

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	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)*			5,774,804.58	5,774,804.58	5,774,804.58	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,774,804.58	5,774,804.58	5,774,804.58	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,774,804.58	5,774,804.58	5,774,804.58	0.00	0.00	0.00	0.00	0.00	
Bicol Food Delights Catering Services	22-12-0725	2022-12-28	80,730.00	80,730.00	80,730.00	0.00	0.00	0.00	0.00	0.00	
Bicol Food Delights Catering Services	22-12-0726	2022-12-28	48,930.00	48,930.00	48,930.00	0.00	0.00	0.00	0.00	0.00	
Certification International Philippines, Inc.	22-12-0728	2022-12-29	70,560.00	70,560.00	70,560.00	0.00	0.00	0.00	0.00	0.00	
Christian D. Del Agua	22-12-0736	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Greenenergy Distributors Corporation	22-12-0731	2022-12-29	22,795.76	22,795.76	22,795.76	0.00	0.00	0.00	0.00	0.00	
Greenenergy Distributors Corporation	22-12-0732	2022-12-29	29,040.62	29,040.62	29,040.62	0.00	0.00	0.00	0.00	0.00	
Greenenergy Distributors Corporation	22-12-0733	2022-12-29	22,975.68	22,975.68	22,975.68	0.00	0.00	0.00	0.00	0.00	
Greenenergy Distributors Corporation	22-12-0741	2022-12-15	7,820.53	7,820.53	7,820.53	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	22-12-0742	2022-12-29	107,305.13	107,305.13	107,305.13	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	22-12-0745	2022-12-29	122,683.36	122,683.36	122,683.36	0.00	0.00	0.00	0.00	0.00	
Jeollymie L. Bonilla	22-12-0735	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Jerome M. Bañes	22-12-0734	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Jonabelle Kym C. Alacar	22-12-0708	2022-12-27	24,914.00	24,914.00	24,914.00	0.00	0.00	0.00	0.00	0.00	
Legazpi City Water District	22-12-0748	2022-12-29	6,544.35	6,544.35	6,544.35	0.00	0.00	0.00	0.00	0.00	
Legazpi General Merchandise	22-12-0727	2022-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-12-0724	2022-12-29	161,930.56	161,930.56	161,930.56	0.00	0.00	0.00	0.00	0.00	
Marie Connie Toledo	22-12-0737	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Pacific Mall Corporation	22-12-0747	2022-12-29	67.27	67.27	67.27	0.00	0.00	0.00	0.00	0.00	
Pacific Mall Corporation	22-12-0749	2022-12-29	401.99	401.99	401.99	0.00	0.00	0.00	0.00	0.00	
Pacific Mall Corporation	22-12-0750	2022-12-29	378.44	378.44	378.44	0.00	0.00	0.00	0.00	0.00	
Pinoy Big Water	22-12-0744	2022-12-29	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	22-09-0477	2022-09-01	4,841,100.00	4,841,100.00	4,841,100.00	0.00	0.00	0.00	0.00	0.00	

Department:Department of Labor and Employment (DOLE)

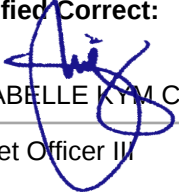
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Ruth A. Aranel	22-12-0738	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	22-12-0743	2022-12-29	90,226.31	90,226.31	90,226.31	0.00	0.00	0.00	0.00	0.00	
Vic Imperial Appliance Corporation	22-12-0663	2022-12-09	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Vic Imperial Appliance Corporation	22-12-0665	2022-12-09	53,720.00	53,720.00	53,720.00	0.00	0.00	0.00	0.00	0.00	
Von Bryan M. Lachica	22-12-0739	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Corporation	22-12-0746	2022-12-29	4,910.58	4,910.58	4,910.58	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,774,804.58	5,774,804.58	5,774,804.58	0.00	0.00	0.00	0.00	0.00	
Total			5,774,804.58	5,774,804.58	5,774,804.58	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			50,272.80	50,272.80	50,272.80	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			50,272.80	50,272.80	50,272.80	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			50,272.80	50,272.80	50,272.80	0.00	0.00	0.00	0.00	0.00	
ARPHEN SIGNS ADVERTISEMENT	22-12-0666	2022-12-29	9,196.00	9,196.00	9,196.00	0.00	0.00	0.00	0.00	0.00	
FROI SIGN ADVERTISING	22-12-0730	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
HOUSEMART ENTERPRISE CORP	22-12-0691	2022-12-29	21,750.00	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00	
JAYSON MARKETING	22-12-0664	2022-12-29	7,579.80	7,579.80	7,579.80	0.00	0.00	0.00	0.00	0.00	
LUCKY EDUCATIONAL SUPPLY	22-12-0681	2022-12-29	3,872.00	3,872.00	3,872.00	0.00	0.00	0.00	0.00	0.00	
NEW SILAHIS OFFICE SUPPLIES TRADING	22-12-0680	2022-12-29	5,475.00	5,475.00	5,475.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			50,272.80	50,272.80	50,272.80	0.00	0.00	0.00	0.00	0.00	
Total			50,272.80	50,272.80	50,272.80	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			5,825,077.38	5,825,077.38	5,825,077.38	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			5,825,077.38	5,825,077.38	5,825,077.38	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:

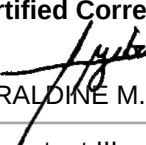


JONABELLE KYM C. ALACAR

Budget Officer III

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Certified Correct:

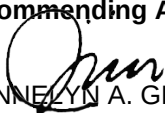


GERALDINE M. IBO

Accountant III

Date: 01/24/23 08:28 AM

Recommending Approval:



JHANNELYN A. GRATIL

Chief, Finance and Administrative Division

Date: 01/24/23 08:42 AM

Approved By:



SHARO B. LO

Regional Director

Date: 01/24/23 09:42 AM