

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 - XI
Organization Code (UACS) :16 008 0300011
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)*			16,684,392.86	16,684,392.86	16,684,392.86	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			10,743,740.81	10,743,740.81	10,743,740.81	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,783,188.09	1,783,188.09	1,783,188.09	0.00	0.00	0.00	0.00	0.00	
ARJEN C. DE LOS SANTOS	01-101101-2023-12-0822	2023-12-07	745.75	745.75	745.75	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-12-0822	2023-12-07	477,521.69	477,521.69	477,521.69	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-12-0852	2023-12-27	5,567.61	5,567.61	5,567.61	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-12-0866	2023-12-27	165,282.98	165,282.98	165,282.98	0.00	0.00	0.00	0.00	0.00	
MARIA C. JADLOC	01-101101-2023-12-0852	2023-12-27	24,070.06	24,070.06	24,070.06	0.00	0.00	0.00	0.00	0.00	
PRC RO XI EMPLOYEES	01-101101-2023-12-0874	2023-12-27	1,110,000.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,157,679.72	7,157,679.72	7,157,679.72	0.00	0.00	0.00	0.00	0.00	
AKDM AIRCONDITION TRADING	02-101101-2023-11-0784	2023-11-21	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
ALAIN JOHN I. TULIO	02-101101-2023-10-0738	2023-11-10	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-09-0609	2023-09-12	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-09-0610	2023-09-12	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-09-0611	2023-09-12	7,608.00	7,608.00	7,608.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-09-0612	2023-09-12	8,716.81	8,716.81	8,716.81	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-11-0720	2023-11-07	9,605.00	9,605.00	9,605.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-11-0721	2023-11-07	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-11-0759	2023-11-14	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-12-0820	2023-12-06	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
AMSEVA M. BENTAYAO	02-101101-2023-12-0914	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ANGELICA NIÑA T. AJOS	02-101101-2023-10-0656	2023-10-09	9,127.50	9,127.50	9,127.50	0.00	0.00	0.00	0.00	0.00	
ANGELICA NIÑA T. AJOS	02-101101-2023-12-0856	2023-12-27	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY D. DIVA	02-101101-2023-12-0899	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	

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ARJEN C. DE LOS SANTOS	02-101101-2023-12-0850	2023-12-27	8,207.00	8,207.00	8,207.00	0.00	0.00	0.00	0.00	0.00	
ARTCOM PRINTING SERVICES	02-101101-2023-08-0557	2023-08-23	22,750.00	22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00	
ATENEO DE DAVAO UNIVERSITY	02-101101-2023-12-0821	2023-12-07	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	
ATENEO DE DAVAO UNIVERSITY	02-101101-2023-12-0843	2023-12-15	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
BLUE LOTUS HOTEL CORP.	02-101101-2023-09-0626	2023-09-15	187,400.00	187,400.00	187,400.00	0.00	0.00	0.00	0.00	0.00	
CHARAINE O. BLANTUCAS	02-101101-2023-12-0912	2023-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
CITY TREASURER OF DIGOS	02-101101-2023-12-0838	2023-12-14	9,224.50	9,224.50	9,224.50	0.00	0.00	0.00	0.00	0.00	
CITY TREASURER OF DIGOS	02-101101-2023-12-0840	2023-12-14	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
CLAUDIA A. SIATOCA	02-101101-2023-12-0897	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	02-101101-2023-09-0601	2023-09-11	113,900.00	113,900.00	113,900.00	0.00	0.00	0.00	0.00	0.00	
COR JESU COLLEGE, INC.	02-101101-2023-11-0788	2023-11-21	56,250.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	
DABAW PRINT DISTRIBUTORS, INC.	02-101101-2023-12-0877	2023-12-29	504.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY WATER DISTRICT	02-101101-2023-12-0855	2023-12-27	10,237.40	10,237.40	10,237.40	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY WATER DISTRICT	02-101101-2023-12-0873	2023-12-27	1,070.40	1,070.40	1,070.40	0.00	0.00	0.00	0.00	0.00	
DAVAO MOLAVE TIRE SUPPLY	02-101101-2023-10-0661	2023-10-11	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2023-05-0357	2023-05-24	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
DINAH B. LIM	02-101101-2023-12-0908	2023-12-29	2,028.00	2,028.00	2,028.00	0.00	0.00	0.00	0.00	0.00	
ECOLAND MEDICAL AND WELLNESS CENTER, INC.	02-101101-2023-11-0794	2023-11-23	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
ECOTRANS CAR RENTALS	02-101101-2023-09-0621	2023-09-14	193,650.00	193,650.00	193,650.00	0.00	0.00	0.00	0.00	0.00	
ECOTRANS CAR RENTALS	02-101101-2023-12-0813	2023-12-05	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
ECOTRANS CAR RENTALS	02-101101-2023-12-0817	2023-12-06	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
GARY D. PANOTCHOL	02-101101-2023-12-0906	2023-12-29	2,098.52	2,098.52	2,098.52	0.00	0.00	0.00	0.00	0.00	
GARY D. PANOTCHOL	02-101101-2023-12-0907	2023-12-29	1,501.48	1,501.48	1,501.48	0.00	0.00	0.00	0.00	0.00	
GH OFFICE DEPOT	02-101101-2023-09-0643	2023-09-29	5,719.00	5,719.00	5,719.00	0.00	0.00	0.00	0.00	0.00	
GIL B. FAJARDO	02-101101-2023-12-0901	2023-12-29	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	
HEAVENBOUNT REALTY CORPORATION	02-101101-2023-10-0696	2023-10-23	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
HEAVENBOUNT REALTY CORPORATION	02-101101-2023-10-0697	2023-10-23	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
HEAVENBOUNT REALTY CORPORATION	02-101101-2023-10-0698	2023-10-23	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
HON. DELIA R. PABALAN	02-101101-2023-11-0723	2023-11-08	10,184.00	10,184.00	10,184.00	0.00	0.00	0.00	0.00	0.00	

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HON. ROLLAND LYLE D. DUQUE	02-101101-2023-11-0722	2023-11-08	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
JOHN VINCENT BALILIS	02-101101-2023-11-0749	2023-11-14	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
KERCHNER AQUINO	02-101101-2023-10-0664	2023-10-11	23,249.00	23,249.00	23,249.00	0.00	0.00	0.00	0.00	0.00	
KERCHNER AQUINO	02-101101-2023-12-0884	2023-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
KERCHNER AQUINO	02-101101-2023-12-0885	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
LORVY ESCABAL MARA	02-101101-2023-12-0909	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
LYNARD B. MELICOR	02-101101-2023-11-0758	2023-11-14	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
LYNARD B. MELICOR	02-101101-2023-12-0896	2023-12-29	1,040.95	1,040.95	1,040.95	0.00	0.00	0.00	0.00	0.00	
LYNARD B. MELICOR	02-101101-2023-12-0904	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
MAE ANGELA A. AVILES	02-101101-2023-11-0746	2023-11-13	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
MANUEL BUTCH F. TAPERER JR.	02-101101-2023-11-0755	2023-11-14	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
MANUEL BUTCH F. TAPERER JR.	02-101101-2023-12-0916	2023-12-29	1,240.63	1,240.63	1,240.63	0.00	0.00	0.00	0.00	0.00	
MARIA C. JADLOC	02-101101-2023-10-0693	2023-10-23	14,866.00	14,866.00	14,866.00	0.00	0.00	0.00	0.00	0.00	
MARIA C. JADLOC	02-101101-2023-12-0915	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MARLON U. DELA PEÑA	02-101101-2023-12-0905	2023-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
MARY JOIE DESCALSOTA	02-101101-2023-11-0793	2023-11-23	60,920.00	60,920.00	60,920.00	0.00	0.00	0.00	0.00	0.00	
MARY JOIE DESCALSOTA	02-101101-2023-12-0814	2023-12-05	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
MARY KIN G. LAPIZ	02-101101-2023-11-0750	2023-11-14	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-10-0666	2023-10-12	64,827.83	64,827.83	64,827.83	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-10-0668	2023-10-13	10,085.34	10,085.34	10,085.34	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-10-0701	2023-10-23	10,085.34	10,085.34	10,085.34	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-10-0703	2023-10-23	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-10-0704	2023-10-23	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0762	2023-11-14	58,700.78	58,700.78	58,700.78	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0763	2023-11-14	65,102.17	65,102.17	65,102.17	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0764	2023-11-14	65,180.48	65,180.48	65,180.48	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0765	2023-11-14	65,180.48	65,180.48	65,180.48	0.00	0.00	0.00	0.00	0.00	

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MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0766	2023-11-14	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0767	2023-11-14	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0768	2023-11-14	10,085.34	10,085.34	10,085.34	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0769	2023-11-14	10,085.34	10,085.34	10,085.34	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0770	2023-11-14	8,251.64	8,251.64	8,251.64	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0771	2023-11-14	9,178.53	9,178.53	9,178.53	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0772	2023-11-14	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0773	2023-11-14	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0774	2023-11-15	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0797	2023-11-29	65,403.25	65,403.25	65,403.25	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0798	2023-11-29	34,924.49	34,924.49	34,924.49	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0799	2023-11-29	9,471.74	9,471.74	9,471.74	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-11-0800	2023-11-29	10,085.34	10,085.34	10,085.34	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-12-0868	2023-12-27	65,102.17	65,102.17	65,102.17	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2023-12-0869	2023-12-27	60,529.75	60,529.75	60,529.75	0.00	0.00	0.00	0.00	0.00	
MELAN ALVIN JAMES A. MONTEVERDE	02-101101-2023-12-0900	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MERIAM LINAZA	02-101101-2023-12-0883	2023-12-29	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
MIB RENT A CAR	02-101101-2023-07-0506	2023-07-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
MIKAR AQUA MARKETING	02-101101-2023-02-0041	2023-02-01	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	
MILLENIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2023-06-0381	2023-06-01	186,940.00	186,940.00	186,940.00	0.00	0.00	0.00	0.00	0.00	
MILLENIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2023-09-0644	2023-09-29	23,596.00	23,596.00	23,596.00	0.00	0.00	0.00	0.00	0.00	
MTC REBOSURA FOOD SPECIALTIES AND CATERING SERVICES	02-101101-2023-11-0717	2023-11-06	15,930.00	15,930.00	15,930.00	0.00	0.00	0.00	0.00	0.00	
OYET METAL CRAFT	02-101101-2023-08-0558	2023-08-23	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	02-101101-2023-12-0853	2023-12-27	5,790.00	5,790.00	5,790.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-101101-2023-12-0878	2023-12-29	5,345.52	5,345.52	5,345.52	0.00	0.00	0.00	0.00	0.00	

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XI
Organization Code (UACS) :16 008 0300011
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
PRC XI EXAMINATION PERSONNEL	02-101101-2023-11-0802	2023-11-30	391,040.00	391,040.00	391,040.00	0.00	0.00	0.00	0.00	0.00	
PRC XI EXAMINATION PERSONNEL	02-101101-2023-11-0804	2023-11-30	89,160.00	89,160.00	89,160.00	0.00	0.00	0.00	0.00	0.00	
PRC XI EXAMINATION PERSONNEL	02-101101-2023-11-0805	2023-12-04	69,840.00	69,840.00	69,840.00	0.00	0.00	0.00	0.00	0.00	
PRC XI EXAMINATION PERSONNEL	02-101101-2023-11-0806	2023-12-04	107,280.00	107,280.00	107,280.00	0.00	0.00	0.00	0.00	0.00	
PRC XI EXAMINATION PERSONNEL	02-101101-2023-12-0846	2023-12-20	216,280.00	216,280.00	216,280.00	0.00	0.00	0.00	0.00	0.00	
PRC XI EXAMINATION PERSONNEL	02-101101-2023-12-0848	2023-12-21	67,960.00	67,960.00	67,960.00	0.00	0.00	0.00	0.00	0.00	
PRC XI EXAMINATION PERSONNEL	02-101101-2023-12-0870	2023-12-27	48,814.92	48,814.92	48,814.92	0.00	0.00	0.00	0.00	0.00	
PRC XI SHREDDING PERSONNEL	02-101101-2023-12-0815	2023-12-05	136,820.00	136,820.00	136,820.00	0.00	0.00	0.00	0.00	0.00	
PRC XI SHREDDING PERSONNEL	02-101101-2023-12-0816	2023-11-05	50,620.00	50,620.00	50,620.00	0.00	0.00	0.00	0.00	0.00	
PRC XI SHREDDING PERSONNEL	02-101101-2023-12-0857	2023-12-27	106,120.00	106,120.00	106,120.00	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	02-101101-2023-06-0453	2023-06-27	135,106.70	135,106.70	135,106.70	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	02-101101-2023-09-0600	2023-09-11	450,186.30	450,186.30	450,186.30	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	02-101101-2023-10-0646	2023-10-03	372,512.15	372,512.15	372,512.15	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	02-101101-2023-11-0775	2023-11-15	310,416.00	310,416.00	310,416.00	0.00	0.00	0.00	0.00	0.00	
PRINCE P. DALUPE	02-101101-2023-12-0911	2023-12-29	4,508.00	4,508.00	4,508.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHINGS	02-101101-2023-08-0568	2023-08-29	75,750.00	75,750.00	75,750.00	0.00	0.00	0.00	0.00	0.00	
RAQUEL R. ABRANTES	02-101101-2023-12-0879	2023-12-29	25,144.00	25,144.00	25,144.00	0.00	0.00	0.00	0.00	0.00	
RAQUEL R. ABRANTES	02-101101-2023-12-0880	2023-12-29	14,593.00	14,593.00	14,593.00	0.00	0.00	0.00	0.00	0.00	
RICKY D. CAYAS	02-101101-2023-12-0898	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ROGEL D. EDEJER	02-101101-2023-11-0748	2023-11-14	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
ROGEL D. EDEJER	02-101101-2023-12-0910	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ROPHES CHICKEN	02-101101-2023-09-0598	2023-09-08	44,835.00	44,835.00	44,835.00	0.00	0.00	0.00	0.00	0.00	
ROSARIO R. BRILLANTES	02-101101-2023-11-0754	2023-11-14	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
SHENILAH ALBIOS-FABELA	02-101101-2023-11-0743	2023-11-13	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
SHENILAH ALBIOS-FABELA	02-101101-2023-11-0777	2023-11-15	15,108.00	15,108.00	15,108.00	0.00	0.00	0.00	0.00	0.00	
SHENILAH ALBIOS-FABELA	02-101101-2023-12-0833	2023-12-13	24,421.00	24,421.00	24,421.00	0.00	0.00	0.00	0.00	0.00	
SHENILAH ALBIOS-FABELA	02-101101-2023-12-0913	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
TERESITA M. MARAÑON	02-101101-2023-12-0818	2023-12-06	8,490.00	8,490.00	8,490.00	0.00	0.00	0.00	0.00	0.00	
TERESITA MATA-MARAÑON	02-101101-2023-12-0886	2023-12-29	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	

Department :Department of Labor and Employment (DOLE)
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Fund Cluster :01 - Regular Agency Fund

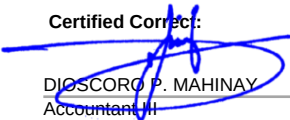
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
THE RIZAL MEMORIAL COLLEGES, INC.	02-101101-2023-12-0810	2023-12-05	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
THE RIZAL MEMORIAL COLLEGES, INC.	02-101101-2023-12-0811	2023-12-05	79,800.00	79,800.00	79,800.00	0.00	0.00	0.00	0.00	0.00	
TOMASITO M. DEMEGILLO, JR.	02-101101-2023-12-0902	2023-12-29	16,442.66	16,442.66	16,442.66	0.00	0.00	0.00	0.00	0.00	
TOMASITO M. DEMEGILLO, JR.	02-101101-2023-12-0903	2023-12-29	10,557.34	10,557.34	10,557.34	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF MINDANAO	02-101101-2023-12-0834	2023-12-13	27,408.00	27,408.00	27,408.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF MINDANAO	02-101101-2023-12-0835	2023-12-13	60,997.50	60,997.50	60,997.50	0.00	0.00	0.00	0.00	0.00	
V.S. TAY, INCORPORATED	02-101101-2023-11-0785	2023-11-21	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
VMAC CAR DISPLAY CENTER	02-101101-2023-07-0472	2023-07-12	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
YASMIN JAMIL M. CASIA	02-101101-2023-11-0744	2023-11-13	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
YVANNE ESPINA	02-101101-2023-10-0678	2023-10-18	23,728.00	23,728.00	23,728.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,802,873.00	1,802,873.00	1,802,873.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	04-101101-2023-11-0715	2023-11-06	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
FTPONTILLO BUILDERS AND ENGINEERING SERVICES	04-101101-2023-09-0635	2023-09-22	494,088.00	494,088.00	494,088.00	0.00	0.00	0.00	0.00	0.00	
NEWBITECH IT SOLUTIONS	04-101101-2023-08-0570	2023-08-30	1,063,785.00	1,063,785.00	1,063,785.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,743,740.81	10,743,740.81	10,743,740.81	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			5,940,652.05	5,940,652.05	5,940,652.05	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,940,652.05	5,940,652.05	5,940,652.05	0.00	0.00	0.00	0.00	0.00	
"UNIVERSAL JANITORIAL & ALLIED SERVICES "	02-102101-2023-10-0665	2023-10-12	297,314.50	297,314.50	297,314.50	0.00	0.00	0.00	0.00	0.00	
AMA DAVAO CAMPUS	02-102101-2023-12-0860	2023-12-27	101,400.00	101,400.00	101,400.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY D. DIVA	02-102101-2023-12-0891	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ARTCOM PRINTING SERVICES	02-102101-2023-12-0882	2023-12-29	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	
BLUE LOTUS HOTEL CORP.	02-102101-2023-08-0530	2023-08-07	241,500.00	241,500.00	241,500.00	0.00	0.00	0.00	0.00	0.00	
DAVAO HOME BUILDERS CENTER	02-102101-2023-10-0663	2023-10-11	20,108.00	20,108.00	20,108.00	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO., INC.	02-102101-2023-12-0858	2023-12-27	97,961.46	97,961.46	97,961.46	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO., INC.	02-102101-2023-12-0859	2023-12-27	72,534.58	72,534.58	72,534.58	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO., INC.	02-102101-2023-12-0864	2023-12-27	29,844.78	29,844.78	29,844.78	0.00	0.00	0.00	0.00	0.00	
DIANE MICHAEL L. VILVESTRE	02-102101-2023-12-0893	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
DINAH B. LIM	02-102101-2023-12-0887	2023-12-29	1,584.00	1,584.00	1,584.00	0.00	0.00	0.00	0.00	0.00	
ECOTRANS CAR RENTALS	02-102101-2023-10-0708	2023-10-25	79,525.00	79,525.00	79,525.00	0.00	0.00	0.00	0.00	0.00	

Department :Department of Labor and Employment (DOLE)
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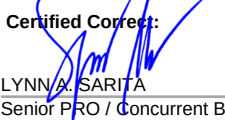
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FTPONTILLO BUILDERS AND ENGINEERING SERVICES	02-102101-2023-08-0560	2023-08-24	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
FTPONTILLO BUILDERS AND ENGINEERING SERVICES	02-102101-2023-08-0561	2023-08-24	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
FTPONTILLO BUILDERS AND ENGINEERING SERVICES	02-102101-2023-08-0567	2023-08-29	127,680.00	127,680.00	127,680.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	02-102101-2023-09-0604	2023-09-11	292,990.00	292,990.00	292,990.00	0.00	0.00	0.00	0.00	0.00	
GH OFFICE DEPOT	02-102101-2023-09-0603	2023-09-11	22,088.20	22,088.20	22,088.20	0.00	0.00	0.00	0.00	0.00	
GIL B. FAJARDO	02-102101-2023-12-0892	2023-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
JA ROQUE MAX ENGINE SERVICES	02-102101-2023-09-0605	2023-09-11	106,417.49	106,417.49	106,417.49	0.00	0.00	0.00	0.00	0.00	
KAIZEN SOUTHERN PROPERTIES CORPORATION	02-102101-2023-09-0642	2023-09-29	795,000.00	795,000.00	795,000.00	0.00	0.00	0.00	0.00	0.00	
KAIZEN SOUTHERN PROPERTIES CORPORATION	02-102101-2023-10-0655	2023-10-06	795,000.00	795,000.00	795,000.00	0.00	0.00	0.00	0.00	0.00	
KAIZEN SOUTHERN PROPERTIES CORPORATION	02-102101-2023-10-0674	2023-10-18	795,000.00	795,000.00	795,000.00	0.00	0.00	0.00	0.00	0.00	
KAIZEN SOUTHERN PROPERTIES CORPORATION	02-102101-2023-10-0675	2023-10-18	795,000.00	795,000.00	795,000.00	0.00	0.00	0.00	0.00	0.00	
KERCHNER AQUINO	02-102101-2023-10-0671	2023-10-16	122,770.91	122,770.91	122,770.91	0.00	0.00	0.00	0.00	0.00	
KLASIKA TAILORING SHOP	02-102101-2023-12-0881	2023-12-29	106,400.00	106,400.00	106,400.00	0.00	0.00	0.00	0.00	0.00	
LYNARD B. MELICOR	02-102101-2023-12-0895	2023-12-29	3,459.05	3,459.05	3,459.05	0.00	0.00	0.00	0.00	0.00	
MALAGOS GARDEN RESORT, INC.	02-102101-2023-12-0872	2023-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PRC XI EXAMINATION PERSONNEL	02-102101-2023-12-0871	2023-12-27	12,705.08	12,705.08	12,705.08	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	02-102101-2023-10-0662	2023-10-11	155,400.00	155,400.00	155,400.00	0.00	0.00	0.00	0.00	0.00	
PRINCE P. DALUPE	02-102101-2023-12-0888	2023-12-29	9,982.00	9,982.00	9,982.00	0.00	0.00	0.00	0.00	0.00	
RICKY D. CAYAS	02-102101-2023-12-0889	2023-12-29	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
ROXAN L. BANAGUA	02-102101-2023-12-0894	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
TOMASITO M. DEMEGILLO, JR.	02-102101-2023-12-0890	2023-12-29	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
TONERCYCLE TRADING	02-102101-2023-10-0660	2023-10-11	245,200.00	245,200.00	245,200.00	0.00	0.00	0.00	0.00	0.00	
TREY-D ENTERPRISE	02-102101-2023-12-0849	2023-12-27	169,600.00	169,600.00	169,600.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF IMMACULATE CONCEPTION	02-102101-2023-12-0861	2023-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF IMMACULATE CONCEPTION	02-102101-2023-12-0862	2023-12-27	131,300.00	131,300.00	131,300.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF MINDANAO	02-102101-2023-12-0863	2023-12-27	48,987.00	48,987.00	48,987.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,940,652.05	5,940,652.05	5,940,652.05	0.00	0.00	0.00	0.00	0.00	
Total			16,684,392.86	16,684,392.86	16,684,392.86	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			16,684,392.86	16,684,392.86	16,684,392.86	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			10,743,740.81	10,743,740.81	10,743,740.81	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			5,940,652.05	5,940,652.05	5,940,652.05	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


DIOSCORO P. MAHINAY
Accountant III
Date: January 12, 2024 04:33 PM

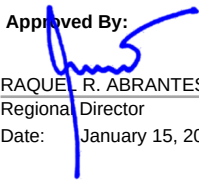
Certified Correct:


LYNN A. SARITA
Senior PRO / Concurrent Budget Officer
Date: January 12, 2024 04:33 PM

Recommending Approval By:


TERESITA MATA-MARAÑON
Chief Administrative Officer
Date: January 15, 2024 04:09 PM

Approved By:


RAQUEL R. ABRANTES
Regional Director
Date: January 15, 2024 04:23 PM