

FAR No. 3

AGING OF UNPAID OBLIGATIONS

As at December 31, 2024

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - IVB

: 16 008 0300017

: 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
				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)*			1,599,108.82	1,599,108.82	1,594,398.82	0.00	0.00	4,710.00	0.00	0.00	
A.1 Current Year's Appropriations			1,597,257.62	1,597,257.62	1,592,547.62	0.00	0.00	4,710.00	0.00	0.00	
Personnel Services			867,815.49	867,815.49	867,815.49	0.00	0.00	0.00	0.00	0.00	
FILNA GRACE P. DALISAY	24-10-0445L	2024-10-30	118.23	118.23	118.23	0.00	0.00	0.00	0.00	0.00	
FILNA GRACE P. DALISAY	24-12-0517	2024-12-17	459.77	459.77	459.77	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	24-10-0445I	2024-10-30	1,132.20	1,132.20	1,132.20	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	24-10-0445J	2024-10-30	9,569.73	9,569.73	9,569.73	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	24-12-0499	2024-12-11	505,050.53	505,050.53	505,050.53	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	24-12-0550, 24-12-0551	2024-10-30	7,555.08	7,555.08	7,555.08	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	24-12-0558	2024-12-27	208,101.60	208,101.60	208,101.60	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	24-12-0560	2024-12-27	7,063.20	7,063.20	7,063.20	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	3,100.00	2024-12-27	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	24-12-0557	2024-12-27	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
LIEZEL F. CASTILLO	24-12-0534	2024-12-20	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	24-09-0358	2024-09-11	13,657.68	13,657.68	13,657.68	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	24-09-0408	2024-09-30	13,657.68	13,657.68	13,657.68	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	24-10-0445K	2024-10-30	2,215.52	2,215.52	2,215.52	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	24-11-0458	2024-11-07	41.08	41.08	41.08	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	24-12-0550, 24-12-0551	2024-10-30	2,215.53	2,215.53	2,215.53	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	24-12-0556	2024-12-27	42,432.23	42,432.23	42,432.23	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	24-12-0561	2024-12-27	41.07	41.07	41.07	0.00	0.00	0.00	0.00	0.00	
RAYMOND G. AMOR	24-12-0539	2024-12-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
ROBERT R. PILARES	24-10-0445H	2024-10-30	51.55	51.55	51.55	0.00	0.00	0.00	0.00	0.00	
ROBERT R. PILARES	24-12-0516	2024-12-17	200.45	200.45	200.45	0.00	0.00	0.00	0.00	0.00	
SHERYL I. RODRIGO	24-12-0540	2024-12-26	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
YVETTE A. MOCYAT	24-12-0515	2024-12-17	952.36	952.36	952.36	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			729,442.13	729,442.13	724,732.13	0.00	0.00	4,710.00	0.00	0.00	
16/35 MM Production Supply	24-12-0535	2024-12-19	903.04	903.04	903.04	0.00	0.00	0.00	0.00	0.00	warranty security
COPYLANDIA OFFICE SYSTEM CORPORATION	24-12-0523	2024-12-17	340,700.00	340,700.00	340,700.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	24-03-0073	2024-03-07	4,710.00	4,710.00	0.00	0.00	0.00	4,710.00	0.00	0.00	warranty security
Filcrafters Inc.	24-12-0553	2024-12-26	30,448.00	30,448.00	30,448.00	0.00	0.00	0.00	0.00	0.00	
Filcrafters Inc.	24-12-0554	2024-12-27	78,936.00	78,936.00	78,936.00	0.00	0.00	0.00	0.00	0.00	
GRACE S. JAVIER	24-12-0569	2024-12-27	6,799.00	6,799.00	6,799.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARLOTA D. HILVANO	24-12-0568	2024-12-27	4,151.00	4,151.00	4,151.00	0.00	0.00	0.00	0.00	0.00	
MINDORO STATE UNIVERISTY	24-12-0559	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
NEW A.G. STYLIST FURNITURE	24-12-0533	2024-12-19	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN STATE UNIVERISTY	24-12-0570	2024-12-17	4,797.84	4,797.84	4,797.84	0.00	0.00	0.00	0.00	0.00	
PALAWAN STATE UNIVERISTY	24-12-0571	2024-12-27	4,232.59	4,232.59	4,232.59	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF THE PROFESSIONAL REGULATORY BOARD MEMBERS, INC.	24-12-0566	2024-12-27	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	24-12-0542	2024-12-26	25,693.22	25,693.22	25,693.22	0.00	0.00	0.00	0.00	0.00	Salaries of Job Order Personnel
RL COMMERCIAL REIT, INC.	24-12-0562	2024-12-27	5,662.72	5,662.72	5,662.72	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-0524	2024-12-17	26,902.85	26,902.85	26,902.85	0.00	0.00	0.00	0.00	0.00	

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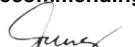
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ROBINSONS LAND CORPORATION	24-12-0525	2024-12-17	26,337.25	26,337.25	26,337.25	0.00	0.00	0.00	0.00	0.00	
SUNNYMEDE LAND CORPORATION	24-12-0563	2024-12-27	52,057.53	52,057.53	52,057.53	0.00	0.00	0.00	0.00	0.00	
SUNNYMEDE LAND CORPORATION	24-12-0564	2024-12-27	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
SUNNYMEDE LAND CORPORATION	24-12-0565	2024-12-27	1,501.94	1,501.94	1,501.94	0.00	0.00	0.00	0.00	0.00	
VALIANTH BRADLEY D. ABLOG	24-11-0459	2024-11-08	2,018.84	2,018.84	2,018.84	0.00	0.00	0.00	0.00	0.00	
VALIANTH BRADLEY D. ABLOG	24-12-0567	2024-12-27	4,370.31	4,370.31	4,370.31	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,597,257.62	1,597,257.62	1,592,547.62	0.00	0.00	4,710.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,851.20	1,851.20	1,851.20	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,851.20	1,851.20	1,851.20	0.00	0.00	0.00	0.00	0.00	
16/35 MM Production Supply	24-12-0536	2024-12-19	451.52	451.52	451.52	0.00	0.00	0.00	0.00	0.00	warranty security
16/35 MM Production Supply	24-12-0537	2024-12-19	1,399.68	1,399.68	1,399.68	0.00	0.00	0.00	0.00	0.00	warranty security
Sub-total			1,851.20	1,851.20	1,851.20	0.00	0.00	0.00	0.00	0.00	
Total			1,599,108.82	1,599,108.82	1,594,398.82	0.00	0.00	4,710.00	0.00	0.00	
GRAND TOTAL			1,599,108.82	1,599,108.82	1,594,398.82	0.00	0.00	4,710.00	0.00	0.00	
Total Current Year Appropriations			1,597,257.62	1,597,257.62	1,592,547.62	0.00	0.00	4,710.00	0.00	0.00	
Total Prior Years' Appropriations			1,851.20	1,851.20	1,851.20	0.00	0.00	0.00	0.00	0.00	

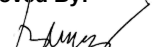
Certified Correct:

DAVY-ROSE F. FALCESO
Regional Accountant
Date: January 24, 2025 09:11 PM

Certified Correct:

ARCEL DENISE M. VALDEPEÑA
Budget Officer
Date: January 24, 2025 09:11 PM

Recommending Approval By:

JANE R. SEVESES
OIC- Finance & Administrative Division
Date: January 24, 2025 09:11 PM

Approved By:

REYNALDO D. AGCAOILI
Regional Director
Date: January 27, 2025 08:34 AM