

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

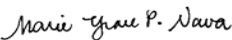
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - I
Organization Code (UACS) : 16 008 0300001

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	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
A. Due and Demandable Obligations(Accounts Payable)*			35,190.38	35,190.38	35,190.38	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			35,190.38	35,190.38	35,190.38	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	21-12-0246	2021-12-17	15,293.34	15,293.34	15,293.34	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	21-12-0262	2021-12-29	6,797.04	6,797.04	6,797.04	0.00	0.00	0.00	0.00	0.00	
SHIELA M. BORJA	21-12-0274	2021-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	21-12-0275	2021-12-31	2,717.00	2,717.00	2,717.00	0.00	0.00	0.00	0.00	0.00	
JOEL P. SABADO	21-12-0285	2021-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
CRISELDA I. EBANALES	21-10-0115	2021-10-04	8,283.00	8,283.00	8,283.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			35,190.38	35,190.38	35,190.38	0.00	0.00	0.00	0.00	0.00	
Total			35,190.38	35,190.38	35,190.38	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			35,190.38	35,190.38	35,190.38	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			35,190.38	35,190.38	35,190.38	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	

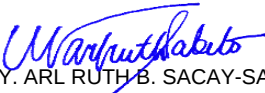
Certified Correct:


JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 1/28/22 8:20 AM

Recommending Approval:


MARIE GRACE P. NAVA
OIC, FAD / SUPERVISING AO
Date: 1/28/22 8:34 AM

Approved By:


ATTY. ARL RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: 1/28/22 8:40 AM