# AGING OF UNPAID OBLIGATIONS

## As at December 31, 2023

**Department** :Department of Labor and Employment (DOLE)
**Agency/Entity** :Professional Regulation Commission
**Operating Unit** :Regional Office - IVB
**Organization Code (UACS)** :16 008 0300017
**Fund Cluster** :01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | 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 | |
| 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)*** | | | **5,539,748.74** | **5,539,748.74** | **5,512,677.11** | **9,826.73** | **1,759.04** | **15,485.86** | **0.00** | **0.00** | |
| **A.1 Current Year's Appropriations** | | | **2,149,777.63** | **2,149,777.63** | **2,122,706.00** | **9,826.73** | **1,759.04** | **15,485.86** | **0.00** | **0.00** | |
| **Personnel Services** | | | **1,367,251.81** | **1,367,251.81** | **1,340,180.18** | **9,826.73** | **1,759.04** | **15,485.86** | **0.00** | **0.00** | |
| Government Service Insurance System | 23-04-0126 | 2023-04-03 | 15,485.86 | 15,485.86 | 0.00 | 0.00 | 0.00 | 15,485.86 | 0.00 | 0.00 | |
| Government Service Insurance System | 23-12-0596 | 2023-12-11 | 258,225.45 | 258,225.45 | 258,225.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Government Service Insurance System | 23-12-0628 | 2023-12-27 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Government Service Insurance System | 23-12-0629 | 2023-12-27 | 189,843.72 | 189,843.72 | 189,843.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Government Service Insurance System | 23-12-0655 | 2023-12-29 | 20,647.81 | 20,647.81 | 20,647.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Government Service Insurance System | 23-12-0656 | 2023-12-29 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Home Development Mutual Fund | 23-12-0596 | 2023-12-11 | 54,100.63 | 54,100.63 | 54,100.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Home Development Mutual Fund | 23-12-0636 | 2023-12-28 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Home Development Mutual Fund | 23-12-0654 | 2023-12-29 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mitzi Marie G. De Dios | 23-12-0593 | 2023-12-07 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mitzi Marie G. De Dios | 23-12-0593a | 2023-12-07 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-05-0196 | 2023-05-19 | 470.98 | 470.98 | 0.00 | 0.00 | 470.98 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-05-0201 | 2023-05-19 | 160.78 | 160.78 | 0.00 | 0.00 | 160.78 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-05-0202 | 2023-05-19 | 247.76 | 247.76 | 0.00 | 0.00 | 247.76 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-06-0228 | 2023-06-06 | 470.98 | 470.98 | 0.00 | 0.00 | 470.98 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-06-0229 | 2023-06-06 | 247.76 | 247.76 | 0.00 | 0.00 | 247.76 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-06-0230 | 2023-06-06 | 160.78 | 160.78 | 0.00 | 0.00 | 160.78 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-07-0294 | 2023-07-20 | 1,748.46 | 1,748.46 | 0.00 | 1,748.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-07-0295 | 2023-07-20 | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-08-0326 | 2023-08-04 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-08-0336 | 2023-08-07 | 1,691.39 | 1,691.39 | 0.00 | 1,691.39 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | 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 | |
| 1 | 2 | 3 | 4 | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| PHILHEALTH INSURANCE CORPORATION | 23-08-0339 | 2023-08-16 | 793.44 | 793.44 | 0.00 | 793.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-08-0350 | 2023-08-25 | 793.44 | 793.44 | 0.00 | 793.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0596 | 2023-12-11 | 30,013.40 | 30,013.40 | 30,013.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0637 | 2023-12-28 | 30,013.40 | 30,013.40 | 30,013.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0642 | 2023-12-29 | 148.46 | 148.46 | 148.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0643 | 2023-12-29 | 2,584.03 | 2,584.03 | 2,584.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0644 | 2023-12-29 | 3,272.96 | 3,272.96 | 3,272.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0645 | 2023-12-29 | 2,393.44 | 2,393.44 | 2,393.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0646 | 2023-12-29 | 2,286.25 | 2,286.25 | 2,286.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0647 | 2023-12-29 | 107.19 | 107.19 | 107.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILHEALTH INSURANCE CORPORATION | 23-12-0648 | 2023-12-29 | 793.44 | 793.44 | 793.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRC PAYROLL ACCOUNT | 23-12-0630 | 2023-12-27 | 108,250.00 | 108,250.00 | 108,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRC PAYROLL ACCOUNT | 23-12-0640 | 2023-12-29 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Maintenance and Other Operating Expenses** | | | **782,525.82** | **782,525.82** | **782,525.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| ABC-RMO Security & Investigation Agency Inc. | 23-12-0653 | 2023-12-29 | 96,177.14 | 96,177.14 | 96,177.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ABC-RMO Security & Investigation Agency Inc. | 23-12-0658 | 2023-12-29 | 96,177.14 | 96,177.14 | 96,177.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ABENJOY ELECTRONICS SERVICE CENTER | 23-12-0597 | 2023-12-12 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aihssa D. Tan | 23-12-0588 | 2023-12-07 | 6,100.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BISMAC BUSINESS MACHINES CORP. | 23-11-0565 | 2023-11-29 | 26,541.67 | 26,541.67 | 26,541.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Converge Information and Communications Technology Solutions, Inc. | 23-12-0665 | 2023-12-29 | 4,967.74 | 4,967.74 | 4,967.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jose Arnold M. Tan | 23-12-0599 | 2023-12-13 | 13,090.00 | 13,090.00 | 13,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mayrose L. Quezon | 23-12-0587 | 2023-12-07 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Melquiades C. Ancheta | 23-12-0600 | 2023-12-13 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Melquiades C. Ancheta | 23-12-0608 | 2023-12-18 | 3,367.70 | 3,367.70 | 3,367.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ramon Pio C. Villaverde | 23-12-0631 | 2023-12-27 | 7,047.60 | 7,047.60 | 7,047.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunnymede Land Corporation | 23-12-0604 | 2023-12-14 | 39,805.23 | 39,805.23 | 39,805.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunnymede Land Corporation | 23-12-0605 | 2023-12-14 | 192,136.00 | 192,136.00 | 192,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunnymede Land Corporation | 23-12-0626 | 2023-12-27 | 192,136.00 | 192,136.00 | 192,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunnymede Land Corporation | 23-12-0638 | 2023-12-28 | 1,194.38 | 1,194.38 | 1,194.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| | Number | Date | Amount | 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 | |
| 1 | 2 | 3 | 4 | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Sunnymede Land Corporation | 23-12-0660 | 2023-12-29 | 10,760.53 | 10,760.53 | 10,760.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunnymede Land Corporation | 23-12-0661 | 2023-12-29 | 1,120.45 | 1,120.45 | 1,120.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valianth Bradley D. Ablog | 23-12-0662 | 2023-12-29 | 4,480.00 | 4,480.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valianth Bradley D. Ablog | 23-12-0663 | 2023-12-29 | 18,095.75 | 18,095.75 | 18,095.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valianth Bradley D. Ablog | 23-12-0664 | 2023-12-29 | 3,232.50 | 3,232.50 | 3,232.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wide Wide World Express Corporation | 23-12-0666 | 2023-12-29 | 3,920.99 | 3,920.99 | 3,920.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Yvette A. Mocyat | 23-12-0598 | 2023-12-13 | 24,675.00 | 24,675.00 | 24,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | **2,149,777.63** | **2,149,777.63** | **2,122,706.00** | **9,826.73** | **1,759.04** | **15,485.86** | **0.00** | **0.00** | |
| **A.2 Prior Years' Appropriations** | | | **3,389,971.11** | **3,389,971.11** | **3,389,971.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Maintenance and Other Operating Expenses** | | | **834,640.11** | **834,640.11** | **834,640.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| BISMAC BUSINESS MACHINES CORP. | 23-11-0564 | 2023-11-29 | 18,958.33 | 18,958.33 | 18,958.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emalrued John C. Falogme | 23-12-0639 | 2023-12-29 | 1,250.75 | 1,250.75 | 1,250.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FILCRAFTERS, INC. | 23-12-0613 | 2023-12-20 | 618,380.00 | 618,380.00 | 618,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Melquiades C. Ancheta | 23-12-0627 | 2023-12-27 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NEW AG STYLIST FURNITURE | 23-12-0612 | 2023-12-20 | 47,000.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Provincial Government of Palawan | 23-12-0649 | 2023-12-29 | 4,664.39 | 4,664.39 | 4,664.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ramon Pio C. Villaverde | 23-12-0632 | 2023-12-27 | 8,719.40 | 8,719.40 | 8,719.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Robinsons Land Corporation | 23-12-0571 | 2023-12-01 | 20,664.00 | 20,664.00 | 20,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Robinsons Land Corporation | 23-12-0572 | 2023-12-01 | 3,111.70 | 3,111.70 | 3,111.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Robinsons Land Corporation | 23-12-0651 | 2023-12-29 | 4,475.48 | 4,475.48 | 4,475.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunnymede Land Corporation | 23-12-0657 | 2023-12-29 | 51,502.28 | 51,502.28 | 51,502.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunnymede Land Corporation | 23-12-0659 | 2023-12-29 | 38,951.94 | 38,951.94 | 38,951.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valianth Bradley D. Ablog | 23-12-0650 | 2023-12-29 | 461.84 | 461.84 | 461.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | **2,555,331.00** | **2,555,331.00** | **2,555,331.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| GAKKEN (Philippines), INC. | 23-12-0641 | 2023-12-29 | 2,279,331.00 | 2,279,331.00 | 2,279,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GESCHAFT EQUIPMENT CORPORATION | 23-12-0607 | 2023-12-18 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | **3,389,971.11** | **3,389,971.11** | **3,389,971.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Total** | | | **5,539,748.74** | **5,539,748.74** | **5,512,677.11** | **9,826.73** | **1,759.04** | **15,485.86** | **0.00** | **0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | **5,539,748.74** | **5,539,748.74** | **5,512,677.11** | **9,826.73** | **1,759.04** | **15,485.86** | **0.00** | **0.00** | |
| **Total Current Year Appropriations** | | | **2,149,777.63** | **2,149,777.63** | **2,122,706.00** | **9,826.73** | **1,759.04** | **15,485.86** | **0.00** | **0.00** | |
| **Total Prior Years' Appropriations** | | | **3,389,971.11** | **3,389,971.11** | **3,389,971.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

**Certified Correct:**

DAVY ROSE F. FALCESO
Accountant III
Date: January 19, 2024 11:39 AM

**Certified Correct:**

ARCEL DENISE M. VALDEPEÑA
Budget Officer
Date: January 19, 2024 11:39 AM

**Recommending Approval By:**

JANE R. SEVESES
OIC- Finance & Administrative Division
Date: January 19, 2024 01:16 PM

**Approved By:**

REYNALDO D. AGCAOILI
Regional Director
Date: January 19, 2024 01:22 PM