

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - VI
Organization Code (UACS) : 16 008 0300006

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	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)*			23,408.81	23,408.81	0.00	0.00	0.00	0.00	23,408.81	0.00	
A.2 Prior Years' Appropriations			23,408.81	23,408.81	0.00	0.00	0.00	0.00	23,408.81	0.00	
Personnel Services			23,408.81	23,408.81	0.00	0.00	0.00	0.00	23,408.81	0.00	
Daniel Jose C. Cocjin	21-09-0044	2021-09-09	7,873.20	7,873.20	0.00	0.00	0.00	0.00	7,873.20	0.00	
Government Service Insurance System	21-09-0010	2021-09-01	3,924.06	3,924.06	0.00	0.00	0.00	0.00	3,924.06	0.00	
Government Service Insurance System	21-10-0069	2021-10-06	2,643.35	2,643.35	0.00	0.00	0.00	0.00	2,643.35	0.00	
Government Service Insurance System	21-10-0070	2021-10-06	2,627.41	2,627.41	0.00	0.00	0.00	0.00	2,627.41	0.00	
Government Service Insurance System	21-10-0071	2021-10-06	6,340.79	6,340.79	0.00	0.00	0.00	0.00	6,340.79	0.00	
Sub-total			23,408.81	23,408.81	0.00	0.00	0.00	0.00	23,408.81	0.00	
Total			23,408.81	23,408.81	0.00	0.00	0.00	0.00	23,408.81	0.00	
B. Not Yet Due and Demandable Obligations*			4,705,375.01	4,705,375.01	4,705,375.01	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			4,705,375.01	4,705,375.01	4,705,375.01	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,150,430.01	1,150,430.01	1,150,430.01	0.00	0.00	0.00	0.00	0.00	
Ersus M. Abacajin	22-11-0472	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ersus M. Abacajin	22-11-0473	2022-12-29	15,109.00	15,109.00	15,109.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-11-0501	2022-12-29	4,106.79	4,106.79	4,106.79	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-11-0504	2022-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-11-0505	2022-12-29	3,080.09	3,080.09	3,080.09	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-0532	2022-12-22	183,766.83	183,766.83	183,766.83	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-0533	2022-12-22	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-0567	2022-12-22	192,064.44	192,064.44	192,064.44	0.00	0.00	0.00	0.00	0.00	
Joy S. Jalbuena	22-11-0498	2022-12-29	7,502.86	7,502.86	7,502.86	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	22-12-0586	2022-12-29	736,000.00	736,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,554,945.00	3,554,945.00	3,554,945.00	0.00	0.00	0.00	0.00	0.00	
Bluewarriors Security Agency	22-12-0514	2022-12-07	79,623.14	79,623.14	79,623.14	0.00	0.00	0.00	0.00	0.00	

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Bluewarriors Security Agency	22-12-0591	2022-12-29	79,623.14	79,623.14	79,623.14	0.00	0.00	0.00	0.00	0.00	
Brian Ross M. Demegillo	22-12-0584	2022-12-29	1,357.50	1,357.50	1,357.50	0.00	0.00	0.00	0.00	0.00	
Central Philippine University	22-12-0527	2022-12-07	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	
Diversion Petron Service Station	22-12-0519	2022-12-07	17,659.31	17,659.31	17,659.31	0.00	0.00	0.00	0.00	0.00	
Diversion Petron Service Station	22-12-0520	2021-12-07	2,169.37	2,169.37	2,169.37	0.00	0.00	0.00	0.00	0.00	
Diversion Petron Service Station	22-12-0585	2022-12-29	8,462.65	8,462.65	8,462.65	0.00	0.00	0.00	0.00	0.00	
Erivan General Merchandise	22-12-0557	2022-12-19	527,614.00	527,614.00	527,614.00	0.00	0.00	0.00	0.00	0.00	
First Pacific Fortune Commercial Corporation	22-12-0554	2022-12-15	33,606.45	33,606.45	33,606.45	0.00	0.00	0.00	0.00	0.00	
First Pacific Fortune Commercial Corporation	22-12-0555	2022-12-15	39,040.00	39,040.00	39,040.00	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	22-11-0452	2022-11-03	232,200.00	232,200.00	232,200.00	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	22-12-0587	2022-12-29	232,200.00	232,200.00	232,200.00	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	22-12-0588	2022-12-29	8,290.51	8,290.51	8,290.51	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	22-12-0589	2022-12-29	11,960.08	11,960.08	11,960.08	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	22-12-0590	2022-12-29	232,200.00	232,200.00	232,200.00	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	22-12-0596	2022-12-29	46,600.64	46,600.64	46,600.64	0.00	0.00	0.00	0.00	0.00	
IBC International Builders Corp	22-12-0518	2022-12-07	1,172.68	1,172.68	1,172.68	0.00	0.00	0.00	0.00	0.00	
Iloilo Center Mall Administration Inc	22-12-0592	2022-12-29	32,040.77	32,040.77	32,040.77	0.00	0.00	0.00	0.00	0.00	
Iloilo Izeem Commercial	22-12-0545	2022-12-13	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Iloilo Izeem Commercial	22-12-0546	2022-12-13	17,475.00	17,475.00	17,475.00	0.00	0.00	0.00	0.00	0.00	
Iloilo Izeem Commercial	22-12-0548	2022-12-13	534,250.00	534,250.00	534,250.00	0.00	0.00	0.00	0.00	0.00	
Iloilo Yca Dale Trading	22-12-0544	2022-12-13	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
Isource Asia Business Solutions Corporation	22-12-0553	2022-12-15	123,375.00	123,375.00	123,375.00	0.00	0.00	0.00	0.00	0.00	
Jaruda Metal Industries	22-12-0559	2022-12-19	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	
John B Lacson Foundation Maritime University	22-12-0528	2022-12-07	92,400.00	92,400.00	92,400.00	0.00	0.00	0.00	0.00	0.00	
Loel L. Mamon	22-12-0577	2022-12-28	146,606.45	146,606.45	146,606.45	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-11-0482	2022-11-21	93,067.90	93,067.90	93,067.90	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-12-0560	2022-12-21	95,145.70	95,145.70	95,145.70	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	22-12-0561	2022-12-21	117,767.68	117,767.68	117,767.68	0.00	0.00	0.00	0.00	0.00	
Mary Grace L. Catalan	22-12-0581	2022-12-29	4,465.00	4,465.00	4,465.00	0.00	0.00	0.00	0.00	0.00	

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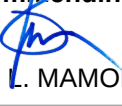
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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
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Mary Grace L. Catalan	22-12-0582	2022-12-29	10,492.00	10,492.00	10,492.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace L. Catalan	22-12-0583	2022-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
Petron @ Pison	22-12-0521	2022-12-07	3,877.62	3,877.62	3,877.62	0.00	0.00	0.00	0.00	0.00	
Petron @ Pison	22-12-0522	2021-12-07	5,628.08	5,628.08	5,628.08	0.00	0.00	0.00	0.00	0.00	
Petron @ Pison	22-12-0523	2022-12-07	6,357.80	6,357.80	6,357.80	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	22-12-0593	2022-12-29	88,903.39	88,903.39	88,903.39	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	22-12-0594	2022-12-29	24,765.70	24,765.70	24,765.70	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	22-12-0595	2022-12-29	31,653.74	31,653.74	31,653.74	0.00	0.00	0.00	0.00	0.00	
Rosalie B. Nuñez	22-12-0579	2022-12-29	18,357.00	18,357.00	18,357.00	0.00	0.00	0.00	0.00	0.00	
University of Iloilo	22-12-0531	2022-12-07	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
Vic Imperial Appliance	22-12-0547	2022-12-13	46,505.00	46,505.00	46,505.00	0.00	0.00	0.00	0.00	0.00	
Western Institute of Technology	22-12-0529	2022-12-07	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Corporation	22-12-0568	2022-12-23	15,720.32	15,720.32	15,720.32	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Corporation	22-12-0569	2022-12-23	5,915.99	5,915.99	5,915.99	0.00	0.00	0.00	0.00	0.00	
Wide Wide World Express Corporation	22-12-0570	2022-12-23	6,995.39	6,995.39	6,995.39	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,705,375.01	4,705,375.01	4,705,375.01	0.00	0.00	0.00	0.00	0.00	
Total			4,705,375.01	4,705,375.01	4,705,375.01	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,728,783.82	4,728,783.82	4,705,375.01	0.00	0.00	0.00	23,408.81	0.00	
Total Current Year Appropriations			4,705,375.01	4,705,375.01	4,705,375.01	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			23,408.81	23,408.81	0.00	0.00	0.00	0.00	23,408.81	0.00	

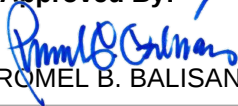
Certified Correct:

RONALYN C. GALLEGO
Accountant
Date: 01/30/23 04:56 PM

Certified Correct:

FLOYD P. ALAGBAN
Date: 01/30/23 04:56 PM

Recommending Approval:

LOEL L. MAMON
Date: 01/30/23 05:21 PM

Approved By:

ROMEL B. BALISANG
Regional Director
Date: 01/30/23 05:23 PM