

FAR No. 3

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 - III

Organization Code (UACS)

: 16 008 0300003

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)*			326,842.40	326,842.40	163,007.75	47,750.96	24,172.56	29,879.57	14,230.00	47,801.56	
A.1 Current Year's Appropriations			264,810.84	264,810.84	163,007.75	47,750.96	24,172.56	29,879.57	0.00	0.00	
Personnel Services			226,539.30	226,539.30	130,514.72	47,750.96	23,952.56	24,321.06	0.00	0.00	
Aileen De Jesus	24-12-0641	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-02-0051	2024-02-06	8,107.02	8,107.02	0.00	0.00	0.00	8,107.02	0.00	0.00	
LBP - PRC Payroll Account	24-03-0119	2024-03-07	8,107.02	8,107.02	0.00	0.00	0.00	8,107.02	0.00	0.00	
LBP - PRC Payroll Account	24-04-0172	2024-04-12	8,107.02	8,107.02	0.00	0.00	8,107.02	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-05-0221	2024-05-08	7,738.52	7,738.52	0.00	0.00	7,738.52	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-06-0269	2024-06-10	8,107.02	8,107.02	0.00	0.00	8,107.02	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-07-0304	2024-07-10	8,107.02	8,107.02	0.00	8,107.02	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-09-0397	2024-09-09	20,337.70	20,337.70	0.00	20,337.70	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-09-0412	2024-09-23	11,199.22	11,199.22	0.00	11,199.22	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-10-0449	2024-10-10	11,055.60	11,055.60	11,055.60	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-11-0511	2024-11-11	8,471.88	8,471.88	8,471.88	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-11-0541	2024-11-21	5,732.95	5,732.95	5,732.95	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-11-0542	2024-11-21	3,328.95	3,328.95	3,328.95	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-11-0543	2024-11-21	3,830.77	3,830.77	3,830.77	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-11-0544	2024-11-21	831.08	831.08	831.08	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-12-0589	2024-12-10	63,320.57	63,320.57	63,320.57	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-12-0628	2024-12-19	3,942.92	3,942.92	3,942.92	0.00	0.00	0.00	0.00	0.00	
LBP - PRC Payroll Account	24-01-0005	2024-01-10	8,107.02	8,107.02	0.00	0.00	0.00	8,107.02	0.00	0.00	
LBP - PRC Payroll Account	24-08-0355	2024-08-09	8,107.02	8,107.02	0.00	8,107.02	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			38,271.54	38,271.54	32,493.03	0.00	220.00	5,558.51	0.00	0.00	
Arnold A. Tabudlong	24-04-0189	2024-04-22	220.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	
Carlos Maximus Security Agency	24-03-0101	2024-03-04	78.51	78.51	0.00	0.00	0.00	78.51	0.00	0.00	
JRS Business Corporation	24-12-0640	2024-12-27	6,365.00	6,365.00	6,365.00	0.00	0.00	0.00	0.00	0.00	
Net Q Computer Services	24-03-0088	2024-03-01	5,480.00	5,480.00	0.00	0.00	0.00	5,480.00	0.00	0.00	
San Lorenzo Ruiz	24-12-0593	2024-12-10	16,816.98	16,816.98	16,816.98	0.00	0.00	0.00	0.00	0.00	
Tarlac Metrotown Mall	24-12-0642	2024-12-24	9,311.05	9,311.05	9,311.05	0.00	0.00	0.00	0.00	0.00	
Sub-total			264,810.84	264,810.84	163,007.75	47,750.96	24,172.56	29,879.57	0.00	0.00	
A.2 Prior Years' Appropriations			62,031.56	62,031.56	0.00	0.00	0.00	0.00	14,230.00	47,801.56	
Maintenance and Other Operating Expenses			62,031.56	62,031.56	0.00	0.00	0.00	0.00	14,230.00	47,801.56	
Best Choice Enterprises	22-04-0157	2022-04-20	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	2,920.00	
FC Copy Print Business Solutions	22-09-0412	2021-09-16	2,232.64	2,232.64	0.00	0.00	0.00	0.00	0.00	2,232.64	
FC Copy Print Business Solutions	22-09-0413	2022-09-16	1,792.50	1,792.50	0.00	0.00	0.00	0.00	0.00	1,792.50	
Geschaft Equipment Corporation	22-09-0414	2022-09-16	4,770.00	4,770.00	0.00	0.00	0.00	0.00	0.00	4,770.00	
Invertek Enterprises	22-03-0098	2022-03-18	2,287.50	2,287.50	0.00	0.00	0.00	0.00	0.00	2,287.50	
Net Q computer Services	23-09-0445	2023-09-28	5,840.00	5,840.00	0.00	0.00	0.00	0.00	5,840.00	0.00	
NET Q Computer Services	22-12-0633	2022-12-22	5,830.00	5,830.00	0.00	0.00	0.00	0.00	0.00	5,830.00	
Net Q Computer Services	23-09-0445	2023-09-28	8,390.00	8,390.00	0.00	0.00	0.00	0.00	8,390.00	0.00	
Robinson Land Corporation	22-08-0348	2022-08-16	8,606.64	8,606.64	0.00	0.00	0.00	0.00	0.00	8,606.64	
Robinson Land Corporation	22-08-0349	2022-08-16	8,606.64	8,606.64	0.00	0.00	0.00	0.00	0.00	8,606.64	

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Robinson Land Corporation	22-08-0350	2022-08-16	8,606.64	8,606.64	0.00	0.00	0.00	0.00	0.00	8,606.64	
Tripr Office Supplies and Equipment Trading	22-09-0411	2022-09-16	2,149.00	2,149.00	0.00	0.00	0.00	0.00	0.00	2,149.00	
Sub-total			62,031.56	62,031.56	0.00	0.00	0.00	0.00	14,230.00	47,801.56	
Total			326,842.40	326,842.40	163,007.75	47,750.96	24,172.56	29,879.57	14,230.00	47,801.56	
GRAND TOTAL			326,842.40	326,842.40	163,007.75	47,750.96	24,172.56	29,879.57	14,230.00	47,801.56	
Total Current Year Appropriations			264,810.84	264,810.84	163,007.75	47,750.96	24,172.56	29,879.57	0.00	0.00	
Total Prior Years' Appropriations			62,031.56	62,031.56	0.00	0.00	0.00	0.00	14,230.00	47,801.56	

Certified Correct:


KNIEVEL V. PLACIDES
Accountant
Date: January 30, 2025 12:29 PM

Certified Correct:


PAOLO A. FONTANILLA
Budget Officer
Date: January 30, 2025 12:29 PM

Recommending Approval By:


KNIEVEL V. PLACIDES
Officer-In-Charge FAD
Date: January 30, 2025 12:30 PM

Approved By:


PAUL H. ABAN
Regional Director
Date: January 30, 2025 01:17 PM