

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 - VIII
Organization Code (UACS) :16 008 0300008
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)*			2,650,883.04	2,650,133.04	1,427,641.34	483,485.06	0.00	0.00	52,795.00	686,211.64	
A.1 Current Year's Appropriations			1,899,176.40	1,898,426.40	1,414,941.34	483,485.06	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,899,176.40	1,898,426.40	1,414,941.34	483,485.06	0.00	0.00	0.00	0.00	
ALEJO OGANIA, JR.	23-12-0727	2023-12-04	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ALEJO OGANIA, JR.	23-12-0728	2023-12-04	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALEJO OGANIA, JR.	23-12-0749	2023-12-11	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ATTY. RAMIL G. GABAO	23-12-0737	2023-12-06	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	23-12-0784	2023-12-20	32,700.00	32,700.00	32,700.00	0.00	0.00	0.00	0.00	0.00	
ELSIE I. CABILLO	23-12-0721	2023-12-04	5,450.00	5,450.00	5,450.00	0.00	0.00	0.00	0.00	0.00	
ELSIE I. CABILLO	23-12-0792	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
FLOWING PURIFIED WATER REFILLING STATION	23-12-0796	2023-12-29	4,375.00	4,375.00	4,375.00	0.00	0.00	0.00	0.00	0.00	
HELDA R. NACIONAL	23-12-0756	2023-12-12	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	23-12-0765	2023-12-15	27,762.36	27,762.36	27,762.36	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	23-12-0766	2023-12-15	14,140.52	14,140.52	14,140.52	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	23-12-0767	2023-12-15	16,974.43	16,974.43	16,974.43	0.00	0.00	0.00	0.00	0.00	
HI-Q PETRON SERVICE CENTER	23-12-0793	2023-12-29	29,518.75	29,518.75	29,518.75	0.00	0.00	0.00	0.00	0.00	
HON. LANI T. PALMONES	23-12-0738	2023-12-06	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
JERICO O. ESPADA	23-12-0745	2023-12-07	6,760.00	6,760.00	6,760.00	0.00	0.00	0.00	0.00	0.00	
JERREMIE E. LLAMES	23-12-0795	2023-12-29	2,025.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	
LEYTE MIGHTY MINDS	23-09-0545	2023-09-21	30,375.00	30,375.00	0.00	30,375.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	23-09-0546	2023-09-21	48,848.50	48,848.50	0.00	48,848.50	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	23-09-0551	2023-09-28	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	23-12-0735	2023-12-06	4,844.00	4,844.00	4,844.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	23-12-0736	2023-12-06	1,023.05	1,023.05	1,023.05	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 - VIII
Organization Code (UACS) :16 008 0300008
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
LICEO DEL VERBO DIVINO	23-12-0758	2023-12-15	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	23-12-0759	2023-12-15	85.25	85.25	85.25	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	23-12-0760	2023-12-15	638,913.94	638,913.94	638,913.94	0.00	0.00	0.00	0.00	0.00	
LICEO DEL VERBO DIVINO	23-12-0761	2023-12-15	78,209.64	78,209.64	78,209.64	0.00	0.00	0.00	0.00	0.00	
MARIAH DARVIN ANGELIKA ANIMOS	23-12-0794	2023-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
NEW FIVE STAR TRADING AND PRINTING PRESS	23-09-0543	2023-09-21	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	
NEW FIVE STAR TRADING AND PRINTING PRESS	23-09-0547	2023-09-21	27,905.00	27,905.00	0.00	27,905.00	0.00	0.00	0.00	0.00	
NICOLAS TIRE AND SERVICE CENTER	23-12-0762	2023-12-15	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	
NILO S. RADAM	23-12-0754	2023-12-12	6,760.00	6,760.00	6,760.00	0.00	0.00	0.00	0.00	0.00	
NILO S. RADAM	23-12-0755	2023-12-12	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
NILO S. RADAM	23-12-0783	2023-12-20	8,260.00	8,260.00	8,260.00	0.00	0.00	0.00	0.00	0.00	
RINALENE S. CARDENAS	23-12-0787	2023-12-27	12,578.76	12,578.76	0.00	12,578.76	0.00	0.00	0.00	0.00	
SLHJ OFFICE SUPPLIES	23-09-0548	2023-09-21	85,204.80	85,204.80	0.00	85,204.80	0.00	0.00	0.00	0.00	
TACLOBAN CHRONICLES ELECTRONICS SERVICE CENTER	23-12-0768	2023-12-15	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL	23-09-0544	2023-09-21	13,573.00	13,573.00	0.00	13,573.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	23-10-0623	2023-10-16	91,185.88	91,185.88	91,185.88	0.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	23-11-0676	2023-11-10	91,185.88	91,185.88	91,185.88	0.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	23-12-0732	2023-12-06	91,185.88	91,185.88	91,185.88	0.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	23-12-0763	2023-12-15	91,185.88	91,185.88	91,185.88	0.00	0.00	0.00	0.00	0.00	
TCO SECURITY AGENCY	23-12-0764	2023-12-15	91,185.88	91,185.88	91,185.88	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,899,176.40	1,898,426.40	1,414,941.34	483,485.06	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			751,706.64	751,706.64	12,700.00	0.00	0.00	0.00	52,795.00	686,211.64	
Maintenance and Other Operating Expenses			751,706.64	751,706.64	12,700.00	0.00	0.00	0.00	52,795.00	686,211.64	
EDELYN Q. TIBE	23-12-0791	2023-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
ELSIE I. CABILLO	23-12-0778	2023-12-19	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	22-12-0767	2022-12-29	52,795.00	52,795.00	0.00	0.00	0.00	0.00	52,795.00	0.00	
TCO SECURITY AGENCY	21-12-0306	2021-12-29	686,211.64	686,211.64	0.00	0.00	0.00	0.00	0.00	686,211.64	
Sub-total			751,706.64	751,706.64	12,700.00	0.00	0.00	0.00	52,795.00	686,211.64	
Total			2,650,883.04	2,650,133.04	1,427,641.34	483,485.06	0.00	0.00	52,795.00	686,211.64	

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - VIII
Organization Code (UACS) :16 008 0300008
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
B. Not Yet Due and Demandable Obligations*			286,960.00	286,960.00	286,960.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			286,960.00	286,960.00	286,960.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			286,960.00	286,960.00	286,960.00	0.00	0.00	0.00	0.00	0.00	
CIP INCORPORATED	23-11-0700	2023-11-20	92,400.00	92,400.00	92,400.00	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEMS	23-12-0773	2023-12-15	113,420.00	113,420.00	113,420.00	0.00	0.00	0.00	0.00	0.00	
FREQ-IT SOLUTIONS	23-12-0772	2023-12-15	49,410.00	49,410.00	49,410.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE	23-12-0771	2023-12-15	18,725.00	18,725.00	18,725.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALE AND SERVICES	23-12-0770	2023-12-15	13,005.00	13,005.00	13,005.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			286,960.00	286,960.00	286,960.00	0.00	0.00	0.00	0.00	0.00	
Total			286,960.00	286,960.00	286,960.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,937,843.04	2,937,093.04	1,714,601.34	483,485.06	0.00	0.00	52,795.00	686,211.64	
Total Current Year Appropriations			2,186,136.40	2,185,386.40	1,701,901.34	483,485.06	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			751,706.64	751,706.64	12,700.00	0.00	0.00	0.00	52,795.00	686,211.64	

Certified Correct:



MYRALUNA M. DAPIN
Accountant III

Date: January 16, 2024 02:04 PM

Certified Correct:



VICENTE G. VILLACORTE
Budget Officer III

Date: January 16, 2024 02:04 PM

Recommending Approval By:



DIOSCORO A. LUMAGBAS
Chief Administrative Officer

Date: January 16, 2024 04:12 PM

Approved By:



ARMOND M. ENGLIS
Regional Director

Date: January 16, 2024 05:02 PM