

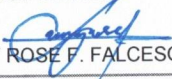
AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - IVB
Organization Code (UACS) : 16 008 0300017

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	
A. Due and Demandable Obligations(Accounts Payable)*			1,540,344.70	1,540,344.70	1,540,344.70	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,540,344.70	1,540,344.70	1,540,344.70	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,103,567.47	1,103,567.47	1,103,567.47	0.00	0.00	0.00	0.00	0.00	
ARVIN R. LUNAR	22-12-2065	2022-12-29	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-11-1640	2022-11-07	7,153.89	7,153.89	7,153.89	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-11-1664	2022-12-09	7,060.95	7,060.95	7,060.95	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-1854	2022-12-12	225,590.45	225,590.45	225,590.45	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-2072	2022-12-29	9,414.60	9,414.60	9,414.60	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-2076	2022-12-29	170,721.84	170,721.84	170,721.84	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	22-12-2078	2022-12-29	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	22-11-1640	2022-11-07	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	22-11-1664	2022-11-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
MA. LOURDES G. VILORIA	22-12-2067	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MARYLYN B. GREGORIO	22-12-2064	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	22-11-1640	2022-11-07	1,589.75	1,589.75	1,589.75	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	22-11-1664	2022-12-09	1,569.10	1,569.10	1,569.10	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	22-11-1790	2022-11-25	3,158.85	3,158.85	3,158.85	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	22-11-1799	2022-11-25	16,372.40	16,372.40	16,372.40	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	22-12-1854	2022-12-12	27,143.32	27,143.32	27,143.32	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	22-12-2099	2022-12-29	27,143.32	27,143.32	27,143.32	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	22-12-1975	2022-12-22	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO D. AGCAOILI	22-12-2068	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
SHERYL I. RODRIGO	22-12-2066	2022-12-29	1,509.00	1,509.00	1,509.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			436,777.23	436,777.23	436,777.23	0.00	0.00	0.00	0.00	0.00	
Augusto C. Villaluna	22-12-2083	2022-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LSERV CORPORATION	22-12-1989	2022-12-27	18,401.20	18,401.20	18,401.20	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	22-12-2035	2022-12-28	22,081.44	22,081.44	22,081.44	0.00	0.00	0.00	0.00	0.00	
SUNNYMEDE LAND CORPORATION	22-12-2141	2022-12-29	384,272.00	384,272.00	384,272.00	0.00	0.00	0.00	0.00	0.00	
WIDE WIDE WORLD EXPRESS CORP	22-12-1868	2022-12-13	6,522.59	6,522.59	6,522.59	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,540,344.70	1,540,344.70	1,540,344.70	0.00	0.00	0.00	0.00	0.00	
Total			1,540,344.70	1,540,344.70	1,540,344.70	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,540,344.70	1,540,344.70	1,540,344.70	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,540,344.70	1,540,344.70	1,540,344.70	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	

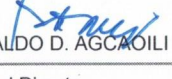
Certified Correct:

DAVY ROSE F. FALCESO
Regional Accountant
Date: 01/25/23 01:38 PM

Certified Correct:

ARCEL DENISE M. VALDEPEÑA
Budget Officer
Date: 01/25/23 01:38 PM

Recommending Approval:

JANE R. SEVESES
OIC- FAD
Date: 01/25/23 01:58 PM

Approved By:

REYNALDO D. AGCAOILI
Regional Director
Date: 01/25/23 02:11 PM