

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XII
Organization Code (UACS) :16 008 0300012
Fund Cluster :01 - Regular Agency Fund

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)*			4,197,733.63	4,197,733.63	3,430,959.93	766,773.70	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,734,809.51	2,734,809.51	2,658,713.18	76,096.33	0.00	0.00	0.00	0.00	
Personnel Services			1,490,255.69	1,490,255.69	1,490,255.69	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2023-12-000867	2023-12-15	360.55	360.55	360.55	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-12-000790	2023-12-08	479,293.91	479,293.91	479,293.91	0.00	0.00	0.00	0.00	0.00	
PAGIBIG Fund	01-101101-2023-12-000786	2023-12-08	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
PAGIBIG Fund	01-101101-2023-12-000787	2023-12-08	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101101-2023-12-000779	2023-12-08	61,963.72	61,963.72	61,963.72	0.00	0.00	0.00	0.00	0.00	
PRC XII Employees	01-101101-2023-12-000852	2023-12-29	930,773.40	930,773.40	930,773.40	0.00	0.00	0.00	0.00	0.00	
PRC XII Employees	01-101101-2023-12-000868	2023-12-15	1,714.11	1,714.11	1,714.11	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL REGULATION COMMISSION	01-101101-2023-12-000792	2023-12-08	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,244,553.82	1,244,553.82	1,168,457.49	76,096.33	0.00	0.00	0.00	0.00	
ALOLOD, MERCANGEL SUEDAD	01-101101-2023-12-000819	2023-12-15	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
ARKIN'S FURNITURE AND GENERAL MERCHANDISE	01-101101-2023-12-000854	2023-12-15	46,080.00	46,080.00	46,080.00	0.00	0.00	0.00	0.00	0.00	
BANCAERIN, PAMELA ENRIQUEZ	01-101101-2023-10-000573	2023-10-13	4,337.80	4,337.80	0.00	4,337.80	0.00	0.00	0.00	0.00	
BANCAERIN, PAMELA ENRIQUEZ	01-101101-2023-12-000766	2023-12-08	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
BANCAERIN, PAMELA ENRIQUEZ	01-101101-2023-12-000859	2023-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BANCAERIN, PAMELA ENRIQUEZ	01-102101-2023-12-000765	2023-12-08	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
BAYONA, JESZA MAY ELLIVERA et.al.	01-101101-2023-12-000899	2023-12-15	45,455.16	45,455.16	45,455.16	0.00	0.00	0.00	0.00	0.00	
CATALAN, MYZYRHYLL MAY L.	01-101101-2023-12-000850	2023-12-15	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
DE-ALA, FERLY QUEEN RUSIANA	01-101101-2023-12-000832	2023-12-15	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
DE JESUS, MELIZZA LLABAN	01-101101-2023-12-000849	2023-12-15	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
DOUBLE EIGHTEEN MARKETING	01-101101-2023-06-000305	2023-06-20	6,912.00	6,912.00	0.00	6,912.00	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
DWINAR COMPUTER CENTER	01-101101-2023-11-000863	2023-12-15	13,959.82	13,959.82	13,959.82	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	01-101101-2023-12-000860	2023-12-15	39,466.07	39,466.07	39,466.07	0.00	0.00	0.00	0.00	0.00	
GATDULA, JADE ROBENSON	01-101101-2023-12-000818	2023-12-15	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	
GERHID, ROSEMILA MAINIT	01-101101-2023-12-000747	2023-12-08	1,603.00	1,603.00	1,603.00	0.00	0.00	0.00	0.00	0.00	
HATULAN, CHEYENNE GERODIAS	01-101101-2023-12-000871	2023-12-15	1,865.00	1,865.00	1,865.00	0.00	0.00	0.00	0.00	0.00	
IT AVENUE	01-101101-2023-12-000770	2023-12-15	4,310.98	4,310.98	4,310.98	0.00	0.00	0.00	0.00	0.00	
IT AVENUE	01-101101-2023-12-000837	2023-12-15	8,177.14	8,177.14	8,177.14	0.00	0.00	0.00	0.00	0.00	
JONTILANO, DEANNA JEZRAH HATULAN	01-102101-2023-12-000841	2023-12-15	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY E.	01-101101-2023-12-000763	2023-12-08	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY E.	01-101101-2023-12-000764	2023-12-08	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY ESPINA	01-101101-2023-12-000772	2023-12-08	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY ESPINA	01-101101-2023-12-000823	2023-12-15	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY ESPINA	01-101101-2023-12-000825	2023-12-15	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY ESPINA	01-101101-2023-12-000826	2023-12-15	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY ESPINA	01-101101-2023-12-000842	2023-12-15	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY ESPINA	01-101101-2023-12-000848	2023-12-15	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
MACHAN, SONNY ESPINA	01-101101-2023-12-000866	2023-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MAHILUM, JENNIFER RUPIN	01-101101-2023-12-000820	2023-12-15	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
MOCSIR, MARZOKIE MACAPODI	01-101101-2023-12-000757	2023-12-08	17,097.00	17,097.00	17,097.00	0.00	0.00	0.00	0.00	0.00	
MOCSIR, MARZOKIE MACAPODI	01-101101-2023-12-000800	2023-12-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
ONLINE COMPUTER CENTER CORPORATION	01-101101-2023-09-000477	2023-09-15	4,675.36	4,675.36	0.00	4,675.36	0.00	0.00	0.00	0.00	
PA FUEL 118 CORPORATION	01-102101-2023-12-000861	2023-12-15	30,329.63	30,329.63	30,329.63	0.00	0.00	0.00	0.00	0.00	
PANELO, MENCHI FERNANDEZ	01-101101-2023-12-000822	2023-12-15	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
People's General Merchandise	01-101101-2023-12-000834	2023-12-15	58,375.71	58,375.71	58,375.71	0.00	0.00	0.00	0.00	0.00	
People's General Merchandise	01-101101-2023-12-000840	2023-12-15	15,822.39	15,822.39	15,822.39	0.00	0.00	0.00	0.00	0.00	
PEOPLE'S GENERAL MERCHANDISE	01-101101-2023-11-000689	2023-11-15	22,049.89	22,049.89	22,049.89	0.00	0.00	0.00	0.00	0.00	
PEOPLE'S GENERAL MERCHANDISE	01-101101-2023-12-000773	2023-12-08	53.00	53.00	53.00	0.00	0.00	0.00	0.00	0.00	

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PEOPLE'S GENERAL MERCHANDISE	01-102101-2023-12-000750	2023-12-15	17,556.25	17,556.25	17,556.25	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000883	2023-12-15	7,410.52	7,410.52	7,410.52	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000884	2023-12-15	1,362.85	1,362.85	1,362.85	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000885	2023-12-15	3,407.13	3,407.13	3,407.13	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000886	2023-12-15	7,410.52	7,410.52	7,410.52	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000887	2023-12-15	40,719.15	40,719.15	40,719.15	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000888	2023-12-15	40,719.15	40,719.15	40,719.15	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000889	2023-12-15	40,719.15	40,719.15	40,719.15	0.00	0.00	0.00	0.00	0.00	
PHILGUARD SECURITY SERVICES, INC.	01-101101-2023-12-000890	2023-12-15	40,719.15	40,719.15	40,719.15	0.00	0.00	0.00	0.00	0.00	
PRECIOUS PRINCE ENTERPRISES	01-101101-2023-12-000751	2023-12-08	52,641.30	52,641.30	52,641.30	0.00	0.00	0.00	0.00	0.00	
PRECIOUS PRINCE ENTERPRISES	01-101101-2023-12-000839	2023-12-15	2,437.05	2,437.05	2,437.05	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	01-101101-2023-12-000749	2023-12-08	60,639.10	60,639.10	60,639.10	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	01-101101-2023-12-000833	2023-12-15	7,476.79	7,476.79	7,476.79	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	01-101101-2023-12-000835	2023-12-15	44,389.87	44,389.87	44,389.87	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISE	01-101101-2023-11-000690	2023-11-15	4,201.20	4,201.20	4,201.20	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-101101-09-000481	2023-09-15	11,356.20	11,356.20	0.00	11,356.20	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-101101-2023-10-000566	2023-10-13	14,381.93	14,381.93	0.00	14,381.93	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-101101-2023-11-000655	2023-12-15	6,025.92	6,025.92	6,025.92	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-101101-2023-12-000752	2023-12-08	10,882.04	10,882.04	10,882.04	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-101101-2023-12-000771	2023-12-08	5,663.43	5,663.43	5,663.43	0.00	0.00	0.00	0.00	0.00	
RFK GENERAL MERCHANDISE	01-101101-2023-12-000836	2023-12-15	73,206.25	73,206.25	73,206.25	0.00	0.00	0.00	0.00	0.00	
RIVERA, RONALD VON DOMINGO	01-101101-2023-10-000549	2023-10-13	7,749.29	7,749.29	0.00	7,749.29	0.00	0.00	0.00	0.00	
RIVERA, RONALD VON DOMINGO	01-101101-2023-12-000777	2023-12-08	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
RIVERA, RONALD VON DOMINGO	01-102101-2023-12-000776	2023-12-08	3,919.00	3,919.00	3,919.00	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC	01-101101-2023-12-000892	2023-12-15	1,028.44	1,028.44	1,028.44	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC	01-101101-2023-12-000893	2023-12-15	3,213.26	3,213.26	3,213.26	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000880	2023-12-15	5,947.84	5,947.84	5,947.84	0.00	0.00	0.00	0.00	0.00	

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RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000881	2023-12-15	5,947.84	5,947.84	5,947.84	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000882	2023-12-15	5,947.84	5,947.84	5,947.84	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000894	2023-12-15	5,947.84	5,947.84	5,947.84	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000895	2023-12-15	23,791.35	23,791.35	23,791.35	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000896	2023-12-15	23,791.35	23,791.35	23,791.35	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000897	2023-12-15	23,791.35	23,791.35	23,791.35	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000898	2023-12-15	23,791.35	23,791.35	23,791.35	0.00	0.00	0.00	0.00	0.00	
RLS MANPOWER & JANITORIAL SERVICES, INC.	01-101101-2023-12-000898	2023-12-15	5,947.84	5,947.84	5,947.84	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	01-101101-2023-12-000873	2023-12-15	6,472.52	6,472.52	6,472.52	0.00	0.00	0.00	0.00	0.00	
ROTELO, B. CABUGSA	01-101101-2023-12-000737	2023-12-08	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
SIERRA, SHIELA MAY APIANG	01-101101-2023-12-000843	2023-12-15	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000758	2023-12-08	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000760	2023-12-08	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000761	2023-12-08	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000874	2023-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000875	2023-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000876	2023-12-15	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000877	2023-12-15	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000878	2023-12-15	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
SILVA, HAROLD S.	01-101101-2023-12-000879	2023-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SOLON, NEAL CARLO DACAYA	01-101101-2023-12-000824	2023-12-15	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT	01-101101-2023-12-000838	2023-12-15	13,425.00	13,425.00	13,425.00	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT	01-102101-2023-11-000691	2023-11-15	1,769.53	1,769.53	1,769.53	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT, INC.	01-101101-2023-12-000753	2023-12-08	20,512.50	20,512.50	20,512.50	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT, INC.	01-101101-2023-12-000772	2023-12-08	619.22	619.22	619.22	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT, INC.	01-102101-2023-11-000656	2023-11-15	1,397.81	1,397.81	1,397.81	0.00	0.00	0.00	0.00	0.00	
Topgear Auto Service	01-101101-2023-09-00503	2023-10-13	11,020.00	11,020.00	0.00	11,020.00	0.00	0.00	0.00	0.00	
TRB'S OFFICE AND SCHOOL SUPPLIES TRADING	01-101101-2023-10-000563	2023-10-13	14,343.75	14,343.75	0.00	14,343.75	0.00	0.00	0.00	0.00	

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Organization Code (UACS) :16 008 0300012
Fund Cluster :01 - Regular Agency Fund

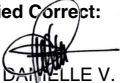
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VARIOUS EXAM PERSONNEL	01-101101-2023-12-000797	2023-12-08	29,648.00	29,648.00	29,648.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EXAM PERSONNEL	01-101101-2023-12-000806	2023-12-15	36,982.00	36,982.00	36,982.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EXAM PERSONNEL	01-101101-2023-12-000821	2023-12-15	39,358.00	39,358.00	39,358.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EXAM PERSONNEL	01-101101-2023-12-000827	2023-12-15	23,284.00	23,284.00	23,284.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EXAM PERSONNEL	01-101101-2023-12-000846	2023-12-15	14,702.00	14,702.00	14,702.00	0.00	0.00	0.00	0.00	0.00	
WATER MARKET FILTRATION AND PURIFICATION SYSTEM	01-101101-2023-10-000550	2023-10-13	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	
Sub-total			2,734,809.51	2,734,809.51	2,658,713.18	76,096.33	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,462,924.12	1,462,924.12	772,246.75	690,677.37	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,462,924.12	1,462,924.12	772,246.75	690,677.37	0.00	0.00	0.00	0.00	
AKAI CAR RENTAL SERVICES	01-102101-2023-11-000633	2023-11-15	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	
ALOLOD, MERCANGEL SUEDAD	01-102101-2023-12-000782	2023-12-08	14,860.00	14,860.00	14,860.00	0.00	0.00	0.00	0.00	0.00	
APTS INDUSTRIAL EQUIPMENT CORP.	01-102101-2023-12-000847	2023-12-15	15,142.86	15,142.86	15,142.86	0.00	0.00	0.00	0.00	0.00	
ARKIN'S FURNITURE AND GENERAL MERCHANDISE	01-102101-2023-11-000670	2023-11-15	121,440.00	121,440.00	121,440.00	0.00	0.00	0.00	0.00	0.00	
BANCAERIN, PAMELA ENRIQUEZ	01-102101-2023-10-000574	2023-10-13	602.00	602.00	0.00	602.00	0.00	0.00	0.00	0.00	
BRAGA, NAOMI BAITUS	01-102101-2023-12-000769	2023-12-08	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
CAMPUS ART SALES & SERVICES	01-102101-2023-12-000862	2023-12-15	22,714.29	22,714.29	22,714.29	0.00	0.00	0.00	0.00	0.00	
CSC KORONADAL HARDWARE & CONSTRUCTION SUPPLY	01-102101-2023-11-000669	2023-11-15	2,697.32	2,697.32	2,697.32	0.00	0.00	0.00	0.00	0.00	
DE-ALA, FERLY QUEEN RUSIANA	01-102101-2023-12-000831	2023-12-15	17,547.00	17,547.00	17,547.00	0.00	0.00	0.00	0.00	0.00	
E. LINTAG HARDWARE	01-102101-2023-11-000667	2023-12-15	3,482.86	3,482.86	3,482.86	0.00	0.00	0.00	0.00	0.00	
FETALINO, CHARMAINE DAWN MEDIADERO	01-102101-2023-12-000853	2023-12-15	13,927.00	13,927.00	13,927.00	0.00	0.00	0.00	0.00	0.00	
FIGUEROA, AUREFIL MUYCO	01-102101-2023-12-000781	2023-12-08	14,617.00	14,617.00	14,617.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	01-102101-2023-10-607	2023-10-13	284,061.07	284,061.07	0.00	284,061.07	0.00	0.00	0.00	0.00	
HATULAN, CHEYENNE GERODIAS	01-102101-2023-12-000870	2023-12-15	42,594.31	42,594.31	42,594.31	0.00	0.00	0.00	0.00	0.00	
LUNARCHEM TRADING	01-102101-2023-11-000634	2023-11-15	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	
PA FUEL 118 CORPORATION	01-101101-2023-12-000759	2023-12-08	29,727.79	29,727.79	29,727.79	0.00	0.00	0.00	0.00	0.00	
PA FUEL 118 CORPORATION	01-102101-2023-12-000864	2023-12-15	33,236.19	33,236.19	33,236.19	0.00	0.00	0.00	0.00	0.00	
PA FUEL 118 CORPORATION	01-102101-2023-12-000869	2023-12-15	29,450.22	29,450.22	29,450.22	0.00	0.00	0.00	0.00	0.00	
PURIFICACION, KENNETH JOY F.	01-102101-2023-10-000582	2023-10-13	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XII
Organization Code (UACS) :16 008 0300012
Fund Cluster :01 - Regular Agency Fund

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
RC ENTERPRISES	01-102101-2023-11-000706	2023-11-15	13,628.57	13,628.57	13,628.57	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-102101-2023-12-000855	2023-12-15	46,067.41	46,067.41	46,067.41	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-102101-2023-12-000856	2023-12-15	25,648.21	25,648.21	25,648.21	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-102101-2023-12-000857	2023-12-15	46,398.65	46,398.65	46,398.65	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	01-102101-2023-12-000858	2023-12-15	38,103.21	38,103.21	38,103.21	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	01-102101-2023-12-000872	2023-12-15	17,879.75	17,879.75	17,879.75	0.00	0.00	0.00	0.00	0.00	
ROTELO B. CABUGSA	01-101101-2023-12-000748	2023-12-08	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SOLON, NEAL CARLO DACAYA	01-102101-2023-12-000783	2023-12-08	16,301.00	16,301.00	16,301.00	0.00	0.00	0.00	0.00	0.00	
SOUTH COTABATO I ELECTRIC COOPERATIVE, INC.	01-102101-2023-10-000602	2023-10-13	46,231.55	46,231.55	0.00	46,231.55	0.00	0.00	0.00	0.00	
SOUTH COTABATO I ELECTRIC COOPERATIVE, INC.	01-102101-2023-12-000809	2023-12-15	80,725.67	80,725.67	80,725.67	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT, INC.	01-102101-2023-10-000608	2023-10-13	319,218.75	319,218.75	0.00	319,218.75	0.00	0.00	0.00	0.00	
TOPGEAR AUTO SERVICE	01-102101-2023-10-000609	2023-10-13	38,190.00	38,190.00	0.00	38,190.00	0.00	0.00	0.00	0.00	
TOPGEAR AUTO SERVICE	01-102101-2023-11-000635	2023-11-15	4,797.50	4,797.50	4,797.50	0.00	0.00	0.00	0.00	0.00	
VK PRINTSHOPPE	01-102101-2023-11-000705	2023-11-15	16,335.94	16,335.94	16,335.94	0.00	0.00	0.00	0.00	0.00	
WATER MARKET FILTRATION AND PURIFICATION	01-102101-2023-12-000767	2023-12-08	1,296.00	1,296.00	1,296.00	0.00	0.00	0.00	0.00	0.00	
Water Market Filtration and Purification System	01-101101-2023-12-000845	2023-12-15	1,728.00	1,728.00	1,728.00	0.00	0.00	0.00	0.00	0.00	
Water Market Filtration and Purification System	01-102101-2023-12-000844	2023-12-15	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
WATER MARKET FILTRATION AND PURIFICATION SYSTEM	01-102101-2023-10-000605	2023-10-13	1,824.00	1,824.00	0.00	1,824.00	0.00	0.00	0.00	0.00	
Sub-total			1,462,924.12	1,462,924.12	772,246.75	690,677.37	0.00	0.00	0.00	0.00	
Total			4,197,733.63	4,197,733.63	3,430,959.93	766,773.70	0.00	0.00	0.00	0.00	

GRAND TOTAL			4,197,733.63	4,197,733.63	3,430,959.93	766,773.70	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,734,809.51	2,734,809.51	2,658,713.18	76,096.33	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,462,924.12	1,462,924.12	772,246.75	690,677.37	0.00	0.00	0.00	0.00	

Certified Correct:


MARC DANIELLE V. ESCOTO
REGIONAL ACCOUNTANT
Date: January 16, 2024 03:54 PM

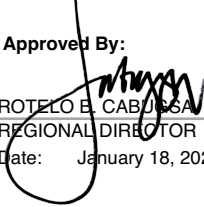
Certified Correct:


EDELLE LYNNE L. SANTILLANA
BUDGET OFFICER
Date: January 16, 2024 03:54 PM

Recommending Approval By:


LOURDES CELESTE H. SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: January 16, 2024 04:09 PM

Approved By:


ROTEO B. CABUSASA
REGIONAL DIRECTOR
Date: January 18, 2024 02:55 PM