

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 - V
 Organization Code (UACS) : 16 008 0300005
 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			4,994,564.14	4,994,564.14	4,994,564.14	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,214,520.75	2,214,520.75	2,214,520.75	0.00	0.00	0.00	0.00	0.00	
Personnel Services			5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	2024-12-0585	2024-12-12	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,209,520.75	2,209,520.75	2,209,520.75	0.00	0.00	0.00	0.00	0.00	
540 Bubble Master Laundry Shop	2024-12-0592	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Albay Electric Cooperative, Inc	2024-12-0611	2025-01-02	58,304.76	58,304.76	58,304.76	0.00	0.00	0.00	0.00	0.00	
Albay Electric Cooperative, Inc	2024-12-0612	2025-01-02	28,027.45	28,027.45	28,027.45	0.00	0.00	0.00	0.00	0.00	
Bicol Food Delights Catering Services	2024-11-0533	2024-10-08	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Bicol Food Delights Catering Services	2024-11-0535	2024-11-06	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	
DCBH Corporation	2024-12-0577	2024-12-16	34,300.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	0.00	
Denver's Computer Shoppe, Inc	2024-12-0576	2024-12-18	42,990.00	42,990.00	42,990.00	0.00	0.00	0.00	0.00	0.00	
Greenery Distributors Corporation	2024-12-0613	2025-01-02	12,420.63	12,420.63	12,420.63	0.00	0.00	0.00	0.00	0.00	
Gulfarabcon Airconditioning & Refrigeration Shop	2024-12-0551	2024-12-05	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00	0.00	0.00	
Hill's Trans	2024-11-0531	2024-11-25	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-09-0428	2024-09-30	123,192.17	123,192.17	123,192.17	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-09-0429	2024-09-30	123,815.60	123,815.60	123,815.60	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-09-0430	2024-09-30	123,288.87	123,288.87	123,288.87	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-12-0616	2024-12-27	123,829.81	123,829.81	123,829.81	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-12-0617	2024-12-27	123,818.50	123,818.50	123,818.50	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-12-0618	2024-12-27	122,471.47	122,471.47	122,471.47	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-12-0619	2024-12-27	121,219.09	121,219.09	121,219.09	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-12-0620	2024-12-27	123,829.83	123,829.83	123,829.83	0.00	0.00	0.00	0.00	0.00	
Hydro Vision Security Agency	2024-12-0621	2024-12-27	123,865.53	123,865.53	123,865.53	0.00	0.00	0.00	0.00	0.00	
Imprint Designs T-shirt Printing Services	2024-12-0552	2024-12-05	49,450.00	49,450.00	49,450.00	0.00	0.00	0.00	0.00	0.00	
Imprint Designs T-shirt Printing Services	2024-12-0572	2024-12-11	87,584.00	87,584.00	87,584.00	0.00	0.00	0.00	0.00	0.00	
Imprint Designs T-shirt Printing Services	2024-12-0580	2024-12-16	28,495.00	28,495.00	28,495.00	0.00	0.00	0.00	0.00	0.00	
JCL All Power Ventures OPC	2024-12-0587	2025-12-19	18,392.00	18,392.00	18,392.00	0.00	0.00	0.00	0.00	0.00	
Jeollymie L. Bonilla	2024-12-0629	2024-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Jereme Amores	2024-12-0632	2024-12-27	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
Jhannelyn A. Gratil	2024-12-0586	2024-12-19	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00	0.00	
Jhannelyn A. Gratil	2024-12-0624	2024-12-26	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Jhannelyn A. Gratil	2024-12-0631	2025-12-27	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	
Jonabelle Kym C. Alacar	2024-12-0626	2024-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Legazpi City Water District	2024-12-0633	2025-01-07	853.70	853.70	853.70	0.00	0.00	0.00	0.00	0.00	
Lester Louies Z. Bentor	2024-12-0571	2024-11-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Lolay's Food Station & Catering Services	2024-12-0574	2024-12-16	103,300.00	103,300.00	103,300.00	0.00	0.00	0.00	0.00	0.00	
Lucky Educational Supply Inc.	2024-12-0591	2024-12-19	4,678.00	4,678.00	4,678.00	0.00	0.00	0.00	0.00	0.00	
New Silahis Office Supplies Trading	2024-12-0578	2024-12-16	1,288.50	1,288.50	1,288.50	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop Inc.	2024-10-0437	2024-10-04	17,870.00	17,870.00	17,870.00	0.00	0.00	0.00	0.00	0.00	
Pinoy Big Water	2024-12-0637	2024-12-27	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	2024-12-0573	2024-12-05	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	

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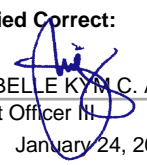
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PRC Payroll Account	2024-12-0610	2025-01-02	33,800.91	33,800.91	33,800.91	0.00	0.00	0.00	0.00	0.00	
PRC Payroll Account	2024-12-0630	2025-01-02	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
RDJ Multimedia Solutions	2024-12-0579	2024-12-13	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	2024-12-0540	2024-12-02	28,302.89	28,302.89	28,302.89	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	2024-12-0622	2025-01-02	31,905.31	31,905.31	31,905.31	0.00	0.00	0.00	0.00	0.00	
Rovie T. Diaz	2024-12-0623	2024-12-23	14,578.30	14,578.30	14,578.30	0.00	0.00	0.00	0.00	0.00	
Sharo B. Lo	2024-12-0594	2024-12-11	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Sharo B. Lo	2024-12-0625	2024-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Toby's Catering Services	2024-12-0635	2024-12-27	7,275.00	7,275.00	7,275.00	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2024-12-0553	2024-11-26	64,303.43	64,303.43	64,303.43	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2024-12-0554	2024-11-29	59,645.22	59,645.22	59,645.22	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2024-12-0555	2024-11-26	54,497.13	54,497.13	54,497.13	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2024-12-0614	2024-12-26	62,120.82	62,120.82	62,120.82	0.00	0.00	0.00	0.00	0.00	
Velocity Care Manpower Services	2024-12-0615	2024-11-26	62,393.37	62,393.37	62,393.37	0.00	0.00	0.00	0.00	0.00	
Vicente L. Ollanes Jr.	2024-12-0628	2024-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Vicente L. Ollanes Jr.	2024-12-0634	2024-12-27	5,950.26	5,950.26	5,950.26	0.00	0.00	0.00	0.00	0.00	
Von Bryan M. Lachica	2024-12-0627	2024-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Wide Wide Express Corporation	2024-12-0581	2024-12-12	5,712.00	5,712.00	5,712.00	0.00	0.00	0.00	0.00	0.00	
Wide Wide Express Corporation	2024-12-0636	2025-01-09	1,851.20	1,851.20	1,851.20	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,214,520.75	2,214,520.75	2,214,520.75	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,780,043.39	2,780,043.39	2,780,043.39	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,780,043.39	2,780,043.39	2,780,043.39	0.00	0.00	0.00	0.00	0.00	
Greenergy Distributors Corporation	2024-12-0590	2024-12-23	12,338.00	12,338.00	12,338.00	0.00	0.00	0.00	0.00	0.00	
Jennifer T. Cano	2024-12-0608	2024-12-27	5,656.17	5,656.17	5,656.17	0.00	0.00	0.00	0.00	0.00	
Jennifer T. Cano	2024-12-0609	2024-12-27	2,610.54	2,610.54	2,610.54	0.00	0.00	0.00	0.00	0.00	
Laserview Trading	2024-12-0549	2024-12-05	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Lucky Educational Supply Inc.	2024-12-0570	2024-12-02	31,869.78	31,869.78	31,869.78	0.00	0.00	0.00	0.00	0.00	
New Silahis Office Supplies Trading	2024-11-0517	2024-11-08	45,325.00	45,325.00	45,325.00	0.00	0.00	0.00	0.00	0.00	
New Silahis Office Supplies Trading	2024-11-0530	2024-11-14	246,663.90	246,663.90	246,663.90	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0423	2024-09-30	74,720.00	74,720.00	74,720.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0498	2024-11-04	84,420.00	84,420.00	84,420.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0518	2024-11-04	97,860.00	97,860.00	97,860.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0526	2024-11-20	68,880.00	68,880.00	68,880.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0527	2024-10-31	43,960.00	43,960.00	43,960.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0528	2024-10-31	31,920.00	31,920.00	31,920.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0529	2024-11-12	65,320.00	65,320.00	65,320.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-11-0539	2024-11-21	51,520.00	51,520.00	51,520.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0542	2024-11-21	42,960.00	42,960.00	42,960.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0595	2024-12-27	79,880.00	79,880.00	79,880.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0596	2024-12-27	585,020.00	585,020.00	585,020.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0597	2024-12-27	165,720.00	165,720.00	165,720.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0598	2024-12-27	108,620.00	108,620.00	108,620.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0599	2024-12-27	290,980.00	290,980.00	290,980.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0600	2024-12-27	59,520.00	59,520.00	59,520.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0601	2024-12-27	247,300.00	247,300.00	247,300.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0602	2024-12-27	103,920.00	103,920.00	103,920.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0603	2024-12-27	67,840.00	67,840.00	67,840.00	0.00	0.00	0.00	0.00	0.00	

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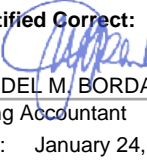
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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Payroll Account	2024-12-0604	2024-12-27	51,280.00	51,280.00	51,280.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0605	2024-12-27	23,440.00	23,440.00	23,440.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0606	2024-12-27	40,860.00	40,860.00	40,860.00	0.00	0.00	0.00	0.00	0.00	
Payroll Account	2024-12-0607	2024-12-27	39,640.00	39,640.00	39,640.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,780,043.39	2,780,043.39	2,780,043.39	0.00	0.00	0.00	0.00	0.00	
Total			4,994,564.14	4,994,564.14	4,994,564.14	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,994,564.14	4,994,564.14	4,994,564.14	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,214,520.75	2,214,520.75	2,214,520.75	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			2,780,043.39	2,780,043.39	2,780,043.39	0.00	0.00	0.00	0.00	0.00	

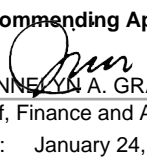
Certified Correct:


 JONABELLE K. N. C. ALACAR
 Budget Officer III
 Date: January 24, 2025 09:36 AM

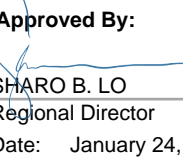
Certified Correct:


 GERDEL M. BORDADORA
 Acting Accountant
 Date: January 24, 2025 09:36 AM

Recommending Approval By:


 JHANNELYN A. GRATIL
 Chief, Finance and Administrative Division
 Date: January 24, 2025 04:10 PM

Approved By:


 SHARO B. LO
 Regional Director
 Date: January 24, 2025 04:27 PM