

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS) : 16 008 0300003

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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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)*			216,794.39	216,794.39	216,794.39	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			199,294.39	199,294.39	199,294.39	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0255	2021-12-28	1,299.55	1,299.55	1,299.55	0.00	0.00	0.00	0.00	0.00	
Joselito R. Dulay	21-12-0266	2021-12-29	17,550.00	17,550.00	17,550.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0232	2021-12-22	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Darwin P. Langwas	21-12-0247	2021-12-28	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Maily R. Ugali	21-12-067	2021-12-29	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0233	2021-12-22	31,227.12	31,227.12	31,227.12	0.00	0.00	0.00	0.00	0.00	
PLDT Inc	21-12-0256	2021-12-28	2,246.34	2,246.34	2,246.34	0.00	0.00	0.00	0.00	0.00	
Angelo Pedro M. Hernandez	21-12-0268	2021-12-29	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0234	2021-12-22	1,136.96	1,136.96	1,136.96	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	21-12-0269	2021-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0236	2021-12-22	1,000.65	1,000.65	1,000.65	0.00	0.00	0.00	0.00	0.00	
Ivy N. Dionisio	21-12-0262	2021-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	21-12-0270	2021-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Tarlac Metro Town Mall Corp.	21-12-0237	2021-12-22	3,740.17	3,740.17	3,740.17	0.00	0.00	0.00	0.00	0.00	
Converge ICT Solution Inc.	21-12-0263	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	21-12-0271	2021-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Jenefer T. Gonzales	21-12-0239	2021-12-22	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Robinson Land Corporation	21-12-0264	2021-12-29	64,121.78	64,121.78	64,121.78	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0235	2021-12-22	6,198.82	6,198.82	6,198.82	0.00	0.00	0.00	0.00	0.00	
Darwin P. Langwas	21-12-0240	2021-12-23	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	
Angelo Pedro M. Hernandez	21-12-0265	2021-12-29	398.00	398.00	398.00	0.00	0.00	0.00	0.00	0.00	
AJ & TJ printing	21-12-0260	2021-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			199,294.39	199,294.39	199,294.39	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A.2 Prior Years' Appropriations			17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
AJ & TJ Printing	21-12-0260	2021-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
Total			216,794.39	216,794.39	216,794.39	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			216,794.39	216,794.39	216,794.39	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			199,294.39	199,294.39	199,294.39	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

KNIEVEL V. PLACIDES

Accountant III

Certified Correct:

GLENDAB. SAPON

Budget Officer

Recommending Approval:

GLENDAB. SAPON

OIC - FAD

Approved By:

PAUL H. ABAN

Regional Director