

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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)* |                                   |            | 7,442,263.04 | 7,442,263.04                | 7,341,763.04    | 16,000.00      | 32,000.00       | 52,500.00           | 0.00                                   | 0.00              |         |
| A.1 Current Year's Appropriations                    |                                   |            | 7,442,263.04 | 7,442,263.04                | 7,341,763.04    | 16,000.00      | 32,000.00       | 52,500.00           | 0.00                                   | 0.00              |         |
| Personnel Services                                   |                                   |            | 970,924.55   | 970,924.55                  | 970,924.55      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GSIS- Baguio                                         | 2024-12-0647                      | 2024-12-11 | 348,783.50   | 348,783.50                  | 348,783.50      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GSIS- Baguio                                         | 2024-12-0652                      | 2024-12-11 | 4,100.00     | 4,100.00                    | 4,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GSIS- Baguio                                         | 2024-12-0653                      | 2024-12-11 | 234,899.70   | 234,899.70                  | 234,899.70      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GSIS- Baguio                                         | 2024-12-0656                      | 2024-12-11 | 7,487.09     | 7,487.09                    | 7,487.09        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GSIS- Baguio                                         | 2024-12-0657                      | 2024-12-11 | 5,615.78     | 5,615.78                    | 5,615.78        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LANDBANK OF THE PHILIPPINES- SALARY LOAN             | 2024-12-0647                      | 2024-12-09 | 209,493.19   | 209,493.19                  | 209,493.19      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PAGIBIG Baguio                                       | 2024-12-0647                      | 2024-12-11 | 35,016.49    | 35,016.49                   | 35,016.49       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PAGIBIG Baguio                                       | 2024-12-0654                      | 2024-12-11 | 8,200.00     | 8,200.00                    | 8,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philhealth Baguio                                    | 2024-12-0647                      | 2024-12-11 | 48,632.56    | 48,632.56                   | 48,632.56       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Philhealth Baguio                                    | 2024-12-0655                      | 2024-12-11 | 21,696.24    | 21,696.24                   | 21,696.24       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PRC Employees Union                                  | 2024-11-0533/ 2024-12-0647        | 2024-12-09 | 4,000.00     | 4,000.00                    | 4,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Various PRC CAR Employees                            | 2024-12-0700                      | 2024-12-27 | 43,000.00    | 43,000.00                   | 43,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maintenance and Other Operating Expenses             |                                   |            | 6,471,338.49 | 6,471,338.49                | 6,370,838.49    | 16,000.00      | 32,000.00       | 52,500.00           | 0.00                                   | 0.00              |         |
| Accessories and Supplies Depot, Inc.                 | 2024-12-0645                      | 2024-12-04 | 595,496.40   | 595,496.40                  | 595,496.40      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alicia Refe Catering Services                        | 2024-11-0570                      | 2024-11-14 | 14,000.00    | 14,000.00                   | 14,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alicia Refe Catering Services                        | 2024-12-0651                      | 2024-12-18 | 4,900.00     | 4,900.00                    | 4,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alicia Refe Catering Services                        | 2024-12-0715                      | 2024-12-18 | 29,900.00    | 29,900.00                   | 29,900.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alicia Refe Catering Services                        | 2024-12-0724/ 0725                | 2024-12-26 | 55,200.00    | 55,200.00                   | 55,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alicia Refe Catering Services                        | 2024-12-0761/ 0763                | 2024-12-27 | 72,000.00    | 72,000.00                   | 72,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Alyssa Passol                                        | 2024-11-0595                      | 2024-11-19 | 1,620.00     | 1,620.00                    | 1,620.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| APRILYN S. LANGPAWEN                                 | 2024-11-0598                      | 2024-11-19 | 1,620.00     | 1,620.00                    | 1,620.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| APRILYN S. LANGPAWEN                                 | 2024-12-0730                      | 2024-12-26 | 612.00       | 612.00                      | 612.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| AXN Enterprises                                      | 2024-12-0758/ 0759                | 2024-12-27 | 55,645.00    | 55,645.00                   | 55,645.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Baguio's Finest Security Agency                      | 2024-10-0514                      | 2024-10-28 | 90,870.72    | 90,870.72                   | 90,870.72       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Baguio City High School                              | 2024-11-0584                      | 2024-11-19 | 69,600.00    | 69,600.00                   | 69,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Baguio City High School                              | 2024-12-0699                      | 2024-12-16 | 10,800.00    | 10,800.00                   | 10,800.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Benguet State University                             | 2024-12-0692                      | 2024-12-12 | 54,000.00    | 54,000.00                   | 54,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Carlomaximus Security Agency                         | 2024-12-0734/ 0735                | 2024-12-26 | 195,242.90   | 195,242.90                  | 195,242.90      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Carlomaximus Security Agency                         | 2024-12-0764                      | 2024-12-27 | 102,450.69   | 102,450.69                  | 102,450.69      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Deborah Ocyaden                                      | 2024-12-0745/ 0746/0747/0748/0749 | 2024-12-27 | 2,200.00     | 2,200.00                    | 2,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Department of Education                              | 2024-11-0583                      | 2024-11-19 | 76,200.00    | 76,200.00                   | 76,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Department of Education                              | 2024-12-0688                      | 2024-12-12 | 21,600.00    | 21,600.00                   | 21,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Diamond Pine Corporation                             | 2024-12-0684                      | 2024-12-12 | 33,000.00    | 33,000.00                   | 33,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Diamond Pine Corporation                             | 2024-12-0685                      | 2024-12-12 | 12,000.00    | 12,000.00                   | 12,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Diamond Pine Corporation                             | 2024-12-0741                      | 2024-12-27 | 5,289.93     | 5,289.93                    | 5,289.93        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Easter College Inc.                                  | 2024-11-0581                      | 2024-11-18 | 37,000.00    | 37,000.00                   | 37,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Easter College Inc.                                  | 2024-11-0582                      | 2024-11-19 | 39,000.00    | 39,000.00                   | 39,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Easter Weaving, Inc.                                 | 2024-12-0633                      | 2024-12-02 | 34,235.00    | 34,235.00                   | 34,235.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| EDUARDO F. TADEJA                                    | 2024-12-0750/0751/0766            | 2024-12-27 | 2,180.00     | 2,180.00                    | 2,180.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |



| 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 |    |         |
|                                                |                                |            |              | 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 |         |
| Eduardo Tadeja                                 | 2024-12-0669/ 0678             | 2024-12-12 | 13,402.09    | 13,402.09                   | 13,402.09       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Elaine Mirr Balagtey                           | 2024-12-0720                   | 2024-12-20 | 3,679.00     | 3,679.00                    | 3,679.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Frances Noelle Escalera                        | 2024-12-0728                   | 2024-12-26 | 540.00       | 540.00                      | 540.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Frances Noelle Escalera                        | 2024-12-0767                   | 2024-12-27 | 1,100.00     | 1,100.00                    | 1,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Gakken Philippines, Inc.                       | 2024-12-0762                   | 2024-12-27 | 45,750.00    | 45,750.00                   | 45,750.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Geneveive Gumiyao                              | 2024-11-0555                   | 2024-11-11 | 2,700.00     | 2,700.00                    | 2,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Gleris P. Balao-In                             | 2024-12-0744                   | 2024-12-27 | 960.00       | 960.00                      | 960.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Gold Ink Printing Shop                         | 2024-12-0711                   | 2024-12-17 | 26,500.00    | 26,500.00                   | 26,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Gold Ink Printing Shop                         | 2024-12-0726                   | 2024-12-26 | 16,650.00    | 16,650.00                   | 16,650.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Hector Licudine Jr.                            | 2024-12-0697                   | 2024-12-16 | 1,100.00     | 1,100.00                    | 1,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Hexacom Enterprises                            | 2024-12-0707                   | 2024-12-17 | 838,800.00   | 838,800.00                  | 838,800.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Hon. Hector M. Perez                           | 2024-12-0710                   | 2024-12-17 | 8,100.00     | 8,100.00                    | 8,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Hotel Supreme                                  | 2024-11-0616                   | 2024-11-21 | 1,800,000.00 | 1,800,000.00                | 1,800,000.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Hotel Supreme                                  | 2024-12-0733                   | 2024-12-26 | 46,400.00    | 46,400.00                   | 46,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| INFOWORX INC.                                  | 2024-11-0593                   | 2024-11-19 | 42,750.00    | 42,750.00                   | 42,750.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Jason Rommel Lopez                             | 2024-12-0670                   | 2024-12-12 | 2,980.00     | 2,980.00                    | 2,980.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Jason Rommel Lopez                             | 2024-12-0768                   | 2024-12-27 | 1,100.00     | 1,100.00                    | 1,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| JOB ORDER EMPLOYEES                            | 2024-12-0765                   | 2024-12-27 | 16,137.38    | 16,137.38                   | 16,137.38       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Joffrey Esperanza                              | 2024-11-0604                   | 2024-11-20 | 750.00       | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Joffrey Esperanza                              | 2024-12-0672/ 0673/ 0674/ 0675 | 2024-12-12 | 9,200.00     | 9,200.00                    | 9,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Joffrey Esperanza                              | 2024-12-0706                   | 2024-12-17 | 1,100.00     | 1,100.00                    | 1,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Joffrey Esperanza                              | 2024-12-0709                   | 2024-12-17 | 5,800.13     | 5,800.13                    | 5,800.13        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Joffrey Esperanza                              | 2024-12-0743/ 0757             | 2024-12-27 | 7,841.26     | 7,841.26                    | 7,841.26        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| JOVY CHRISTIE T. ANONGOS                       | 2024-11-0596                   | 2024-11-19 | 2,605.00     | 2,605.00                    | 2,605.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| JOVY CHRISTIE T. ANONGOS                       | 2024-11-0607                   | 2024-11-20 | 1,560.50     | 1,560.50                    | 1,560.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Juanita Domogen                                | 2024-12-0643                   | 2024-12-03 | 3,300.00     | 3,300.00                    | 3,300.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Juanita Domogen                                | 2024-12-0708                   | 2024-12-17 | 3,930.00     | 3,930.00                    | 3,930.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Juanita Domogen                                | 2024-12-0717                   | 2024-12-20 | 4,840.00     | 4,840.00                    | 4,840.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Juanita Domogen                                | 2024-12-0737                   | 2024-12-27 | 9,700.00     | 9,700.00                    | 9,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Judith Bagona                                  | 2024-12-0714                   | 2024-12-18 | 3,842.27     | 3,842.27                    | 3,842.27        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Julie B. Velasco                               | 2024-12-0752                   | 2024-12-27 | 1,610.00     | 1,610.00                    | 1,610.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Karen Tamang                                   | 2024-12-0729                   | 2024-12-26 | 540.00       | 540.00                      | 540.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Laser Marketing                                | 2024-12-0760                   | 2024-12-27 | 9,030.00     | 9,030.00                    | 9,030.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Leizel Balanon                                 | 2024-12-0731                   | 2024-12-26 | 650.50       | 650.50                      | 650.50          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Leo Vergara Jr.                                | 2024-12-0696                   | 2024-12-16 | 6,363.00     | 6,363.00                    | 6,363.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Leo Vergara Jr.                                | 2024-12-0705                   | 2024-12-17 | 6,136.71     | 6,136.71                    | 6,136.71        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Maronell Ramos                                 | 2024-12-0732                   | 2024-12-26 | 540.00       | 540.00                      | 540.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Mary Jane Porte                                | 2024-12-0664/ 0665             | 2024-12-12 | 9,051.02     | 9,051.02                    | 9,051.02        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Mary Jane Porte                                | 2024-12-0738/ 0739             | 2024-12-27 | 7,300.00     | 7,300.00                    | 7,300.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Mckleene Premium Products, Incorporated        | 2024-12-0663                   | 2024-12-12 | 22,898.89    | 22,898.89                   | 22,898.89       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| National Educators' Academy of the Philippines | 2024-02-0055                   | 2024-02-20 | 21,000.00    | 21,000.00                   | 0.00            | 0.00           | 0.00            | 21,000.00           | 0.00                                   | 0.00              |    |         |
| National Educators' Academy of the Philippines | 2024-02-0064                   | 2024-02-23 | 31,500.00    | 31,500.00                   | 0.00            | 0.00           | 0.00            | 31,500.00           | 0.00                                   | 0.00              |    |         |
| National Educators' Academy of the Philippines | 2024-04-0146                   | 2024-04-04 | 21,000.00    | 21,000.00                   | 0.00            | 0.00           | 21,000.00       | 0.00                | 0.00                                   | 0.00              |    |         |
| National Educators' Academy of the Philippines | 2024-05-0230                   | 2024-05-05 | 11,000.00    | 11,000.00                   | 0.00            | 0.00           | 11,000.00       | 0.00                | 0.00                                   | 0.00              |    |         |
| National Educators' Academy of the Philippines | 2024-08-0372                   | 2024-08-19 | 16,000.00    | 16,000.00                   | 0.00            | 16,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| Newtown Plaza Hotel Corp                       | 2024-12-0736                   | 2024-12-27 | 170,000.00   | 170,000.00                  | 170,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| PAOLO Mar C. Pengla                            | 2024-11-0597                   | 2024-11-19 | 1,680.50     | 1,680.50                    | 1,680.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |



| 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 |    |  |  |         |
|                                   |                                |            |              | 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 |  |  |         |
| Phillip Jay Pay-oen               | 2024-12-0667/ 0680             | 2024-12-12 | 6,383.20     | 6,383.20                    | 6,383.20        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Phillip Jay Pay-oen               | 2024-12-0718                   | 2024-12-20 | 5,033.50     | 5,033.50                    | 5,033.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Phillip Jay Pay-oen               | 2024-12-0721                   | 2024-12-20 | 3,428.00     | 3,428.00                    | 3,428.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Phillip Jay Pay-oen               | 2024-12-0742/0756              | 2024-12-27 | 8,468.40     | 8,468.40                    | 8,468.40        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Pines City Colleges               | 2024-12-0638                   | 2024-12-02 | 51,000.00    | 51,000.00                   | 51,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Pines City National High School   | 2024-12-0689                   | 2024-12-12 | 10,800.00    | 10,800.00                   | 10,800.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Ronel Ronald Deananeas            | 2024-11-0613                   | 2024-11-21 | 2,300.00     | 2,300.00                    | 2,300.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Ronel Ronald Deananeas            | 2024-12-0676                   | 2024-12-12 | 2,840.00     | 2,840.00                    | 2,840.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| RUML TRANSPORT                    | 2024-11-0586/ 0587/ 0588/ 0589 | 2024-11-19 | 114,800.00   | 114,800.00                  | 114,800.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| RUML TRANSPORT                    | 2024-12-0682/ 0686/ 0687       | 2024-12-12 | 57,400.00    | 57,400.00                   | 57,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Shellah Lili Pimentel             | 2024-12-0681                   | 2024-12-12 | 6,263.00     | 6,263.00                    | 6,263.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| SKYRISE HOTEL AND RESTAURANT      | 2024-11-0585/ 0601             | 2024-11-19 | 176,000.00   | 176,000.00                  | 176,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| SKYRISE HOTEL AND RESTAURANT      | 2024-11-0617/ 0618             | 2024-11-21 | 320,000.00   | 320,000.00                  | 320,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| SKYRISE HOTEL AND RESTAURANT      | 2024-12-0648/ 0649             | 2024-12-09 | 120,000.00   | 120,000.00                  | 120,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| SKYRISE HOTEL AND RESTAURANT      | 2024-12-0690/ 0691             | 2024-12-12 | 310,000.00   | 310,000.00                  | 310,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| SKYRISE HOTEL AND RESTAURANT      | 2024-12-0698                   | 2024-12-16 | 80,000.00    | 80,000.00                   | 80,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Tarlac Mac Enterprises, Inc       | 2024-12-0703                   | 2024-12-16 | 84,957.00    | 84,957.00                   | 84,957.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| TSB Bazaar                        | 2024-12-0713                   | 2024-12-18 | 27,152.50    | 27,152.50                   | 27,152.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| TSS Corporation                   | 2024-12-0646                   | 2024-12-05 | 5,320.00     | 5,320.00                    | 5,320.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| University of Baguio              | 2024-12-0637                   | 2024-12-02 | 18,000.00    | 18,000.00                   | 18,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Various Examination Personnel     | 2024-12-0695                   | 2024-12-12 | 23,912.00    | 23,912.00                   | 23,912.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Various Examination Personnel     | 2024-12-0702                   | 2024-12-16 | 47,760.00    | 47,760.00                   | 47,760.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Various Personnel                 | 2024-12-0727                   | 2024-12-26 | 60,660.00    | 60,660.00                   | 60,660.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Various Personnel                 | 2024-12-0753/0754/0755         | 2024-12-27 | 31,280.00    | 31,280.00                   | 31,280.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Various PRC CAR Employees         | 2024-12-0740                   | 2024-12-27 | 21,500.00    | 21,500.00                   | 21,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |  |  |         |
| Sub-total                         |                                |            | 7,442,263.04 | 7,442,263.04                | 7,341,763.04    | 16,000.00      | 32,000.00       | 52,500.00           | 0.00                                   | 0.00              |    |  |  |         |
| Total                             |                                |            | 7,442,263.04 | 7,442,263.04                | 7,341,763.04    | 16,000.00      | 32,000.00       | 52,500.00           | 0.00                                   | 0.00              |    |  |  |         |
| GRAND TOTAL                       |                                |            | 7,442,263.04 | 7,442,263.04                | 7,341,763.04    | 16,000.00      | 32,000.00       | 52,500.00           | 0.00                                   | 0.00              |    |  |  |         |
| Total Current Year Appropriations |                                |            | 7,442,263.04 | 7,442,263.04                | 7,341,763.04    | 16,000.00      | 32,000.00       | 52,500.00           | 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 27, 2025 11:16 AM

Certified Correct:

LHEC MAR W/ KISIM  
Budget Officer

Date: January 27, 2025 11:16 AM

Recommending Approval By:

MARY JANE T. PORTE  
Supervising Administrative Officer

Date: January 27, 2025 11:23 AM

Approved By:

JUANITA L. DOMOGEN  
Regional Director

Date: January 27, 2025 01:22 PM