAR CO.	2022-12-0803	2022-12-30	24,634.40	24,634.40	24,634.40	0.00	0.00	0.00	0.00	0.00	
BENGUET STATE UNIVERSITY	2022-12-0749	2022-12-14	150,750.00	150,750.00	150,750.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	2022-12-0809	2022-12-29	58,240.00	58,240.00	58,240.00	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
COPYLANDIA	2022-12-0743	2022-12-29	13,162.00	13,162.00	13,162.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF EDUCATION	2022-12-0785	2022-12-23	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	
DIAMOND PINE CORPORATION	2022-12-0764	2022-12-15	539,580.00	539,580.00	539,580.00	0.00	0.00	0.00	0.00	0.00	
DIAMOND PINE CORPORATION	2022-12-0895	2022-12-27	10,261.44	10,261.44	10,261.44	0.00	0.00	0.00	0.00	0.00	
DIAMOND PINE CORPORATION	2022-12-794	2022-12-15	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO TADEJA	2022-12-0813	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO TADEJA	2022-120814	2022-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ELAINE MIRR BALAGTEY	2022-12-0762	2022-12-14	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	2022-12-0741	2022-12-29	43,830.00	43,830.00	43,830.00	0.00	0.00	0.00	0.00	0.00	
GENEVIEVE GUMIYAO	2022-12-0822	2022-12-29	1,275.14	1,275.14	1,275.14	0.00	0.00	0.00	0.00	0.00	
GOLD INK PRINTING SHOP	2022-12-0849	2022-12-29	5,740.00	5,740.00	0.00	5,740.00	0.00	0.00	0.00	0.00	
H DUO ALKALINE PURIFIED DRINKING WATER	2022-12-0805	2022-12-28	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
HECTOR LICUDINE JE	2022-12-0788	2022-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
HECTOR LICUDINE JE	2022-12-0789	2022-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JEFFORD CLARK ORMILLO	2022-12-0839	2022-12-29	4,654.00	4,654.00	4,654.00	0.00	0.00	0.00	0.00	0.00	
JOHN CARLO BOLEYLEY	2022-12-0780	2022-12-23	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
JUANCHO PABLO CALVEZ	2022-12-0816	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
JUANITA DOMOGEN	2022-12-0793	2022-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
JUANITA L. DOMOGEN	2022-12-0810	2022-12-29	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
JULIE VELASCO	2022-12-0811	2022-12-29	9,714.00	9,714.00	9,714.00	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	2022-12-0829	2022-12-29	18,125.00	18,125.00	18,125.00	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	2022-12-0840	2022-12-29	43,756.00	43,756.00	43,756.00	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	2022-12-0841	2022-12-29	43,050.00	43,050.00	43,050.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	2022-12-0836	2022-12-29	58,147.80	58,147.80	58,147.80	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	2022-12-799	2022-12-28	112,755.26	112,755.26	112,755.26	0.00	0.00	0.00	0.00	0.00	
MCKLEENE PREMIUM PRODUCTS, INCORPORATED	2022-12-0800	2022-01-28	76,692.89	76,692.89	76,692.89	0.00	0.00	0.00	0.00	0.00	
MCKLEENE PREMIUM PRODUCTS, INCORPORATED	2022-12-0835	2022-12-29	23,539.18	23,539.18	23,539.18	0.00	0.00	0.00	0.00	0.00	
MYRO FE ZAPICO	2022-12-0747	2022-12-21	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
NEWTOWN PLAZA HOTEL	2022-12-0790	2022-12-29	93,000.00	93,000.00	93,000.00	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
NEWTOWN PLAZA HOTEL	2022-12-0826	2022-12-29	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
NIÑO EMMANUELLE CELESTE	2022-12-0778	2022-12-23	11,515.00	11,515.00	11,515.00	0.00	0.00	0.00	0.00	0.00	
PAOLO MAR PENGLA	2022-12-0779	2022-12-23	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY B. PAY-OEN	2022-12-0746	2022-12-14	32,240.00	32,240.00	32,240.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0818	2022-12-29	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0831	2022-12-29	3,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0832	2022-12-29	2,981.00	2,981.00	2,981.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0834	2022-12-29	3,432.60	3,232.60	3,232.60	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0837	2022-12-29	56,440.00	56,440.00	56,440.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0838	2022-12-29	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0843	2022-12-29	4,670.85	4,670.85	4,670.85	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0844	2022-12-29	1,253.50	1,253.50	1,253.50	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0846	2022-12-29	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0847	2022-12-29	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
PHILIP JAY PAY-OEN	2022-12-0848	2022-12-29	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2022-12-0796	2022-12-28	1,344.00	1,344.00	1,344.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2022-12-0797	2022-12-28	1,344.00	1,344.00	1,344.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2022-12-0798	2022-12-28	5,676.39	5,676.39	5,676.39	0.00	0.00	0.00	0.00	0.00	
QADAR SOUVENIRS AND GENERAL MERCHANDISE	2022-12-0804	2022-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
QADAR SOUVENIRS AND GENERAL MERCHANDISE	2022-12-0806	2022-12-29	21,620.00	21,620.00	21,620.00	0.00	0.00	0.00	0.00	0.00	
RAC TAILOR	2022-12-0827	2022-12-29	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
RICKY B. DUCAS JR	2022-12-0802	2022-12-28	3,228.93	3,228.93	3,228.93	0.00	0.00	0.00	0.00	0.00	
ROLDAN TAA	2022-12-0787	2022-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
RONEL RONALD DEANANEAS	2022-12-0777	2022-12-23	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
ROSAS CULBENGAN	2022-09-0443	2022-09-02	1,380.00	1,380.00	0.00	1,380.00	0.00	0.00	0.00	0.00	
TRADITIONAL STYLE CATERING SERVICE	2022-12-0821	2022-12-29	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	
TRADITIONAL STYLE CATERING SERVICE	2022-12-824	2022-12-29	47,796.00	47,796.00	47,796.00	0.00	0.00	0.00	0.00	0.00	
TRADITIONAL STYLE FOOD HOUSE	2022-12-825	2022-12-29	20,100.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00	
TSB BAZAAR	2022-12-0828	2022-12-29	36,266.15	36,266.15	36,266.15	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
VARIOUS EXAMINATION PERSONNEL	2022-12-0	2022-12-23	148,660.00	148,660.00	148,660.00	0.00	0.00	0.00	0.00	0.00	
WAYMES COMPUTER AND PRINT SHOP	2022-12-0823	2022-12-29	35,250.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00	0.00	
WAYMES COMPUTER AND PRINT SHOP	2022-120845	2022-12-14	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,683,999.06	4,185,833.06	4,178,713.06	7,120.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			112,225.00	112,225.00	0.00	0.00	0.00	0.00	112,225.00	0.00	
Maintenance and Other Operating Expenses			112,225.00	112,225.00	0.00	0.00	0.00	0.00	112,225.00	0.00	
LASER MARKETING	2021-12-0506	2021-12-30	112,225.00	112,225.00	0.00	0.00	0.00	0.00	112,225.00	0.00	
Sub-total			112,225.00	112,225.00	0.00	0.00	0.00	0.00	112,225.00	0.00	
Total			4,796,224.06	4,298,058.06	4,178,713.06	7,120.00	0.00	0.00	112,225.00	0.00	
GRAND TOTAL			4,796,224.06	4,298,058.06	4,178,713.06	7,120.00	0.00	0.00	112,225.00	0.00	
Total Current Year Appropriations			4,683,999.06	4,185,833.06	4,178,713.06	7,120.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			112,225.00	112,225.00	0.00	0.00	0.00	0.00	112,225.00	0.00	

Certified Correct:


JOVY CHRISTIE T. ANONGOS

Accountant III

Date: 01/30/23 04:09 PM

Certified Correct:

N/A

N/A

Date: 01/30/23 04:09 PM

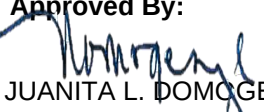
Recommending Approval:


ROLDAN C. TAA

Chief Administrative Officer

Date: 01/30/23 04:38 PM

Approved By:


JUANITA L. DOMOGEN

Regional Director

Date: 01/30/23 05:37 PM