

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 - CAR
Organization Code (UACS) :16 008 0300014
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)*			14,958,468.07	14,958,468.07	14,958,468.07	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			14,958,468.07	14,958,468.07	14,958,468.07	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,609,136.31	1,609,136.31	1,609,136.31	0.00	0.00	0.00	0.00	0.00	
Escalera, Frances Noelle G.	2023-12-0834	2023-12-29	1,066.00	1,066.00	1,066.00	0.00	0.00	0.00	0.00	0.00	
GSIS- Baguio	2023-12-0787/ 2023-12-0788	2023-12-15	225,405.16	225,405.16	225,405.16	0.00	0.00	0.00	0.00	0.00	
PAGIBIG Baguio	2023-12-0785/ 2023-12-0775	2023-12-11	28,274.83	28,274.83	28,274.83	0.00	0.00	0.00	0.00	0.00	
Philhealth Baguio	2023-12-0786/ 2023-12-0775	2023-12-10	70,440.32	70,440.32	70,440.32	0.00	0.00	0.00	0.00	0.00	
PRC Employees Union	2023-12-0775	2023-12-10	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
Various PRC CAR Employees	2023-12-0767	2023-12-19	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
Various PRC CAR Employees	2023-12-0831	2023-12-28	1,235,000.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,676,077.76	4,676,077.76	4,676,077.76	0.00	0.00	0.00	0.00	0.00	
Alicia Refe Catering Services	2023-12-0771	2023-12-05	32,250.00	32,250.00	32,250.00	0.00	0.00	0.00	0.00	0.00	
Baguio's Finest Security Agency	2023-12-0807	2023-12-14	77,898.89	77,898.89	77,898.89	0.00	0.00	0.00	0.00	0.00	
Baguio's Finest Security Agency	2023-12-0837	2023-12-29	78,243.19	78,243.19	78,243.19	0.00	0.00	0.00	0.00	0.00	
Baguio City National High School	2023-11-0734	2023-11-17	42,600.00	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	
Benguet State University	2023-12-0780	2023-12-09	138,750.00	138,750.00	138,750.00	0.00	0.00	0.00	0.00	0.00	
Chia's Restaurant	2023-12-0769	2023-12-05	5,544.00	5,544.00	5,544.00	0.00	0.00	0.00	0.00	0.00	
Chia's Restaurant	2023-12-0770	2023-12-05	4,675.00	4,675.00	4,675.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	2023-12-0781	2023-12-09	10,828.00	10,828.00	10,828.00	0.00	0.00	0.00	0.00	0.00	
Department of Education	2023-11-0732	2023-11-17	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00	0.00	0.00	
Diamond Pine Corporation	2023-11-0705	2023-11-15	830,060.00	830,060.00	830,060.00	0.00	0.00	0.00	0.00	0.00	
Diamond Pine Corporation	2023-12-0749	2023-12-01	830,060.00	830,060.00	830,060.00	0.00	0.00	0.00	0.00	0.00	
Diamond Pine Corporation	2023-12-0830	2023-12-22	2,940.56	2,940.56	2,940.56	0.00	0.00	0.00	0.00	0.00	
Diseno Souvenir Shop	2023-10-0668	2023-10-25	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	

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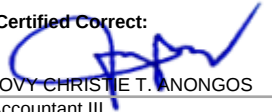
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Diseno Souvenir Shop	2023-12-0778	2023-12-09	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
Elaine Mirr Balagtey	2023-12-0793	2023-12-12	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Elaine Mirr Balagtey	2023-12-0822	2023-12-19	2,740.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	0.00	
Eurotel Corporation	2023-12-0779	2023-12-09	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
Gablet's Catering Services	2023-12-0799	2023-12-12	8,736.00	8,736.00	8,736.00	0.00	0.00	0.00	0.00	0.00	
Juanita Domogen	2023-12-0792	2023-12-19	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Juanita Domogen	2023-12-0811/ 2023-12-0812	2023-12-14	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Julie Velasco	2023-12-0820	2023-12-19	2,745.00	2,745.00	2,745.00	0.00	0.00	0.00	0.00	0.00	
Leizel Balanon	2023-12-0794	2023-12-12	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Mangaywan Corporation	2023-10-0677	2023-10-26	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
Mckleene Premium Products, Incorporated	2023-12-0817	2023-12-18	29,487.67	29,487.67	29,487.67	0.00	0.00	0.00	0.00	0.00	
Mckleene Premium Products, Incorporated	2023-12-0838/ 2023-12-0839	2023-12-29	59,314.85	59,314.85	59,314.85	0.00	0.00	0.00	0.00	0.00	
National Educators Academy of the Philippines	2023-11-0699	2023-11-06	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
National Educators Academy of the Philippines	2023-12-0801/ 2023-12-0802	2023-12-12	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	
Newtown Plaza Hotel Corp	2023-12-0825	2023-12-20	110,400.00	110,400.00	110,400.00	0.00	0.00	0.00	0.00	0.00	
Newtown Plaza Hotel Corp	2023-12-0833	2023-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Pines City Colleges	2023-11-0697	2023-11-06	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
Pines City National High School	2023-11-0733	2023-11-17	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Qadar Souvenirs & General Merchandise	2023-12-0791	2023-12-12	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
Rachel Paredes	2023-12-0796	2023-12-12	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Ronel Ronald Deananeas	2023-12-0798	2023-12-12	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
RUML Transport	2023-09-0601	2023-09-20	12,360.00	12,360.00	12,360.00	0.00	0.00	0.00	0.00	0.00	
RUML Transport	2023-10-0660	2023-10-24	8,240.00	8,240.00	8,240.00	0.00	0.00	0.00	0.00	0.00	
RUML Transport	2023-11-0696	2023-11-06	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00	0.00	0.00	
RUML Transport	2023-11-0731	2023-11-17	65,920.00	65,920.00	65,920.00	0.00	0.00	0.00	0.00	0.00	
RUML Transport	2023-11-0742	2023-11-23	24,720.00	24,720.00	24,720.00	0.00	0.00	0.00	0.00	0.00	
RUML Transport	2023-11-0743	2023-11-23	12,360.00	12,360.00	12,360.00	0.00	0.00	0.00	0.00	0.00	
Skyrise Hotel and Restaurant	2023-10-0670	2023-10-25	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Skyrise Hotel and Restaurant	2023-10-0678	2023-10-26	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	

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Skyrise Hotel and Restaurant	2023-11-0687	2023-11-06	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	
Skyrise Hotel and Restaurant	2023-11-0698	2023-11-06	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Skyrise Hotel and Restaurant	2023-12-0772	2023-12-05	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
Skyrise Hotel and Restaurant	2023-12-0783	2023-12-09	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	
TSB Bazaar	2023-12-0800	2023-12-12	3,193.75	3,193.75	3,193.75	0.00	0.00	0.00	0.00	0.00	
TSB Bazaar	2023-12-0808/ 2023-12-0809/ 2023-12-0810	2023-12-14	435,110.85	435,110.85	435,110.85	0.00	0.00	0.00	0.00	0.00	
Various Job Order Workers	2023-12-0840	2023-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-11-0709	2023-11-15	71,520.00	71,520.00	71,520.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-11-0724	2023-11-16	11,920.00	11,920.00	11,920.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-11-0744	2023-11-23	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-11-0745	2023-11-23	16,420.00	16,420.00	16,420.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-12-0763	2023-12-04	46,040.00	46,040.00	46,040.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-12-0806	2023-12-14	143,960.00	143,960.00	143,960.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-12-0823	2023-12-19	41,200.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-12-0826	2023-12-20	69,580.00	69,580.00	69,580.00	0.00	0.00	0.00	0.00	0.00	
Various Personnel	2023-12-0829	2023-12-22	82,640.00	82,640.00	82,640.00	0.00	0.00	0.00	0.00	0.00	
Various PRC-CAR Employees	2023-12-0835/ 2023-12-0836	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Waymes Computer and Print Shop	2023-10-0644	2023-10-16	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			8,673,254.00	8,673,254.00	8,673,254.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	2023-09-0558	2023-09-19	5,510,400.00	5,510,400.00	5,510,400.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	2023-12-0828	2023-12-21	3,018,000.00	3,018,000.00	3,018,000.00	0.00	0.00	0.00	0.00	0.00	
Metos Offshore Inc.	2023-11-0683	2023-11-05	144,854.00	144,854.00	144,854.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			14,958,468.07	14,958,468.07	14,958,468.07	0.00	0.00	0.00	0.00	0.00	
Total			14,958,468.07	14,958,468.07	14,958,468.07	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			14,958,468.07	14,958,468.07	14,958,468.07	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			14,958,468.07	14,958,468.07	14,958,468.07	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:


JOVY CHRISTIE T. ANONGOS
Accountant III
Date: January 18, 2024 09:35 AM

Certified Correct:

N/A
N/A
Date: January 18, 2024 09:35 AM

Recommending Approval By:


ROLDAN C. TAA
Chief Administrative Officer
Date: January 18, 2024 01:26 PM

Approved By:


JUANITA L. DOMOCEN
Regional Director
Date: January 30, 2024 09:11 AM