

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

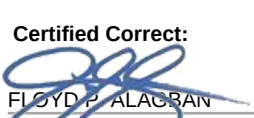
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 0300006
Fund Cluster : 01 - Regular Agency Fund

(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)*			455,749.09	455,749.09	455,749.09	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			455,749.09	455,749.09	455,749.09	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			455,749.09	455,749.09	455,749.09	0.00	0.00	0.00	0.00	0.00	
Bluewarriors Security Agency	24-04-0183	2024-04-23	219,640.36	219,640.36	219,640.36	0.00	0.00	0.00	0.00	0.00	
Brian Ross M. Demegillo	24-12-0576	2024-12-20	3,110.00	3,110.00	3,110.00	0.00	0.00	0.00	0.00	0.00	
Diversion Petron Service Station	24-12-0587	2024-12-27	1,415.03	1,415.03	1,415.03	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	24-12-0592	2024-12-27	6,268.86	6,268.86	6,268.86	0.00	0.00	0.00	0.00	0.00	
Heva Management & Development Corporation	24-12-0593	2024-12-27	49,742.60	49,742.60	49,742.60	0.00	0.00	0.00	0.00	0.00	
New Iloilo Izeem Commercial Summit, Inc.	24-12-0566	2024-12-12	49,691.00	49,691.00	49,691.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	24-12-0588	2024-12-27	1,188.78	1,188.78	1,188.78	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	24-12-0589	2024-12-27	1,230.78	1,230.78	1,230.78	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	24-12-0590	2024-12-27	1,550.36	1,550.36	1,550.36	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	24-12-0591	2024-12-27	2,152.32	2,152.32	2,152.32	0.00	0.00	0.00	0.00	0.00	
Royal 88 Manpower Services	24-04-0184	2024-04-23	109,105.58	109,105.58	109,105.58	0.00	0.00	0.00	0.00	0.00	
Toyota Iloilo, Inc.	24-12-0594	2024-12-27	10,653.42	10,653.42	10,653.42	0.00	0.00	0.00	0.00	0.00	
Sub-total			455,749.09	455,749.09	455,749.09	0.00	0.00	0.00	0.00	0.00	
Total			455,749.09	455,749.09	455,749.09	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			455,749.09	455,749.09	455,749.09	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			455,749.09	455,749.09	455,749.09	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:

RONALYN C. GALLEGO
Accountant
Date: January 13, 2025 01:32 PM

Certified Correct:

FLOYD P. ALACRAN
Budget Officer
Date: January 13, 2025 01:32 PM

Recommending Approval By:

LOEL L. MAMON
Chief Administrative Officer
Date: January 31, 2025 05:22 PM

Approved By:

ROMEL B. BALISANG
Regional Director
Date: January 31, 2025 06:06 PM