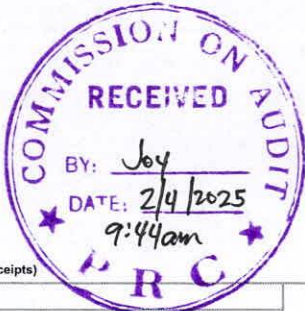


AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)



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	
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)*			35,632,471.85	35,632,471.85	31,648,001.23	3,984,470.62	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			14,787,057.82	14,787,057.82	13,502,553.79	1,284,504.03	0.00	0.00	0.00	0.00	
Personnel Services			142,734.01	142,734.01	142,734.01	0.00	0.00	0.00	0.00	0.00	
CANDELARIA, KING JOSEPH	24-12-0678	2024-12-27	28,236.36	28,236.36	28,236.36	0.00	0.00	0.00	0.00	0.00	
CAPUZ, MA. KRISTINE A.	24-12-0676	2024-12-27	22,842.59	22,842.59	22,842.59	0.00	0.00	0.00	0.00	0.00	
CONSTANTINO, NONAFE	24-12-0677	2024-12-27	12,621.83	12,621.83	12,621.83	0.00	0.00	0.00	0.00	0.00	
DE MESA, FHLOR MARJORIE	24-12-0679	2024-12-27	41,995.18	41,995.18	41,995.18	0.00	0.00	0.00	0.00	0.00	
REGALARIO, JERALD MILLENAS	24-12-0679	2024-12-27	3,727.27	3,727.27	3,727.27	0.00	0.00	0.00	0.00	0.00	
REGALARIO, JERALD MILLENAS	24-12-0680	2024-12-27	18,413.63	18,413.63	18,413.63	0.00	0.00	0.00	0.00	0.00	
SERRANO, MICHAEL ANGELO T.	24-12-0681	2024-12-27	14,897.15	14,897.15	14,897.15	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			14,644,323.81	14,644,323.81	13,359,819.78	1,284,504.03	0.00	0.00	0.00	0.00	
ABC-RMO Security	24-11-0594	2024-11-11	240,620.03	240,620.03	240,620.03	0.00	0.00	0.00	0.00	0.00	
ABC-RMO Security	24-12-0663	2024-12-19	307,763.10	307,763.10	307,763.10	0.00	0.00	0.00	0.00	0.00	
ABC-RMO Security	24-12-0674	2024-12-26	309,980.67	309,980.67	309,980.67	0.00	0.00	0.00	0.00	0.00	
ANAMYLIN V. AUSTRIA	24-12-0704	2024-12-27	1,115.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00	
ANGELINE T. CENA	24-12-0685	2024-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	24-12-0671	2024-12-16	318,648.00	318,648.00	318,648.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	24-12-0672	2024-12-16	173,492.00	173,492.00	173,492.00	0.00	0.00	0.00	0.00	0.00	
CMPT	24-10-0511	2024-10-28	233,429.36	233,429.36	233,429.36	0.00	0.00	0.00	0.00	0.00	
CMPT	24-10-0518	2024-10-29	217,114.91	217,114.91	217,114.91	0.00	0.00	0.00	0.00	0.00	
CMPT	24-12-0633	2024-12-19	203,696.83	203,696.83	203,696.83	0.00	0.00	0.00	0.00	0.00	
CMPT	24-12-0662	2024-12-19	160,317.89	160,317.89	160,317.89	0.00	0.00	0.00	0.00	0.00	
DARLING YEHLIN P. DELA ROSA	24-12-0701	2024-12-27	1,981.00	1,981.00	1,981.00	0.00	0.00	0.00	0.00	0.00	
ENGELBERT M. ALIGA	24-12-0694	2024-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
ENGELBERT M. ALIGA	24-12-0703	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
GARY R. JOSE	24-12-0702	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
HAPPY CORAL WAY REALTY CORP.	24-04-0163	2024-04-25	5,026,266.40	5,026,266.40	5,026,266.40	0.00	0.00	0.00	0.00	0.00	
HAPPY CORAL WAY REALTY CORP.	24-12-0661	2024-12-19	15,141.83	15,141.83	15,141.83	0.00	0.00	0.00	0.00	0.00	
HENYLIZA L. DARACAN	24-12-0692	2024-12-27	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
HERIBERTO FRANCISCO	24-12-0696	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH ALFEREZ	24-12-0693	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JULIEREINA S. FERNANDEZ	24-12-0686	2024-12-27	7,192.00	7,192.00	7,192.00	0.00	0.00	0.00	0.00	0.00	
KING OF KINGS. TRADING	24-12-0675	2024-12-27	60,140.00	60,140.00	60,140.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORP.	24-04-0164	2024-04-25	5,193,943.58	5,193,943.58	3,909,439.55	1,284,504.03	0.00	0.00	0.00	0.00	
LSERV CORP.	24-11-0548	2024-11-11	12,637.97	12,637.97	12,637.97	0.00	0.00	0.00	0.00	0.00	
LSERV CORP.	24-12-0617	2024-12-03	14,747.01	14,747.01	14,747.01	0.00	0.00	0.00	0.00	0.00	
LSERV CORP.	24-12-0634	2024-12-10	14,385.55	14,385.55	14,385.55	0.00	0.00	0.00	0.00	0.00	
LSERV CORP.	24-12-0682	2024-12-27	16,339.79	16,339.79	16,339.79	0.00	0.00	0.00	0.00	0.00	
LSERV CORP.	24-12-0689	2024-12-27	17,566.49	17,566.49	17,566.49	0.00	0.00	0.00	0.00	0.00	
Maris Pure Corp	24-12-0683	2024-12-27	4,801.50	4,801.50	4,801.50	0.00	0.00	0.00	0.00	0.00	
Maris Pure Corp	24-12-0697	2024-12-27	2,821.50	2,821.50	2,821.50	0.00	0.00	0.00	0.00	0.00	
MARIS PURE CORP.	24-11-0549	2024-11-11	6,286.50	6,286.50	6,286.50	0.00	0.00	0.00	0.00	0.00	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MERALCO	24-12-0656	2024-12-13	951,305.90	951,305.90	951,305.90	0.00	0.00	0.00	0.00	0.00	
NEW ERA UNIVERSITY	24-12-0667	2024-12-19	1,026,759.00	1,026,759.00	1,026,759.00	0.00	0.00	0.00	0.00	0.00	
PAUL LUNGCOB	24-12-0695	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	24-12-0684	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
RAMONCITO B. DE GUZMAN	24-12-0688	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
ROBERT P. ABLAZA	24-12-0687	2024-12-27	5,130.00	5,130.00	5,130.00	0.00	0.00	0.00	0.00	0.00	
WEDDING RESOURCES AND EVENTS MANAGEMENT CORPORATION	24-12-0699	2024-12-27	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			14,787,057.82	14,787,057.82	13,502,553.79	1,284,504.03	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			20,845,414.03	20,845,414.03	18,145,447.44	2,699,966.59	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			19,295,554.03	19,295,554.03	18,145,447.44	1,150,106.59	0.00	0.00	0.00	0.00	
ABC-RMO Security	24-12-0709	2024-12-27	236,751.90	236,751.90	236,751.90	0.00	0.00	0.00	0.00	0.00	
ARELLANO UNIVERSITY	24-11-0557	2024-11-11	35,776.83	35,776.83	35,776.83	0.00	0.00	0.00	0.00	0.00	
ARELLANO UNIVERSITY	24-11-0577	2024-11-18	30,657.71	30,657.71	30,657.71	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	24-12-0612	2024-12-02	212,432.00	212,432.00	212,432.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	24-12-0613	2024-12-02	318,648.00	318,648.00	318,648.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	24-12-0654	2024-12-13	318,648.00	318,648.00	318,648.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (CLOVERLEAF)	24-10-0502	2024-10-21	86,962.40	86,962.40	86,962.40	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (CLOVERLEAF)	24-10-0505	2024-10-21	174,440.00	174,440.00	174,440.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (CLOVERLEAF)	24-11-0552	2024-11-11	150,763.20	150,763.20	150,763.20	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (CLOVERLEAF)	24-11-0559	2024-11-11	143,113.60	143,113.60	143,113.60	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (CLOVERLEAF)	24-11-0583	2024-11-19	75,775.84	75,775.84	75,775.84	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (Cloverleaf)	24-11-0603	2024-11-27	80,539.20	80,539.20	80,539.20	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (MANILA BAY)	24-11-0551	2024-11-11	212,432.00	212,432.00	212,432.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (MANILA BAY)	24-11-0560	2024-11-11	212,432.00	212,432.00	212,432.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (MANILA BAY)	24-11-0582	2024-11-19	212,432.00	212,432.00	212,432.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP. (Manila Bay)	24-11-0602	2024-11-27	318,648.00	318,648.00	318,648.00	0.00	0.00	0.00	0.00	0.00	
CLOVERLEAF	24-12-0689	2024-12-16	76,272.00	76,272.00	76,272.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGE OF THE PHILIPPINES	24-11-0567	2024-11-13	159,734.00	159,734.00	159,734.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGE OF THE PHILIPPINES	24-11-0584	2024-11-19	157,160.00	157,160.00	157,160.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGE OF THE PHILIPPINES	24-12-0626	2024-12-09	238,314.00	238,314.00	238,314.00	0.00	0.00	0.00	0.00	0.00	
CMPT	24-12-0705	2024-12-27	227,758.64	227,758.64	227,758.64	0.00	0.00	0.00	0.00	0.00	
CMPT	24-12-0706	2024-12-27	223,873.00	223,873.00	223,873.00	0.00	0.00	0.00	0.00	0.00	
CMPT	24-12-0707	2024-12-27	213,820.36	213,820.36	213,820.36	0.00	0.00	0.00	0.00	0.00	
CMPT	24-12-0708	2024-12-27	215,654.90	215,654.90	215,654.90	0.00	0.00	0.00	0.00	0.00	
DON BOSCO SCHOOL	24-11-0569	2024-11-14	108,556.00	108,556.00	108,556.00	0.00	0.00	0.00	0.00	0.00	
ENTERPRISE CAR LEASE PHILIPPINES, INC.	24-09-0467	2024-09-30	941,850.00	941,850.00	0.00	941,850.00	0.00	0.00	0.00	0.00	
HAPPY CORAL WAY REALTY CORP.	24-09-0450	2024-09-30	208,256.59	208,256.59	0.00	208,256.59	0.00	0.00	0.00	0.00	
HAPPY CORAL WAY REALTY CORP.	24-12-0646	2024-12-05	168,753.30	168,753.30	168,753.30	0.00	0.00	0.00	0.00	0.00	
HAPPY CORAL WAY REALTY CORP.	24-12-0647	2024-12-05	190,715.02	190,715.02	190,715.02	0.00	0.00	0.00	0.00	0.00	
HOLY TRINITY ACADEMY	24-11-0561	2024-11-11	96,800.00	96,800.00	96,800.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	24-11-0558	2024-11-11	890,000.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	24-11-0578	2024-11-19	640,000.00	640,000.00	640,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	24-12-0624	2024-12-09	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	24-12-0668	2024-12-09	960,000.00	960,000.00	960,000.00	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
MANILA CENTRAL UNIVERSITY	24-11-0606	2024-11-29	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
NEW ERA UNIVERSITY	24-11-0562	2024-11-13	740,447.00	740,447.00	740,447.00	0.00	0.00	0.00	0.00	0.00	
NEW ERA UNIVERSITY	24-11-0586	2024-11-19	2,089,497.00	2,089,497.00	2,089,497.00	0.00	0.00	0.00	0.00	0.00	
NEW ERA UNIVERSITY	24-12-0666	2024-12-13	415,434.00	415,434.00	415,434.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP COLLEGE OF MANILA INC.	24-11-0565	2024-11-13	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP COLLEGE OF MANILA INC.	24-12-0629	2024-12-09	145,800.00	145,800.00	145,800.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	2,387,820.00	2024-12-10	2,387,820.00	2,387,820.00	2,387,820.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	24-12-0638	2024-12-11	572,840.00	572,840.00	572,840.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	24-12-0653	2024-12-16	136,120.00	136,120.00	136,120.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	521,460.00	2024-12-19	521,460.00	521,460.00	521,460.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	723,960.00	2024-12-13	723,960.00	723,960.00	723,960.00	0.00	0.00	0.00	0.00	0.00	
San Sebastian College-Recoletos, Inc.	24-12-0628	2024-12-09	583,135.30	583,135.30	583,135.30	0.00	0.00	0.00	0.00	0.00	
SAn Sebastian College-Recoletos, Inc.	24-11-0568	2024-11-14	338,519.80	338,519.80	338,519.80	0.00	0.00	0.00	0.00	0.00	
ST. JOSEPH'S COLLEGE	24-12-0630	2024-12-09	244,950.44	244,950.44	244,950.44	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0605	2024-11-29	147,600.00	147,600.00	147,600.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-12-0611	2024-12-02	55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-10-0506	2024-10-21	147,600.00	147,600.00	147,600.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-10-0508	2024-10-21	73,800.00	73,800.00	73,800.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0550	2024-11-11	60,200.00	60,200.00	60,200.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0553	2024-11-11	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0554	2024-11-11	46,400.00	46,400.00	46,400.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0555	2024-11-11	147,600.00	147,600.00	147,600.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0570	2024-11-14	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0576	2024-11-19	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-11-0585	2024-11-19	147,600.00	147,600.00	147,600.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-12-0627	2024-12-09	221,400.00	221,400.00	221,400.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-12-0639	2024-12-11	60,200.00	60,200.00	60,200.00	0.00	0.00	0.00	0.00	0.00	
SUDECO POLYTECHNIC INTEGRATED COLLEGE INC.	24-12-0670	2024-12-16	138,400.00	138,400.00	138,400.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,549,860.00	1,549,860.00	0.00	1,549,860.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	24-09-0457	2024-09-30	1,549,860.00	1,549,860.00	0.00	1,549,860.00	0.00	0.00	0.00	0.00	
Sub-total			20,845,414.03	20,845,414.03	18,145,447.44	2,699,966.59	0.00	0.00	0.00	0.00	
Total			35,632,471.85	35,632,471.85	31,648,001.23	3,984,470.62	0.00	0.00	0.00	0.00	
GRAND TOTAL			35,632,471.85	35,632,471.85	31,648,001.23	3,984,470.62	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			14,787,057.82	14,787,057.82	13,502,553.79	1,284,504.03	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			20,845,414.03	20,845,414.03	18,145,447.44	2,699,966.59	0.00	0.00	0.00	0.00	

Certified Correct:

BRECHEL N. GOSIMAT
Accountant III
Date: January 30, 2025 01:04 PM

Certified Correct:
N/A
N/A
Date: January 30, 2025 01:04 PM

Recommending Approval By:

LORNA O. MAGDARAOG
OIC, Finance and Administrative Division
Date: January 30, 2025 01:10 PM

Approved By:

RONALD G. WATSON
Officer In-Charge, Director
Date: January 30, 2025 01:13 PM