

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 000000
 Fund Cluster : 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	
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)*			15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND BANK OF THE PHILIPPINES	02-2023-12-046-DENV	2023-12-28	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
MANIBELA ANG BUHAY TRANSPORT COOP	02-2023-12-047-DENV	2023-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			505,020.49	505,020.49	0.00	505,020.49	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			505,020.49	505,020.49	0.00	505,020.49	0.00	0.00	0.00	0.00	0.00
Personnel Services			192,200.00	192,200.00	0.00	192,200.00	0.00	0.00	0.00	0.00	0.00
LAND BANK OF THE PHILIPPINES	02-2023-12-048	2023-12-29	187,200.00	187,200.00	0.00	187,200.00	0.00	0.00	0.00	0.00	0.00
LAND BANK OF THE PHILIPPINES	02-2023-12-050	2023-12-29	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			312,820.49	312,820.49	0.00	312,820.49	0.00	0.00	0.00	0.00	0.00
BIOTRIUNE INC.	02-2023-10-039	2023-10-12	153,600.00	153,600.00	0.00	153,600.00	0.00	0.00	0.00	0.00	0.00
LAND BANK OF THE PHILIPPINES	02-2023-12-046	2023-12-29	24,662.64	24,662.64	0.00	24,662.64	0.00	0.00	0.00	0.00	0.00
PCC	02-2023-12-049	2023-12-29	134,557.85	134,557.85	0.00	134,557.85	0.00	0.00	0.00	0.00	0.00
Sub-total			505,020.49	505,020.49	0.00	505,020.49	0.00	0.00	0.00	0.00	0.00
Total			505,020.49	505,020.49	0.00	505,020.49	0.00	0.00	0.00	0.00	0.00