

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 - NCR
 Organization Code (UACS) : 16 008 0300013
 Fund Cluster : 01 - Regular Agency Fund

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			49,146,693.86	49,146,693.86	49,146,693.86	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			37,125,169.49	37,125,169.49	37,125,169.49	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,786,517.81	1,786,517.81	1,786,517.81	0.00	0.00	0.00	0.00	0.00	
MICHAEL ANGELO T. SERRANO	23-12-0825	2023-12-29	48,517.81	48,517.81	48,517.81	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0813	2023-12-29	1,728,000.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-12-0824	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			35,338,651.68	35,338,651.68	35,338,651.68	0.00	0.00	0.00	0.00	0.00	
ADECS INTERNATIONAL CORP	23-12-0795	2023-12-29	123,550.00	123,550.00	123,550.00	0.00	0.00	0.00	0.00	0.00	
ADVANCE PAPER CORPORATION	23-09-0613	2023-09-29	714,000.00	714,000.00	714,000.00	0.00	0.00	0.00	0.00	0.00	
ANAMYLIN V. AUSTRIA	23-09-0565	2023-09-29	1,271.00	1,271.00	1,271.00	0.00	0.00	0.00	0.00	0.00	
ANAMYLIN V. AUSTRIA	23-09-0575	2023-09-29	519.00	519.00	519.00	0.00	0.00	0.00	0.00	0.00	
ARELLANO UNIVERSITY	23-11-0759	2023-11-30	37,836.61	37,836.61	37,836.61	0.00	0.00	0.00	0.00	0.00	
ARLECHINO CONCEPTS, INC.	23-03-0127	2023-12-29	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-08-0531	2023-08-31	78,400.00	78,400.00	78,400.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0536	2023-09-29	289,680.00	289,680.00	289,680.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0553	2023-09-29	191,320.00	191,320.00	191,320.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0555	2023-09-29	95,660.00	95,660.00	95,660.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0562	2023-09-29	78,860.00	78,860.00	78,860.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0571	2023-09-29	111,120.00	111,120.00	111,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0583	2023-09-29	70,800.00	70,800.00	70,800.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0588	2023-09-29	289,680.00	289,680.00	289,680.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-09-0593	2023-09-29	96,560.00	96,560.00	96,560.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-10-0645	2023-10-31	236,580.00	236,580.00	236,580.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-10-0656	2023-10-31	289,680.00	289,680.00	289,680.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BAY CITY COMMERCIAL VENTURES CORP.	23-10-0663	2023-10-31	96,560.00	96,560.00	96,560.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-10-0665	2023-10-31	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0685	2023-11-30	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0686	2023-11-30	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0687	2023-11-30	386,240.00	386,240.00	386,240.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0694	2023-11-30	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0698	2023-11-30	126,800.00	126,800.00	126,800.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0700	2023-11-30	46,600.00	46,600.00	46,600.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0717	2023-11-30	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0733	2023-11-30	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0750	2023-11-30	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0751	2023-11-30	192,900.00	192,900.00	192,900.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-11-0758	2023-11-30	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-12-0774	2023-12-29	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-12-0775	2023-12-29	289,680.00	289,680.00	289,680.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-12-0787	2023-12-29	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-12-0793	2023-12-29	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-12-0799	2023-12-29	96,560.00	96,560.00	96,560.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-12-0808	2023-12-29	289,680.00	289,680.00	289,680.00	0.00	0.00	0.00	0.00	0.00	
BAY CITY COMMERCIAL VENTURES CORP.	23-12-0828	2023-12-29	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	
BOSTON BUILDERS CENTER	23-03-0167	2023-03-30	90,700.00	90,700.00	90,700.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACHINE CORPORATION	23-12-0826	2023-12-29	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGES OF THE PHILS.	23-11-0699	2023-11-30	250,320.00	250,320.00	250,320.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGES OF THE PHILS.	23-11-0720	2023-11-30	156,120.00	156,120.00	156,120.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGES OF THE PHILS.	23-11-0740	2023-11-30	158,537.00	158,537.00	158,537.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGES OF THE PHILS.	23-11-0757	2023-11-30	156,120.00	156,120.00	156,120.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COLLEGES OF THE PHILS.	23-12-0773	2023-12-29	156,120.00	156,120.00	156,120.00	0.00	0.00	0.00	0.00	0.00	
EMILIO AGUINALDO EDUCATIONAL CORP	23-12-0741	2023-12-29	134,900.00	134,900.00	134,900.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	23-11-0723	2023-11-30	686,200.00	686,200.00	686,200.00	0.00	0.00	0.00	0.00	0.00	

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GEMMA R. RAMOS	23-09-0576	2023-09-29	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
GEMMA R. RAMOS	23-12-0832	2023-12-29	675.71	675.71	675.71	0.00	0.00	0.00	0.00	0.00	
HAPPY CORAL WAY REALTY CORPORATION	23-11-0726	2023-11-30	4,487,737.86	4,487,737.86	4,487,737.86	0.00	0.00	0.00	0.00	0.00	
HAPPY CORAL WAY REALTY CORPORATION	23-11-0727	2023-11-30	7,539,399.60	7,539,399.60	7,539,399.60	0.00	0.00	0.00	0.00	0.00	
HENYLIZA L. DARACAN	23-12-0830	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
HOLY TRINITY ACADEMY	23-11-0696	2023-11-30	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
HOLY TRINITY ACADEMY	23-11-0738	2023-11-30	83,600.00	83,600.00	83,600.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. IGNACIO	23-12-0814	2023-12-29	4,886.00	4,886.00	4,886.00	0.00	0.00	0.00	0.00	0.00	
JOSE T. SAYDE	23-12-0829	2023-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
KING OF KINGS TRADING	23-12-0804	2023-12-29	45,560.00	45,560.00	45,560.00	0.00	0.00	0.00	0.00	0.00	
LORD LOUIS P. VALERA	23-12-0833	2023-12-29	817.63	817.63	817.63	0.00	0.00	0.00	0.00	0.00	
LUMANDAS PRINTING SERVICES	23-12-0794	2023-12-29	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
MA. KRISTINE A. CAPUZ	23-03-0133	2023-03-31	2,532.57	2,532.57	2,532.57	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-10-0662	2023-10-31	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-11-0690	2023-11-30	1,480,000.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-11-0721	2023-11-30	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-11-0736	2023-11-30	670,000.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-11-0755	2023-11-30	670,000.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-12-0772	2023-12-29	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-12-0789	2023-12-29	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA CENTRAL UNIVERSITY	23-12-0797	2023-12-29	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
MARIS PURE CORP	23-12-0791	2023-12-29	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
MAY ANN S. DELA CRUZ	23-12-0825	2023-12-29	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	0.00	0.00	
MIRASOL DELOS SANTOS	23-12-0831	2023-12-29	70,026.93	70,026.93	70,026.93	0.00	0.00	0.00	0.00	0.00	
MR7 CORPORATION	23-09-0587	2023-09-29	1,545,000.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-10-0661	2023-10-31	25,943.68	25,943.68	25,943.68	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-11-0695	2023-11-30	80,044.16	80,044.16	80,044.16	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-11-0718	2023-11-30	83,740.16	83,740.16	83,740.16	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-11-0734	2023-11-30	75,662.72	75,662.72	75,662.72	0.00	0.00	0.00	0.00	0.00	

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NORTH EASTERN COMMERCIAL CORP	23-11-0752	2023-11-30	79,694.72	79,694.72	79,694.72	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-12-0788	2023-12-29	80,270.40	80,270.40	80,270.40	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-12-0798	2023-12-29	45,566.08	45,566.08	45,566.08	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-12-0809	2023-12-29	136,698.24	136,698.24	136,698.24	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP COLLEGE OF MANILA, INC.	23-11-0739	2023-11-30	73,200.00	73,200.00	73,200.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COLLEGE OF ADVANCED ART AND TECHNOLOGY, INC.	23-10-0659	2023-10-31	50,800.00	50,800.00	50,800.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COLLEGE OF ADVANCED ART AND TECHNOLOGY, INC.	23-10-0660	2023-10-31	101,600.00	101,600.00	101,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COLLEGE OF ADVANCED ART AND TECHNOLOGY, INC.	23-11-0697	2023-11-30	101,600.00	101,600.00	101,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COLLEGE OF ADVANCED ART AND TECHNOLOGY, INC.	23-11-0719	2023-11-30	101,600.00	101,600.00	101,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COLLEGE OF ADVANCED ART AND TECHNOLOGY, INC.	23-11-0737	2023-11-30	101,600.00	101,600.00	101,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COLLEGE OF ADVANCED ART AND TECHNOLOGY, INC.	23-11-0756	2023-11-30	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COLLEGE OF ADVANCED ART AND TECHNOLOGY, INC.	23-12-0810	2023-12-29	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-11-0675	2023-11-30	2,360,480.00	2,360,480.00	2,360,480.00	0.00	0.00	0.00	0.00	0.00	
PRC PAYROLL ACCOUNT	23-11-0676	2023-11-30	641,760.00	641,760.00	641,760.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0815	2023-12-29	14,495.99	14,495.99	14,495.99	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0816	2023-12-29	88,603.20	88,603.20	88,603.20	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0817	2023-12-29	29,083.80	29,083.80	29,083.80	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0818	2023-12-29	175,176.96	175,176.96	175,176.96	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0819	2023-12-29	41,152.74	41,152.74	41,152.74	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0820	2023-12-29	218,971.20	218,971.20	218,971.20	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0821	2023-12-29	40,733.28	40,733.28	40,733.28	0.00	0.00	0.00	0.00	0.00	
SAN SEBASTIAN COLLEGE - RECOLETOS, INC.	23-11-0689	2023-11-30	678,721.25	678,721.25	678,721.25	0.00	0.00	0.00	0.00	0.00	
SAN SEBASTIAN COLLEGE - RECOLETOS, INC.	23-11-0735	2023-11-30	372,000.00	372,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	
SAN SEBASTIAN COLLEGE - RECOLETOS, INC.	23-11-0754	2023-11-30	392,250.00	392,250.00	392,250.00	0.00	0.00	0.00	0.00	0.00	
SAN SEBASTIAN COLLEGE - RECOLETOS, INC.	23-12-0776	2023-12-29	536,625.00	536,625.00	536,625.00	0.00	0.00	0.00	0.00	0.00	
SEQUOIAMANILA CORP.	23-09-0612	2023-09-29	958,000.00	958,000.00	958,000.00	0.00	0.00	0.00	0.00	0.00	
ST. JOSEPH'S COLLEGE	23-11-0691	2023-11-30	196,284.14	196,284.14	196,284.14	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
ST. JOSEPH'S COLLEGE	23-11-0753	2023-11-30	128,732.44	128,732.44	128,732.44	0.00	0.00	0.00	0.00	0.00	
ST. JOSEPH'S COLLEGE	23-12-0786	2023-12-29	137,891.61	137,891.61	137,891.61	0.00	0.00	0.00	0.00	0.00	
TRIPPLESPH CORP.	23-09-0560	2023-09-29	749,600.00	749,600.00	749,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			37,125,169.49	37,125,169.49	37,125,169.49	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			12,021,524.37	12,021,524.37	12,021,524.37	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			12,021,524.37	12,021,524.37	12,021,524.37	0.00	0.00	0.00	0.00	0.00	
ABC-RMO SECURITY & INVESTIGATION AGENCY, INC	23-05-0332	2023-05-31	2,124,124.38	2,124,124.38	2,124,124.38	0.00	0.00	0.00	0.00	0.00	
CMPT MANPOWER SERVICES	23-05-0333	2023-05-31	1,456,393.65	1,456,393.65	1,456,393.65	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	23-05-0334	2023-05-31	3,753,349.02	3,753,349.02	3,753,349.02	0.00	0.00	0.00	0.00	0.00	
NEW ERA UNIVERSITY	23-11-0760	2023-11-30	1,247,504.00	1,247,504.00	1,247,504.00	0.00	0.00	0.00	0.00	0.00	
NEW ERA UNIVERSITY	23-12-0785	2023-12-29	1,397,695.00	1,397,695.00	1,397,695.00	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-10-0664	2023-10-31	98,860.16	98,860.16	98,860.16	0.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORP	23-11-0688	2023-11-30	166,878.88	166,878.88	166,878.88	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE EAST - CALOOCAN	23-12-0655	2023-12-29	1,110,608.96	1,110,608.96	1,110,608.96	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE EAST - MANILA	23-12-0654	2023-12-29	666,110.32	666,110.32	666,110.32	0.00	0.00	0.00	0.00	0.00	
Sub-total			12,021,524.37	12,021,524.37	12,021,524.37	0.00	0.00	0.00	0.00	0.00	
Total			49,146,693.86	49,146,693.86	49,146,693.86	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			49,146,693.86	49,146,693.86	49,146,693.86	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			37,125,169.49	37,125,169.49	37,125,169.49	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			12,021,524.37	12,021,524.37	12,021,524.37	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 HENYLIZA L. DARACAN
 Accountant III
 Date: January 29, 2024 12:58 PM

Certified Correct:

 Date:

Recommending Approval By:

 LORNA O. MAGDARAOG
 OIC - Finance and Administrative Division
 Date: January 29, 2024 12:58 PM

Approved By:

 RONALDO S. WATSON
 OIC - Director
 Date: January 29, 2024 12:58 PM