

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - I
Organization Code (UACS) : 16 008 0300001

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,049,626.25	2,049,626.25	2,001,976.25	150.00	9,700.00	37,800.00	0.00	0.00	
A.1 Current Year's Appropriations			1,922,498.37	1,922,498.37	1,882,798.37	150.00	1,750.00	37,800.00	0.00	0.00	
Personnel Services			1,007,163.89	1,007,163.89	1,007,013.89	150.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	22-12-0718	2022-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
IVY MAUREEN P. RODILLAS	22-12-0609	2022-12-01	2,395.91	2,395.91	2,395.91	0.00	0.00	0.00	0.00	0.00	
JOHNNY M. MAYMAYA, Jr.	22-09-0439	2022-09-15	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
LBP CARMEN	22-11-0529	2022-11-04	127,000.81	127,000.81	127,000.81	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	22-12-0613	2022-12-07	187,366.80	187,366.80	187,366.80	0.00	0.00	0.00	0.00	0.00	
LBP CARMEN	22-12-0731	2022-12-29	688,000.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	
MAYNATALIE L. ALLIDEM	22-11-0588	2022-11-29	651.79	651.79	651.79	0.00	0.00	0.00	0.00	0.00	
MAYNATALIE L. ALLIDEM	22-12-0608	2022-12-01	98.94	98.94	98.94	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAY D. BIASON	22-11-0589	2022-11-30	1,041.55	1,041.55	1,041.55	0.00	0.00	0.00	0.00	0.00	
SUSHMITA MAY D. BIASON	22-12-0607	2022-12-01	158.09	158.09	158.09	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			915,334.48	915,334.48	875,784.48	0.00	1,750.00	37,800.00	0.00	0.00	
ANGELI ROSE C. VALERA	22-12-0734	2022-12-29	2,030.00	2,030.00	2,030.00	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	22-12-0621	2022-12-12	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
ARL RUTH B. SACAY-SABELO	22-12-0653	2022-12-20	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
AYRAH TRISHIA C. LUNGAN	22-12-0685	2022-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
BABYLINDA O. REYES	22-12-0637	2022-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
BABYLINDA O. REYES	22-12-0656	2022-12-20	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	
BABYLINDA O. REYES	22-12-0661	2022-12-22	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
BABYLINDA O. REYES	22-12-0674	2022-12-27	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
BABYLINDA O. REYES	22-12-0702	2022-12-28	969.00	969.00	969.00	0.00	0.00	0.00	0.00	0.00	
BRYAN S. DE GUZMAN	22-12-0665	2022-12-27	3,929.00	3,929.00	3,929.00	0.00	0.00	0.00	0.00	0.00	
BYAN S. DE GUZMAN	22-12-0644	2022-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
CFME ENGINEERING SUPPLY AND SERVICES	22-01-0015	2022-12-29	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
CINCO CAFE	22-11-0570	2022-11-21	17,040.00	17,040.00	17,040.00	0.00	0.00	0.00	0.00	0.00	
CINCO CAFE	22-11-0572	2022-11-21	2,590.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	
CINCO CAFE	22-12-0680	2022-12-27	6,650.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	
DARLENE R. UDANI	22-12-0642	2022-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
EEG CARINDERIA	22-11-0571	2022-11-21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
EEG CARINDERIA	22-12-0679	2022-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ENZO'S BISTRO	22-12-0676	2022-12-27	38,294.00	38,294.00	38,294.00	0.00	0.00	0.00	0.00	0.00	
ENZO'S BISTRO	22-12-0679	2022-12-27	33,950.00	33,950.00	33,950.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (Philippines), Inc. -Pangasinan Branch	22-11-0557	2022-11-14	168,166.22	168,166.22	168,166.22	0.00	0.00	0.00	0.00	0.00	
GERVACIO I. PIATOR	22-03-0114	2022-03-29	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
GLADYS D. REYES	22-12-0695	2022-12-28	4,980.00	4,980.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
GLADYS D. REYES	22-12-0717	2022-12-29	3,931.00	3,931.00	3,931.00	0.00	0.00	0.00	0.00	0.00	
GLADYS D. REYES	22-12-0730	2022-12-29	4,998.00	4,998.00	4,998.00	0.00	0.00	0.00	0.00	0.00	
GLORIA T. BAYSA	22-03-0113	2022-03-29	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	
HENRY DC. CAYABAN	22-12-0690	2022-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
HOLY GROUND DIGITAL PRINTING SHOP	22-11-0575	2022-11-21	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00	

I.T. MAN COMPUTER SOLUTION	22-11-0559	2022-11-21	36,173.00	36,173.00	36,173.00	0.00	0.00	0.00	0.00	0.00
I.T. MAN COMPUTER SOLUTION	22-12-0682	2022-12-27	24,830.00	24,830.00	24,830.00	0.00	0.00	0.00	0.00	0.00
I.T MAN Computer Solution	22-12-0651	2022-12-19	10,920.00	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00
IVY MAUREEN P. RODILLAS	22-12-0738	2022-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
JENNIFER M. ULLIBAC	22-12-0671	2022-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
JENNIFER M. ULLIBAC	22-12-0691	2022-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
JILL ROSE S. PEREZ	22-12-0640	2022-12-19	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
JILL ROSE S. PEREZ	22-12-0643	2022-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JILL ROSE S. PEREZ	22-12-0727	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0624	2022-12-12	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0625	2022-12-12	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0626	2022-12-12	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0641	2022-12-19	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0647	2022-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0668	2022-12-27	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0670	2022-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0686	2022-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0687	2022-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0688	2022-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0692	2022-12-28	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0716	2022-12-29	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00
JOEL P. SABADO	22-12-0719	2022-12-29	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00
JOHN ADRIAN J. MALAGOTNOT	22-12-0652	2022-12-20	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOHN ADRIAN J. MALAGOTNOT	22-12-0667	2022-12-27	3,929.00	3,929.00	3,929.00	0.00	0.00	0.00	0.00	0.00
JOHNNY M. MAYMAYA JR	22-12-0622	2022-12-12	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOHNNY M. MAYMAYA JR	22-12-0623	2022-12-12	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOHNNY M. MAYMAYA JR	22-12-0655	2022-12-20	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOHNNY M. MAYMAYA JR	22-12-0721	2022-12-29	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
JOHNNY M. MAYMAYA JR	22-12-0722	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
JOHNNY M. MAYMAYA JR	22-12-0726	2022-12-29	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00
JOY T. SUCGANG	22-12-0736	2022-12-29	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00
JUSTER PEST CONTROL SERVICES	22-12-0678	2022-12-27	90,393.60	90,393.60	90,393.60	0.00	0.00	0.00	0.00	0.00
KING JOHN O. MILO	22-12-0646	2022-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
KRISTEL ANN C. VELOSO	22-12-0713	2022-12-29	7,550.00	7,550.00	7,550.00	0.00	0.00	0.00	0.00	0.00
LBP CARMEN	22-12-0663	2022-12-22	28,085.68	28,085.68	28,085.68	0.00	0.00	0.00	0.00	0.00
LEONARDO P. JIMENEZ	22-12-0654	2022-12-20	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
LIM PAN COMMERCIAL	22-12-0696	2022-12-28	4,135.00	4,135.00	4,135.00	0.00	0.00	0.00	0.00	0.00
LIWAYWAY M. PIEDAD	22-12-0638	2022-11-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
LOURDES S. MANGAHAS	22-12-0639	2022-11-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
MARIA CRISTINA B. CREPA	22-12-0714	2022-12-29	7,196.00	7,196.00	7,196.00	0.00	0.00	0.00	0.00	0.00
MARIGOLD STORE	22-11-0576	2022-11-21	1,141.00	1,141.00	1,141.00	0.00	0.00	0.00	0.00	0.00
MARIGOLD STORE	22-12-0650	2022-12-19	4,454.00	4,454.00	4,454.00	0.00	0.00	0.00	0.00	0.00
MARIGOLD STORE	22-12-0681	2022-12-27	7,957.00	7,957.00	7,957.00	0.00	0.00	0.00	0.00	0.00
MAYNATALIE L. ALLIDEM	22-12-0648	2022-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
MDD INDUSTRIAL SALES	22-12-0677	2022-12-27	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00
NIEL ARMSTRONG SALVADOR	22-12-0636	2022-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
NORTHSPEED CORPORATION	22-12-0675	2022-12-27	27,220.00	27,220.00	27,220.00	0.00	0.00	0.00	0.00	0.00

PATRICIO M. CABALAR Jr.	22-12-0672	2022-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
PATRICIO M. CABALAR Jr.	22-12-0724	2022-12-29	7,985.00	7,985.00	7,985.00	0.00	0.00	0.00	0.00	0.00
PATRICION M. CABALAR Jr.	22-12-0735	2022-12-29	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00
PAW'S CATERING SERVICES	22-12-0664	2022-12-22	4,946.48	4,946.48	4,946.48	0.00	0.00	0.00	0.00	0.00
RICHELLE G. SALVIEJO	22-12-0673	2022-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
RICHELLE G. SALVIEJO	22-12-0723	2022-12-29	767.20	767.20	767.20	0.00	0.00	0.00	0.00	0.00
RICHELLE G. SALVIEJO	22-12-0737	2022-12-29	2,810.00	2,810.00	2,810.00	0.00	0.00	0.00	0.00	0.00
RISYL L. TEMBREZA	22-12-0635	2022-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
RODEL O. SALAÑO	22-12-0645	2022-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
RODEL O. SALAÑO	22-12-0725	2022-12-29	3,161.00	3,161.00	3,161.00	0.00	0.00	0.00	0.00	0.00
ROSA VICTORIA P. CARUNGAY	22-12-0685	2022-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
ROSA VICTORIA P. CARUNGAY	22-12-0689	2022-12-27	3,926.00	3,926.00	3,926.00	0.00	0.00	0.00	0.00	0.00
ROSA VICTORIA P. CARUNGAY	22-12-0684	2022-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
ROSA VICTORIA P. CARUNGAY	22-12-0698	2022-12-28	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00
ROSA VICTORIA P. CARUNGAY	22-12-0699	2022-12-28	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00
ROSA VICTORIA P. CARUNGAY	22-12-0703	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
RRZ CANTEEN AND CATERING SERVICES	22-05-0163	2022-05-31	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00
SHIELA M. BORJA	22-12-0634	2022-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
SHIELA M. BORJA	22-12-0659	2022-12-21	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0693	2022-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0704	2022-12-28	2,110.00	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0705	2022-12-28	7,301.65	7,301.65	7,301.65	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0706	2022-12-29	8,371.55	8,371.55	8,371.55	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0720	2022-12-29	1,135.00	1,135.00	1,135.00	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0728	2022-12-29	8,109.10	8,109.10	8,109.10	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0729	2022-12-29	9,090.00	9,090.00	9,090.00	0.00	0.00	0.00	0.00	0.00
SUSHMITA MAY D. BIASON	22-12-0732	2022-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
THE NORTH DESIGN.PH ADVERTISING	22-12-0616	2022-12-12	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00
THE NORTH DESIGN.PH ADVERTISING	22-12-0617	2022-12-12	17,900.00	17,900.00	17,900.00	0.00	0.00	0.00	0.00	0.00
THE NORTH DESIGN. PH ADVERTISING	22-11-0560	2022-11-21	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00
VILLEGAS CLEAR WATERS	22-02-0044	2022-03-31	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00	0.00	0.00
WIDE WIDE WORLD EXPRESS	22-04-0145	2022-12-29	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,922,498.37	1,922,498.37	1,882,798.37	150.00	1,750.00	37,800.00	0.00	0.00
A.2 Prior Years' Appropriations:			127,127.88	127,127.88	119,177.88	0.00	7,950.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			127,127.88	127,127.88	119,177.88	0.00	7,950.00	0.00	0.00	0.00
ENZO'S BISTRO	22-12-0676	2022-12-27	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00
GAKKEN (Philippines), Inc. -Pangasinan Branch	22-11-0557	2022-11-14	31,333.78	31,333.78	31,333.78	0.00	0.00	0.00	0.00	0.00
HOLY GROUND DIGITAL PRINTING SHOP	22-11-0573	2022-11-21	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00
LSERV CORPORATION	22-07-0368	2022-12-29	47,868.58	47,868.58	47,868.58	0.00	0.00	0.00	0.00	0.00
MARIGOLD STORE	22-11-0574	2022-11-21	9,422.00	9,422.00	9,422.00	0.00	0.00	0.00	0.00	0.00
PAW'S CATERING SERVICES	22-12-0664	2022-12-22	2,553.52	2,553.52	2,553.52	0.00	0.00	0.00	0.00	0.00
THE STABLE EDUCATIONAL SUPPLY	22-04-0159	2022-05-19	7,950.00	7,950.00	0.00	0.00	7,950.00	0.00	0.00	0.00
Sub-total			127,127.88	127,127.88	119,177.88	0.00	7,950.00	0.00	0.00	0.00
Total			2,049,626.25	2,049,626.25	2,001,976.25	150.00	9,700.00	37,800.00	0.00	0.00
GRAND TOTAL			2,049,626.25	2,049,626.25	2,001,976.25	150.00	9,700.00	37,800.00	0.00	0.00
Total Current Year Appropriations			1,922,498.37	1,922,498.37	1,882,798.37	150.00	1,750.00	37,800.00	0.00	0.00
Total Prior Years' Appropriations			127,127.88	127,127.88	119,177.88	0.00	7,950.00	0.00	0.00	0.00

Certified Correct:


JENNIFER M. ULLIBAC
Accountant III

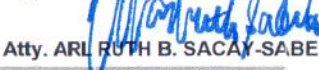
Certified Correct:


MAY NATALIE L. ALLIDEM
Regional Budget Officer

Recommending Approval:


JOHNNY M. MAYMAYA, JR.
Chief Administrative Officer

Approved By:


Atty. ARL RUTH B. SACAY-SABELO
Regional Director