

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 : 06 - Business Related Funds

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
A. Due and Demandable Obligations (Accounts Payable)*			11,637,286.69	11,637,286.69	11,637,286.69	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			11,637,286.69	11,637,286.69	11,637,286.69	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			11,151,386.69	11,151,386.69	11,151,386.69	0.00	0.00	0.00	0.00	0.00	0.00	
ACES PHILPRODUCERS CORPORATION	02-2023-12-680-RF-D/M	2023-12-29	100,048.00	100,048.00	100,048.00	0.00	0.00	0.00	0.00	0.00	0.00	
AHP FARM SOLUTIONS	02-2023-08-416-RF-OED	2023-08-16	893,000.00	893,000.00	893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALCOS GLOBAL CORPORATION	02-2023-11-559-RF-D/M	2023-11-07	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALCOS GLOBAL CORPORATION	02-2023-12-612-RF-D/M	2023-12-29	467,570.00	467,570.00	467,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARJELON ENTERPRISES AND TRADING CORPORATION	02-2023-09-480-RF-D/M	2023-09-19	8,910.00	8,910.00	8,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAKELS PHILIPPINES TRADING	02-2023-11-578-RF-D/M	2023-11-17	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAYBAY DAIRY COOPERATIVE	02-2023-12-615-RF-D/M	2023-12-06	142,120.00	142,120.00	142,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
BG'S MARKETING	02-2023-11-581-RF-D/M	2023-11-20	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
BG'S MARKETING	02-2023-12-620-RF-D/M	2023-12-06	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOHOL DAIRY COOPERATIVE	02-2023-12-606-RF-D/M	2023-12-01	627,130.00	627,130.00	627,130.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI-PURPOSE COOPERATIVE	02-2023-12-649-RF-D/M	2023-12-20	177,888.00	177,888.00	177,888.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI-PURPOSE COOPERATIVE	02-2023-12-650-RF-D/M	2023-12-20	72,180.00	72,180.00	72,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI-PURPOSE COOPERATIVE	02-2023-12-673-RF-D/M	2023-12-29	97,560.00	97,560.00	97,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI-PURPOSE COOPERATIVE	02-2023-12-681-RF-D/M	2023-12-29	245,468.00	245,468.00	245,468.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI-PURPOSE COOPERATIVE	02-2023-12-691-RF-D/M	2023-12-29	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAIKAP AND KEYK SYAP	02-2023-12-667-RF-D/M	2023-12-29	82,600.00	82,600.00	82,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAIKAP AND KEYK SYAP	02-2023-12-6674-RF-D/M	2023-12-29	63,560.00	63,560.00	63,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN PRIMARY MULTI-PURPOSE COOPERATIVE	02-2023-12-672-RF-D/M	2023-12-29	79,564.00	79,564.00	79,564.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN PRIMARY MULTI-PURPOSE COOPERATIVE	02-2023-12-678-RF-D/M	2023-12-29	134,764.00	134,764.00	134,764.00	0.00	0.00	0.00	0.00	0.00	0.00	
E-BLUE HOLDINGS AND TRADING CORPORATION	02-2023-03-146-RF-D/M	2023-03-21	35,250.00	35,250.00	35,250.00	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 >
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Fund Cluster : 06 - Business Related Funds

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
E-BLUE HOLDINGS AND TRADING CORPORATION	02-2023-11-558-RF-D/M	2023-11-07	12,525.00	12,525.00	12,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELLAB PHILS. CORPORATION	02-2023-09-449-RF-D/M	2023-09-04	98,658.56	98,658.56	98,658.56	0.00	0.00	0.00	0.00	0.00	0.00	
ENVIRONET TOTAL SERVICES, INC.	02-2023-09-434-RF-D/M	2023-09-04	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENVIRONET TOTAL SERVICES, INC.	02-2023-09-491-RF-D/M	2023-09-28	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-11-2023-071-RENT	2023-11-03	8,305.00	8,305.00	8,305.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-11-2023-073-RENT	2023-11-03	74,940.00	74,940.00	74,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-2023-10-503-RF-D/M	2023-10-06	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-2023-10-524-RF-D/M	2023-10-13	8,107.00	8,107.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-2023-11-580-RF-D/M	2023-11-20	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-2023-11-583-RF-D/M	2023-11-20	15,032.00	15,032.00	15,032.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.R. ERCILLA CONSTRUCTION	02-2023-09-437-RF-D/M	2023-09-04	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOD'S WILL STORE AND GENERAL MERCHANDISE	02-2023-11-540-RF-D/M	2023-11-03	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOD'S WILL STORE AND GENERAL MERCHANDISE	02-2023-12-613-RF-D/M	2023-12-29	248,500.00	248,500.00	248,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRB ENTERPRISES, INC.	02-2023-11-544-RF-D/M	2023-11-03	41,434.00	41,434.00	41,434.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRUPPO DOLCI INC.	02-2023-11-546-RF-D/M	2023-11-03	299,200.00	299,200.00	299,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-2023-09-435-RF-D/M	2023-09-04	118,500.00	118,500.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-2023-11-551-RF-D/M	2023-11-03	321,000.00	321,000.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-2023-12-542-RF-D/M	2023-12-29	38,340.00	38,340.00	38,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEFFERSON DOMINGUEZ	02-2023-12-675-RF-D/M	2023-12-29	11,135.00	11,135.00	11,135.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJAM TRADING	02-10-2023-064-RENT	2023-10-17	9,799.00	9,799.00	9,799.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJAM TRADING	02-11-2023-072-RENT	2023-11-03	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJAM TRADING	02-2023-10-525-RF-D/M	2023-10-13	6,680.00	6,680.00	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJAM TRADING	02-2023-11-548-RF-D/M	2023-11-03	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJAM TRADING	02-2023-11-550-RF-D/M	2023-11-03	6,920.00	6,920.00	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAMBERT TRADING	02-11-2023-070-RENT	2023-11-03	5,606.75	5,606.75	5,606.75	0.00	0.00	0.00	0.00	0.00	0.00	
LAMBERT TRADING	02-11-2023-075-RENT	2023-11-03	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
LICAONG AGRICULTURE COOPERATIVE	02-2023-12-692-RF-D/M	2023-12-29	1,098,484.00	1,098,484.00	1,098,484.00	0.00	0.00	0.00	0.00	0.00	0.00	

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MANIBELA ANG BUHAY TRANSPORT COOPERATIVE	02-2023-09-490-RF-D/M	2023-09-28	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL R. PASCUAL	02-2023-12-668-RF-D/M	2023-12-29	46,880.00	46,880.00	46,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL R. PASCUAL	02-2023-12-682-RF-D/M	2023-12-29	66,968.00	66,968.00	66,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILITANT SECURITY SERVICES	02-2023-03-105-RF-D/M	2023-03-08	40,923.87	40,923.87	40,923.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIO JOAQUIN GLASS & ALUMINUM SERVICES	02-2023-10-508-RF-D/M	2023-10-29	42,800.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOLAVE TRADING	02-2023-09-456-RF-D/M	2023-09-08	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNOZ SATELLITE TV SYSTEM INC.	02-12-2023-082-RENT	2023-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCH PHILIPPINES INC	02-2023-11-579-RF-D/M	2023-11-20	155,600.00	155,600.00	155,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCH PHILIPPINES INC	02-2023-12-622-RF-D/M	2023-12-06	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEAULAB ASIA CORP.	02-2023-08-465-RF-D/M	2023-09-14	65,996.00	65,996.00	65,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC	02-2023-11-669-RF-D/M	2023-12-29	502,560.00	502,560.00	502,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-12-663-RF-D/M	2023-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-12-690-RF-D/M	2023-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC RF (CLSU)	02-2023-12-684-RF-D/M	2023-12-29	60,072.00	60,072.00	60,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC RF (CLSU)	02-2023-12-686-RF-D/M	2023-12-29	123,956.00	123,956.00	123,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC RF (GENEPOOL)	02-2023-12-677-RF-D/M	2023-12-29	662,240.00	662,240.00	662,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLASTMIFLEX ENTERPRISES	02-2023-11-545-RF-D/M	2023-11-03	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLASTMIFLEX ENTERPRISES	02-2023-12-611-RF-D/M	2023-12-05	755,000.00	755,000.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURATOS PHILS. INC	02-2023-05-255-RF-D/M	2023-05-15	13,920.00	13,920.00	13,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REYMART L. CAYMO	02-2023-12-676-RF-D/M	2023-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RON REF AND AIRCON SUPPLIES AND SERVICES	02-2023-11-582-RF-D/M	2023-11-20	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIMULA NG PANIBAGONG BUKAS MPC	02-2023-12-679-RF-D/M	2023-12-29	193,956.00	193,956.00	193,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THOROCLEAN MARKETING	02-11-2023-074-RENT	2023-11-03	103,126.61	103,126.61	103,126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THREE A-YUXY CONSUMER GOODS TRADING	02-2023-10-522-RF-D/M	2023-10-13	54,995.00	54,995.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THREE A-YUXY CONSUMER GOODS TRADING	02-2023-10-528-RF-D/M	2023-10-11	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAME ENTERPRISES	02-2023-08-463-RF-D/M	2023-09-14	807,384.90	807,384.90	807,384.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERA BELLA ENTERPRISES LIMITED CO.,	02-2023-12-666-RF-D/M	2023-12-29	91,100.00	91,100.00	91,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERA BELLA ENTERPRISES LIMITED CO.,	02-2023-12-674-RF-D/M	2023-12-29	46,650.00	46,650.00	46,650.00	0.00	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
VERA BELLA ENTERPRISES LIMITED CO.,	02-2023-12-683-RF-D/M	2023-12-29	27,040.00	27,040.00	27,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			485,900.00	485,900.00	485,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
CABANATUAN NEW HONGKONG BAZAAR	02-11-2023-068-RENT	2023-11-03	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KING AIRETECH INDUSTRIAL SUPPLY AND SERVICES	02-2023-11-543-RF-D/M	2023-11-03	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KING AIRETECH INDUSTRIAL SUPPLY AND SERVICES	02-2023-11-574-RF-D/M	2023-11-16	318,900.00	318,900.00	318,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,637,286.69	11,637,286.69	11,637,286.69	0.00	0.00	0.00	0.00	0.00	0.00	
Total			11,637,286.69	11,637,286.69	11,637,286.69	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			13,110,473.69	13,110,473.69	0.00	13,110,473.69	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			13,110,473.69	13,110,473.69	0.00	13,110,473.69	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			10,341,427.21	10,341,427.21	0.00	10,341,427.21	0.00	0.00	0.00	0.00	0.00	
AHP FARM SOLUTIONS	02-08-2023-416	2023-08-16	2,064,425.00	2,064,425.00	0.00	2,064,425.00	0.00	0.00	0.00	0.00	0.00	
AIRCONDITIONING SUPPLY AND SERVICES COOLING TWIN	02-07-2023-043-RENT	2023-07-10	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
ALCOS GLOBAL CORPORATION	02-12-2023-612	2023-12-05	237,430.00	237,430.00	0.00	237,430.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	02-12-2023-614-RF-D/M	2023-12-05	26,825.00	26,825.00	0.00	26,825.00	0.00	0.00	0.00	0.00	0.00	
BEST GLOBAL ENTERPRISES CORP.	02-12-2023-643-RF-D/M	2023-12-14	36,900.00	36,900.00	0.00	36,900.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF TREASURY	02-12-2023-685-RF-D/M	2023-12-29	177,634.00	177,634.00	0.00	177,634.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI-PURPOSE COOPERATIVE	02-08-2023-413	2023-08-15	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	02-12-2023-619-RF-D/M	2023-12-06	33,542.00	33,542.00	0.00	33,542.00	0.00	0.00	0.00	0.00	0.00	
CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	02-01-2023-049-RF-D/M	2023-01-30	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
CNCTECH INCORPORATED	02-12-2023-655-RF-D/M	2023-12-27	171,000.00	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	
E-BLUE HOLDINGS AND TRADING CORP.	02-11-2023-558	2023-11-07	29,580.00	29,580.00	0.00	29,580.00	0.00	0.00	0.00	0.00	0.00	
E-BLUE HOLDINGSS AND TRADING CORP.	02-03-2023-146	2023-03-21	109,811.00	109,811.00	0.00	109,811.00	0.00	0.00	0.00	0.00	0.00	
ELIXIR INDUSTRIAL EQUIPMENT	02-12-2023-688-RF-D/M	2023-12-29	67,428.00	67,428.00	0.00	67,428.00	0.00	0.00	0.00	0.00	0.00	
ENVIRONET TOTAL SERVICES INC.	02-09-2023-434	2023-09-04	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
ENVIRONET TOTAL SERVICES INC.	02-09-2023-491	2023-09-28	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-10-2023-503	2023-10-06	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-12-2023-623-RF-D/M	2023-12-06	12,040.00	12,040.00	0.00	12,040.00	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 : 06 - Business Related Funds

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	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-12-2023-624-RF-D/M	2023-12-06	8,380.00	8,380.00	0.00	8,380.00	0.00	0.00	0.00	0.00	0.00
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-12-2023-645-RF-D/M	2023-12-14	15,567.00	15,567.00	0.00	15,567.00	0.00	0.00	0.00	0.00	
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-12-2023-671-RF-D/M	2023-12-29	14,175.00	14,175.00	0.00	14,175.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-11-2023-575-RF-D/M	2023-11-17	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-11-2023-584-RF-D/M	2023-11-17	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-11-2023-585-RF-D/M	2023-11-17	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-11-2023-586-RF-D/M	2023-11-17	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-11-2023-587-RF-D/M	2023-11-17	30,180.00	30,180.00	0.00	30,180.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-11-2023-588-RF-D/M	2023-11-17	32,870.00	32,870.00	0.00	32,870.00	0.00	0.00	0.00	0.00	
HI PRECISION DIAGNOSTIC CENTER INC.	02-11-2023-567-RF-D/M	2023-11-14	56,928.75	56,928.75	0.00	56,928.75	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	02-12-2023-658-RF-D/M	2023-12-27	79,120.00	79,120.00	0.00	79,120.00	0.00	0.00	0.00	0.00	
IMCD PHILIPPINES CORPORATION	02-03-2023-144	2023-03-20	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
IMCD PHILIPPINES CORPORATION	02-10-2023-514	2023-10-11	120,960.00	120,960.00	0.00	120,960.00	0.00	0.00	0.00	0.00	
IMCD PHILIPPINES CORPORATION	02-11-2023-577-RF-D/M	2023-11-17	126,360.00	126,360.00	0.00	126,360.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC.	02-12-2023-616-RF-D/M	2023-12-06	123,000.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	
LAMBERT TRADING	02-11-2023-075-RENT	2023-11-03	7,170.00	7,170.00	0.00	7,170.00	0.00	0.00	0.00	0.00	
LAMBERT TRADING	02-12-2023-646-RF-D/M	2023-12-14	32,892.00	32,892.00	0.00	32,892.00	0.00	0.00	0.00	0.00	
LICAONG AGRICULTURE COOPERATIVE	02-04-2023-200	2023-04-24	643,440.00	643,440.00	0.00	643,440.00	0.00	0.00	0.00	0.00	
LICAONG AGRICULTURE COOPERATIVE	02-10-2023-530	2023-10-19	728,850.00	728,850.00	0.00	728,850.00	0.00	0.00	0.00	0.00	
LICAONG AGRICULTURE COOPERATIVE	02-11-2023-541	2023-11-03	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
LICAONG AGRICULTURE COOPERATIVE	02-12-2023-651-RF-D/M	2023-12-27	658,760.00	658,760.00	0.00	658,760.00	0.00	0.00	0.00	0.00	
METDRIE TRADING	02-12-2023-689-RF-D/M	2023-12-29	22,800.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	
MILITANT SECURITY SERVICES	02-03-2023-105	2023-03-08	61,385.99	61,385.99	0.00	61,385.99	0.00	0.00	0.00	0.00	
MIO JOAQUIN GLASS AND ALUMINUM AND SERVICES	02-12-2023-610-RF-D/M	2023-12-05	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	
MIO JOAQUIN GLASS AND ALUMINUM AND SERVICES	02-12-2023-617-RF-D/M	2023-12-08	34,300.00	34,300.00	0.00	34,300.00	0.00	0.00	0.00	0.00	
MN COLOMA CONSTRUCTION	02-12-2023-656-RF-D/M	2023-12-27	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
NCH PHILIPPINES INC.	02-12-2023-662-RF-D/M	2023-12-28	258,600.00	258,600.00	0.00	258,600.00	0.00	0.00	0.00	0.00	
NORRIS PRINTING SHOP	02-09-2023-474	2023-09-15	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
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 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 06 - Business Related Funds

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
NORRIS PRINTING SHOP	02-12-2023-653-RF-D/M	2023-12-27	27,510.00	27,510.00	0.00	27,510.00	0.00	0.00	0.00	0.00	0.00	
PACKWARE PHILS., INC.	02-09-2023-470	2023-09-15	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00	0.00	
PCC AT UPLB	02-08-2023-401	2023-08-08	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-08-2023-405	2023-08-15	152,095.00	152,095.00	0.00	152,095.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-08-2023-406	2023-08-15	145,825.00	145,825.00	0.00	145,825.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CARABAO CENTER	02-10-2023-081-RENT	2023-10-11	108,357.10	108,357.10	0.00	108,357.10	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CARABAO CENTER	02-10-2023-510	2023-10-10	757,998.37	757,998.37	0.00	757,998.37	0.00	0.00	0.00	0.00	0.00	
PRIMOWAY SPECIALIZED GOODS TRADING	02-09-2023-459	2023-09-09	417,500.00	417,500.00	0.00	417,500.00	0.00	0.00	0.00	0.00	0.00	
PURATOS PHILS., INC.	02-05-2023-245	2023-05-15	12,780.00	12,780.00	0.00	12,780.00	0.00	0.00	0.00	0.00	0.00	
RPD CHEM ENTERPRISES	02-11-2023-076-RENT	2023-11-03	10,360.00	10,360.00	0.00	10,360.00	0.00	0.00	0.00	0.00	0.00	
SV PRINTS OPC	02-12-2023-657-RF-D/M	2023-12-27	215,600.00	215,600.00	0.00	215,600.00	0.00	0.00	0.00	0.00	0.00	
THE FIRST ANALYTICAL SERVICE AND TECHNICAL COOPERATIVE (F.A.S.T. LABORATORIES)	02-09-2023-439	2023-09-04	129,024.00	129,024.00	0.00	129,024.00	0.00	0.00	0.00	0.00	0.00	
THE FIRST ANALYTICAL SERVICE TECHNICAL COOPERATIVE (FAST) LABORATORIES	02-12-2023-618-RF-D/M	2023-12-06	53,480.00	53,480.00	0.00	53,480.00	0.00	0.00	0.00	0.00	0.00	
THE FIRST ANALYTICAL SERVICE TECHNICAL COOPERATIVE (FAST) LABORATORIES	02-12-2023-621-RF-D/M	2023-12-06	89,264.00	89,264.00	0.00	89,264.00	0.00	0.00	0.00	0.00	0.00	
THREE A-YUXY CONDUJMER GOODS TRADING	02-11-2023-078-RENT	2023-11-17	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	
THREE A-YUXY CONSUMER GOODS TRADING	02-06-2023-294	2023-06-16	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
THREE A-YUXY CONSUMER GOODS TRADING	02-12-2023-652-RF-D/M	2023-12-27	20,800.00	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
THREE A-YUXY CONSUMER GOODS TRADING	02-12-2023-654-RF-D/M	2023-12-27	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES	02-07-2023-326	2023-07-04	41,700.00	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,769,046.48	2,769,046.48	0.00	2,769,046.48	0.00	0.00	0.00	0.00	0.00	
DEUS ENTERPRISES CO.	06-11-2023-069-RENT	2023-11-03	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
ERQ LIVESTOCK TRADING	06-11-2023-603-RF-D/M	2023-11-28	1,760,976.00	1,760,976.00	0.00	1,760,976.00	0.00	0.00	0.00	0.00	0.00	
MN COLOMA CONSTRUCTION	06-08-2023-389	2023-08-02	619,896.48	619,896.48	0.00	619,896.48	0.00	0.00	0.00	0.00	0.00	
PLENTRONIC MARKETING CO.	06-11-2023-576-RF-D/M	2023-11-17	313,174.00	313,174.00	0.00	313,174.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,110,473.69	13,110,473.69	0.00	13,110,473.69	0.00	0.00	0.00	0.00	0.00	
Total			13,110,473.69	13,110,473.69	0.00	13,110,473.69	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 By: 

LIZA G. BATTAD
Executive Director
Date: January 30, 2024 07:35 PM