

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - XII
 Organization Code (UACS): 16 008 0300012

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	
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)*			2,132,645.85	2,106,067.79	2,106,067.79	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			931,991.11	905,413.04	905,413.04	0.00	0.00	0.00	0.00	0.00	
RAISER Manpower & Allied Services	01-101101-2021-11-	2021-11-23	28,106.77	28,106.70	28,106.70	0.00	0.00	0.00	0.00	0.00	
VJ PUMP N' FILL GAS STATION	01-101101-2021-12-	2021-12-29	16,437.67	16,487.67	16,487.67	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101101-2021-12-	2021-12-29	216.00	216.00	216.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	01-101101-2021-12-	2021-12-29	2,953.12	2,953.12	2,953.12	0.00	0.00	0.00	0.00	0.00	0
RAISER Manpower & Allied Services	01-101101-2021-11-	2021-11-23	27,674.76	27,674.76	27,674.76	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	01-101101-2021-12-	2021-12-29	2,953.12	2,953.12	2,953.12	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	01-101101-2021-12-	2021-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	01-101101-2021-12-	2021-12-29	2,953.12	2,953.12	2,953.12	0.00	0.00	0.00	0.00	0.00	0
Water Market Filtration and Purification System	01-101101-2021-12-	2021-12-29	1,525.00	1,525.00	1,525.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	01-101101-2021-12-	2021-12-29	2,953.12	2,953.12	2,953.12	0.00	0.00	0.00	0.00	0.00	
Cheyenne E. Gerodias	01-101101-2021-12-	2021-12-29	944.21	944.21	944.21	0.00	0.00	0.00	0.00	0.00	0
Robinsons Land Corporation	01-101101-2021-12-	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	01-101101-2021-12-	2021-12-29	2,953.12	2,953.12	2,953.12	0.00	0.00	0.00	0.00	0.00	
VILLAROSA, KRISTINE LEBITA	01-101101-2021-09-	2021-09-14	689,295.00	689,295.00	689,295.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	01-101101-2021-12-	2021-12-29	29,531.12	2,953.12	2,953.12	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	01-101101-2021-12-	2021-12-29	33,981.66	33,981.66	33,981.66	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	01-101101-2021-12-	2021-12-29	33,981.66	33,981.66	33,981.66	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	01-101101-2021-12-	2021-12-29	33,981.66	33,981.66	33,981.66	0.00	0.00	0.00	0.00	0.00	
RIVERA, BRYAN PAUL D.	01-101101-2021-12-	2021-12-29	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			931,991.11	905,413.04	905,413.04	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,200,654.75	1,200,654.75	1,200,654.75	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	01-102101-2021-12-	2021-12-21	62,510.00	62,510.00	62,510.00	0.00	0.00	0.00	0.00	0.00	
THE FORT HOME DECORS	01-102101-2021-12-	2021-12-21	204,799.00	204,799.00	204,799.00	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								
PC GUIDE COMPUTER CENTER	01-102101-2021-12-	2021-12-29	28,170.00	28,170.00	28,170.00	0.00	0.00	0.00	0.00	0.00	0.00
B-ADS GRAPHICS ICON, CO.	01-102101-2021-12-	2021-12-29	39,900.00	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDAUE FOAM INDUSTRIES INC.	01-102101-2021-12-	2021-12-20	229,460.00	229,460.00	229,460.00	0.00	0.00	0.00	0.00	0.00	0.00
B-ADS GRAPHICS ICON, CO.	01-102101-2021-12-	2021-12-29	139,450.00	139,450.00	139,450.00	0.00	0.00	0.00	0.00	0.00	0.00
ACE CENTERPOINT	01-102101-2021-12-	2021-12-20	3,014.75	3,014.75	3,014.75	0.00	0.00	0.00	0.00	0.00	0.00
GAKKEN PHILIPPINES, INC.	01-102101-2021-12-	2021-12-29	19,480.00	19,480.00	19,480.00	0.00	0.00	0.00	0.00	0.00	0.00
STARBRIGHT OFFICER DEPOT	01-102101-2021-12-	2021-12-07	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
PEOPLE'S GENERAL MERCHANDISE	01-102101-2021-12-	2021-12-20	3,228.00	3,228.00	3,228.00	0.00	0.00	0.00	0.00	0.00	0.00
DWINAR COMPUTER CENTER	01-102101-2021-12-	2021-12-29	24,998.00	24,998.00	24,998.00	0.00	0.00	0.00	0.00	0.00	0.00
DOUBLE EIGHTEEN MARKETING	01-102101-2021-12-	2021-12-07	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCEL GLASS SUPPLY	01-102101-2021-12-	2021-12-21	103,765.00	103,765.00	103,765.00	0.00	0.00	0.00	0.00	0.00	0.00
KATHRINA L. STA. MARIA	01-102101-2021-12-	2021-12-29	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,200,654.75	1,200,654.75	1,200,654.75	0.00	0.00	0.00	0.00	0.00	0.00
Total			2,132,645.86	2,106,067.79	2,106,067.79	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			2,132,645.86	2,106,067.79	2,106,067.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			931,991.11	905,413.04	905,413.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			1,200,654.75	1,200,654.75	1,200,654.75	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct

MARC DANIELLE V. ESCOTO

ACCOUNTANT III

Date: 2/5/22 1:13 AM

Certified Correct

MARC DANIELLE V. ESCOTO

ACCOUNTANT III

Date: 2/5/22 1:13 AM

Recommending Approval:

LOURDES CORTEZ H. SERRANO

CHIEF ADMINISTRATIVE OFFICER

Date: 2/5/22 1:18 AM

Approved By:

ROTELO E. CABBASA

OIC, REGIONAL DIRECTOR

Date: 2/7/22 5:00 PM