

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - VII
 Organization Code (UACS) : 16 008 0300007

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
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)*			2,057,261.87	2,057,261.87	2,057,261.87	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,057,261.87	2,057,261.87	2,057,261.87	0.00	0.00	0.00	0.00	0.00	
Personnel Services			808,000.00	808,000.00	808,000.00	0.00	0.00	0.00	0.00	0.00	
PRC7 Payroll	22-12-550	2022-12-29	808,000.00	808,000.00	808,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,249,261.87	1,249,261.87	1,249,261.87	0.00	0.00	0.00	0.00	0.00	
Chim Salvador, et.al.	22-12-518	2022-12-29	12,240.00	12,240.00	12,240.00	0.00	0.00	0.00	0.00	0.00	
DEPED Ecotech Center	22-12-516	2022-12-29	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	22-12-548	2022-12-29	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
LBP Service Corp.	22-12-552	2022-12-29	452,945.52	452,945.52	452,945.52	0.00	0.00	0.00	0.00	0.00	
Narcival Randle Z. Taquiqui, et.al.	22-12-507	2022-12-29	46,960.00	46,960.00	46,960.00	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corp.	22-12-503	2022-12-29	20,364.28	20,364.28	20,364.28	0.00	0.00	0.00	0.00	0.00	
Shadow and Tail Security Services	22-09-355	2022-09-30	689,053.07	689,053.07	689,053.07	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,057,261.87	2,057,261.87	2,057,261.87	0.00	0.00	0.00	0.00	0.00	
Total			2,057,261.87	2,057,261.87	2,057,261.87	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,057,261.87	2,057,261.87	2,057,261.87	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,057,261.87	2,057,261.87	2,057,261.87	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	

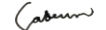
Certified Correct:


 RIANN C. VILLAMANTE

Accountant III

Date: 01/17/23 02:36 PM

Certified Correct:


 REALYN KRIS SABERON

Budget Officer III

Date: 01/17/23 02:36 PM

Recommending Approval:


 GERDEL M. BORDADORA

Chief Administrative Officer

Date:

Approved By:


 NARCIVAL RANDLE Z. TAQUIQUI

Regional Director

Date: 01/17/23 04:51 PM