

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - VII
Organization Code (UACS) : 16 008 0300007

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)*			1,313,778.25	1,313,778.25	1,313,778.25	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,313,778.25	1,313,778.25	1,313,778.25	0.00	0.00	0.00	0.00	0.00	
Percab Security Agency	21-07-0003	2021-07-06	351,742.76	351,742.76	351,742.76	0.00	0.00	0.00	0.00	0.00	
University of Cebu - METC	21-12-0241	2021-12-15	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	
University of Cebu - Banilad Campus	21-12-242	2021-12-15	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	
University of Cebu - Main Campus	21-12-234	2021-12-15	274,000.00	274,000.00	274,000.00	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Inc.	21-12-255	2021-12-15	6,794.00	6,794.00	6,794.00	0.00	0.00	0.00	0.00	0.00	
Ma-Vill Carton Supply	21-12-265	2021-12-23	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
Phil. Postal Corp.	21-12-268	2021-12-23	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	
LServ Corp.	12-21-240	2021-12-15	416,697.49	416,697.49	416,697.49	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,313,778.25	1,313,778.25	1,313,778.25	0.00	0.00	0.00	0.00	0.00	
Total			1,313,778.25	1,313,778.25	1,313,778.25	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,313,778.25	1,313,778.25	1,313,778.25	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,313,778.25	1,313,778.25	1,313,778.25	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:


RIANN C. VILLAMANTE
Accountant III
Date: 1/8/22 2:40 PM

Certified Correct:


REALYN KRIS Y. SABERON
Budget Officer
Date: 1/8/22 2:40 PM

Recommending Approval:


GERDEL M. BORDADORA
Chief Admin. Officer
Date:

Approved By:


NARCIVAL RANDIE Z. TAQUIQUI
Regional Director
Date: