

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 - VII
Organization Code (UACS) : 16 008 0300007
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)*			6,462,141.09	6,462,141.09	5,262,141.09	1,200,000.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			6,462,141.09	6,462,141.09	5,262,141.09	1,200,000.00	0.00	0.00	0.00	0.00	
Personnel Services			814,857.18	814,857.18	814,857.18	0.00	0.00	0.00	0.00	0.00	
GSIS	23-12-0522	2023-12-29	537.13	537.13	537.13	0.00	0.00	0.00	0.00	0.00	
PRC 7 Payroll	23-12-0543	2023-12-29	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Rezalyn, Maputol, et.al.	23-12-0522	2023-12-29	4,476.05	4,476.05	4,476.05	0.00	0.00	0.00	0.00	0.00	
WILMA NAZARENO	23-12-0546	2023-12-28	9,844.00	9,844.00	9,844.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,447,283.91	4,447,283.91	4,447,283.91	0.00	0.00	0.00	0.00	0.00	
CEBU DOCTORS UNIVERSITY INC	23-12-0514	2023-12-19	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
CEBU INSTITUTE OF TECHNOLOGY UNIVERSITY	23-09-0418	2023-11-30	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	
GERDEL M. BORDADORA	23-12-0499	2023-12-05	1,848.00	1,848.00	1,848.00	0.00	0.00	0.00	0.00	0.00	
GERDEL M. BORDADORA, ET AL	23-12-0519	2023-12-28	63,834.10	63,834.10	63,834.10	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC.	23-12-0530	2023-12-28	1,998.00	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00	
JED LIBBY B. TADLAS	23-12-0509	2023-12-14	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
JED LIBBY B. TADLAS, ET AL	23-12-0518	2023-12-19	3,456.00	3,456.00	3,456.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH VINCENT COLINA/SPRING GEM WATER REFILLING STATION	23-12-0528	2023-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
LBP SERVICE CORPORATION	23-08-0349	2023-11-03	264,142.02	264,142.02	264,142.02	0.00	0.00	0.00	0.00	0.00	
LBP SERVICE CORPORATION	23-12-0504	2023-12-29	263,993.24	263,993.24	263,993.24	0.00	0.00	0.00	0.00	0.00	
LBP SERVICE CORPORATION	23-12-0526	2023-12-28	528,473.42	528,473.42	528,473.42	0.00	0.00	0.00	0.00	0.00	
MA. CHRISTINE O. MALANOG	23-12-0544	2023-12-28	2,991.00	2,991.00	2,991.00	0.00	0.00	0.00	0.00	0.00	
MARIA GUILLERIZA SURIGAO, ET AL	23-12-0515	2023-12-19	23,105.00	23,105.00	23,105.00	0.00	0.00	0.00	0.00	0.00	
MERRY JOY BOOL	23-12-0545	2023-12-28	1,199.00	1,199.00	1,199.00	0.00	0.00	0.00	0.00	0.00	
NARCIVAL Z. TAQUIQUI	23-12-0507	2023-12-28	14,736.00	14,736.00	14,736.00	0.00	0.00	0.00	0.00	0.00	
NARCIVAL Z. TAQUIQUI	23-12-0521	2023-12-26	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NARCIVAL Z. TAQUIQUI	23-12-0542	2023-12-29	862.00	862.00	862.00	0.00	0.00	0.00	0.00	0.00	
NARCIVAL Z. TAQUIQUI, ET AL	23-12-0532	2023-12-28	331,020.00	331,020.00	331,020.00	0.00	0.00	0.00	0.00	0.00	
NIMICAH PRINT ADS AND TRADING	23-10-0458	2023-10-23	19,089.50	19,089.50	19,089.50	0.00	0.00	0.00	0.00	0.00	
PERFECT CLEAN GENERAL SERVICES	23-12-0501	2023-12-04	179,471.88	179,471.88	179,471.88	0.00	0.00	0.00	0.00	0.00	
PHILCOPY	23-10-0442	2023-10-24	125,700.00	125,700.00	125,700.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	23-12-0535	2023-12-25	67,446.61	67,446.61	67,446.61	0.00	0.00	0.00	0.00	0.00	
REALPEARL ENGINEERING WORKS AND SERVICES	23-10-0459	2023-10-23	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	
REALPEARL ENGINEERING WORKS AND SERVICES	23-12-0503	2023-12-11	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
REALYN KRIS Y. SABERON	23-12-0520	2023-12-29	7,728.41	7,728.41	7,728.41	0.00	0.00	0.00	0.00	0.00	
REZALYN A. MAPUTOL	23-12-0502	2023-12-11	1,119.00	1,119.00	1,119.00	0.00	0.00	0.00	0.00	0.00	
RINARI FUEL STATION	23-12-0513	2023-12-19	19,101.56	19,101.56	19,101.56	0.00	0.00	0.00	0.00	0.00	
ROBINSON LAND CORPORATION	23-12-0497	2023-12-04	26,506.03	26,506.03	26,506.03	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0505	2023-11-07	31,404.58	31,404.58	31,404.58	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	23-12-0536	2023-12-22	64,613.98	64,613.98	64,613.98	0.00	0.00	0.00	0.00	0.00	
SALAZAR COLLEGES OF SCIENCE AND INSTITUTE OF TECHNOLOGY	23-11-0484	2023-12-28	205,500.00	205,500.00	205,500.00	0.00	0.00	0.00	0.00	0.00	
SALAZAR COLLEGES OF SCIENCE AND INSTITUTE OF TECHNOLOGY	23-12-0527	2023-12-22	175,300.00	175,300.00	175,300.00	0.00	0.00	0.00	0.00	0.00	
SHADOW AND TAIL SECURITY SERVICES	23-12-0529	2023-12-29	715,869.11	715,869.11	715,869.11	0.00	0.00	0.00	0.00	0.00	
TAI-PAN DEVELOPMENT INC.	23-05-0194	2023-12-28	759,848.32	759,848.32	759,848.32	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF CEBU-BANILAD	23-11-0485	2023-11-17	309,120.00	309,120.00	309,120.00	0.00	0.00	0.00	0.00	0.00	
WIDE WIDE WORLD EXPRESS INC.	23-12-0534	2023-12-25	100,657.15	100,657.15	100,657.15	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	
DPWH CEBU CITY DEO	23-06-0262	2023-06-30	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	
Sub-total			6,462,141.09	6,462,141.09	5,262,141.09	1,200,000.00	0.00	0.00	0.00	0.00	
Total			6,462,141.09	6,462,141.09	5,262,141.09	1,200,000.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			80,150.00	80,150.00	80,150.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			80,150.00	80,150.00	80,150.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			80,150.00	80,150.00	80,150.00	0.00	0.00	0.00	0.00	0.00	
HARMANSON ELECTRONIC CENTER	23-10-0460	2023-10-24	14,150.00	14,150.00	14,150.00	0.00	0.00	0.00	0.00	0.00	

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KLAN TAILORING	23-12-0547	2023-12-28	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			80,150.00	80,150.00	80,150.00	0.00	0.00	0.00	0.00	0.00	
Total			80,150.00	80,150.00	80,150.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			6,542,291.09	6,542,291.09	5,342,291.09	1,200,000.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			6,542,291.09	6,542,291.09	5,342,291.09	1,200,000.00	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: January 16, 2024 12:40 PM

Certified Correct:


REALYN Y. SABERON
Budget Officer III
Date: January 16, 2024 12:40 PM

Recommending Approval By:


GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:


NARCIVAL Z. TAQUIQUI
Regional Director
Date: January 18, 2024 03:35 PM