

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 - XIII
Organization Code (UACS) : 16 008 0300016
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)*			1,146,380.24	1,146,380.24	1,045,318.73	258.52	22,047.96	0.00	78,755.03	0.00	
A.1 Current Year's Appropriations			1,031,631.21	1,031,631.21	1,009,324.73	258.52	22,047.96	0.00	0.00	0.00	
Personnel Services			133,242.08	133,242.08	117,935.60	258.52	15,047.96	0.00	0.00	0.00	
ATHALIAH RUTH TIOAQUEN	2024-12-691	2024-12-20	131.62	131.62	131.62	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2024-10-548	2024-10-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2024-10-549	2024-10-31	2,648.86	2,648.86	2,648.86	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2024-12-694	2024-12-20	1,762.52	1,762.52	1,762.52	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2024-12-724	2024-12-27	1,617.99	1,617.99	1,617.99	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2024-10-550	2024-10-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
JONITO UMBAO	2024-11-585	2024-11-22	149.99	149.99	149.99	0.00	0.00	0.00	0.00	0.00	
JONITO UMBAO	2024-12-633	2024-12-05	2,114.03	2,114.03	2,114.03	0.00	0.00	0.00	0.00	0.00	
KRISTY A. SUAN	2024-10-540	2024-10-31	33,646.62	33,646.62	33,646.62	0.00	0.00	0.00	0.00	0.00	
KRISTY A. SUAN	2024-12-653	2024-12-13	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
KRISTY A. SUAN	2024-12-723	2024-12-27	14,881.82	14,881.82	14,881.82	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-09-436	2024-09-04	258.52	258.52	0.00	258.52	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-641	2024-12-06	1,217.05	1,217.05	1,217.05	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-692	2024-12-20	13,575.03	13,575.03	13,575.03	0.00	0.00	0.00	0.00	0.00	
MARILYN V. RICO	2024-12-726	2024-12-27	15,047.96	15,047.96	15,047.96	0.00	0.00	0.00	0.00	0.00	
MICHELLE J. BELLOSILLO	2024-05-234	2024-05-15	15,047.96	15,047.96	0.00	0.00	15,047.96	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-10-551	2024-10-31	551.85	551.85	551.85	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-725	2024-12-27	290.26	290.26	290.26	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			898,389.13	898,389.13	891,389.13	0.00	7,000.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	2024-11-610	2024-11-29	95,589.39	95,589.39	95,589.39	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	2024-12-715	2024-12-26	90,256.23	90,256.23	90,256.23	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	2024-12-716	2024-12-26	153,514.21	153,514.21	153,514.21	0.00	0.00	0.00	0.00	0.00	
ALMONT INLAND RESORT	2024-12-670	2024-12-18	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
ATLANTIC OIL GAS STATION	2024-12-737	2024-12-27	36,879.11	36,879.11	36,879.11	0.00	0.00	0.00	0.00	0.00	
ATLANTIC OIL GAS STATION	2024-12-738	2024-12-27	20,465.76	20,465.76	20,465.76	0.00	0.00	0.00	0.00	0.00	
BSU PRINTS AND GARMENTS	2024-06-310	2024-06-28	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
CHARLENE A. ADALLA	2024-12-753	2024-12-27	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
COLUMBIA COMPUTER CENTER, INC.	2024-12-733	2024-12-27	40,900.00	40,900.00	40,900.00	0.00	0.00	0.00	0.00	0.00	
COMPAÑERO COMMERCIAL	2024-12-729	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
DATALAN COMMUNICATIONS SERVICES	2024-12-732	2024-12-27	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	0.00	0.00	
DEMPCC	2024-12-707	2024-12-26	25,615.00	25,615.00	25,615.00	0.00	0.00	0.00	0.00	0.00	
DEMPCC	2024-12-717	2024-12-26	107,640.00	107,640.00	107,640.00	0.00	0.00	0.00	0.00	0.00	
DIANNE KRISTEL AQUINO	2024-12-721	2024-12-27	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
ECHOSTAR AUTOPARTS REPAIR SERVICES	2024-12-713	2024-12-26	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
ECHOSTAR AUTOPARTS REPAIR SERVICES	2024-12-714	2024-12-26	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	2024-12-703	2024-12-26	31,898.00	31,898.00	31,898.00	0.00	0.00	0.00	0.00	0.00	
INKBOX REFILLING STATION AND COMPUTER STORE	2024-12-736	2024-12-27	12,392.00	12,392.00	12,392.00	0.00	0.00	0.00	0.00	0.00	
JMN MULTIMEDIA SALES & SERVICES	2024-12-728	2024-12-27	996.00	996.00	996.00	0.00	0.00	0.00	0.00	0.00	
JONITO UMBAO	2024-12-756	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	

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	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
JRS BUSINESS CORPORATION	2024-12-750	2024-12-27	2,657.60	2,657.60	2,657.60	0.00	0.00	0.00	0.00	0.00	
KIM H. TELARMA	2024-12-755	2024-12-27	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	
KIMSON COMMERCIAL	2024-12-730	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-10-519	2024-10-21	2,300.10	2,300.10	2,300.10	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-10-526	2024-10-25	760.05	760.05	760.05	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-11-583	2024-11-20	3,060.15	3,060.15	3,060.15	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-634	2024-12-05	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-668	2024-12-18	3,060.15	3,060.15	3,060.15	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-697	2024-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-751	2024-12-27	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-752	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2024-12-754	2024-12-27	9,150.00	9,150.00	9,150.00	0.00	0.00	0.00	0.00	0.00	
LCD-VISA MANPOWER SERVICES	2024-12-687	2024-12-19	12,187.76	12,187.76	12,187.76	0.00	0.00	0.00	0.00	0.00	
LCD-VISA MANPOWER SERVICES	2024-12-749	2024-12-27	11,786.62	11,786.62	11,786.62	0.00	0.00	0.00	0.00	0.00	
MID-TOWN COMPUTER CENTER	2024-12-731	2024-12-27	39,533.00	39,533.00	39,533.00	0.00	0.00	0.00	0.00	0.00	
VJ'S SPORTSBAR N' IHAW-IHAW	2024-12-669	2024-12-18	14,535.00	14,535.00	14,535.00	0.00	0.00	0.00	0.00	0.00	
WATERBOY	2024-12-734	2024-12-27	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
WATERBOY	2024-12-735	2024-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
YELVAN MAE M. CRISMUNDO	2024-12-722	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
YLH SALES CORPORATION	2024-12-727	2024-12-27	1,798.00	1,798.00	1,798.00	0.00	0.00	0.00	0.00	0.00	
ZENERGY CABLE TV NETWORK, INC.	2024-12-720	2024-12-27	295.00	295.00	295.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,031,631.21	1,031,631.21	1,009,324.73	258.52	22,047.96	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			114,749.03	114,749.03	35,994.00	0.00	0.00	0.00	78,755.03	0.00	
Personnel Services			76,724.47	76,724.47	0.00	0.00	0.00	0.00	76,724.47	0.00	
GSIS BUTUAN CITY	2023-12-0738	2024-12-27	6,713.48	6,713.48	0.00	0.00	0.00	0.00	6,713.48	0.00	
MICHELLE J. BELLOSILLO	2023-11-0621	2024-11-09	32,284.00	32,284.00	0.00	0.00	0.00	0.00	32,284.00	0.00	
MICHELLE J. BELLOSILLO	2023-12-0736	2023-12-27	37,726.99	37,726.99	0.00	0.00	0.00	0.00	37,726.99	0.00	
Maintenance and Other Operating Expenses			38,024.56	38,024.56	35,994.00	0.00	0.00	0.00	2,030.56	0.00	
GAKKEN PHILIPPINES, INC.	2024-12-702	2024-12-26	34,970.00	34,970.00	34,970.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	2024-12-703	2024-12-26	1,024.00	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORP	2023-12-764	2023-12-29	2,030.56	2,030.56	0.00	0.00	0.00	0.00	2,030.56	0.00	
Sub-total			114,749.03	114,749.03	35,994.00	0.00	0.00	0.00	78,755.03	0.00	
Total			1,146,380.24	1,146,380.24	1,045,318.73	258.52	22,047.96	0.00	78,755.03	0.00	
B. Not Yet Due and Demandable Obligations*			149,468.66	149,468.66	149,468.66	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			149,468.66	149,468.66	149,468.66	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			149,468.66	149,468.66	149,468.66	0.00	0.00	0.00	0.00	0.00	
ARIANO'S CONSTRUCTION SUPPLIES	2024-12-740	2024-12-27	28,132.00	28,132.00	28,132.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	2024-12-748	2024-12-27	15,700.00	15,700.00	15,700.00	0.00	0.00	0.00	0.00	0.00	
DATALAN COMMUNICATIONS SERVICES	2024-12-743	2024-12-27	17,840.00	17,840.00	17,840.00	0.00	0.00	0.00	0.00	0.00	
DATALAN COMMUNICATIONS SERVICES	2024-12-744	2024-12-27	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
DATALAN COMMUNICATIONS SERVICES	2024-12-746	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JMN MULTIMEDIA SALES & SERVICES	2024-12-739	2024-12-27	8,380.00	8,380.00	8,380.00	0.00	0.00	0.00	0.00	0.00	
MERCADO'S SUDLANAN ATBP.	2024-12-742	2024-12-27	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	
SUNGOLD COMMERCIAL	2024-12-745	2024-12-27	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	

SUNGOLD COMMERCIAL	2024-12-747	2024-12-27	2,197.00	2,197.00	2,197.00	0.00	0.00	0.00	0.00	0.00	
VILLA FIDELINA SHOPPING CENTER	2024-12-741	2024-12-27	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
WILCON DEPOT INC.	2024-12-709	2024-12-26	9,239.66	9,239.66	9,239.66	0.00	0.00	0.00	0.00	0.00	

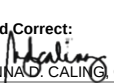
This report was generated using the Unified Reporting System on February 4, 2025 8:37 AM; Status : SUBMITTED

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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

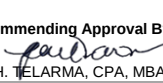
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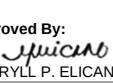
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			149,468.66	149,468.66	149,468.66	0.00	0.00	0.00	0.00	0.00	
Total			149,468.66	149,468.66	149,468.66	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,295,848.90	1,295,848.90	1,194,787.39	258.52	22,047.96	0.00	78,755.03	0.00	
Total Current Year Appropriations			1,181,099.87	1,181,099.87	1,158,793.39	258.52	22,047.96	0.00	0.00	0.00	
Total Prior Years' Appropriations			114,749.03	114,749.03	35,994.00	0.00	0.00	0.00	78,755.03	0.00	

Certified Correct:

MADONNAD CALING, CPA,MPA
ACCOUNTANT III
Date: February 3, 2025 04:02 PM

Certified Correct:

RODOLFO O. MAROY JR., MPA
SUPERVISING ADMINISTRATIVE OFFICER
Date: February 3, 2025 04:02 PM

Recommending Approval By:

KIM H. TELARMA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: February 3, 2025 04:04 PM

Approved By:

CHERYLL P. ELICANO, CPA
REGIONAL DIRECTOR
Date: February 3, 2025 05:45 PM