

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - VIII
Organization Code (UACS) : 16 008 0300008

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	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)*			2,729,270.46	2,729,270.46	1,985,695.72	57,041.05	322.05	686,211.64	0.00	0.00	
A.1 Current Year's Appropriations			2,043,058.82	2,043,058.82	1,985,695.72	57,041.05	322.05	0.00	0.00	0.00	
Personnel Services			1,299,513.20	1,299,513.20	1,298,869.10	322.05	322.05	0.00	0.00	0.00	
Government Service Insurance System	22-12-0740	2022-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-0762	2022-12-29	195,115.56	195,115.56	195,115.56	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	22-12-0739	2022-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	22-12-0736	2022-12-29	643.98	643.98	643.98	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	22-12-0738	2022-12-29	30,983.02	30,983.02	30,983.02	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	22-06-0274	2022-06-10	322.05	322.05	0.00	0.00	322.05	0.00	0.00	0.00	
PRC Payroll Account	22-07-0338	2022-07-12	322.05	322.05	0.00	322.05	0.00	0.00	0.00	0.00	
PRC Payroll Account	22-12-0733	2022-12-12	365,126.54	365,126.54	365,126.54	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	22-12-0771	2022-12-29	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			743,545.62	743,545.62	686,826.62	56,719.00	0.00	0.00	0.00	0.00	
Andrei Bonn R. Marquez	22-12-0773	2022-12-29	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
Elsie C. Ilaya	22-12-0772	2022-12-29	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
Hi-Q Petron Service Center	22-12-0766	2022-12-29	16,239.02	16,239.02	16,239.02	0.00	0.00	0.00	0.00	0.00	
Hi-Q Petron Service Center	22-12-0768	2022-12-29	14,369.22	14,369.22	14,369.22	0.00	0.00	0.00	0.00	0.00	
Imperial Appliances Plaza	22-12-0725	2022-12-29	167,616.00	167,616.00	167,616.00	0.00	0.00	0.00	0.00	0.00	
Leyte Mighty Minds Marketing	22-12-0724	2023-12-29	49,227.50	49,227.50	49,227.50	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-12-0765	2022-12-29	49,681.32	49,681.32	49,681.32	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading	22-12-0727	2022-12-29	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	22-12-0745	2022-12-29	134.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	22-12-0767	2022-12-29	55,795.31	55,795.31	55,795.31	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	22-12-0774	2022-12-29	21,886.31	21,886.31	21,886.31	0.00	0.00	0.00	0.00	0.00	
Sel Amulek General Merchandise	22-12-0723	2022-12-29	18,595.00	18,595.00	18,595.00	0.00	0.00	0.00	0.00	0.00	

Department:

Agency:

Operating Unit:

Organization Code (UACS) :

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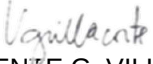
Professional Regulation Commission

Regional Office - VIII

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Tacloban Tap Commercial	22-12-0726	2022-12-29	64,265.00	64,265.00	64,265.00	0.00	0.00	0.00	0.00	0.00	
TCO Security Services	22-12-0756	2022-12-29	84,983.97	84,983.97	84,983.97	0.00	0.00	0.00	0.00	0.00	
TCO Security Services	22-12-0757	2022-12-29	84,983.97	84,983.97	84,983.97	0.00	0.00	0.00	0.00	0.00	
Topcars Autoworld Corporation	22-08-0412	2022-08-31	56,719.00	56,719.00	0.00	56,719.00	0.00	0.00	0.00	0.00	
Sub-total			2,043,058.82	2,043,058.82	1,985,695.72	57,041.05	322.05	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			686,211.64	686,211.64	0.00	0.00	0.00	686,211.64	0.00	0.00	
Maintenance and Other Operating Expenses			686,211.64	686,211.64	0.00	0.00	0.00	686,211.64	0.00	0.00	
TCO SECURITY AGENCY	21-12-0306	2021-12-29	686,211.64	686,211.64	0.00	0.00	0.00	686,211.64	0.00	0.00	
Sub-total			686,211.64	686,211.64	0.00	0.00	0.00	686,211.64	0.00	0.00	
Total			2,729,270.46	2,729,270.46	1,985,695.72	57,041.05	322.05	686,211.64	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			292,950.00	292,950.00	292,950.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			292,950.00	292,950.00	292,950.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			292,950.00	292,950.00	292,950.00	0.00	0.00	0.00	0.00	0.00	
Compuspec Sales and Service	22-12-0770	2022-12-29	140,500.00	140,500.00	140,500.00	0.00	0.00	0.00	0.00	0.00	
Joebz Computer Sales and Service	22-12-0769	2022-12-29	152,450.00	152,450.00	152,450.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			292,950.00	292,950.00	292,950.00	0.00	0.00	0.00	0.00	0.00	
Total			292,950.00	292,950.00	292,950.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			3,022,220.46	3,022,220.46	2,278,645.72	57,041.05	322.05	686,211.64	0.00	0.00	
Total Current Year Appropriations			2,336,008.82	2,336,008.82	2,278,645.72	57,041.05	322.05	0.00	0.00	0.00	
Total Prior Years' Appropriations			686,211.64	686,211.64	0.00	0.00	0.00	686,211.64	0.00	0.00	

Certified Correct:



VICENTE G. VILLACORTE

Budget Officer III

Date: 01/30/23 09:32 PM

Certified Correct:



MYRALUNA M. DAPIN

Accountant III

Date: 01/30/23 09:32 PM

Recommending Approval:



DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 01/30/23 09:40 PM

Approved By:



ARMOND M. ENGLIS

Regional Director

Date: 01/30/23 10:01 PM