FAR No. 3

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Labor and Employment (DOLE)

Agency: Professional Regulation Commission

Operating Unit: Regional Office - XIII

Organization Code (UACS) : 16 008 0300016

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)*			171,174.55	164,374.55	164,374.55	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			171,174.55	164,374.55	164,374.55	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	21-12-475	2021-12-31	11,683.51	11,683.51	11,683.51	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	21-12-463	2021-12-29	12,550.18	12,550.18	12,550.18	0.00	0.00	0.00	0.00	0.00	
MARILYN V. RICO	21-12-476	2021-12-31	340.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	21-12-473	2021-12-29	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-477	2021-12-31	18,479.37	18,479.37	18,479.37	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	21-12-480	2021-12-29	4,653.12	4,653.12	4,653.12	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC	21-12-478	2021-12-31	79,944.47	79,944.47	79,944.47	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	21-12-482	2021-12-29	1,521.01	1,521.01	1,521.01	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-481	2021-12-31	278.80	278.80	278.80	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-464	2021-12-29	17,714.79	17,714.79	17,714.79	0.00	0.00	0.00	0.00	0.00	
MICHELLE M. EVANGELIO	21-12-483	2021-12-31	3,501.81	3,501.81	3,501.81	0.00	0.00	0.00	0.00	0.00	
LCD-VISA MANPOWER SERVICES	21-12-467	2021-12-29	9,957.49	9,957.49	9,957.49	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	21-12-474	2021-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			171,174.55	164,374.55	164,374.55	0.00	0.00	0.00	0.00	0.00	
Total			171,174.55	164,374.55	164,374.55	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			66,324.42	66,324.42	66,324.42	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			66,324.42	66,324.42	66,324.42	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES INC.	21-12-471	2021-12-29	15,264.00	15,264.00	15,264.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	21-12-472	2021-12-29	27,090.42	27,090.42	27,090.42	0.00	0.00	0.00	0.00	0.00	
INK BOX REFILLING STATION AND COMPUTER STORE	21-12-479	2021-12-31	15,390.00	15,390.00	15,390.00	0.00	0.00	0.00	0.00	0.00	
BSU PRINTS AND GARMENTS	21-12-458	2021-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
D' PRINT SHOP	21-12-466	2021-12-29	5,580.00	5,580.00	5,580.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 16 008 0300016

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
Sub-total			66,324.42	66,324.42	66,324.42	0.00	0.00	0.00	0.00	0.00	
Total			66,324.42	66,324.42	66,324.42	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			237,498.97	230,698.97	230,698.97	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			237,498.97	230,698.97	230,698.97	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:

MADONNA D. CALING, CPA
ACCOUNTANT III
Date: 1/6/22 2:46 PM

Certified Correct:

RODOLFO O. MAPOY JR., MBA
BUDGET OFFICER
Date: 1/6/22 2:46 PM

Recommending Approval:

KIM H. TELARMA, CPA, MBA
OIC/CHIEF ADMINISTRATIVE OFFICER
Date: 1/17/22 11:27 AM

Approved By:

CHERYLL P. ELICANO, CPA, CESE
REGIONAL DIRECTOR
Date: 1/17/22 7:46 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - XIII
Organization Code (UACS) 16 008 0300016
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96
Notice of Cash Allocation (NCA)	1,448,955.20	2,506,362.86	0.00	0.00	3,955,318.06
MDS Checks Issued	0.00	397,659.87	0.00	0.00	397,659.87
Advice to Debit Account	1,448,955.20	2,108,702.99	0.00	0.00	3,557,658.19
Notice of Transfer Allocations (NTA)	1,160,452.90	0.00	0.00	0.00	1,160,452.90
MDS Checks Issued	338,008.14	0.00	0.00	0.00	338,008.14
Advice to Debit Account	822,444.76	0.00	0.00	0.00	822,444.76
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96
NON-CASH DISBURSEMENTS	410,849.57	49,058.19	0.00	0.00	459,907.76
Tax Remittance Advices Issued (TRA)	410,849.57	49,058.19	0.00	0.00	459,907.76
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	410,849.57	49,058.19	0.00	0.00	459,907.76
GRAND TOTAL	3,020,257.67	2,555,421.05	0.00	0.00	5,575,678.72

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,770.96
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,318.06
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,659.87
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,658.19
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,452.90
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,008.14
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,444.76
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,770.96
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,907.76
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,907.76
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,907.76
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575,678.72

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	1,448,955.20	2,506,362.86	0.00	0.00	3,955,318.06	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	397,659.87	0.00	0.00	397,659.87	
Advice to Debit Account	0.00	0.00	0.00	0.00	1,448,955.20	2,108,702.99	0.00	0.00	3,557,658.19	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	1,160,452.90	0.00	0.00	0.00	1,160,452.90	
MDS Checks Issued	0.00	0.00	0.00	0.00	338,008.14	0.00	0.00	0.00	338,008.14	
Advice to Debit Account	0.00	0.00	0.00	0.00	822,444.76	0.00	0.00	0.00	822,444.76	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	410,849.57	49,058.19	0.00	0.00	459,907.76	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	410,849.57	49,058.19	0.00	0.00	459,907.76	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	410,849.57	49,058.19	0.00	0.00	459,907.76	
GRAND TOTAL	0.00	0.00	0.00	0.00	3,020,257.67	2,555,421.05	0.00	0.00	5,575,678.72	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,758,825.33	4,375,929.22	19,134,754.55
NCA	13,619,000.00	2,300,000.00	15,919,000.00
NTA	0.00	1,616,021.46	1,616,021.46
Working Fund	0.00	0.00	0.00
TRA	1,139,825.33	459,907.76	1,599,733.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,758,825.33	4,375,929.22	19,134,754.55
Less:	0.00	0.00	0.00
Lapsed NCA	396,731.37	456,828.56	853,559.93
Disbursements	12,705,515.90	5,575,678.72	18,281,194.62
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,656,578.06	(1,656,578.06)	0.00
Total Disbursements Program	14,316,000.00	2,447,000.00	16,763,000.00
Less: *Actual Disbursements	12,699,357.06	5,581,837.56	18,281,194.62
(Over)/Under spending	1,616,642.94	(3,134,837.56)	(1,518,194.62)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:
MADONNA D. CALING, CPA
ACCOUNTANT III
Date: 2022-01-17 18:53:37

Recommending Approval:
KIM H. TELARMA,CPA,MBA
OIC/CHIEF ADMINISTRATIVE OFFICER
Date : 2022-01-17 18:55:09

Approved By:
CHERYLL P. ELICANO, CPA, CESE
REGIONAL DIRECTOR
Date : 2022-01-17 19:46:59