

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 - XI
Organization Code (UACS) : 16 008 0300011
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
				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)*			3,434,260.61	3,434,260.61	3,430,041.86	0.00	0.00	0.00	4,218.75	0.00	
A.2 Prior Years' Appropriations			3,434,260.61	3,434,260.61	3,430,041.86	0.00	0.00	0.00	4,218.75	0.00	
Personnel Services			91,284.89	91,284.89	91,284.89	0.00	0.00	0.00	0.00	0.00	
ATTY. JOANNE P. GRADO	01-101101-2024-11-0594	2024-11-06	61,284.89	61,284.89	61,284.89	0.00	0.00	0.00	0.00	0.00	
ATTY. JOANNE P. GRADO	01-101101-2024-12-0722	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,342,975.72	3,342,975.72	3,338,756.97	0.00	0.00	0.00	4,218.75	0.00	
ARJEN C. DE LOS SANTOS	02-101101-2024-12-0737	2024-12-26	36,999.50	36,999.50	36,999.50	0.00	0.00	0.00	0.00	0.00	
C & JM PRINTING SERVICES	02-101101-2024-12-0685	2024-12-09	8,150.00	8,150.00	8,150.00	0.00	0.00	0.00	0.00	0.00	
ECOTRANS CAR RENTALS	02-101101-2024-01-0033	2024-01-30	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
ECOTRANS CAR RENTALS	02-101101-2024-09-0442	2024-09-11	23,125.00	23,125.00	23,125.00	0.00	0.00	0.00	0.00	0.00	
FTPONTILLO BUILDERS AND ENGINEERING SERVICES	02-101101-2024-10-0562	2024-10-25	87,695.25	87,695.25	87,695.25	0.00	0.00	0.00	0.00	0.00	
HEAVENBOUNT REALTY CORPORATION	02-101101-2024-09-0472	2024-09-24	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
JA ROQUE MAX ENGINE SERVICES	02-101101-2024-11-0650	2024-11-26	52,126.64	52,126.64	52,126.64	0.00	0.00	0.00	0.00	0.00	
JKA SAFETY FIRST TRADING CORP	02-101101-2024-12-0703	2024-12-16	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
KAIZEN SOUTHERN PROPERTIES CORPORATION	02-101101-2024-09-0468	2024-09-24	795,000.00	795,000.00	795,000.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-2024-11-0622	2024-12-15	188,934.28	188,934.28	188,934.28	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-2024-11-0623	2024-11-15	166,820.94	166,820.94	166,820.94	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0608	2024-11-13	11,334.53	11,334.53	11,334.53	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0609	2024-11-13	20,267.19	20,267.19	20,267.19	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0610	2024-11-13	61,029.31	61,029.31	61,029.31	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0635	2024-11-20	40,534.38	40,534.38	40,534.38	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0636	2024-11-20	21,201.74	21,201.74	21,201.74	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0637	2024-11-20	122,388.54	122,388.54	122,388.54	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0638	2024-11-20	40,509.18	40,509.18	40,509.18	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0639	2024-11-20	40,534.38	40,534.38	40,534.38	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0640	2024-11-20	22,683.24	22,683.24	22,683.24	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0641	2024-11-20	122,388.54	122,388.54	122,388.54	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-11-0642	2024-11-20	40,534.38	40,534.38	40,534.38	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-12-0698	2024-12-16	61,029.31	61,029.31	61,029.31	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-12-0699	2024-12-16	11,334.53	11,334.53	11,334.53	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-12-0700	2024-12-16	20,267.19	20,267.19	20,267.19	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	02-101101-2024-12-0701	2024-12-16	20,267.19	20,267.19	20,267.19	0.00	0.00	0.00	0.00	0.00	
MATI INVESTIGATION SECURITY AGENCY SERVICES, INC. (MINSAS INC.)	20,267.19	2024-11-13	20,267.19	20,267.19	20,267.19	0.00	0.00	0.00	0.00	0.00	
MTC REBOSURA FOOD SPECIALTIES AND CATERING SERVICES	02-101101-2024-12-0684	2024-12-09	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-101101-2024-12-0742	2024-12-27	5,646.14	5,646.14	5,646.14	0.00	0.00	0.00	0.00	0.00	
THE WORLD PALACE BUSINESS CENTER	02-101101-2024-12-0708	2024-12-16	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
TRAYS DAVAO HOMEMADE FOOD RETAILING	02-101101-2024-12-0687	2024-12-09	18,368.40	18,368.40	18,368.40	0.00	0.00	0.00	0.00	0.00	
TUV RHEINLAND PHILIPPINES, INC.	02-101101-2024-10-0538	2024-10-16	376,320.00	376,320.00	376,320.00	0.00	0.00	0.00	0.00	0.00	
VMAC CAR DISPLAY CENTER	02-101101-2023-07-0472	2023-07-12	4,218.75	4,218.75	0.00	0.00	0.00	0.00	4,218.75	0.00	

Department

: Department of Labor and Employment (DOLE)

Agency/Entity

: Professional Regulation Commission

Operating Unit

: Regional Office - XI

Organization Code (UACS)

: 16 008 0300011

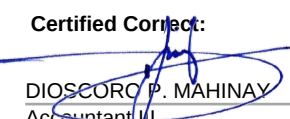
Fund Cluster

: 01 - Regular Agency Fund

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Sub-total			3,434,260.61	3,434,260.61	3,430,041.86	0.00	0.00	0.00	4,218.75	0.00	
Total			3,434,260.61	3,434,260.61	3,430,041.86	0.00	0.00	0.00	4,218.75	0.00	
GRAND TOTAL			3,434,260.61	3,434,260.61	3,430,041.86	0.00	0.00	0.00	4,218.75	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			3,434,260.61	3,434,260.61	3,430,041.86	0.00	0.00	0.00	4,218.75	0.00	

Certified Correct:

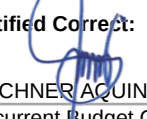


DIOSCORO P. MAHINAY

Accountant III

Date: January 31, 2025 04:45 PM

Certified Correct:

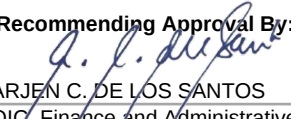


KERCHNER AQUINO

Concurrent Budget Officer

Date: January 31, 2025 04:45 PM

Recommending Approval By:

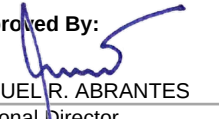


ARJEN C. DE LOS SANTOS

OIC, Finance and Administrative Division

Date: January 31, 2025 05:28 PM

Approved By:



RAQUEL R. ABRANTES

Regional Director

Date: January 31, 2025 06:01 PM