

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - XII
 Organization Code (UACS): 16 008 0300012

				AGING OF UNPAID OBLIGATIONS								
Name of Creditors	Obligation Request and Status		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	More than 2 years	Remarks	
	Number	Date										
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)*			657,553.00	657,553.00	657,553.00	0.00	0.00	0.00	0.00	0.00		
A.1 Current Year's Appropriations			657,553.00	657,553.00	657,553.00	0.00	0.00	0.00	0.00	0.00		
Personnel Services			657,553.00	657,553.00	657,553.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-101101-2022-12-695	2022-12-29	17,553.00	17,553.00	17,553.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-101101-2022-12-697	2022-12-29	640,000.00	640,000.00	640,000.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			657,553.00	657,553.00	657,553.00	0.00	0.00	0.00	0.00	0.00		
Total			657,553.00	657,553.00	657,553.00	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			2,231,557.50	2,231,557.50	2,231,557.50	0.00	0.00	0.00	0.00	0.00		
B.1 Current Year's Appropriations			2,231,557.50	2,231,557.50	2,231,557.50	0.00	0.00	0.00	0.00	0.00		
Personnel Services			900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-684	2022-12-25	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			2,230,657.50	2,230,657.50	2,230,657.50	0.00	0.00	0.00	0.00	0.00		
DOUBLE EIGHTEEN MARKETING	01-101101-2022-12-646	2022-12-26	2,297.00	2,297.00	2,297.00	0.00	0.00	0.00	0.00	0.00		
DOUBLE EIGHTEEN MARKETING	01-101101-2022-12-652	2022-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00		
DWINAR COMPUTER CENTER	01-101101-2022-12-620	2022-12-29	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00		
DWINAR COMPUTER CENTER	01-101101-2022-12-656	2022-12-29	82,188.00	82,188.00	82,188.00	0.00	0.00	0.00	0.00	0.00		
FIEL COLLNCE GENERAL MERCHANDISE	01-101101-2022-12-653A	2022-12-29	16,770.00	16,770.00	16,770.00	0.00	0.00	0.00	0.00	0.00		
GREEN VALLEY MACHINERIES	01-2022-12-693	2022-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00		
LSERV	01-101101-2022-12-612	2022-12-26	64,404.20	64,404.20	64,404.20	0.00	0.00	0.00	0.00	0.00		
LSERV	01-101101-2022-12-613	2022-12-25	128,808.40	128,808.40	128,808.40	0.00	0.00	0.00	0.00	0.00		
LSERV	01-101101-2022-12-614	2022-12-29	67,878.00	67,878.00	67,878.00	0.00	0.00	0.00	0.00	0.00		
MACARTHUS SECURITY SERVICES	01-101101-2022-12-586	2022-12-29	38,888.63	38,888.63	38,888.63	0.00	0.00	0.00	0.00	0.00		
MACARTHUS SECURITY SERVICES	01-102101-2022-12-587	2022-12-29	38,888.63	38,888.63	38,888.63	0.00	0.00	0.00	0.00	0.00		
MACARTHUS SECURITY SERVICES	01-102101-2022-12-588	2022-12-29	38,888.63	38,888.63	38,888.63	0.00	0.00	0.00	0.00	0.00		
MACARTHUS SECURITY SERVICES	01-102101-2022-12-589	2022-12-29	38,888.63	38,888.63	38,888.63	0.00	0.00	0.00	0.00	0.00		

This report was generated using the Unified Reporting System on March 13, 2023 11:16 AM version FAR3.1.1; Status: Submitted

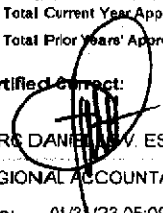
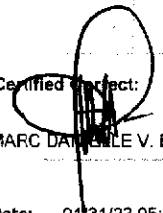
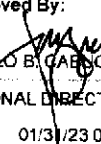
Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - XII
 Organization Code (UACS): 16 008 0300012

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	More than 2 years			
											5=(6+7+8+9+10+11)		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
MELGENE AIRCON MARKETING AND SERVICES	01-101101-2022-12-694	2022-12-29	6,800.00	5,800.00	6,800.00		0.00	0.00	0.00	0.00	0.00		
PC BEST BUYS AND SERVICES CO.	01-101101-2022-12-657	2022-12-29	5,985.00	5,985.00	5,985.00		0.00	0.00	0.00	0.00	0.00		
PEOPLE'S GENERAL MERCHANDISE	01-101101-2022-12-648	2022-12-29	3,750.00	3,750.00	3,750.00		0.00	0.00	0.00	0.00	0.00		
PEOPLE'S GENERAL MERCHANDISE	01-101101-2022-12-651	2022-12-29	690.00	690.00	690.00		0.00	0.00	0.00	0.00	0.00		
PEOPLE'S GENERAL MERCHANDISE	01-101101-2022-12-655	2022-12-29	34,900.00	34,900.00	34,900.00		0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	01-102101-2022-12-597	2022-12-29	1,344.00	1,344.00	1,344.00		0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	01-102101-2022-12-598	2022-12-29	1,344.00	1,344.00	1,344.00		0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	01-102101-2022-12-599	2022-12-29	1,344.00	1,344.00	1,344.00		0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	01-102101-2022-12-600	2022-12-29	1,344.00	1,344.00	1,344.00		0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	01-102101-2022-12-601	2022-12-29	1,491.78	1,491.78	1,491.78		0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	01-102101-2022-12-602	2022-12-29	1,848.69	1,848.69	1,848.69		0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	01-2022-12-698	2022-12-29	1,344.00	1,344.00	1,344.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-101101-2022-12-628	2022-12-29	1,500.00	1,500.00	1,500.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-101101-2022-12-633	2022-12-29	1,500.00	1,500.00	1,500.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-101101-2022-12-635	2022-12-29	1,500.00	1,500.00	1,500.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-101101-2022-12-636	2022-12-29	750.00	750.00	750.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-101101-2022-12-641	2022-12-29	1,950.00	1,950.00	1,950.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-659	2022-12-29	750.00	750.00	750.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-660	2022-12-29	1,061.00	1,061.00	1,061.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-661	2022-12-29	750.00	750.00	750.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-662	2022-12-29	750.00	750.00	750.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-663	2022-12-29	1,014.00	1,014.00	1,014.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-664	2022-12-29	750.00	750.00	750.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-665	2022-12-29	750.00	750.00	750.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-666	2022-12-29	750.00	750.00	750.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-668	2022-12-29	2,362.00	2,362.00	2,362.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-669	2022-12-29	2,300.00	2,300.00	2,300.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-670	2022-12-29	1,050.00	1,050.00	1,050.00		0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-671	2022-12-29	1,964.00	1,964.00	1,964.00		0.00	0.00	0.00	0.00	0.00		

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - XII
Organization Code (UACS) : 16 008 0300012

Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
Name of Creditors	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	More than 2 years			
1	2	3	4	5 (6+7+8+9+10+11)	6	7	8	9	10	11	12		
PRC XII EMPLOYEES	01-102101-2022-12-672	2022-12-29	1,782.00	1,782.00	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-673	2022-12-29	982.00	982.00	982.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-675	2022-12-29	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-676	2022-12-29	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-677	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-679	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-12-680	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-689	2022-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-102101-2022-691-12	2022-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-2022-101101-2022-12-631	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII EMPLOYEES	01-2022-12-974	2022-12-29	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRC XII JOs	01-102101-2022-12-667	2022-12-29	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAISER MANPOWER & ALLIED SERVICES	01-101101-2022-12-591	2022-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAISER MANPOWER & ALLIED SERVICES	01-102101-2022-12-581	2022-12-29	26,099.12	26,099.12	26,099.12	0.00	0.00	0.00	0.00	0.00	0.00		
RAISER MANPOWER & ALLIED SERVICES	01-102101-2022-12-582	2022-12-29	24,912.79	24,912.79	24,912.79	0.00	0.00	0.00	0.00	0.00	0.00		
RAISER MANPOWER & ALLIED SERVICES	01-102101-2022-12-583	2022-12-29	25,387.31	25,387.31	25,387.31	0.00	0.00	0.00	0.00	0.00	0.00		
RAISER MANPOWER & ALLIED SERVICES	01-102101-2022-12-590	2022-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
RC ENTERPRISES	01-101101-2022-12-645	2022-12-29	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00		
RC ENTERPRISES	01-101101-2022-12-650	2022-12-29	4,472.00	4,472.00	4,472.00	0.00	0.00	0.00	0.00	0.00	0.00		
RC ENTERPRISES	01-101101-2022-12-654	2022-12-29	625,000.00	625,000.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
RC ENTERPRISES	01-101101-2022-12-658	2022-12-29	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
SJAY OFFICE AND SCHOOL SUPPLIES	01-102101-2022-08-318	2022-08-31	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
South Colabato Electric Cooperative, Inc.	01-101101-2022-12-604	2022-12-29	108,370.80	108,370.80	108,370.80	0.00	0.00	0.00	0.00	0.00	0.00		
STARBRIGHT OFFICE DEPOT, INC.	01-101101-2022-12-847	2022-12-29	670.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00		
STARBRIGHT OFFICE DEPOT, INC.	01-101101-2022-12-853B	2022-12-29	94,950.00	94,950.00	94,950.00	0.00	0.00	0.00	0.00	0.00	0.00		
STARBRIGHT OFFICE DEPOT, INC.	01-2022-12-845	2022-12-29	440,642.50	440,642.50	440,642.50	0.00	0.00	0.00	0.00	0.00	0.00		
VJ PUMP N' FILL GAS STATION	01-102101-2022-12-569	2022-12-29	23,342.39	23,342.39	23,342.39	0.00	0.00	0.00	0.00	0.00	0.00		
VJ PUMP N' FILL GAS STATION	01-102101-2022-12-593	2022-12-29	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			2,231,557.50	2,231,557.50	2,231,557.50	0.00	0.00	0.00	0.00	0.00	0.00		

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - XII
Organization Code (UACS): 16 008 0300012

Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 335/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total			2,231,557.50	2,231,557.50	2,231,557.50	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			2,889,110.50	2,889,110.50	2,889,110.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			2,889,110.50	2,889,110.50	2,889,110.50	0.00	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	0.00
Certified Correct: MARC DANIEL V. ESCOTO REGIONAL ACCOUNTANT Date: 01/31/23 05:09 PM Certified Correct: MARC DANIEL V. ESCOTO REGIONAL ACCOUNTANT Date: 01/31/23 05:09 PM Recommending Approval: LOURDES CEBALLOS H. SERRANO REGIONAL ACCOUNTANT Date: 01/31/23 05:12 PM Approved By: ROTEO B. GARBOSA REGIONAL DIRECTOR Date: 01/31/23 05:29 PM											