

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 - V
Organization Code (UACS) :16 008 0300005
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)*			7,575,242.97	7,575,242.97	7,575,242.97	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			6,921,228.52	6,921,228.52	6,921,228.52	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,709,453.49	1,709,453.49	1,709,453.49	0.00	0.00	0.00	0.00	0.00	
GSIS	2023-12-0664	2023-12-08	324,664.24	324,664.24	324,664.24	0.00	0.00	0.00	0.00	0.00	
GSIS	2023-12-0690	2023-12-11	196,765.68	196,765.68	196,765.68	0.00	0.00	0.00	0.00	0.00	
HDMF	2023-12-0689	2023-12-12	60,845.13	60,845.13	60,845.13	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2023-12-0664	2023-12-08	31,339.22	31,339.22	31,339.22	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2023-12-0696	2023-12-14	31,339.22	31,339.22	31,339.22	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	2023-12-0717	2023-12-11	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	2023-12-0714	2023-12-29	1,062,000.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,845,407.03	3,845,407.03	3,845,407.03	0.00	0.00	0.00	0.00	0.00	
Albay Electric Cooperative, Inc.	2023-12-0720	2023-12-27	54,496.70	54,496.70	54,496.70	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	2023-11-0630	2023-11-22	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	2023-12-0678	2023-12-14	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	2023-12-0680	2023-12-14	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
CG8 School and Office Supplies and Trading	2023-11-0644	2023-11-06	254,323.00	254,323.00	254,323.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	2023-11-0624	2023-11-16	82,300.00	82,300.00	82,300.00	0.00	0.00	0.00	0.00	0.00	
DCBH Corporation	2023-12-0674	2023-12-20	65,800.00	65,800.00	65,800.00	0.00	0.00	0.00	0.00	0.00	
DCBH Corporation	2023-12-0675	2023-12-20	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
DEPED Cabangan HS	2023-11-0631	2023-11-15	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Divine Word College of Legazpi	2023-11-0646	2023-11-15	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
GL Cinco Aluminum and Steel Fabrication	2023-10-0608	2023-10-09	804,797.28	804,797.28	804,797.28	0.00	0.00	0.00	0.00	0.00	
Greenery Distributors Corporation	2023-12-0687	2023-12-20	16,117.61	16,117.61	16,117.61	0.00	0.00	0.00	0.00	0.00	
Greenery Distributors Corporation	2023-12-0724	2023-12-20	14,467.08	14,467.08	14,467.08	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
Gulf Arabcon Airconditioning and Refrigeration Repair Shop	2023-12-0666	2023-12-19	13,150.00	13,150.00	13,150.00	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2023-10-0582	2023-10-17	113,415.25	113,415.25	113,415.25	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2023-10-0583	2023-10-17	113,415.27	113,415.27	113,415.27	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2023-12-0668	2023-12-26	113,415.27	113,415.27	113,415.27	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2023-12-0721	2023-12-26	112,641.60	112,641.60	112,641.60	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2023-12-0728	2023-12-26	123,829.81	123,829.81	123,829.81	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2023-12-0707	2023-12-26	112,192.65	112,192.65	112,192.65	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2023-12-0708	2023-12-26	113,415.27	113,415.27	113,415.27	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	2023-12-0700	2023-12-22	1,098.00	1,098.00	1,098.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	2023-12-0701	2023-12-22	1,098.00	1,098.00	1,098.00	0.00	0.00	0.00	0.00	0.00	
Jenalyn C. Sarsale	2023-12-0693	2023-12-07	17,658.00	17,658.00	17,658.00	0.00	0.00	0.00	0.00	0.00	
Jerome M. Bañes	2023-11-0650	2023-11-14	533,854.03	533,854.03	533,854.03	0.00	0.00	0.00	0.00	0.00	
Legazpi City Water District	2023-12-0731	2023-12-29	6,002.75	6,002.75	6,002.75	0.00	0.00	0.00	0.00	0.00	
Legazpi General Merchandise	2023-10-0587	2023-10-18	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Legazpi General Merchandise	2023-11-0643	2023-11-15	33,055.00	33,055.00	33,055.00	0.00	0.00	0.00	0.00	0.00	
Naga College Foundation	2023-11-0657	2023-11-22	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Need Ink Sales & Services	2023-11-0623	2023-11-14	82,380.00	82,380.00	82,380.00	0.00	0.00	0.00	0.00	0.00	
Orido's Fashion	2023-12-0658	2023-12-27	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	
Oro Site High School	2023-12-0681	2023-12-20	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Oro Site High School	2023-12-0679	2023-12-14	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-Asa National High School	2023-11-0647	2023-11-20	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop	2023-11-0642	2023-11-17	54,945.34	54,945.34	54,945.34	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	2023-12-0719	2023-12-20	47,824.68	47,824.68	47,824.68	0.00	0.00	0.00	0.00	0.00	
RFK General Merchandise	2023-11-0641	2023-11-15	115,045.00	115,045.00	115,045.00	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	2023-11-0635	2023-11-15	11,213.29	11,213.29	11,213.29	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	2023-12-0661	2023-12-21	28,039.37	28,039.37	28,039.37	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	2023-12-0723	2023-12-21	27,676.72	27,676.72	27,676.72	0.00	0.00	0.00	0.00	0.00	
Rovie T. Diaz	2023-12-0713	2023-12-15	12,047.77	12,047.77	12,047.77	0.00	0.00	0.00	0.00	0.00	
Rovie T. Diaz	2023-12-0716	2023-12-29	8,535.50	8,535.50	8,535.50	0.00	0.00	0.00	0.00	0.00	

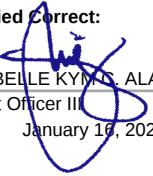
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Fund Cluster :01 - Regular Agency Fund

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Tanchuling College, Inc.	2023-11-0632	2023-11-23	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Toby's Catering Food Services	2023-12-0727	2023-12-28	9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2023-10-0584	2023-10-17	50,088.96	50,088.96	50,088.96	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2023-12-0709	2023-12-21	50,600.60	50,600.60	50,600.60	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2023-12-0725	2023-12-27	64,960.68	64,960.68	64,960.68	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2023-12-0710	2023-12-21	61,734.50	61,734.50	61,734.50	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2023-12-0715	2023-12-20	48,695.37	48,695.37	48,695.37	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Corporation	2023-11-0633	2023-11-14	6,466.80	6,466.80	6,466.80	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Corporation	2023-12-0729	2023-12-20	8,816.08	8,816.08	8,816.08	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Corporation	2023-12-0730	2023-12-20	14,018.80	14,018.80	14,018.80	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,366,368.00	1,366,368.00	1,366,368.00	0.00	0.00	0.00	0.00	0.00	
K2C General Merchandise	2023-09-0466	2023-09-11	1,096,368.00	1,096,368.00	1,096,368.00	0.00	0.00	0.00	0.00	0.00	
Renbee Construction	2023-12-0686	2023-12-20	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,921,228.52	6,921,228.52	6,921,228.52	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			654,014.45	654,014.45	654,014.45	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			654,014.45	654,014.45	654,014.45	0.00	0.00	0.00	0.00	0.00	
Abenson Liberty Appliance	2023-10-0564	2023-10-18	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	2023-09-0504	2023-09-12	98,760.00	98,760.00	98,760.00	0.00	0.00	0.00	0.00	0.00	
Jerome Banes	2023-11-0625	2023-11-13	81,603.60	81,603.60	81,603.60	0.00	0.00	0.00	0.00	0.00	
Jhannelyn Gratil	2023-12-0660	2023-12-11	49,518.80	49,518.80	49,518.80	0.00	0.00	0.00	0.00	0.00	
Legazpi Sony Marketing	2023-12-0692	2023-12-28	6,660.25	6,660.25	6,660.25	0.00	0.00	0.00	0.00	0.00	
Marifa Amor	2023-11-0645	2023-11-06	48,918.80	48,918.80	48,918.80	0.00	0.00	0.00	0.00	0.00	
ME Rainbow Dry Goods Trading	2023-09-0526	2023-09-13	263,270.00	263,270.00	263,270.00	0.00	0.00	0.00	0.00	0.00	
New Silahis Office Supplies Trading	2023-10-0612	2023-10-17	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
Orido's Fashion	2023-12-0659	2023-12-19	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
Rovie T. Diaz	2023-12-0716	2023-12-29	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00	
Rovie T. Diaz	2023-12-0713	2023-12-15	2,658.00	2,658.00	2,658.00	0.00	0.00	0.00	0.00	0.00	
WERTOGO Travel and Tours Services	2023-11-0651	2023-11-22	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			654,014.45	654,014.45	654,014.45	0.00	0.00	0.00	0.00	0.00	

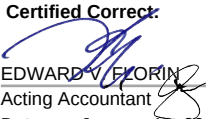
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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total			7,575,242.97	7,575,242.97	7,575,242.97	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			401,305.00	401,305.00	401,305.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			401,305.00	401,305.00	401,305.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			92,960.00	92,960.00	92,960.00	0.00	0.00	0.00	0.00	0.00	
TUV Nord Philippines, Inc.	2023-12-0726	2023-12-29	92,960.00	92,960.00	92,960.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			308,345.00	308,345.00	308,345.00	0.00	0.00	0.00	0.00	0.00	
MCJ Summit Enterprise	2023-10-0609	2023-10-11	308,345.00	308,345.00	308,345.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			401,305.00	401,305.00	401,305.00	0.00	0.00	0.00	0.00	0.00	
Total			401,305.00	401,305.00	401,305.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			7,976,547.97	7,976,547.97	7,976,547.97	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			7,322,533.52	7,322,533.52	7,322,533.52	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			654,014.45	654,014.45	654,014.45	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


JONABELLE KYM C. ALACAR
Budget Officer III
Date: January 16, 2024 09:09 PM

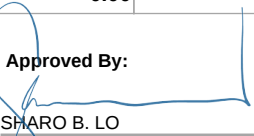
Certified Correct:


EDWARD V. FLORIN
Acting Accountant
Date: January 16, 2024 09:09 PM

Recommending Approval By:


JHANNEILYN A. GRATIL
Chief, Finance and Administrative Division
Date: January 16, 2024 09:33 PM

Approved By:


SHARO B. LO
Regional Director
Date: January 23, 2024 09:58 AM