

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - VI
Organization Code (UACS) : 16 008 0300006

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
B. Not Yet Due and Demandable Obligations*			1,490,209.96	1,490,209.96	1,490,209.96	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,490,209.96	1,490,209.96	1,490,209.96	0.00	0.00	0.00	0.00	0.00	
Sheriel E. Loloy	21-12-0227	2021-12-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	21-12-0239	2021-12-28	50,085.69	50,085.69	50,085.69	0.00	0.00	0.00	0.00	0.00	
Central Philippine University	21-11-0137	2021-11-17	86,800.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00	
Romel B. Balisang	21-12-0228	2021-12-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-11-0144	2021-11-17	17,001.70	17,001.70	17,001.70	0.00	0.00	0.00	0.00	0.00	
Joy S. Jalbuena	21-12-0228	2021-12-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Mary Ann D. Degala	21-12-0187	2021-12-10	1,002,320.00	1,002,320.00	1,002,320.00	0.00	0.00	0.00	0.00	0.00	
Sheriel E. Loloy	21-12-0228	2021-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0221	2021-12-28	161,074.08	161,074.08	161,074.08	0.00	0.00	0.00	0.00	0.00	
Loel L. Mamon	21-12-0230	2021-12-28	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	21-12-0222	2021-12-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Riza Lea R. Lucero	21-12-0231	2021-12-28	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
Romel B. Balisang	21-12-0227	2021-12-28	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Ida Yvonne G. Saguipado	21-12-0232	2021-12-28	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
Joy S. jalbuena	21-12-0227	2021-12-28	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	21-12-0238	2021-12-28	53,928.49	53,928.49	53,928.49	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,490,209.96	1,490,209.96	1,490,209.96	0.00	0.00	0.00	0.00	0.00	
Total			1,490,209.96	1,490,209.96	1,490,209.96	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			1,490,209.96	1,490,209.96	1,490,209.96	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,490,209.96	1,490,209.96	1,490,209.96	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:

RONALYN C. GALLEG0

Accountant

Date: 1/6/22 4:55 PM

Certified Correct:

FLOYD P. ALAGBAN

Budget Officer

Date: 1/6/22 4:55 PM

Recommending Approval:

LOEL L. MAMON

OIC - Chief Administrative Officer

Date: 1/10/22 1:33 PM

Approved By:

ROMEL B. BALISANG

Regional Director

Date: 1/10/22 2:42 PM