

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 - X
 Organization Code (UACS) : 16 008 0300010
 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)*			2,355,978.12	2,355,978.12	2,353,439.68	2,538.44	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,355,978.12	2,355,978.12	2,353,439.68	2,538.44	0.00	0.00	0.00	0.00	
Personnel Services			34,996.67	34,996.67	32,458.23	2,538.44	0.00	0.00	0.00	0.00	
AGUIÑOT, DINDO Z.	24-05-0201	2024-05-09	389.50	389.50	0.00	389.50	0.00	0.00	0.00	0.00	
AVENDANIO, JENILYN L.	24-05-0201	2024-05-09	98.64	98.64	0.00	98.64	0.00	0.00	0.00	0.00	
CAPACIO, RC REY E.	24-05-0201	2024-05-09	142.20	142.20	0.00	142.20	0.00	0.00	0.00	0.00	
DIAZ, GAEA LORYNE M.	24-05-0201	2024-05-09	216.90	216.90	0.00	216.90	0.00	0.00	0.00	0.00	
DOMINISAC, KATHRYN ANNE E.	24-05-0201	2024-05-09	272.16	272.16	0.00	272.16	0.00	0.00	0.00	0.00	
EMPEDRAD, MARICHOR N.	24-05-0201	2024-05-09	514.72	514.72	0.00	514.72	0.00	0.00	0.00	0.00	
FLORANO, ANGELICA CLAUDINE A.	24-05-0201	2024-05-09	142.20	142.20	0.00	142.20	0.00	0.00	0.00	0.00	
GSIS - CAGAYAN DE ORO	24-12-0573	2024-12-16	4,970.33	4,970.33	4,970.33	0.00	0.00	0.00	0.00	0.00	
GSIS - CAGAYAN DE ORO	24-12-0611	2024-12-27	6,630.00	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	
OLIVEROS, ADRIAN C.	24-05-0201	2024-05-09	349.92	349.92	0.00	349.92	0.00	0.00	0.00	0.00	
TAN, FLORIZA A.	24-12-0572	2024-12-16	9,723.90	9,723.90	9,723.90	0.00	0.00	0.00	0.00	0.00	
TEVES, ARVELO R.	24-10-0447-B	2024-10-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
TORRES, CHERRY B.	24-10-0447-C	2024-10-31	1,134.00	1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00	
UAYAN, GOLDA MEIR M.	24-05-0201	2024-05-09	412.20	412.20	0.00	412.20	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,320,981.45	2,320,981.45	2,320,981.45	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	24-12-0555	2024-12-06	265,500.00	265,500.00	265,500.00	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	24-12-0556	2024-12-06	265,500.00	265,500.00	265,500.00	0.00	0.00	0.00	0.00	0.00	
AM-PRO INDUSTRIAL CO.	24-12-0592	2024-12-23	122,188.17	122,188.17	122,188.17	0.00	0.00	0.00	0.00	0.00	
BACANG, MARISSA V.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CATURAN, ERICARDO P.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CRAUSUS, JERRY F.	24-12-0541	2024-12-03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
DOMINISAC, KATHRYN ANN E.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
DUBLAS, RICHFIELD G.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
EMBORONG, CONNIE A.	24-12-0541	2024-12-03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ESCARTIN, KATELYN ELIS H.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
FLORANO, ANGELICA CLAUDINE A.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
GOLIS, MARIA MELAGROS A.	24-12-0541	2024-12-03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	24-12-0588	2024-12-19	4,428.85	4,428.85	4,428.85	0.00	0.00	0.00	0.00	0.00	
LEGASPI, MARIANNE FELIZ O.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
LIMKETKAI SONS, INC.	24-12-0531	2024-12-02	377,379.60	377,379.60	377,379.60	0.00	0.00	0.00	0.00	0.00	
LIMKETKAI SONS, INC.	24-12-0533	2024-12-02	827,500.00	827,500.00	827,500.00	0.00	0.00	0.00	0.00	0.00	
LIMKETKAI SONS, INC.	24-12-0535	2024-12-02	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	
MEDADO-TEVES, JENNIE VEE	24-12-0610	2024-12-27	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
MELQUIADES ENTERPRISES	24-12-0570	2024-12-16	42,290.00	42,290.00	42,290.00	0.00	0.00	0.00	0.00	0.00	
NUSKA, ELMER V.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ORTIZ, CHRISTIAN M.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-0549	2024-12-03	17,944.24	17,944.24	17,944.24	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	24-12-0550	2024-12-03	24,427.20	24,427.20	24,427.20	0.00	0.00	0.00	0.00	0.00	
ROBLE, JEUS-MAR B.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	


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SABALZA, JULIE L.	24-12-0541	2024-12-03	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY SYSTEM	24-12-0575	2024-12-17	9,935.00	9,935.00	9,935.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY SYSTEM	24-12-0588	2024-12-19	4,965.00	4,965.00	4,965.00	0.00	0.00	0.00	0.00	0.00	0.00
SO PHOTO PRINT TRADING	24-12-0534	2024-12-02	66,750.00	66,750.00	66,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TEVES, ARCELO R.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TORRES, CHERRY B.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
UAYAN, GOLDA MEIR M.	24-12-0541	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
VV SECURITY AGENCY, INC.	24-12-0548	2024-12-03	166,223.40	166,223.40	166,223.40	0.00	0.00	0.00	0.00	0.00	0.00
WIDE WIDE WORLD EXPRESS CORPORATION	24-12-0607	2024-12-26	6,909.99	6,909.99	6,909.99	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			2,355,978.12	2,355,978.12	2,353,439.68	2,538.44	0.00	0.00	0.00	0.00	0.00
Total			2,355,978.12	2,355,978.12	2,353,439.68	2,538.44	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			2,355,978.12	2,355,978.12	2,353,439.68	2,538.44	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			2,355,978.12	2,355,978.12	2,353,439.68	2,538.44	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:

 MARIANNE FELIZ O. LEGASPI
 ACCOUNTANT III
 Date: February 3, 2025 02:54 PM

Certified Correct:

 CHRISTIAN M. ORTIZ
 AO V (BUDGET OFFICER)
 Date: February 3, 2025 02:54 PM

Recommending Approval By:

 MARIA MELAGROS A. GOLIS
 CHIEF ADMINISTRATIVE OFFICER
 Date: February 3, 2025 05:17 PM

Approved By:

 JULIE L. SABALZA
 REGIONAL DIRECTOR
 Date: February 4, 2025 01:35 PM