

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 - IVA
Organization Code (UACS) : 16 008 0300004
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
	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)*			4,966,473.21	4,966,473.21	4,637,415.80	329,057.41	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			4,966,473.21	4,966,473.21	4,637,415.80	329,057.41	0.00	0.00	0.00	0.00	
Personnel Services			751,477.93	751,477.93	751,477.93	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	24-10-0728	2024-10-07	6,030.45	6,030.45	6,030.45	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-0904	2024-12-18	271,927.16	271,927.16	271,927.16	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-0966	2024-12-19	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-1025	2024-12-27	10,190.16	10,190.16	10,190.16	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-1026	2024-12-27	1,337.98	1,337.98	1,337.98	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-0965	2024-12-19	203,368.32	203,368.32	203,368.32	0.00	0.00	0.00	0.00	0.00	
HANNAH IRISH R. CAÑEDA	24-12-0994	2024-12-27	84,918.00	84,918.00	84,918.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	24-12-0904	2024-12-18	67,929.10	67,929.10	67,929.10	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	24-12-0968	2024-12-19	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
MARY LOUISE M. UY	24-12-0995	2024-12-27	11,232.36	11,232.36	11,232.36	0.00	0.00	0.00	0.00	0.00	
MARY LOUISE M. UY	24-12-1011	2024-12-27	1,564.00	1,564.00	1,564.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPHINE HEALTH INSURANCE CORPORATION	24-12-0904	2024-12-18	41,390.13	41,390.13	41,390.13	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-0963	2024-12-19	41,390.27	41,390.27	41,390.27	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,214,995.28	4,214,995.28	3,885,937.87	329,057.41	0.00	0.00	0.00	0.00	
ALBERCAS INTERIOR ENTERPRISE	24-12-0993	2024-12-27	119,074.96	119,074.96	119,074.96	0.00	0.00	0.00	0.00	0.00	
ARNEL R. GAGALAC	24-12-0984	2024-12-26	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ATTY. HANNAH IRISH R. CAÑEDA	24-12-0977	2024-12-23	7,599.00	7,599.00	7,599.00	0.00	0.00	0.00	0.00	0.00	
BEPURE WATER REFILLING STATION	24-09-0718	2024-09-30	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	
BEPURE WATER REFILLING STATION	24-12-1024	2024-12-27	6,275.00	6,275.00	6,275.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL GATEWAY COMPUTER TRADING	24-12-0922	2024-12-06	161,400.00	161,400.00	161,400.00	0.00	0.00	0.00	0.00	0.00	
DOÑA NELIA RESTAURANT	24-11-0886	2024-11-27	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
DOÑA NELIA RESTAURANT	24-12-1007	2024-12-27	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
DOÑA NELIA RESTAURANT	24-12-1023	2024-12-27	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
EMERSON N. ENRIQUEZ	24-12-0974	2024-12-23	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
EMERSON N. ENRIQUEZ	24-12-0975	2024-12-23	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
FINEART CONSUMER GOODS TRADING	24-12-0990	2024-12-26	261,831.24	261,831.24	261,831.24	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES) INC.	24-12-0919	2024-12-06	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES) INC.	24-12-0921	2024-12-06	25,100.00	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES) INC.	24-12-0989	2024-12-26	9,420.00	9,420.00	9,420.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES) INC.	24-12-0992	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
IT AVENUE GENERAL MERCHANDISE	24-12-0986	2024-12-26	118,126.00	118,126.00	118,126.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY A. ABELLA	24-12-0973	2024-12-23	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-09-0697	2024-09-30	42,054.73	42,054.73	0.00	42,054.73	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-09-0698	2024-09-30	42,054.73	42,054.73	0.00	42,054.73	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-09-0699	2024-09-30	14,572.76	14,572.76	0.00	14,572.76	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-11-0859	2024-11-19	16,123.17	16,123.17	16,123.17	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-11-0860	2024-11-19	46,398.60	46,398.60	46,398.60	0.00	0.00	0.00	0.00	0.00	

KINGS 2000 SECURITY SERVICES CORPORATION	24-11-0861	2024-11-19	46,629.72	46,629.72	46,629.72	0.00	0.00	0.00	0.00	0.00	
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This report was generated using the Unified Reporting System on January 22, 2025 9:05 AM; Status : SUBMITTED

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Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KINGS 2000 SECURITY SERVICES CORPORATION	24-12-1012	2024-12-27	46,398.60	46,398.60	46,398.60	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-12-1013	2024-12-27	45,484.85	45,484.85	45,484.85	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-12-1014	2024-12-27	15,709.75	15,709.75	15,709.75	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-12-1016	2024-12-27	16,536.58	16,536.58	16,536.58	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-12-1017	2024-12-27	45,484.85	45,484.85	45,484.85	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY SERVICES CORPORATION	24-12-1018	2024-12-27	46,622.15	46,622.15	46,622.15	0.00	0.00	0.00	0.00	0.00	
KIRBY CLIFFORD C. GUEVARRA	24-12-1019	2024-12-27	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	
LBH TUNE SHOP & CAR ACCESSORIES	24-12-0936	2024-12-11	9,010.00	9,010.00	9,010.00	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-04-0288	2024-04-29	897,900.48	897,900.48	673,425.29	224,475.19	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-04-0289	2024-04-29	240,037.50	240,037.50	240,037.50	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-10-0793	2024-10-13	335.06	335.06	335.06	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-10-0794	2024-10-31	28,957.82	28,957.82	28,957.82	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-10-0795	2024-10-31	3,530.35	3,530.35	3,530.35	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-10-0796	2024-10-31	82,012.70	82,012.70	82,012.70	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-11-0885	2024-11-27	454.68	454.68	454.68	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-11-0887	2024-11-27	2,278.24	2,278.24	2,278.24	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-11-0888	2024-11-27	71,553.85	71,553.85	71,553.85	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-11-0890	2024-11-28	38,506.50	38,506.50	38,506.50	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-12-0996	2024-12-27	254.02	254.02	254.02	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-12-0997	2024-12-27	1,698.48	1,698.48	1,698.48	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-12-0998	2024-12-27	70,079.39	70,079.39	70,079.39	0.00	0.00	0.00	0.00	0.00	
LUCENA GRAND CENTRAL TERMINAL INC.	24-12-0999	2024-12-27	27,295.74	27,295.74	27,295.74	0.00	0.00	0.00	0.00	0.00	
MARECRIZ Q. ARELLANO	24-12-1010	2024-12-27	4,718.00	4,718.00	4,718.00	0.00	0.00	0.00	0.00	0.00	
MARECRIZ Q. ARELLANO	24-12-1015	2024-12-27	24,294.20	24,294.20	24,294.20	0.00	0.00	0.00	0.00	0.00	
MIRADETH I. SEVILLA CATERING SERVICES	24-12-1006	2024-12-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
OTR AND TRAVEL AND TRANSPORT SERVICE	24-11-0901	2024-11-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	24-12-0923	2024-12-06	80,200.00	80,200.00	80,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	24-10-0757	2024-10-17	4,138.34	4,138.34	4,138.34	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	24-12-1001	2024-12-27	1,343.36	1,343.36	1,343.36	0.00	0.00	0.00	0.00	0.00	
POWER UPSCALE FUEL TRADING	24-12-0924	2024-12-06	10,307.53	10,307.53	10,307.53	0.00	0.00	0.00	0.00	0.00	
POWER UPSCALE FUEL TRADING	24-12-0925	2024-12-06	7,854.61	7,854.61	7,854.61	0.00	0.00	0.00	0.00	0.00	
POWER UPSCALE FUEL TRADING	24-12-0926	2024-12-06	8,119.56	8,119.56	8,119.56	0.00	0.00	0.00	0.00	0.00	
POWER UPSCALE FUEL TRADING	24-12-1008	2024-12-27	9,035.07	9,035.07	9,035.07	0.00	0.00	0.00	0.00	0.00	
POWER UPSCALE FUEL TRADING	24-12-1022	2024-12-27	7,464.45	7,464.45	7,464.45	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO	24-12-0976	2024-12-23	1,670.00	1,670.00	1,670.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO	24-12-0978	2024-12-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
RAMON RAPHAEL E. LUSTADO	24-12-0979	2024-12-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND D. ALVINEZ	24-12-0972	2024-12-23	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-11-0842	2024-11-11	22,448.16	22,448.16	22,448.16	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-11-0843	2024-11-11	5,165.93	5,165.93	5,165.93	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-11-0844	2024-11-11	2,604.53	2,604.53	2,604.53	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-11-0845	2024-11-11	19,320.00	19,320.00	19,320.00	0.00	0.00	0.00	0.00	0.00	

ROBINSONS LAND CORPORATION	24-12-1002	2024-12-27	5,952.31	5,952.31	5,952.31	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-1003	2024-12-27	22,448.16	22,448.16	22,448.16	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-1004	2024-12-27	19,320.00	19,320.00	19,320.00	0.00	0.00	0.00	0.00	0.00	

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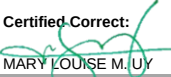
Organization Code (UACS) : 16 008 0300004

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)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROBINSONS LAND CORPORATION	24-12-1005	2024-12-27	3,286.88	3,286.88	3,286.88	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-1020	2024-12-27	3,516.80	3,516.80	3,516.80	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-1021	2024-12-27	5,885.64	5,885.64	5,885.64	0.00	0.00	0.00	0.00	0.00	
TOYOTA LUCENA CITY, INC.	24-12-0935	2024-12-11	16,418.86	16,418.86	16,418.86	0.00	0.00	0.00	0.00	0.00	
TUV NORD PHILIPPINES, INC.	24-12-0931	2024-12-11	100,800.00	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	
VCK ENTERPRISE	24-12-0985	2024-12-26	334,422.00	334,422.00	334,422.00	0.00	0.00	0.00	0.00	0.00	
VCK ENTERPRISE	24-12-0987	2024-12-26	222,917.99	222,917.99	222,917.99	0.00	0.00	0.00	0.00	0.00	
VCK ENTERPRISE	24-12-0988	2024-12-26	382,108.00	382,108.00	382,108.00	0.00	0.00	0.00	0.00	0.00	
WIDE-WIDE WORLD EXPRESS CORPORATION	24-12-0934	2024-12-11	2,168.40	2,168.40	2,168.40	0.00	0.00	0.00	0.00	0.00	
YANGSON ENTERPRISES	24-12-0991	2024-12-27	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
ZNAPSHOP GENERAL MERCHANDISE	24-12-0920	2024-12-06	9,790.00	9,790.00	9,790.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,966,473.21	4,966,473.21	4,637,415.80	329,057.41	0.00	0.00	0.00	0.00	
Total			4,966,473.21	4,966,473.21	4,637,415.80	329,057.41	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,966,473.21	4,966,473.21	4,637,415.80	329,057.41	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			4,966,473.21	4,966,473.21	4,637,415.80	329,057.41	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	

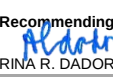
Certified Correct:


MARY LOUISE M. UY
Accountant III
Date: January 20, 2025 02:58 PM

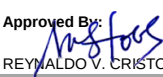
Certified Correct:


KIRBY CLIFFORD C. GUEVARRA
Budget Officer III
Date: January 20, 2025 02:58 PM

Recommending Approval By:


RINA R. DADOR
Chief Administrative Officer
Date: January 20, 2025 03:03 PM

Approved By:


REYNALDO V. CRISTOBAL
Regional Director
Date: January 21, 2025 04:24 PM