

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			9,168,256.82	9,168,256.82	9,168,256.82	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			9,168,256.82	9,168,256.82	9,168,256.82	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			587,068.19	587,068.19	587,068.19	0.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines	01-2023-12-5667	2022-12-15	481,208.54	481,208.54	481,208.54	0.00	0.00	0.00	0.00	0.00	0.00
LAND BANK OF THE PHILIPPINES	01-2023-12-5668	2023-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Carabao Center	01-2023-12-5697	2023-12-29	45,859.65	45,859.65	45,859.65	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			5,991,208.63	5,991,208.63	5,991,208.63	0.00	0.00	0.00	0.00	0.00	0.00
A AND C AUTO PARTS AND SERVICE CENTER	02-2023-11-5338	2023-11-14	39,750.00	39,750.00	39,750.00	0.00	0.00	0.00	0.00	0.00	0.00
ACES PHILPRODUCERS CORPORATION	02-2023-12-5988	2023-12-29	4,185.00	4,185.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00
ALEGARBES TIRE CENTER	02-2023-11-5552	2023-11-29	30,700.00	30,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	0.00
ALGARBS TIRE CENTER	02-2023-11-5334	2023-11-14	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00
ALVIN DAVID	02-2023-12-5939	2023-12-29	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGELA JANE M. ANDRES	02-2023-12-5979	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
ARIEL MARIANO	02-2023-12-5899	2023-12-29	4,894.00	4,894.00	4,894.00	0.00	0.00	0.00	0.00	0.00	0.00
ARIEL MARIANO	02-2023-12-5900	2023-12-29	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
ARIEL MARIANO	02-2023-12-5910	2023-12-29	1,529.00	1,529.00	1,529.00	0.00	0.00	0.00	0.00	0.00	0.00
ARMANDO M. REYES JR.	02-2023-12-5984	2023-12-29	10,680.00	10,680.00	10,680.00	0.00	0.00	0.00	0.00	0.00	0.00
ARNEL DEL BARIO	02-2023-05-0959	2023-05-08	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CABANATUAN NEW HONGKONG BAZAAR	02-2023-10-4824	2023-10-02	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMILLE DE GRACIA	02-2023-12-5828	2023-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL RESORT HOTEL (PROVINCIAL GOVERNMENT OF PANGASINAN)	02-2023-12-5693	2023-12-13	124,200.00	124,200.00	124,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CARO B SALCES	02-2023-11-5459	2023-11-23	11,475.43	11,475.43	11,475.43	0.00	0.00	0.00	0.00	0.00	0.00
CARO B SALCES	02-2023-11-5461	2023-11-23	16,850.00	16,850.00	16,850.00	0.00	0.00	0.00	0.00	0.00	0.00
CARO B SALCES	02-2023-11-5462	2023-11-23	17,680.00	17,680.00	17,680.00	0.00	0.00	0.00	0.00	0.00	0.00

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	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		12
CARO B SALCES	02-2023-11-5494	2023-11-24	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CARO B SALCES	02-2023-12-5976	2023-12-29	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI PURPOSE COOPERATIVE	02-2023-11-5437	2023-11-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CECILIA C. ABO	02-2023-12-5978	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHARITO GONZALES	02-2023-12-0035	2023-12-29	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JILL SOTO	02-2023-12-5813	2023-12-22	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JILL SOTO	02-2023-12-5975	2023-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER FEBB SAN MIGUEL	02-2023-12-5998	2023-12-29	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRIS GUZON	02-2023-1-5916	2023-12-27	10,534.00	10,534.00	10,534.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRISTINE MAY D. HIBAYA	02-2023-12-5980	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CYRIL P. BALTAZAR	02-2023-12-5988	2023-12-29	9,180.00	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANIEL AQUINO	02-2023-12-5705	2023-12-14	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANILDA H. DURAN	02-2023-12-5786	2023-12-20	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIANA ROSE SANTOS	02-2023-12-5998	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
DINDO O. UMALI	02-2023-10-4886	2023-10-06	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIOSDADO DALUSONG JR	02-2023-12-5946	2023-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOMINADOR VERONILLA	02-2023-12-5964	2023-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO DALUSONG	02-2023-12-8000	2023-12-29	10,790.00	10,790.00	10,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWIN ATABAY	02-2023-12-5937	2023-12-29	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWIN C ATABAY	02-2023-06-3723	2023-06-14	13,244.00	13,244.00	13,244.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWIN C ATABAY	02-2023-12-5810	2023-12-22	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWIN C ATABAY	02-2023-12-5933	2023-12-29	20,650.00	20,650.00	20,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWIN C ATABAY	02-2023-12-5963	2023-12-29	1,290.00	1,290.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELIAS CAYMO	02-2023-12-5885	2023-12-29	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELIAS CAYMO	02-2023-12-8001	2023-12-29	14,970.00	14,970.00	14,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELMER CASTANEDA	02-2023-12-5894	2023-12-29	13,850.00	13,850.00	13,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELMER CASTANEDA	02-2023-12-8003	2023-12-27	4,890.00	4,890.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL BACUAL	02-2023-12-5932	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERIC PALACPAC	02-2023-12-5787	2023-12-20	13,420.00	13,420.00	13,420.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ESTER B. FLORES	02-2023-11-5436	2023-11-22	12,055.43	12,055.43	12,055.43	0.00	0.00	0.00	0.00	0.00	0.00
ESTER B. FLORES	02-2023-12-5719	2023-12-15	4,291.65	4,291.65	4,291.65	0.00	0.00	0.00	0.00	0.00	0.00
ESTER B. FLORES	02-2023-12-5763	2023-12-19	22,310.00	22,310.00	22,310.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTER B. FLORES	02-2023-12-5764	2023-12-19	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
EUFROCINA ATABAY	02-2023-12-5808	2023-12-22	34,940.00	34,940.00	34,940.00	0.00	0.00	0.00	0.00	0.00	0.00
EUFROCINA ATABAY	02-2023-12-5812	2023-12-22	5,188.59	5,188.59	5,188.59	0.00	0.00	0.00	0.00	0.00	0.00
EUFROCINA ATABAY	02-2023-12-5930	2023-12-29	3,281.46	3,281.46	3,281.46	0.00	0.00	0.00	0.00	0.00	0.00
EXCEL RIO MAYLEM	02-2023-12-5865	2023-12-28	2,949.20	2,949.20	2,949.20	0.00	0.00	0.00	0.00	0.00	0.00
EXCEL RIO S. MAYLEM	02-2023-12-0023	2023-12-13	6,860.00	6,860.00	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEL RIO S. MAYLEM	02-2023-12-0025	2023-12-14	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
FERDINAND CUENCA	02-2023-12-6004	2023-12-29	9,510.00	9,510.00	9,510.00	0.00	0.00	0.00	0.00	0.00	0.00
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-2023-10-4853	2023-10-03	47,367.80	47,367.80	47,367.80	0.00	0.00	0.00	0.00	0.00	0.00
GA PRINTING	02-2023-12-5695	2023-12-13	478,200.00	478,200.00	478,200.00	0.00	0.00	0.00	0.00	0.00	0.00
GENARO S. CANDELARIA	02-2023-12-5982	2023-12-29	10,410.00	10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	0.00
GILLANE G. MENDOZA	02-2023-12-5960	2023-12-29	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE TELECOM, INC	02-2022-04-0640	2023-04-04	6,993.00	6,993.00	6,993.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN BAT (FAR EAST) INC	02-2023-06-3791	2023-06-20	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
HENRY DELA CRUZ	02-2023-12-5897	2023-12-29	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPRESSIONISTA PUBLISHING	02-2023-11-5551	2023-11-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INNOVE COMMUNICATIONS, INC	02-2023-12-5974	2023-12-29	40,320.00	40,320.00	40,320.00	0.00	0.00	0.00	0.00	0.00	0.00
ISRAEL JEROME V. SAMATRA	02-2023-06-3961	2023-07-04	22,829.40	22,829.40	22,829.40	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER MARAMBA	02-2023-12-5807	2023-12-22	2,337.43	2,337.43	2,337.43	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER MARAMBA	02-2023-12-5887	2023-12-29	4,072.00	4,072.00	4,072.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER MARAMBA	02-2023-12-5953	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
J-E PAINTING WORKS	02-2023-11-5336	2023-11-14	44,520.00	44,520.00	44,520.00	0.00	0.00	0.00	0.00	0.00	0.00
J-E PAINTING WORKS	02-2023-11-5544	2023-11-29	17,850.00	17,850.00	17,850.00	0.00	0.00	0.00	0.00	0.00	0.00
JILLIAN NADINE MATIAS	02-2023-12-5907	2023-12-29	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
JIMUEL P. JUAN	02-2023-12-5987	2023-12-29	9,120.00	9,120.00	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00
JJAM TRADING	02-2023-11-5556	2023-11-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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JOHN JOSEF CARI	02-2023-12-5950	2023-12-29	1,830.00	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00
JONALD ALMUETE	02-2023-12-6002	2023-12-29	12,785.00	12,785.00	12,785.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSIL CAGATAN	02-2023-12-5957	2023-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
JRS BUSINESS CORPORATION	02-2023-12-5817	2023-12-22	9,718.50	9,718.50	9,718.50	0.00	0.00	0.00	0.00	0.00	0.00
JTIM ENTERPRISE	02-2023-10-5158	2023-10-31	148,750.00	148,750.00	148,750.00	0.00	0.00	0.00	0.00	0.00	0.00
JULIAN RONE C. DAMIAN	02-2023-12-5931	2023-12-29	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
KYRENE ABAD	02-2023-12-5951	2023-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
LARA G SAN JUAN	02-2023-12-5993	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWRENCE BELOTINDOS	02-2023-12-5966	2023-12-29	4,848.30	4,848.30	4,848.30	0.00	0.00	0.00	0.00	0.00	0.00
LAWRENCE BELOTINDOS	02-2023-12-5967	2023-12-29	4,060.00	4,060.00	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00
LEO VELASQUEZ SUSPENSION SHOP	02-2023-11-5333	2023-11-14	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00
LERMA C. OCAMPO	02-2023-12-0024	2023-12-14	10,620.00	10,620.00	10,620.00	0.00	0.00	0.00	0.00	0.00	0.00
LERMA D. OCAMPO	02-2023-12-5890	2023-12-29	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	0.00
LILIAN VILLAMOR	02-2023-12-0030	2023-12-15	4,325.00	4,325.00	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMUEL VILLASOR	02-2023-12-5977	2023-12-29	3,823.00	3,823.00	3,823.00	0.00	0.00	0.00	0.00	0.00	0.00
LUCKY CIRCLES GENERAL MERCHANDISE & SERVICES	02-2023-10-4965	2023-10-12	45,325.00	45,325.00	45,325.00	0.00	0.00	0.00	0.00	0.00	0.00
MA. THERESA R. SAWIT	02-2023-12-5870	2023-12-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCELINO Y. MENDOZA	02-2023-12-5983	2023-12-29	9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIO M. DELIZO	02-2023-12-5981	2023-12-29	9,615.00	9,615.00	9,615.00	0.00	0.00	0.00	0.00	0.00	0.00
MARISSA OCTAVIO	02-2023-12-5902	2023-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MARK ANTHONY DURAN	02-2023-12-5908	2023-12-29	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
MARK ANTHONY VILLATEMA	02-2023-12-5658	2023-12-07	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR KRISTOFFER V. DELIZO	02-2023-12-5952	2023-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
MARK RONNEL P. TUNGPALAN	02-2023-12-5866	2023-12-28	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
MARK RONNEL TUNGPALAN	02-2023-12-5895	2023-12-29	14,297.00	14,297.00	14,297.00	0.00	0.00	0.00	0.00	0.00	0.00
MARVIN VILLANUEVA	02-2023-11-5284	2023-11-10	36,448.00	36,448.00	36,448.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY ROSE DE GUIA	02-2023-12-5869	2023-12-28	8,028.00	8,028.00	8,028.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY ROSE DE GUIA	02-2023-12-5889	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TEST SYSTEMS, INC	02-2023-10-4857	2023-10-03	879,561.00	879,561.00	879,561.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
MICHAEL VINCENT LEANO	02-2023-12-5945	2023-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MILITANT SECURITY SERVICES	02-2023-01-0107	2023-01-10	391,789.69	391,789.69	391,789.69	0.00	0.00	0.00	0.00	0.00	0.00	
MILTON JOSEPH D. TAMAYO JR.	02-2023-12-5885	2023-12-29	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
MINDA DILOY	02-2023-12-5834	2023-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
MINDA DILOY	02-2023-12-5892	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL IRRIGATION ADMINISTRATION	02-2023-12-5814	2023-12-22	7,268.87	7,268.87	7,268.87	0.00	0.00	0.00	0.00	0.00	0.00	
NOEMI V. BALAIS	02-2023-12-5892	2023-12-29	10,885.00	10,885.00	10,885.00	0.00	0.00	0.00	0.00	0.00	0.00	
P&J AGRICULTURAL TRADING, INC.	02-2023-10-5159	2023-10-31	27,300.00	27,300.00	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
PATRIZIA CAMILLE SATURNO	02-2023-12-5903	2023-12-29	7,413.00	7,413.00	7,413.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAULINE MARAMAG	02-2023-12-5940	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2023-12-5901	2023-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2023-12-5935	2023-12-29	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2023-12-5836	2023-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-11-5318	2023-11-13	152,960.00	152,960.00	152,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5737	2023-12-15	9,545.00	9,545.00	9,545.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5904	2023-12-29	36,361.84	36,361.84	36,361.84	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5929	2023-12-29	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5943	2023-12-29	1,165.00	1,165.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5962	2023-12-29	3,925.00	3,925.00	3,925.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5965	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5969	2023-12-29	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5972	2023-12-29	5,365.00	5,365.00	5,365.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILK KREM	02-2023-12-5905	2023-12-29	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILK KREM	02-2023-12-5906	2023-12-29	112,010.00	112,010.00	112,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-08-4347	2023-08-11	26,125.00	26,125.00	26,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-08-4351	2023-08-11	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-08-4393	2023-12-29	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-09-4349	2023-08-11	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-10-4919	2023-10-09	69,825.00	69,825.00	69,825.00	0.00	0.00	0.00	0.00	0.00	0.00	

Handwritten signatures and initials in blue ink, including a large 'GJ' and a signature that appears to be 'Lant'.

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 01 - Regular Agency Fund

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								12
PCC MPC	02-2023-10-5133	2023-10-27	56,236.84	56,236.84	56,236.84	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5377	2023-11-17	82,969.31	82,969.31	82,969.31	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5386	2023-11-17	22,550.00	22,550.00	22,550.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5397	2023-11-17	24,300.00	24,300.00	24,300.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5429	2023-11-22	145,611.25	145,611.25	145,611.25	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5476	2023-11-23	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5620	2023-12-18	34,592.00	34,592.00	34,592.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5683	2023-12-29	71,060.00	71,060.00	71,060.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5714	2023-12-14	17,072.00	17,072.00	17,072.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5738	2023-12-15	50,268.98	50,268.98	50,268.98	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5740	2023-12-15	35,014.18	35,014.18	35,014.18	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5742	2023-12-15	13,860.68	13,860.68	13,860.68	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5743	2023-12-15	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5744	2023-12-15	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5756	2023-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5805	2023-12-22	79,964.24	79,964.24	79,964.24	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5811	2023-12-22	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5821	2023-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5822	2023-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5823	2023-12-27	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5825	2023-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5826	2023-12-27	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5827	2023-12-27	7,155.99	7,155.99	7,155.99	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5831	2023-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5891	2023-12-29	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5955	2023-12-29	16,781.00	16,781.00	16,781.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5958	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5959	2023-12-29	14,203.00	14,203.00	14,203.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5968	2023-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
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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			
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
PCC MPC	02-2023-12-5970	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5971	2023-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5989	2023-12-29	6,625.00	6,625.00	6,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-5925	2023-12-29	22,985.00	22,985.00	22,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PETER CARLO B. TAPANG	02-2023-12-5820	2023-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF CAREER SCIENTISTS, INC	02-2023-12-5668	2023-12-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-2023-12-5973	2023-12-29	112,516.99	112,516.99	112,516.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER (GOLDEN LION HOTEL)	02-2023-11-5666	2023-11-29	46,100.00	46,100.00	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RANNIE RACCA	02-2023-12-5948	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAUL B. RUBA JR	02-2023-12-5997	2023-12-29	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAUL D. RAGANDANG	02-2023-07-4013	2023-07-07	95,558.00	95,558.00	95,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGSA CARPETS & INTERIOR PRODUCTS INC.	02-2023-10-5155	2023-10-31	69,837.48	69,837.48	69,837.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICHARD LABIANO	02-2023-12-5949	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICKY PUNTAWI	02-2023-12-5947	2023-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO ANTIQUERA	02-2023-12-5934	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSELINE D. TADEO	02-2023-12-0026	2023-12-14	6,860.00	6,860.00	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROVELYN JACANG	02-2023-12-5909	2023-12-29	4,907.01	4,907.01	4,907.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROWENA BUMANLAG	02-2023-12-5654	2023-12-17	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANDRA'S GENERAL MERCAHNDISE	02-2023-12-5681	2023-12-11	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANDRA'S GENERAL MERCHANDISE	02-2023-12-5665	2023-12-07	10,516.00	10,516.00	10,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCIENCE CITY OF MUNOZ	02-2023-12-5816	2023-12-22	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHELL PILIPINAS CORPORATION	02-2023-12-6009	2023-12-29	248,092.30	248,092.30	248,092.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SONIA D. POL	02-2023-12-5867	2023-12-28	19,350.00	19,350.00	19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SONIA D. POL	02-2023-12-5868	2023-12-28	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SONIA D. POL	02-2023-12-5928	2023-12-29	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SONIA POL	02-2023-12-5926	2023-12-29	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SONIA POL	02-2023-12-5927	2023-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES, INC	02-2023-07-4219	2023-07-06	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES, INC	02-2023-11-5331	2023-11-14	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Handwritten signatures in blue and black ink, likely representing approval or review of the report.

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

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
TERESITA BALTAZAR	02-2023-12-5711	2023-12-14	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
THALEEYA SANTIAGO	02-2023-12-5994	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
THREE A-YUXY CONSUMER GOODS TRADING	02-2023-10-4843	2023-10-02	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRUENERGY CORPORATION	02-2023-11-555302-2023-11-5553	2023-11-29	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRUENERGY CORPORATION	02-2023-11-5555	2023-11-29	28,150.00	28,150.00	28,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRUENERGY CORPORATION	02-2023-12-5679	2023-12-11	46,390.00	46,390.00	46,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	02-2023-11-5341	2023-11-14	4,477.00	4,477.00	4,477.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZADIESHAR G. SANCHEZ	02-2023-12-5888	2023-12-29	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZADIESHAR SANCHEZ	02-2023-12-5944	2023-12-29	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZION AGRICULTURAL VENTURES INCORPORATED	02-2023-10-4958	2023-10-13	203,040.00	203,040.00	203,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZYRA CAMILLE SOLIMAN	02-2023-07-4093	2023-07-14	28,499.81	28,499.81	28,499.81	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,589,980.00	2,589,980.00	2,589,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGYU TAMU ENTERORISES	06-2023-10-4847	2023-10-23	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW AGRI MACHINERY SYSTEMS CORP	06-2023-10-5143	2023-10-31	1,987,000.00	1,987,000.00	1,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT MMSU	02-2023-12-0037	2023-12-29	122,980.00	122,980.00	122,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,168,256.82	9,168,256.82	9,168,256.82	0.00	0.00	0.00	0.00	0.00	0.00	
Total			9,168,256.82	9,168,256.82	9,168,256.82	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			69,309,289.81	69,309,289.81	0.00	69,309,289.81	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			69,309,289.81	69,309,289.81	0.00	69,309,289.81	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			20,025,155.98	20,025,155.98	0.00	20,025,155.98	0.00	0.00	0.00	0.00	0.00	
3TECH INNOVATION MASTER CORP	02-2023-08-4537	2023-08-16	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
AARON ANDRIESON V. RIVERA	02-2023-12-5995	2023-12-29	5,050.00	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	
ABC BIOMEDICAL DEVICES SERVICES AND TRADE CO	02-2023-05-0858	2023-05-12	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ABC BIOMEDICAL DEVICES SERVICES AND TRADE CO	02-2023-07-4206	2023-07-26	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
ABC BIOMEDICAL DEVICES SERVICES AND TRADE CO	02-2023-10-5161	2023-10-31	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
Advira Trading Corporation	02-2023-01-0106	2023-01-12	520,088.10	520,088.10	0.00	520,088.10	0.00	0.00	0.00	0.00	0.00	
Advira Trading Corporation	02-2023-09-4619	2023-09-08	257,520.00	257,520.00	0.00	257,520.00	0.00	0.00	0.00	0.00	0.00	
Advira Trading Corporation	02-2023-09-4794	2023-09-25	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Agriculture (DA)
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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
Advira Trading Corporation	02-2023-10-4825	2023-10-02	60,075.00	60,075.00	0.00	60,075.00	0.00	0.00	0.00	0.00	0.00	0.00
Advira Trading Corporation	02-2023-10-5156	2023-10-31	178,500.00	178,500.00	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Advira Trading Corporation	02-2023-10-5162	2023-10-31	1,339.28	1,339.28	0.00	1,339.28	0.00	0.00	0.00	0.00	0.00	0.00
Advira Trading Corporation	02-2023-12-5762	2023-12-19	4,370,200.00	4,370,200.00	0.00	4,370,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Agri Component Corporation	02-2023-07-4100	2023-07-14	1,070.00	1,070.00	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00
Agri Component Corporation	02-2023-08-4369	2023-08-08	1,164.52	1,164.52	0.00	1,164.52	0.00	0.00	0.00	0.00	0.00	0.00
Agri Component Corporation	02-2023-10-4845	2023-10-02	18,254.54	18,254.54	0.00	18,254.54	0.00	0.00	0.00	0.00	0.00	0.00
Agri Component Corporation	02-2023-10-4978	2023-10-13	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Agri Component Corporation	02-2023-10-4979	2023-10-13	270,850.00	270,850.00	0.00	270,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Agri Component Corporation	02-2023-10-4980	2023-10-13	185,760.00	185,760.00	0.00	185,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Agri Component Corporation	02-2023-10-4981	2023-10-13	375,760.00	375,760.00	0.00	375,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Agyu Tamu Enterprises	02-2023-10-4851	2023-10-03	7,945.00	7,945.00	0.00	7,945.00	0.00	0.00	0.00	0.00	0.00	0.00
Agyu Tamu Enterprises	02-2023-10-5069	2023-10-24	73,705.00	73,705.00	0.00	73,705.00	0.00	0.00	0.00	0.00	0.00	0.00
Agyu Tamu Enterprises	02-2023-11-5348	2023-11-14	810.00	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
AHP Farm Solutions	2023-01-0111	2023-01-10	227,526.50	227,526.50	0.00	227,526.50	0.00	0.00	0.00	0.00	0.00	0.00
AIMEE T. FULGENCIO	02-2023-08-4460	2023-08-11	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Alegarbes Tire Center	02-2023-11-5554	2023-11-29	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00
ALONZO S. LOZANO	02-2023-04-0785	2023-04-21	13,883.95	13,883.95	0.00	13,883.95	0.00	0.00	0.00	0.00	0.00	0.00
ALVIN V. DAVID	02-2023-10-5066	2023-10-24	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
ALVIN V. DAVID	02-2023-12-5939	2023-12-29	1,760.00	1,760.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC CONSTRUCTION	02-2023-09-4699	2023-09-19	13,437.88	13,437.88	0.00	13,437.88	0.00	0.00	0.00	0.00	0.00	0.00
ANA FRANCESCA C. DUCUSIN	02-2023-12-5999	2023-12-29	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Angielou C. Clauren	02-2023-11-5363	2023-11-15	360.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Arjelon Enterprises and Trading Corporation	02-2023-08-4390	2023-08-18	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Armando M. Reyes, Jr.	02-2023-11-5352	2023-11-15	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
ARMANDO R. REOSURA	02-2023-10-4885	2023-10-06	2,170.00	2,170.00	0.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00
Atty. Rauf D. Ragandang	02-2023-07-4216	2023-07-26	14,333.70	14,333.70	0.00	14,333.70	0.00	0.00	0.00	0.00	0.00	0.00
BG'S MARKETING	02-2023-07-4199	2023-07-25	3,855.00	3,855.00	0.00	3,855.00	0.00	0.00	0.00	0.00	0.00	0.00
BHIPOLITO OFFICE SUPPLIES	02-2023-03-0598	2023-03-21	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Biotriune, Inc.	02-2023-11-5326	2023-11-13	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
BM Cabanes Trading Construction	02-2023-08-4310	2023-08-01	458,151.78	458,151.78	0.00	458,151.78	0.00	0.00	0.00	0.00	0.00
BM Cabanes Trading Construction	02-2023-08-4350	2023-08-01	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
BNC MACHINERIES CORPORATION	02-2023-11-5562	2023-11-29	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Brainfreeze Multimedia Services	02-2023-11-5561	2023-11-29	163,950.00	163,950.00	0.00	163,950.00	0.00	0.00	0.00	0.00	0.00
Brainfreeze Multimedia Services	02-2023-11-5557	2023-11-29	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Brainfreeze Multimedia Services	02-2023-10-4838	2023-10-02	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
CAMILLE F. DE GRACIA	02-2023-11-5275	2023-11-10	1,230.00	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00
CARISSA EMILLE Y. GUZON	02-2023-10-5147	2023-10-31	1,132.04	1,132.04	0.00	1,132.04	0.00	0.00	0.00	0.00	0.00
CARLITO F. DELA CRUZ	02-2023-03-0579	2023-03-23	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
CARO B. SALCES	02-2023-06-3672	2023-06-01	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
CARO B. SALCES	05-3559	2023-05-30	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Catalanacan MPC	02-2023-08-4540	2023-08-16	975.00	975.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00
CECILIA C. ABO	02-2023-10-5117	2023-10-26	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
Charlito O. Mercene	02-2023-12-5662	2023-12-06	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-01-0155	2023-01-23	1,179,757.00	1,179,757.00	0.00	1,179,757.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-11-5325	2023-11-14	17,910.00	17,910.00	0.00	17,910.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-11-5332	2023-11-14	44,799.00	44,799.00	0.00	44,799.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-11-5446	2023-11-22	30,135.00	30,135.00	0.00	30,135.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-11-5545	2023-11-29	33,955.00	33,955.00	0.00	33,955.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-12-3789	2023-06-20	11,596.00	11,596.00	0.00	11,596.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-08-4389	2023-08-03	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2023-11-5330	2023-11-14	10,325.00	10,325.00	0.00	10,325.00	0.00	0.00	0.00	0.00	0.00
Christine Jill C. Soto	02-2023-11-5259	2023-11-10	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
CNCTech Incorporated	02-2023-11-5344	2023-11-14	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
CNCTech Incorporated	02-2023-11-5565	2023-11-29	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00
Converge Information and Communications Technology Solutions, Inc.	02-2023-04-0775	2023-04-14	6,502.00	6,502.00	0.00	6,502.00	0.00	0.00	0.00	0.00	0.00
Converge Information and Communications Technology Solutions, Inc.	02-2023-03-0544	2023-03-16	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
CRIS Y. GUZON	02-2023-11-5428	2023-11-21	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	
CYRIL P. BALTAZAR	02-2023-05-0894	2023-05-19	2,950.00	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	
CYRIL P. BALTAZAR	02-2023-11-5474	2023-11-23	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
DANILDA H. DURAN	02-2023-04-0753	2023-04-14	694.00	694.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	
Department of Agriculture - RFO III	02-2023-11-5563	2023-11-29	23,040.00	23,040.00	0.00	23,040.00	0.00	0.00	0.00	0.00	0.00	
Development Academy of the Philippines	02-2023-06-3753	2023-06-16	2,958.60	2,958.60	0.00	2,958.60	0.00	0.00	0.00	0.00	0.00	
Diamed Enterprises	02-2023-10-4966	2023-10-12	1,277.68	1,277.68	0.00	1,277.68	0.00	0.00	0.00	0.00	0.00	
Dindo Ramirez	02-2023-09-4603	2023-09-06	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
Dr. Edgardo E. Tulin	02-2023-08-4479	2023-08-14	4,037.50	4,037.50	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	
Dr. Joselito F. Villaruz	02-2023-08-4484	2023-08-14	4,037.50	4,037.50	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	
DR. LOURDES R. ERSANDO	02-2023-04-0738	2023-04-07	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO P. DALUSONG	02-2023-02-0204	2023-02-02	3,784.20	3,784.20	0.00	3,784.20	0.00	0.00	0.00	0.00	0.00	
Edwin G. Gonzales	02-2023-11-5559	2023-11-29	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
Elias V. Caymo	02-2023-11-5369	2023-11-15	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
ELMER G. DOCTOR	02-2023-04-0784	2023-04-21	15,154.52	15,154.52	0.00	15,154.52	0.00	0.00	0.00	0.00	0.00	
ERIC P. PALACPAC	02-2023-10-4935	2023-10-10	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
ERIC P. PALACPAC	02-2023-12-5961	2023-12-29	1,373.98	1,373.98	0.00	1,373.98	0.00	0.00	0.00	0.00	0.00	
ERIC P. PALACPAC	2023-11-0020	2023-11-06	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Ericson M. de Castro	02-2023-04-0735	2023-04-07	48,760.00	48,760.00	0.00	48,760.00	0.00	0.00	0.00	0.00	0.00	
ESTER B. FLORES	02-2023-12-5783	2023-12-15	1,310.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	
EXCEL RIO S. MAYLEM	02-2023-09-4688	2023-09-18	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Medical Equipment and Supplies Trading	02-2023-10-5146	2023-10-31	543.71	543.71	0.00	543.71	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Medical Equipment and Supplies Trading	02-2023-10-5148	2023-10-31	8,225.75	8,225.75	0.00	8,225.75	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Medical Equipment and Supplies Trading	02-2023-12-5771	2023-12-19	8,140.00	8,140.00	0.00	8,140.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Medical Equipment and Supplies Trading	02-2023-11-5541	2023-11-29	8,289.80	8,289.80	0.00	8,289.80	0.00	0.00	0.00	0.00	0.00	
Freeway Motor Sales of Cabanatuan Corp.	02-2023-11-5546	2023-11-29	45,643.83	45,643.83	0.00	45,643.83	0.00	0.00	0.00	0.00	0.00	
GA PRINTING, INC.	02-2023-10-5063	2023-10-23	23,532.05	23,532.05	0.00	23,532.05	0.00	0.00	0.00	0.00	0.00	
GERRY A. PILIEN	02-2023-04-0734	2023-04-07	70,102.89	70,102.89	0.00	70,102.89	0.00	0.00	0.00	0.00	0.00	

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	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
GERRY A. PILIEN	02-2023-10-4972	2023-10-13	268,101.55	268,101.55	0.00	268,101.55	0.00	0.00	0.00	0.00	0.00	
GMA New Media, Inc.	02-2023-11-5414	2023-11-21	142,000.00	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Bat (Far East) Inc.	02-2023-07-4201	2023-07-25	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
Golden Bat (Far East) Inc.	02-2023-11-5548	2023-11-29	53,500.00	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	
Goldquest Biotechnologies, Inc.	02-2023-10-5153	2023-10-31	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	
GOLDUST COURIER SERVICES	02-2023-12-5628	2023-12-06	122,420.00	122,420.00	0.00	122,420.00	0.00	0.00	0.00	0.00	0.00	
GPSG Marketing	02-2023-07-4203	2023-07-14	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Greenwall Construction	02-2023-04-4254	2023-07-27	2,944.55	2,944.55	0.00	2,944.55	0.00	0.00	0.00	0.00	0.00	
Hebborn Analytics Inc.	02-2023-11-5549	2023-11-29	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
Henry Dela Cruz	02-2023-11-5366	2023-11-15	650.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	
HENRY DELA CRUZ	02-2023-12-5897	2023-12-29	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	
Highres Advertising	02-2023-10-4860	2023-10-03	3,040.00	3,040.00	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
HI PRECISION DIAGNOSTIC CENTER, INC.	02-2023-11-5340	2023-11-14	644,193.75	644,193.75	0.00	644,193.75	0.00	0.00	0.00	0.00	0.00	
IJA Enterprises	02-2023-10-4854	2023-10-03	1,119.84	1,119.84	0.00	1,119.84	0.00	0.00	0.00	0.00	0.00	
IJA Enterprises	02-2023-10-4855	2023-10-12	18,560.00	18,560.00	0.00	18,560.00	0.00	0.00	0.00	0.00	0.00	
IJA Enterprises	02-2023-10-5022	2023-10-19	1,115.35	1,115.35	0.00	1,115.35	0.00	0.00	0.00	0.00	0.00	
Infinomed Enterprise	02-2023-01-0110	2023-01-10	3,126.25	3,126.25	0.00	3,126.25	0.00	0.00	0.00	0.00	0.00	
Infinomed Enterprise	02-2023-01-0179	2023-01-31	422,592.00	422,592.00	0.00	422,592.00	0.00	0.00	0.00	0.00	0.00	
INKFINITY INK AND TONER TRADING	02-2023-04-0783	2023-04-21	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe, Inc.	02-2023-07-4211	2023-07-26	251,483.00	251,483.00	0.00	251,483.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe, Inc.	02-2023-10-4952	2023-10-12	2,343.75	2,343.75	0.00	2,343.75	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-2023-10-4896	2023-10-06	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-2023-12-5689	2023-12-12	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-2023-02-0288	2023-02-06	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-2023-12-5815	2023-12-22	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00	0.00	
Jimuel P. Juan	02-2023-11-5356	2023-11-15	1,365.00	1,365.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	
JJAM TRADING	02-2023-07-4217	2023-07-26	16,450.00	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00	0.00	
JJAM TRADING	02-2023-05-0859	2023-05-12	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN RJ C. ANTOLIN	02-2023-11-5390	2023-11-17	610.62	610.62	0.00	610.62	0.00	0.00	0.00	0.00	0.00	

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Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
Fund Cluster : 01 - Regular Agency Fund

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
JOMIEL'S LANTERN MAKING	02-2023-12-5746	2023-12-15	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Joyus Construction	02-2023-05-3582	2023-05-30	1,167.84	1,167.84	0.00	1,167.84	0.00	0.00	0.00	0.00	0.00	
Joyus Construction	02-2023-07-4196	2023-07-26	4,998.69	4,998.69	0.00	4,998.69	0.00	0.00	0.00	0.00	0.00	
JRS BUSINESS CORPORATION	02-2023-07-4244	2023-07-27	7,246.00	7,246.00	0.00	7,246.00	0.00	0.00	0.00	0.00	0.00	
JRS BUSINESS CORPORATION	02-2023-12-5660	2023-12-06	1,836.94	1,836.94	0.00	1,836.94	0.00	0.00	0.00	0.00	0.00	
JTIM Enterprises	02-2023-01-0180	2023-01-10	31,180.00	31,180.00	0.00	31,180.00	0.00	0.00	0.00	0.00	0.00	
JTIM Enterprises	02-2023-07-4208	2023-07-26	41,750.00	41,750.00	0.00	41,750.00	0.00	0.00	0.00	0.00	0.00	
King of Kings. Trading	02-2023-03-0604	2023-03-23	48,160.00	48,160.00	0.00	48,160.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-2023-08-4514	2023-08-16	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
LAWRENCE P. BELOTINDOS	02-2023-12-5420	2023-11-21	42,810.00	42,810.00	0.00	42,810.00	0.00	0.00	0.00	0.00	0.00	
LAWRENCE P. BELOTINDOS	02-2023-12-5954	2023-12-29	49,930.00	49,930.00	0.00	49,930.00	0.00	0.00	0.00	0.00	0.00	
LERMA C. OCAMPO	02-2023-12-0024	2023-12-14	3,381.34	3,381.34	0.00	3,381.34	0.00	0.00	0.00	0.00	0.00	
Lifeline Diagnostic Supplies	02-2023-11-5277	2023-11-10	7,546.88	7,546.88	0.00	7,546.88	0.00	0.00	0.00	0.00	0.00	
Lifeline Diagnostic Supplies	02-2023-12-5770	2023-12-19	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
LIMUEL B. VILLASOR	02-2023-10-5172	2023-10-31	2,618.00	2,618.00	0.00	2,618.00	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02-2023-01-0170	2023-01-02	409,545.60	409,545.60	0.00	409,545.60	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02-2023-06-3741	2023-06-16	55,269.40	55,269.40	0.00	55,269.40	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02-2023-07-3991	2023-07-25	869,664.37	869,664.37	0.00	869,664.37	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02-2023-07-3992	2023-07-06	179,757.17	179,757.17	0.00	179,757.17	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02-2023-05-3617	2023-05-30	136,573.20	136,573.20	0.00	136,573.20	0.00	0.00	0.00	0.00	0.00	
Lucky Circle General merchandise	02-2023-10-5021	2023-10-19	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Manibela Ang Buhay Transport Cooperative	02-2023-02-0261	2023-02-06	41,655.00	41,655.00	0.00	41,655.00	0.00	0.00	0.00	0.00	0.00	
Mario M. Delizo	02-2023-08-4296	2023-08-01	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	
Mario M. Delizo	02-2023-08-4362	2023-08-03	14,886.36	14,886.36	0.00	14,886.36	0.00	0.00	0.00	0.00	0.00	
MARISSA L. OCTAVIO	02-2023-11-5244	2023-11-09	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
MARK RONNEL P. TUNGPALAN	02-2023-12-5895	2023-12-29	14,297.00	14,297.00	0.00	14,297.00	0.00	0.00	0.00	0.00	0.00	
MARLON R. RAGUNTON	02-2023-08-4380	2023-08-03	12,386.63	12,386.63	0.00	12,386.63	0.00	0.00	0.00	0.00	0.00	
MARVIN M. FELICIANO	02-2023-10-4942	2023-10-11	92,046.00	92,046.00	0.00	92,046.00	0.00	0.00	0.00	0.00	0.00	
MARY ROSE U. DE GUIA	02-2023-12-5666	2023-12-06	2,421.00	2,421.00	0.00	2,421.00	0.00	0.00	0.00	0.00	0.00	

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	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		12
OL-STAR TRANSPORT TRAVEL AND TOURS OPC	02-2023-10-4833	2023-10-02	6,431.25	6,431.25	0.00	6,431.25	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2023-05-1066	2023-05-26	14,950.00	14,950.00	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2023-09-4667	2023-09-12	26,100.00	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2023-10-4856	2023-10-03	3,255.00	3,255.00	0.00	3,255.00	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2023-11-5418	2023-11-21	49,250.00	49,250.00	0.00	49,250.00	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2023-11-5539	2023-11-29	24,883.00	24,883.00	0.00	24,883.00	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2023-12-5772	2023-12-15	6,900.00	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	
Osiva Electrical Services	02-2023-11-5540	2023-11-29	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
P & J Agricultural Trading Inc.	02-2023-01-0109	2023-01-12	395,093.00	395,093.00	0.00	395,093.00	0.00	0.00	0.00	0.00	0.00	
P & J Agricultural Trading Inc.	02-2023-09-4618	2023-09-08	35,023.05	35,023.05	0.00	35,023.05	0.00	0.00	0.00	0.00	0.00	
PANGASINAN STATE UNIVERSITY	02-2023-08-4361	2023-08-08	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
PCC	02-2023-01-0024	2023-01-10	86,195.28	86,195.28	0.00	86,195.28	0.00	0.00	0.00	0.00	0.00	
PCC	02-2023-01-0096	2023-01-10	147,904.14	147,904.14	0.00	147,904.14	0.00	0.00	0.00	0.00	0.00	
PCC	02-2023-01-0152	2023-01-19	5,505.17	5,505.17	0.00	5,505.17	0.00	0.00	0.00	0.00	0.00	
PCC AT DMMMSU	02-2023-01-0144	2023-01-13	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PCC AT LCSF	02-2023-03-0394	2023-03-04	585,300.00	585,300.00	0.00	585,300.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-04-0751	2023-04-14	7,325.00	7,325.00	0.00	7,325.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-08-4331	2024-08-01	6,071.20	6,071.20	0.00	6,071.20	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-08-4541	2023-08-16	15,033.96	15,033.96	0.00	15,033.96	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-5990	2023-12-29	72,555.00	72,555.00	0.00	72,555.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-12-6007	2023-12-29	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-11-5508	2023-11-24	1,795.00	1,795.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-06-3707	2023-06-13	9,358.67	9,358.67	0.00	9,358.67	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-06-3821	2023-06-25	18,050.00	18,050.00	0.00	18,050.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-10-4962	2023-10-12	42,750.00	42,750.00	0.00	42,750.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5342	2023-11-14	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5343	2023-11-14	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5359	2023-11-15	7,418.44	7,418.44	0.00	7,418.44	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-11-5391	2023-11-17	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	

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	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			
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
MARY ROSE U. DE GUIA	02-2023-12-5869	2023-12-28	7,303.00	7,303.00	0.00	7,303.00	0.00	0.00	0.00	0.00	0.00		
Maureen B. Gajeton	02-2023-11-5301	2023-11-13	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00		
Maureen B. Gajeton	02-2023-12-5785	2023-12-20	1,720.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00		
Medical Test Systems, Inc.	02-2023-06-3758	2023-06-16	19,212.50	19,212.50	0.00	19,212.50	0.00	0.00	0.00	0.00	0.00		
Medical Test Systems, Inc.	02-2023-10-5160	2023-10-31	240,135.00	240,135.00	0.00	240,135.00	0.00	0.00	0.00	0.00	0.00		
Medical Test Systems, Inc.	02-2023-06-3752	2023-06-16	2,529.81	2,529.81	0.00	2,529.81	0.00	0.00	0.00	0.00	0.00		
Medical Test Systems, Inc.	02-2023-10-5152	2023-10-31	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00		
MELVIN LOUISE BARRERA	02-2023-11-5458	2023-11-23	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00		
Meral Enterprises	02-2023-01-0112	2023-01-12	13,984.00	13,984.00	0.00	13,984.00	0.00	0.00	0.00	0.00	0.00		
Meral Enterprises	02-2023-07-4198	2023-07-25	259,572.00	259,572.00	0.00	259,572.00	0.00	0.00	0.00	0.00	0.00		
Meral Enterprises	02-2023-07-4207	2023-07-26	328,706.00	328,706.00	0.00	328,706.00	0.00	0.00	0.00	0.00	0.00		
Meral Enterprises	02-2023-10-4957	2023-10-12	2,408.30	2,408.30	0.00	2,408.30	0.00	0.00	0.00	0.00	0.00		
Meral Enterprises	02-2023-10-4956	2023-10-12	167,215.00	167,215.00	0.00	167,215.00	0.00	0.00	0.00	0.00	0.00		
Metrophysika Inc.	02-2023-11-5444	2023-11-23	90,500.00	90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	0.00		
Milton Joseph D. Tamayo	02-2023-12-5672	2023-12-11	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00		
Molave Trading Corporation	02-2023-06-3755	2023-06-16	3,450.82	3,450.82	0.00	3,450.82	0.00	0.00	0.00	0.00	0.00		
Molave Trading Corporation	02-2023-06-3757	2023-06-16	65,408.00	65,408.00	0.00	65,408.00	0.00	0.00	0.00	0.00	0.00		
Molave Trading Corporation	02-2023-08-4354	2023-08-03	25,424.00	25,424.00	0.00	25,424.00	0.00	0.00	0.00	0.00	0.00		
Molave Trading Corporation	02-2023-10-4848	2023-10-03	11,996.00	11,996.00	0.00	11,996.00	0.00	0.00	0.00	0.00	0.00		
Molave Trading Corporation	02-2023-10-4964	2023-10-12	271,342.00	271,342.00	0.00	271,342.00	0.00	0.00	0.00	0.00	0.00		
MRL Cybertec Corporation	02-2023-07-4009	2023-07-07	133,000.00	133,000.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00		
MRL Cybertec Corporation	02-2023-10-5150	2023-10-31	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00		
NCH Philippines Inc	02-2023-10-4953	2023-10-12	1,485.39	1,485.39	0.00	1,485.39	0.00	0.00	0.00	0.00	0.00		
NEECO II	02-2023-11-5187	2023-11-06	8,220.16	8,220.16	0.00	8,220.16	0.00	0.00	0.00	0.00	0.00		
NIA UPRIIS, OMS	02-2023-08-4356	2023-08-08	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00		
Noveaulab Asia Corp.	02-2023-07-4200	2023-07-25	40,045.00	40,045.00	0.00	40,045.00	0.00	0.00	0.00	0.00	0.00		
Noveaulab Asia Corp.	02-2023-08-4391	2023-08-04	16,860.00	16,860.00	0.00	16,860.00	0.00	0.00	0.00	0.00	0.00		
Noveaulab Asia Corp.	02-2023-10-4658	2023-10-08	42,872.51	42,872.51	0.00	42,872.51	0.00	0.00	0.00	0.00	0.00		
Noveaulab Asia Corp.	02-2023-05-000868	2023-05-16	5,775.00	5,775.00	0.00	5,775.00	0.00	0.00	0.00	0.00	0.00		

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
PCC MPC	02-2023-11-5393	2023-11-17	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-11-5442	2023-11-22	9,845.56	9,845.56	0.00	9,845.56	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-11-5558	2023-11-29	45,800.00	45,800.00	0.00	45,800.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-12-5682	2023-12-11	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-12-5747	2023-12-15	43,600.00	43,600.00	0.00	43,600.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-12-5757	2023-12-15	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-12-5991	2023-12-29	6,750.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-07-3935	2023-07-04	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-07-4111	2023-07-14	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-08-4350	2023-08-01	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-08-4535	2023-08-16	3,895.00	3,895.00	0.00	3,895.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-09-4661	2023-09-12	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-12-5747	2023-12-15	43,600.00	43,600.00	0.00	43,600.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-07-4006	2023-07-25	2,825.00	2,825.00	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-07-4139	2023-07-18	43,514.82	43,514.82	0.00	43,514.82	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative (PCC MPC)	02-2023-08-4393	2023-08-01	41,650.00	41,650.00	0.00	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Perry A Trading Corp.	02-2023-07-4220	2023-07-26	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Association of Agriculturists (PAA) Inc.	02-2023-04-0809	2023-04-21	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Association of Agriculturists (PAA) Inc.	02-2023-04-0822	2023-04-21	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Carabao Center	02-2023-07-3901	2023-07-03	91,320.45	91,320.45	0.00	91,320.45	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Carabao Center	02-2023-09-4878	2023-09-04	2,339.68	2,339.68	0.00	2,339.68	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE CARABAO CENTER	02-2023-07-3895	2023-07-03	89,053.53	89,053.53	0.00	89,053.53	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Extension and Advisory Services Network, Inc. (PHIEASNet)	02-2023-12-5893	2023-12-29	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILRICE BUSINESS DEVELOPMENT	02-2023-02-0309	2023-02-20	5,700.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILRICE BUSINESS DEVELOPMENT	02-2023-12-5684	2023-12-11	23,200.00	23,200.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PHOEBE LYNDIA T. LLANTADA	02-2023-11-5367	2023-11-15	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-2023-07-4024	2023-07-09	2,128.13	2,128.13	0.00	2,128.13	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-2023-09-4800	2023-09-26	1,977.26	1,977.26	0.00	1,977.26	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

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
PLDT	02-2023-11-5198	2023-11-07	2,594.94	2,594.94	0.00	2,594.94	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-2023-12-5605	2023-12-05	7,155.41	7,155.41	0.00	7,155.41	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-2023-12-5883	2023-12-29	2,097.58	2,097.58	0.00	2,097.58	0.00	0.00	0.00	0.00	0.00	0.00
Pronet System Integrated Network Solution, Inc.	02-2023-01-0156	2023-01-17	13,262.33	13,262.33	0.00	13,262.33	0.00	0.00	0.00	0.00	0.00	0.00
QUEENIE B. RUIZ	02-2023-09-4687	2023-09-12	1,335.88	1,335.88	0.00	1,335.88	0.00	0.00	0.00	0.00	0.00	0.00
R.O. VALERIO INTEGRATED FARM	02-2023-12-5741	2023-12-15	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rainphil, Inc.	02-2023-08-4402	2023-08-10	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rainphil, Inc.	02-2023-4593	2023-09-06	213,920.00	213,920.00	0.00	213,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Rainphil, Inc.	02-2023-09-4594	2023-09-06	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Rannie M. Racca	02-2023-10-4974	2023-10-13	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Raul B. Ruba, Jr.	02-2023-11-5365	2023-11-15	4,950.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
REBB Housekeeping Supplies	02-2023-10-5023	2023-10-19	8,775.00	8,775.00	0.00	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Rei-Mar D. Aguinaldo	02-2023-06-3638	2023-06-01	1,042.64	1,042.64	0.00	1,042.64	0.00	0.00	0.00	0.00	0.00	0.00
Rexon R. Fernando Jr.	02-2023-06-3747	2023-06-16	15,139.20	15,139.20	0.00	15,139.20	0.00	0.00	0.00	0.00	0.00	0.00
RICHARD LABIANO	02-2023-04-0736	2023-04-07	32,660.00	32,660.00	0.00	32,660.00	0.00	0.00	0.00	0.00	0.00	0.00
RICKY M. PUNTAWI	02-2023-11-5385	2023-11-17	77,154.65	77,154.65	0.00	77,154.65	0.00	0.00	0.00	0.00	0.00	0.00
RODOLFO S. CARLOS	02-2023-12-6005	2023-12-29	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00
RODOLFO S. CARLOS	02-2023-11-5262	2023-11-10	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Ron Ref Aircon and Supplies Services	02-2023-11-5445	2023-11-22	34,800.00	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Ron Ref Aircon and Supplies Services	02-2023-07-4081	2023-07-13	11,796.25	11,796.25	0.00	11,796.25	0.00	0.00	0.00	0.00	0.00	0.00
ROWENA G. BUMANLAG	02-2023-09-4811	2023-09-28	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
ROWENA G. BUMANLAG	02-2023-10-5105	2023-10-26	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Sandra's General Merchandise	02-2023-10-4967	2023-10-13	1,300.16	1,300.16	0.00	1,300.16	0.00	0.00	0.00	0.00	0.00	0.00
SCCE Training Center	02-2023-11-5542	2023-11-29	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Shell Pilipinas Corporation	02-2023-12-5689	2023-12-11	52,399.63	52,399.63	0.00	52,399.63	0.00	0.00	0.00	0.00	0.00	0.00
SONIA D. POL	02-2023-11-5398	2023-11-17	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sonny D. Gamurot	02-2023-12-5661	2023-12-06	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Sonny D. Gamurot	02-2023-10-4841	2023-10-11	77,010.89	77,010.89	0.00	77,010.89	0.00	0.00	0.00	0.00	0.00	0.00
SONNY GAMUROT	02-2023-12-8006	2023-12-29	5,250.00	5,250.00	0.00	5,250.00	0.00	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	
	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
SONSHINE RADIO CEBU	02-2023-11-5267	2023-11-10	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
The First Analytical Services and Technical Cooperative	02-2023-07-4148	2023-07-24	9,261.00	9,261.00	0.00	9,261.00	0.00	0.00	0.00	0.00	0.00	
THE G TOWER Opc.	02-2023-11-5599	2023-11-30	17,120.09	17,120.09	0.00	17,120.09	0.00	0.00	0.00	0.00	0.00	
THORITO TRANSPORT SERVICES	02-2023-06-3754	2023-06-16	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
THOROCLEAN MARKETING	02-2023-10-4954	2023-10-12	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Three A-Yuxy Consumer Goods Trading	02-2023-10-4922	2023-10-09	46,350.00	46,350.00	0.00	46,350.00	0.00	0.00	0.00	0.00	0.00	
Three A-Yuxy Consumer Goods Trading	02-2023-10-4969	2023-10-13	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Transprint Corporation	02-2023-03-0490	2023-03-10	88,248.17	88,248.17	0.00	88,248.17	0.00	0.00	0.00	0.00	0.00	
Transprint Corporation	02-2023-12-5685	2023-12-11	90,986.00	90,986.00	0.00	90,986.00	0.00	0.00	0.00	0.00	0.00	
Truenergy Corporation	02-2023-12-5678	2023-12-11	48,430.00	48,430.00	0.00	48,430.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	02-2023-10-4968	2023-10-13	57,890.00	57,890.00	0.00	57,890.00	0.00	0.00	0.00	0.00	0.00	
VETTER TRADING AND AUTO SUPPLY CO.	02-2023-03-0618	2023-03-23	143,880.00	143,880.00	0.00	143,880.00	0.00	0.00	0.00	0.00	0.00	
ZADIESHAR G. SANCHEZ	02-2023-12-5615	2023-12-05	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	02-2023-10-4850	2023-10-03	42,484.72	42,484.72	0.00	42,484.72	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			49,284,133.83	49,284,133.83	0.00	49,284,133.83	0.00	0.00	0.00	0.00	0.00	
Abomar Equipment Sales Corp.	06-2023-10-5144	2023-10-25	11,165,000.00	11,165,000.00	0.00	11,165,000.00	0.00	0.00	0.00	0.00	0.00	
All Certified Equipment Trading Corporation	06-2023-12-5677	2023-12-22	19,128,000.00	19,128,000.00	0.00	19,128,000.00	0.00	0.00	0.00	0.00	0.00	
Belman laboratories	06-2023-09-4578	2023-09-04	111,306.00	111,306.00	0.00	111,306.00	0.00	0.00	0.00	0.00	0.00	
Dakila Trading Corporation	06-2023-07-4071	2023-07-10	22,863.20	22,863.20	0.00	22,863.20	0.00	0.00	0.00	0.00	0.00	
Fiholland Corporation	06-2023-10-5145	2023-10-25	953,100.53	953,100.53	0.00	953,100.53	0.00	0.00	0.00	0.00	0.00	
Gull-Bern Corporation	06-2023-07-4070	2023-07-10	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	
HYPERNET-INTERNET & BUSINESS SOLUTIONS INC.	06-2023-09-4791	2023-09-15	87,100.00	87,100.00	0.00	87,100.00	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	02-2023-12-0036	2023-12-29	93,540.00	93,540.00	0.00	93,540.00	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	06-2023-10-0018	2023-10-31	5,343.22	5,343.22	0.00	5,343.22	0.00	0.00	0.00	0.00	0.00	
INSTRUMIX SUPPLIER, INC.	06-2023-07-4075	2023-07-10	4,488,000.00	4,488,000.00	0.00	4,488,000.00	0.00	0.00	0.00	0.00	0.00	
Labtrader Inc	06-2023-07-4074	2023-07-10	317,730.00	317,730.00	0.00	317,730.00	0.00	0.00	0.00	0.00	0.00	
Molave Trading Corporation	06-2023-07-4072	2023-07-10	23,771.40	23,771.40	0.00	23,771.40	0.00	0.00	0.00	0.00	0.00	
Molave Trading Corporation	06-2023-09-4617	2023-09-11	152,499.99	152,499.99	0.00	152,499.99	0.00	0.00	0.00	0.00	0.00	

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	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)
ODECCI SOLUTIONS INC.	06-2023-11-5564	2023-11-17	780,000.00	780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	
OROGEM'S TECH MARKETING CORPORATION	06-2023-10-0017	2023-10-31	7,498.93	7,498.93	0.00	7,498.93	0.00	0.00	0.00	0.00	0.00	
P & J Agricultural Trading Inc.	06-2023-09-4616	2023-09-11	114,428.57	114,428.57	0.00	114,428.57	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-2023-09-0013	2023-09-01	7,120.00	7,120.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	
Rainphil, Inc.	06-2023-07-4073	2023-07-10	1,195,800.00	1,195,800.00	0.00	1,195,800.00	0.00	0.00	0.00	0.00	0.00	
REDSEA AGRO INDUSTRIAL CORP.	06-2023-09-4615	2023-09-14	6,760,000.00	6,760,000.00	0.00	6,760,000.00	0.00	0.00	0.00	0.00	0.00	
Vera Equinox Technologies Inc.	06-2023-09-4792	2023-09-15	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
XITRIX COMPUTER CORPORATION	06-2023-09-4790	2023-09-15	12,297.00	12,297.00	0.00	12,297.00	0.00	0.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	06-2023-07-4069	2023-07-10	8,734.99	8,734.99	0.00	8,734.99	0.00	0.00	0.00	0.00	0.00	
Sub-total			89,309,289.81	89,309,289.81	0.00	89,309,289.81	0.00	0.00	0.00	0.00	0.00	
Total			89,309,289.81	89,309,289.81	0.00	89,309,289.81	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			78,477,546.63	78,477,546.63	9,168,256.82	69,309,289.81	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			78,477,546.63	78,477,546.63	9,168,256.82	69,309,289.81	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:

AIMEE T. FULGENCIO

Budget Officer

Date: January 30, 2024 07:22 PM

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date: January 30, 2024 07:22 PM

Recommending Approval By:

AIMEE T. FULGENCIO

Chief, AFMD

Date: January 30, 2024 07:34 PM

Approved:

LIZA G. BATTAD

Executive Director

Date: January 30, 2024 07:35 PM