

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(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			
	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)*			28,185,118.34	28,185,118.34	28,185,118.34	0.00	0.00	0.00	0.00	0.00	0.00		
A.1 Current Year's Appropriations			28,185,118.34	28,185,118.34	28,185,118.34	0.00	0.00	0.00	0.00	0.00	0.00		
Personnel Services			495,811.71	495,811.71	495,811.71	0.00	0.00	0.00	0.00	0.00	0.00		
Aivhie Jhoy E. Cuanang	01-2024-12-3320	2024-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jimmy C. Espina	01-2024-12-3299	2024-12-20	72,311.71	72,311.71	72,311.71	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT CLSU	01-2024-12-3556	2024-12-31	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT CMU	01-2024-12-3557	2024-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT CSU	01-2024-12-3558	2024-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT DMMMSU	01-2024-12-3559	2024-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT LCSF	01-2024-12-3561	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT MLPC	01-2024-12-3562	2024-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT MMSU	01-2024-12-3563	2024-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT UPLB	01-2024-12-3565	2024-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT USF	01-2024-12-3566	2024-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT USM	01-2024-12-3567	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT VSU	01-2024-12-3568	2024-12-31	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC AT WVVSU	01-2024-12-3569	2024-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			26,879,306.63	26,879,306.59	26,879,306.59	0.00	0.00	0.00	0.00	0.00	0.00		
7SQ OPC	02-2024-10-2462	2024-10-09	177,840.00	177,840.00	177,840.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aaron Adrieson V. Rivera	02-2024-12-3425	2024-12-28	6,690.00	6,690.00	6,690.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aces Philproducers Corp.	02-2024-12-3574	2024-12-31	44,788.78	44,788.78	44,788.78	0.00	0.00	0.00	0.00	0.00	0.00		
Aces Philproducers Corp.	02-2024-12-3589	2024-12-31	12,375.00	12,375.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aces Philproducers Corp.	02-2024-12-3623	2024-12-31	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-10-0064 CA	2024-10-03	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
AG3 Colors Printing Press	02-2024-11-3022	2024-11-28	49,020.00	49,020.00	49,020.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agricultural Training Institute	02-2024-12-0136 CA	2024-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
AHP Farm Solutions	02-2024-07-1767	2024-07-23	645,750.00	645,750.00	645,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aimee T. Fulgencio	02-2024-12-3321	2024-12-27	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aivhie Jhoy E. Cuanang	02-2024-12-3333	2024-12-27	10,463.00	10,463.00	10,463.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alan M. Doctor	02-2024-12-3444	2024-12-28	8,078.00	8,078.00	8,078.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alvin V. David	02-2024-12-3340	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alvin V. David	02-2024-12-3341	2024-12-27	9,270.00	9,270.00	9,270.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alvin V. David	02-2024-12-3366	2024-12-27	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alvin V. David	02-2024-12-3463	2024-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00		
AMM Catering Services	02-2024-12-0196 CA	2024-12-28	153,750.00	153,750.00	153,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ana Francesca C. Ducusin	02-2024-12-3456	2024-12-28	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00		
Angela Jane M. Andres	02-2024-12-3481	2024-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
Angela Joy A. Avellanoza	02-2024-12-3373	2024-12-27	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ariel M. Mariano	02-2024-12-3423	2024-12-28	1,512.00	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ariel M. Mariano	02-2024-21-3424	2024-12-28	1,806.00	1,806.00	1,806.00	0.00	0.00	0.00	0.00	0.00	0.00		
Atty. Mauryne Fe. Urbano-Balmeo	02-2024-12-3336	2024-12-27	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00		
Brainfreeze Multimedia Services	02-2024-10-2549	2024-10-15	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Camille F. De Gracia	02-2024-12-3597	2024-12-31	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catalanacan MPC	02-2024-12-0156 CA	2024-12-28	2,045.00	2,045.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catherine Alyssa M. Licudo	02-2024-12-3372	2024-12-27	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cecilia C. Abo	02-2024-12-3478	2024-12-28	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Dairy Collecting and Processing Facility	02-2024-12-3361	2024-12-27	34,925.00	34,925.00	34,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charito A. Gutierrez	02-2024-12-3455	2024-12-28	18,670.00	18,670.00	18,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charles David C. Meman	02-2024-12-3338	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-2024-11-2929	2024-11-25	75,744.00	75,744.00	75,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cherry May E. Dela Cruz	02-2024-12-3431	2024-12-28	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christine Jill C. Soto	02-2024-10-2601	2024-12-18	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christopher Febb F. San Miguel	02-2024-12-3458	2024-12-28	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Clarissa A. Odisgue	02-2024-12-3264	2024-12-19	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Clarissa A. Odsigue	02-2024-12-0150 CA	2024-12-28	4,425.00	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claro N. Mingala	02-2024-12-3316	2024-12-28	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claro N. Mingala	02-2024-12-3356	2024-12-27	9,410.00	9,410.00	9,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claro N. Mingala	02-2024-12-3633	2024-12-31	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLSU ALUMNI HOSTEL	021011012024-12-003540	2024-12-28	67,075.00	67,075.00	67,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CNCTech Incorporated	02-2024-10-2500	2024-10-11	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cris Y. Guzon	02-2024-12-3438	2024-12-28	29,468.00	29,468.00	29,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cyril P. Baltazar	02-2024-12-0145 CA	2024-12-28	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cyril P. Baltazar	02-2024-12-0152 CA	2024-12-28	2,809.50	2,809.50	2,809.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Danilda Duran	02-2024-12-0122 CA	2024-12-18	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Danilda H. Duran	02-2024-11-2948	2024-11-26	12,323.00	12,323.00	12,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development Academy of the Philippines	02-2024-12-3601	2024-12-31	7,635.00	7,635.00	7,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diana Rose D. Santos	02-2024-12-3426	2024-12-28	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diana Rose D. Santos	02-2024-12-3579	2024-12-31	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dindo M. Ramirez	02-2024-12-0142 CA	2024-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DKSH Market Expansion Services Philippines, Inc.	02-2024-03-0526	2024-03-11	249,297.44	249,297.44	249,297.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Don Miguel C. Caparino	02-2024-12-0189 CA	2024-12-28	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donna Rolyn B. Salenga	02-2024-12-3375	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eastern Primary MPC	02-2024-11-2874	2024-11-14	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin C. Atabay	02-2024-12-3420	2024-12-28	59,029.60	59,029.60	59,029.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin C. Atabay	02-2024-12-3588	2024-12-31	20,002.00	20,002.00	20,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin C. Atabay	02-2024-12-3615	2024-12-31	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin C. Atabay	02-2024-12-3632	2024-12-31	20,870.00	20,870.00	20,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elias V. Caymo	02-2024-12-3368	2024-12-27	28,700.00	28,700.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elias V. Caymo	02-2024-12-3441	2024-12-28	6,670.00	6,670.00	6,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elmer Dela Cruz	02-2024-12-3580	2024-12-31	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elmer M. Castaneda	02-2024-12-3259	2024-12-18	24,595.00	24,595.00	24,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel N. Bacual	02-2024-12-0164 CA	2024-12-28	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eric P. Palacpac	02-2024-11-3107 / 12-3664	2024-12-03	5,089.86	5,089.86	5,089.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eric P. Palacpac	02-2024-12-3177	2024-12-13	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estella P. Valiente	02-2024-12-0158 CA	2024-12-28	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estella P. Valiente	02-2024-12-3437	2024-12-28	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ester B. Flores	02-2024-12-0163CA	2024-12-28	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ester B. Flores	02-2024-12-0179 CA	2024-12-28	22,074.50	22,074.50	22,074.50	0.00	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		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Ester B. Flores	02-2024-12-3634	2024-12-31	23,195.00	23,195.00	23,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eufrocina P. Atabay	02-2024-12-0168 CA	2024-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eufrocina P. Atabay	02-2024-12-0172 CA	2024-12-28	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eufrocina P. Atabay	02-2024-12-0175 CA	2024-12-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eufrocina P. Atabay	02-2024-12-3459	2024-12-28	13,592.70	13,592.70	13,592.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excel Rio S. Maylem	02-2024-12-0121 CA	2024-12-18	46,327.20	46,327.20	46,327.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excel Rio S. Maylem	02-2024-12-3122	2024-12-04	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excel Rio S. Maylem	02-2024-12-3123	2024-12-04	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excel Rio S. Maylem	02-2024-12-3369	2024-12-27	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farmvest Agrivet Trading	02-2024-10-0106 CA	2024-10-15	66,200.00	66,200.00	66,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ferdinand Cuenca	02-2024-12-3331	2024-12-27	13,555.00	13,555.00	13,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ferdinand Cuenca	02-2024-12-3477	2024-12-28	9,260.00	9,260.00	9,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FN Lifelink Commercial, Inc.	02-2024-09-2123	2024-09-09	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FN Lifelink Commercial, Inc.	02-2024-10-0099CA	2024-10-11	41,094.00	41,094.00	41,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
France Joseph O. Pascual	02-2024-12-0187 CA	2024-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gabriel Alexis SP. Tubalinal	02-2024-12-3317	2024-12-28	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gabriel Alexis SP. Tubalinal	02-2024-12-3593	2024-12-31	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GB Electrical Supply & Industrial Maintenance	02-2024-11-2955	2024-11-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GDP TRADING	02-2024-10-2494	2024-10-10	84,335.00	84,335.00	84,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Genaro S. Candelaria	02-2024-12-0144 CA	2024-12-28	7,560.00	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Genaro S. Candelaria	02-2024-12-3353	2024-12-27	13,275.00	13,275.00	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Giselle M. Sacupaso	02-2024-12-3374	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden Bat (Far East) Inc.	02-2024-10-2409	2024-10-04	35,250.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldquest Biotechnologies Inc.	02-2024-07-1775	2024-07-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldquest Biotechnologies Inc.	02-2024-10-2542	2024-10-15	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grande S. Saturno	02-2024-07-1497	2024-07-03	39,923.39	39,923.39	39,923.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hardhat Songbird Industrial Trades	02-2024-07-1794	2024-07-30	507,000.00	507,000.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hershey Joy A. Rivera	02-2024-10-2384	2024-10-01	38,489.75	38,489.75	38,489.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highres Advertising	02-2024-07-1789	2024-07-26	39,800.00	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infinnomed Enterprise	02-2024-10-2421	2024-10-07	388,000.00	388,000.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovation Printshoppe, Inc.	02-2024-09-2183	2024-09-12	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovation Printshoppe, Inc.	02-2024-09-2183A	2024-09-12	86,800.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovate Communications, Inc.	02-2024-12-3640	2024-12-31	156,800.00	156,800.00	156,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ismael A. Gajonera	02-2024-12-3344	2024-12-28	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ismael A. Gajonera	02-2024-12-3367	2024-12-27	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Israel Jerome V. Samatra	02-2024-12-3335	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Czarina Salas	02-2024-10-2445	2024-10-09	130,035.73	130,035.73	130,035.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jean Harold F. Reamico	02-2024-12-3457	2024-12-28	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jefferson Dominguez	02-2024-12-3429	2024-12-28	14,165.75	14,165.75	14,165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jefferson Dominguez	02-2024-12-3467	2024-12-28	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jeffrey Jerome Balaoing	02-2024-12-3318	2024-12-28	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jenica DC. Salazar	02-2024-12-3453	2024-12-28	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer F. Maramba	02-2024-11-3010	2024-11-27	6,012.88	6,012.88	6,012.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer F. Maramba	02-2024-12-3196	2024-12-16	5,046.37	5,046.37	5,046.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer F. Maramba	02-2024-12-3351	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jerr Marketing	02-2024-10-2689	2024-10-29	280,550.00	280,550.00	280,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jetto P. Magnayon	02-2024-12-3436	2024-12-28	3,450.00	3,450.00	3,450.00	0.00	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

(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				
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
Jillian Nadine A. Matias	02-2024-12-0180 CA	2024-12-28	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JJAM TRADING	02-2024-07-1779	2024-07-26	19,628.00	19,628.00	19,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joahna G. Goyagoy	02-2024-06-1400	2024-06-24	13,002.00	13,002.00	13,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joahna G. Goyagoy	02-2024-12-3382	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
John Josef E. Cari	02-2024-12-3433	2024-12-28	10,778.00	10,778.00	10,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
John RJ C. Antolin	02-2024-12-3421	2024-12-28	7,540.00	7,540.00	7,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jolly Joe D. Paragas	02-2024-12-3350	2024-12-27	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jonald A. Almuete	02-2024-12-3427	2024-12-28	14,050.00	14,050.00	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jonald A. Almuete	02-2024-12-3443	2024-12-28	14,245.00	14,245.00	14,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jonathan Simon	02-2024-12-3348	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joselito V. Del Rosario	02-2024-12-3255	2024-12-18	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joselito V. Del Rosario	02-2024-12-3590	2024-12-30	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joseph Ira Liona N. Quiambao	02-2024-12-3447	2024-12-28	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Josil C. Cagatan	02-2024-07-1538	2024-07-03	44,310.10	44,310.10	44,310.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Josil C. Cagatan	02-2024-12-3439	2024-12-28	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joyce Abigail Soriano	02-2024-07-1543	2024-07-03	45,111.89	45,111.89	45,111.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joyce Abigail Soriano	02-2024-12-3596	2024-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JTIM Enterprises	02-2024-09-3266	2024-09-30	2,403,648.00	2,403,648.00	2,403,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Julito Gacelis Jr.	02-2024-12-3349	2024-12-27	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ken-Chels Natures Fruit Farm	02-2024-12-3626	2024-12-13	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kezzia Maicah T. Santos	02-2024-12-3257	2024-12-18	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kim Anthony S. Ramiscal	02-2024-12-0141 CA	2024-12-28	5,730.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kyla A. Rodriguez	02-2024-12-3600	2024-12-31	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kyrene Y. Abad	02-2024-12-3337	2024-12-27	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LabIVF	02-2024-06-1366	2024-06-20	99,990.00	99,990.00	99,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land bank of the Phils	01-2024-12-3659	2024-12-27	441,000.00	441,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land bank of the Phils	02-2024-07-1477	2024-07-30	371,809.01	371,809.01	371,809.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land bank of the Phils	02-2024-12-3598	2024-12-31	765,000.00	765,000.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lara G. San Juan	02-2024-12-3430	2024-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lawrence P. Belotindos	02-2024-12-3594	2024-12-31	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Leo Velasquez Suspension Shop	02-2024-11-2932	2024-11-25	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lerma C. Ocampo	02-2024-12-0173 CA	2024-12-28	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lifeline Diagnostics Supplies Inc.	02-2024-10-0104 CA	2024-10-15	138,995.00	138,995.00	138,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lilian P. Villamor	02-2024-12-3256	2024-12-18	8,535.00	8,535.00	8,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Linde Philippines Inc.	02-2024-09-2135	2024-09-09	745,317.14	745,317.14	745,317.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Linde Philippines Inc.	315,821.27	2024-09-09	315,821.27	315,821.27	315,821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liza G. Battad	02-2024-12-3449	2024-12-28	26,783.01	26,783.01	26,783.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liza G. Battad	02-2024-12-3450	2024-12-28	25,013.20	25,013.20	25,013.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liza G. Battad	02-2024-12-3572	2024-12-31	46,599.56	46,599.56	46,599.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liza G. Battad	02-2024-12-3614	2024-12-31	12,070.00	12,070.00	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lucky Circle Gen. Merchandise & Services	02-2024-10-2403	2024-10-04	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lui Joshua N. Cuadra	02-2024-10-2627	2024-10-21	9,214.17	9,214.17	9,214.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ma. Theresa R. Sawit	02-2024-12-3370	2024-12-27	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ma. Theresa R. Sawit	02-2024-12-3419	2024-12-28	908.37	908.37	908.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ma. Theresa R. Sawit	02-2024-12-3434	2024-12-28	6,848.00	6,848.00	6,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ma. Wynne A. Pagaduan	02-2024-12-0177CA	2024-12-28	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Marcelino Y. Mendoza	02-2024-12-0147 CA	2024-12-28	8,310.00	8,310.00	8,310.00	0.00	0.00	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	
Maribel P. Manabat	02-2024-07-1482	2024-07-01	49,993.72	49,993.72	49,993.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marjo Capalos	02-2024-12-3355	2024-12-27	5,705.00	5,705.00	5,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marjo G. Capalos	02-2024-12-0149 CA	2024-12-28	3,195.00	3,195.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mario M. Delizo	02-2024-12-3352	2024-12-27	4,470.00	4,470.00	4,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marissa L. Octavio	02-2024-12-3448	2024-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mark Joseph D. Bautista	02-2024-12-0140 CA	2024-12-28	6,830.00	6,830.00	6,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mark Kristoffer V. Delizo	02-2024-120188 CA	2024-12-28	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mark Ronnel P. Tungpalan	02-2024-12-0194 CA	2024-12-28	7,185.00	7,185.00	7,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marlon R. Ragunton	02-2024-12-0166 CA	2024-12-28	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marvin Jay S. Musngi	02-2024-10-2623	2024-10-21	9,214.17	9,214.17	9,214.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Rose Uy De Guia	02-2024-12-3364	2024-12-27	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meek Christian L. Cawili	02-2024-12-3440	2024-12-28	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meral Enterprises	02-2024-09-2115	2024-09-07	122,210.00	122,210.00	122,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meral Enterprises	02-2024-10-2744	2024-10-17	123,118.00	123,118.00	123,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meral Enterprises	02-2024-11-2804	2024-11-07	1,033,290.00	1,033,290.00	1,033,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Metro Clark Waste Mgt. Corp	02-2024-12-0193 CA	2024-12-28	2,568.00	2,568.00	2,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Metro Clark Waste Mgt Corp.	02-2024-12-3134	2024-12-05	3,984.00	3,984.00	3,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michaela A. Lindain	02-2024-12-3597	2024-12-31	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mikee A. Antonio	02-2024-12-3479	2024-12-28	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mikee A. Antonio	02-2024-12-3587	2024-12-27	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mikee L. Mallare	02-2024-12-3583	2024-12-31	6,842.00	6,842.00	6,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milton Joseph D. Tamayo Jr.	02-2024-12-0146 CA	2024-12-28	8,310.00	8,310.00	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milton Joseph D. Tamayo Jr.	02-2024-12-3354	2024-12-27	11,970.00	11,970.00	11,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mio Joaquin Glass and Aluminum Services	02-2024-09-2228	2024-09-19	54,967.50	54,967.50	54,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Molave Trading Inc.	02-2024-09-2227	2024-09-19	80,413.00	80,413.00	80,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Molave Trading Inc.	02-2024-11-2900	2024-11-20	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Academy of Science and Technology	02-2024-11-2947	2024-11-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Irrigation Administration	02-2024-12-3616	2024-12-31	58,236.88	58,236.88	58,236.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Irrigation Administration	02-2024-12-3617	2024-12-31	16,986.53	16,986.53	16,986.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Irrigation Administration	02-2024-12-3618	2024-12-31	10,840.89	10,840.89	10,840.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Irrigation Administration	02-2024-12-3619	2024-12-31	8,157.00	8,157.00	8,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Irrigation Administration	02-2024-12-3620	2024-12-31	7,379.56	7,379.56	7,379.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCH Philippines, Inc.	02-2024-11-2858	2024-11-13	235,462.50	235,462.50	235,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neil Andrei F. Vasquez	02-2024-12-0143 CA	2024-12-28	6,810.00	6,810.00	6,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neil Andrei F. Vasquez	02-2024-12-3346	2024-12-27	11,085.00	11,085.00	11,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noel F. Abiaza II	02-2024-07-1646	2024-07-11	52,751.97	52,751.97	52,751.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noemi V. Balais	02-2024-12-3343	2024-12-27	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noveaulab Asia Corp	02-2024-09-2109	2024-09-07	19,358.16	19,358.16	19,358.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owen Isaac Bernard A. Oracion	02-2024-12-0176 CA	2024-12-28	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P&J Agricultural Trading Inc.	02-2024-01-0203	2024-01-30	829,920.00	829,920.00	829,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patrizia Camille O. Saturno	02-2024-12-0154 CA	2024-12-28	9,170.00	9,170.00	9,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patrizia Camille O. Saturno	02-2024-12-0157 CA	2024-12-28	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC	02-2024-12-0192 CA	2024-12-28	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC at CLSU	02-2024-12-3584	2024-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT CLSU	02-2024-12-3451	2024-12-28	15,784.00	15,784.00	15,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Hostel	02-2024-10-0100 CA	2024-10-14	27,400.00	27,400.00	27,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Hostel	02-2024-12-3330	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	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

(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					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
PCC Hostel	02-2024-12-3347	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Hostel	02-2024-12-3362	2024-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Hostel	02-2024-12-3462	2024-12-27	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-08-1960	2024-08-15	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-10-2609	2024-10-18	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-11-3041	2024-11-28	10,900.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-11-3112	2024-12-03	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-12-0191 CA	2024-12-28	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-12-3133	2024-12-05	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-12-3334	2024-12-27	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-12-3363	2024-12-27	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-12-3560	2024-12-31	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC HOSTEL	02-2024-12-3586	2024-12-31	45,200.00	45,200.00	45,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-10-2640	2024-10-21	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-0133CA	2024-12-06	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-0153 CA	2024-12-28	14,650.00	14,650.00	14,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-0155 CA	2024-12-28	8,895.00	8,895.00	8,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-0159 CA	2024-12-28	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-0174 CA	2024-12-28	605.00	605.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-0171 CA	2024-12-28	1,885.00	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3266	2024-12-19	112,774.00	112,774.00	112,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3359	2024-12-27	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3445/3576	2024-12-28	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3469	2024-12-28	26,005.00	26,005.00	26,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3571	2024-12-31	104,380.00	104,380.00	104,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3573	2024-12-31	17,875.00	17,875.00	17,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3575	2024-12-31	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2024-12-3577	2024-12-31	6,360.00	6,360.00	6,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	021011012024-07-001784	2024-07-26	67,914.00	67,914.00	67,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	021011012024-09-002083	2024-09-03	1,965.00	1,965.00	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	021011012024-09-002200	2024-09-13	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	021011012024-11-002848	2024-11-13	20,220.00	20,220.00	20,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	02-2024-11-3087	2024-11-29	16,869.00	16,869.00	16,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	02-2024-12-0137 CA	2024-12-28	3,345.00	3,345.00	3,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	02-2024-12-0162 CA	2024-12-28	1,290.00	1,290.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	02-2024-12-0184 CA	2024-12-28	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	02-2024-12-3139	2024-12-05	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	02-2024-12-3446	2024-12-28	7,880.00	7,880.00	7,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MILKA KREM	02-2024-12-3582	2024-12-31	29,170.00	29,170.00	29,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-01-000155	2024-01-17	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-01-000156	2024-01-17	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-01-000157	2024-01-17	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-01-000192	2024-01-26	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-02-000357	2024-02-20	32,900.00	32,900.00	32,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-02-000368	2024-02-21	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-02-000369	2024-02-21	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-02-000376	2024-02-27	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
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 Organization Code (UACS) : 05 010 0000000
 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				
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
PCC MPC	021011012024-02-000380	2024-01-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-02-000381	2024-02-22	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-02-000387	2024-02-22	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-02-000420	2024-02-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-03-000447	2024-01-03	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-03-000448	2024-03-01	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-03-000458	2024-03-01	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-03-000480	2024-03-06	317,000.00	317,000.00	317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-03-000484	2024-03-06	89,095.00	89,095.00	89,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-03-000484A	2024-03-06	89,095.00	89,095.00	89,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-03-000637	2024-03-25	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-04-000702	2024-04-04	184,870.00	184,870.00	184,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-07-001576	2024-07-04	146,250.00	146,250.00	146,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-07-001632	2024-07-09	95,950.00	95,950.00	95,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-07-001731	2024-07-19	49,650.00	49,650.00	49,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-07-001808	2024-07-31	49,350.00	49,350.00	49,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-09-002110	2024-09-07	162,250.00	162,250.00	162,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-10-002408	2024-10-04	139,650.00	139,650.00	139,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-10-002521	2024-10-14	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-10-002597	2024-10-18	60,025.00	60,025.00	60,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-10-002701	2024-10-30	12,989.08	12,989.08	12,989.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-10-002702	2024-10-30	12,989.08	12,989.08	12,989.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-002851	2024-11-13	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-002856	2024-11-13	38,572.74	38,572.74	38,572.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-002895	2024-11-20	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-002969	2024-11-26	352,000.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-002984	2024-11-27	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-003001	2024-11-27	11,550.76	11,550.76	11,550.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-003097	2024-11-30	33,242.00	33,242.00	33,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-11-003098	2024-11-30	11,550.76	11,550.76	11,550.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003111	2024-12-03	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003146	2024-12-05	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003265	2024-12-19	74,665.00	74,665.00	74,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003342	2024-12-27	9,134.16	9,134.16	9,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003360	2024-12-18	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003371	2024-12-27	16,241.00	16,241.00	16,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003416	2024-12-27	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003418	2024-12-27	67,914.00	67,914.00	67,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003465	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003466	2024-12-28	89,700.00	89,700.00	89,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003468	2024-12-28	293,600.00	293,600.00	293,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003470	2024-12-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003471	2024-12-28	84,553.00	84,553.00	84,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003472	2024-12-28	20,300.00	20,300.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003473	2024-12-28	42,050.00	42,050.00	42,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003476	2024-12-28	44,850.00	44,850.00	44,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003482	2024-12-28	1,400.00	1,400.00	1,400.00	0.00	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

(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					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
PCC MPC	021011012024-12-003483	2024-12-28	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003484	2024-12-28	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003485	2024-12-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003486	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003489	2024-12-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003491	2024-12-28	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003492	2024-12-28	46,450.00	46,450.00	46,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003493	2024-12-28	209,500.00	209,500.00	209,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003494	2024-12-28	21,624.00	21,624.00	21,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003495	2024-12-28	24,600.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003496	2024-12-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003498	2024-12-28	107,396.32	107,396.32	107,396.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003499	2024-12-28	49,650.00	49,650.00	49,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003500	2024-12-28	49,350.00	49,350.00	49,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003502	2024-12-28	40,225.00	40,225.00	40,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003503	2024-12-28	162,250.00	162,250.00	162,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003504	2024-12-28	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003506	2024-12-28	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003507	2024-12-28	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003508	2024-12-28	34,350.00	34,350.00	34,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003509	2024-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003513	2024-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003515	2024-12-28	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003516	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003517	2024-12-28	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003518	2024-12-28	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003519	2024-12-28	49,850.00	49,850.00	49,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003520	2024-12-28	222,750.00	222,750.00	222,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003521	2024-12-28	25,150.00	25,150.00	25,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003523	2024-12-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003524	2024-12-28	34,650.00	34,650.00	34,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003525	2024-12-28	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003527	2024-12-28	64,750.00	64,750.00	64,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003528	2024-12-28	61,250.00	61,250.00	61,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003530	2024-12-28	145,935.00	145,935.00	145,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003531	2024-12-28	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003532	2024-12-28	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003541	2024-12-28	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003542	2024-12-28	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003543	2024-12-28	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003544	2024-12-28	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003546	2024-12-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003547	2024-12-28	83,500.00	83,500.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003549	2024-12-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003550	2024-12-28	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003551	2024-12-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	021011012024-12-003552	2024-12-28	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Agriculture (DA)
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 Organization Code (UACS) : 05 010 0000000
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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	12		
PCC MPC	021011012024-12-003553	2024-12-28	149,380.00	149,380.00	149,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003554	2024-12-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003629	2024-12-30	45,800.00	45,800.00	45,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003638	2024-12-31	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003644	2024-12-31	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003646	2024-12-31	44,600.00	44,600.00	44,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003647	2024-12-31	84,300.00	84,300.00	84,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003648	2024-12-31	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003650	2024-12-31	27,950.00	27,950.00	27,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003651	2024-12-31	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003652	2024-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003653	2024-12-31	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003654	2024-12-31	25,700.00	25,700.00	25,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	021011012024-12-003658	2024-12-31	46,425.00	46,425.00	46,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-01-0155	2024-01-07	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-01-0156	2024-01-17	31,800.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-01-0389	2024-02-21	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-01-0380	2024-02-21	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-01-0381	2024-02-21	37,250.00	37,250.00	37,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-02-0369	2024-02-21	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-06-1333	2024-06-18	17,336.00	17,336.00	17,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-07-0049	2024-07-04	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-07-0050	2024-07-04	172,500.00	172,500.00	172,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-07-0054CA	2024-07-04	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	02-2024-07-0057CA	2024-07-04	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-07-1806	2024-07-31	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-08-1871	2024-08-06	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-08-2035	2024-08-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-09-2128	2024-09-09	116,250.00	116,250.00	116,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-2399	2024-10-04	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-2420	2024-10-07	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-2431	2024-10-08	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-2516	2024-10-14	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-2521	2024-10-14	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-2539	2024-10-14	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-2648	2024-10-28	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2839	2024-11-12	15,586.00	15,586.00	15,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2846	2024-11-13	174,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2850	2024-11-13	39,211.98	39,211.98	39,211.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2853	2024-11-13	45,003.00	45,003.00	45,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2855	2024-11-13	25,760.98	25,760.98	25,760.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2863	2024-11-14	33,308.28	33,308.28	33,308.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2871	2024-11-14	50,034.12	50,034.12	50,034.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2873	2024-11-14	17,636.00	17,636.00	17,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2875	2024-11-14	16,005.00	16,005.00	16,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2894	2024-11-20	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-2896	2024-11-20	5,500.00	5,500.00	5,500.00	0.00	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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(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					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
PCC MPC	02-2024-11-2901	2024-11-20	11,599.00	11,599.00	11,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2904	2024-11-21	76,107.00	76,107.00	76,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2905	2024-11-21	85,824.00	85,824.00	85,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2906	2024-11-21	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2909	2024-11-21	46,954.00	46,954.00	46,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2910	2024-11-21	46,335.00	46,335.00	46,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2920	2024-11-25	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2949	2024-11-26	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-2996	2024-11-27	18,843.00	18,843.00	18,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-3001	2024-11-27	23,176.52	23,176.52	23,176.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-3016	2024-11-27	33,242.00	33,242.00	33,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-3018	2024-11-27	13,673.00	13,673.00	13,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-3109	2024-12-03	28,790.00	28,790.00	28,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-11-3110	2024-12-03	49,003.40	49,003.40	49,003.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12/3168	2024-12-12	60,962.12	60,962.12	60,962.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0126CA	2024-12-06	9,134.16	9,134.16	9,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0134CA	2024-12-06	53,211.00	53,211.00	53,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0135CA	2024-12-18	9,134.16	9,134.16	9,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0138a CA	2024-12-28	1,475.00	1,475.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0138 CA	2024-12-28	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0151 CA	2024-12-28	89,700.00	89,700.00	89,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0160 CA	2024-12-28	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0165CA	2024-12-17	84,553.00	84,553.00	84,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0169 CA	2024-12-28	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0170CA	2024-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0195CA	2024-12-17	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-0195 CA	2024-12-28	72,341.00	72,341.00	72,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3117	2024-12-04	31,826.00	31,826.00	31,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3162	2024-12-12	17,737.00	17,737.00	17,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3163	2024-12-12	18,461.00	18,461.00	18,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3164	2024-12-12	71,610.68	71,610.68	71,610.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3169	2024-12-12	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3170	2024-12-12	13,936.48	13,936.48	13,936.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3171	2024-12-12	31,138.00	31,138.00	31,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3206	2024-12-16	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3207	2024-12-16	12,518.23	12,518.23	12,518.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3248	2024-12-18	19,757.52	19,757.52	19,757.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3265	2024-12-19	74,665.00	74,665.00	74,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3314	2024-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3315	2024-12-28	30,878.16	30,878.16	30,878.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3339	2024-12-27	53,355.00	53,355.00	53,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3342	2024-12-27	9,134.96	9,134.96	9,134.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3357	2024-12-27	31,217.16	31,217.12	31,217.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3358	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3360	2024-12-27	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3365	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2024-12-3371	2024-12-27	16,241.00	16,241.00	16,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
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 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

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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	02-2024-12-3452	2024-12-28	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3460	2024-12-28	12,298.72	12,298.72	12,298.72	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3461	2024-12-28	36,030.00	36,030.00	36,030.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3470	2024-12-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3475	2024-12-28	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3482	2024-12-28	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3484	2024-12-28	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3486	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3564	2024-12-31	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3570	2024-12-31	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3578	2024-12-31	60,469.00	60,469.00	60,469.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3621	2024-12-31	23,469.68	23,469.68	23,469.68	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3622	2024-12-31	18,579.00	18,579.00	18,579.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3635	2024-12-31	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3636	2024-12-31	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3637	2024-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3639	2024-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3641	2024-12-31	293,600.00	293,600.00	293,600.00	0.00	0.00	0.00	0.00	0.00	0.00				
PCC MPC	02-2024-12-3642	2024-12-31	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00				
PC MPC	021011012024-12-003339	2024-12-27	53,355.00	53,355.00	53,355.00	0.00	0.00	0.00	0.00	0.00	0.00				
Philippine Association of Career Scientists Inc.	02-2024-12-3119	2024-12-04	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
PHILSCAT	02-2024-12-0161 CA	2024-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
PhilSCAT (CLSU)	02-2024-11-2907	2024-11-21	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Primatech IT Solutions	02-2024-09-2229	2024-09-19	383,615.00	383,615.00	383,615.00	0.00	0.00	0.00	0.00	0.00	0.00				
Priscilla Denise G. Pigao	02-2024-10-2625	2024-10-21	9,214.17	9,214.17	9,214.17	0.00	0.00	0.00	0.00	0.00	0.00				
Queences Pharma and Medical Supplies Trading	02-2024-10-2543	2024-10-15	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00				
RACN Trading Incorporated	02-2024-12-3627	2024-12-31	41,664.00	41,664.00	41,664.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rei-Mar D. Aguinaldo	02-2024-12-0186 CA	2024-12-28	5,045.00	5,045.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00				
Reynaldo S. Lazo	02-2024-12-3428	2024-12-28	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rica Rose Dela Cruz	02-2024-12-3454	2024-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
Robbronne Amiel K. Villegas	02-2024-10-2624	2024-10-21	9,214.17	9,214.17	9,214.17	0.00	0.00	0.00	0.00	0.00	0.00				
Rodolfo S. Carlos	02-2024-12-3442	2024-12-28	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rogielyn L. Pabunan	02-2024-12-0167 CA	2024-12-28	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00				
Romulo D. Magtangob	02-2024-10-2586	2024-10-18	22,733.14	22,733.14	22,733.14	0.00	0.00	0.00	0.00	0.00	0.00				
Romulo D. Magtangob Jr.	02-2024-12-3384	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Ronald M. Natividad	02-2024-10-2585	2024-10-09	26,981.27	26,981.27	26,981.27	0.00	0.00	0.00	0.00	0.00	0.00				
Ronald M. Natividad	02-2024-12-3328	2024-12-27	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Ronel R. Sy	02-2024-12-3480	2024-12-28	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00				
Ron Ref and Aircon Supplies & Services	02-2024-10-2686	2024-10-19	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Roseline D. Tadeo	02-2024-12-3132	2024-12-30	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rowena S. Galang	02-2024-10-2465	2024-10-09	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rowena S. Galang	02-2024-10-2538	2024-10-14	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rowena S. Galang	02-2024-12-0185 CA	2024-12-28	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rowena S. Galang	02-2024-12-3345	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
SAGANA FARM	02-2024-12-3625	2024-12-31	159,625.00	159,625.00	159,625.00	0.00	0.00	0.00	0.00	0.00	0.00				
SAJELCO	02-2024-12-3377	2024-12-27	12,969.83	12,969.83	12,969.83	0.00	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	12		
Shimadzu Philippines Corp.	02-2024-08-1965	2024-08-19	509,527.79	509,527.79	509,527.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Shyla Ericka Vallejo	02-2024-12-3376	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SMC Skyway Corporation	02-2024-12-3585	2024-12-31	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tarlac Mac Enterprises	02-2024-10-2547	2024-10-15	12,999.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Thaleeya Mae O. Santiago	02-2024-12-3432	2024-12-28	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Three A-Yuxy Consumer Goods Trading	02-2024-11-2933	2024-11-25	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transprint Corporation	02-2024-09-2191	2024-09-13	45,885.00	45,885.00	45,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Virgilio Tadeo III	02-2024-12-0181 CA	2024-12-18	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Virgilio Tadeo III	02-2024-12-3253	2024-12-18	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Warren T. Dasig	02-2024-12-3422	2024-12-28	8,690.00	8,690.00	8,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zadieshar G. Sanchez	02-2024-12-0139 CA	2024-12-28	11,630.00	11,630.00	11,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zadieshar G. Sanchez	02-2024-12-0190 CA	2024-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zafire Distributors Inc.	02-2024-11-2857	2024-11-13	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zyrah Marie M. Zapanta	02-2024-12-3435	2024-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			810,000.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Labraders, Inc.	06-2024-05-0003CA	2024-05-29	810,000.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			28,185,118.34	28,185,118.30	28,185,118.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total			28,185,118.34	28,185,118.30	28,185,118.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			63,642,706.42	63,642,706.42	63,642,706.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B.1 Current Year's Appropriations			63,642,706.42	63,642,706.42	63,642,706.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personnel Services			3,791,661.79	3,791,661.79	3,791,661.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aivhie Jhoy E. Cuanang	02-2024-06-001288	2024-06-11	10,335.60	10,335.60	10,335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Al Bernadino	02-2024-12-3277	2024-12-27	1,415,578.84	1,415,578.84	1,415,578.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aurora Sj Capiral	02-2024-11-003065	2024-11-29	1,046.76	1,046.76	1,046.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bureau of Treasury	02-2024-12-003308	2024-12-23	44,533.17	44,533.17	44,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Caro B. Salces	02-2024-11-002816	2024-11-08	4,153.68	4,153.68	4,153.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HDMF	02-2024-11-002950	2024-11-26	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JIMMY C. ESPINA	02-2024-12-003299	2024-12-27	12,760.89	12,760.89	12,760.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-02-000364	2024-02-21	3,503.41	3,503.41	3,503.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-09-002216	2024-09-19	226,407.58	226,407.58	226,407.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-10-002646	2024-10-25	22,784.92	22,784.92	22,784.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-12-003227	2024-12-17	78,764.00	78,764.00	78,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-12-003324a	2024-12-30	246,408.00	246,408.00	246,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LANDBANK OF THE PHILIPPINES	02-2024-02-000326	2024-02-16	2,365.03	2,365.03	2,365.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LANDBANK OF THE PHILIPPINES	02-2024-12-003276	2024-12-27	99,564.82	99,564.82	99,564.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-06-001428	2024-06-26	112.64	112.64	112.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-09-002246	2024-09-23	1,908.15	1,908.15	1,908.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-11-003064	2024-11-29	7,452.30	7,452.30	7,452.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-12-003226	2024-12-17	637,141.76	637,141.76	637,141.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-12-003281	2024-12-20	162,246.65	162,246.65	162,246.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-2024-05-001155	2024-05-27	4,768.29	4,768.29	4,768.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lawrence P. Belotindos	02-2024-09-002243	2024-09-23	3,589.02	3,589.02	3,589.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MIKEE L. MALLARE	02-2024-02-000248	2024-02-16	12,162.26	12,162.26	12,162.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Minda R. Diloy	02-2024-07-001727	2024-07-18	18,725.50	18,725.50	18,725.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Minda R. Diloy	02-2024-11-002817	2024-11-08	1,971.00	1,971.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Patrizia Camille O. Saturno	02-2024-09-002242	2024-09-23	507.11	507.11	507.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pauline A. Maramag	02-2024-11-002819	2024-11-08	1,144.90	1,144.90	1,144.90	0.00	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

(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					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
PCC	02-2024-11-000179	2024-11-30	40,359.14	40,359.14	40,359.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CLSU	02-2024-10-002258	2024-10-09	2,159.78	2,159.78	2,159.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CLSU	02-2024-11-002960	2024-11-26	50,229.41	50,229.41	50,229.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CLSU	02-2024-12-003602	2024-12-20	51,974.55	51,974.55	51,974.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CMU	02-2024-11-002745	2024-11-05	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CMU	02-2024-11-002963	2024-11-26	76,845.33	76,845.33	76,845.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CMU	02-2024-12-003603	2024-12-20	23,548.90	23,548.90	23,548.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CSU	02-2024-11-002962	2024-11-27	33,018.69	33,018.69	33,018.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CSU	02-2024-12-003604	2024-12-20	10,496.15	10,496.15	10,496.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT DMMMSU	02-2024-09-002143/0104	2024-09-09	5,932.22	5,932.22	5,932.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT DMMMSU	02-2024-12-003605	2024-12-20	18,959.15	18,959.15	18,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT LCSF	02-2024-12-003606	2024-12-20	12,724.95	12,724.95	12,724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT LCSF	02-2024-11-002968	2024-11-26	36,563.97	36,563.97	36,563.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT MLPC	02-2024-09-002150	2024-09-09	391.56	391.56	391.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT MLPC	02-2024-11-002975	2024-11-27	63,915.28	63,915.28	63,915.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT MLPC	02-2024-12-003607	2024-12-20	17,653.35	17,653.35	17,653.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT MMSU	02-2024-11-002976	2024-11-27	23,974.71	23,974.71	23,974.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT MMSU	02-2024-12-003608	2024-12-20	5,942.85	5,942.85	5,942.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT UPLB	02-2024-12-003609	2024-12-20	32,756.35	32,756.35	32,756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT USF	02-2024-03-000519	2024-03-08	2,310.57	2,310.57	2,310.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT USF	02-2024-04-000727	2024-04-05	12.48	12.48	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT USF	02-2024-11-002977	2024-11-27	44,766.67	44,766.67	44,766.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT USF	02-2024-12-003610	2024-12-20	20,054.45	20,054.45	20,054.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT USM	02-2024-12-003611	2024-12-20	11,466.95	11,466.95	11,466.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT USM	02-2024-11-002978	2024-11-27	33,752.17	33,752.17	33,752.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT VSU	02-2024-11-002979	2024-11-27	56,761.59	56,761.59	56,761.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT VSU	02-2024-12-003612	2024-12-20	15,267.65	15,267.65	15,267.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT WVSU	02-2024-11-002980	2024-11-27	51,213.14	51,213.14	51,213.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT WVSU	02-2024-12-003613	2024-12-20	11,251.90	11,251.90	11,251.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ROSELINE D. TADEO	02-2024-02-000234	2024-02-05	12,684.60	12,684.60	12,684.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Teresita M. Baltazar	02-2024-10-002651	2024-10-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Teresita M. Baltazar	02-2024-11-002818	2024-11-08	837.00	837.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses			50,778,882.42	50,778,882.42	50,778,882.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Tech Innovation Master Corp.	02-2024-11-002938	2024-11-25	48,700.00	48,700.00	48,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Tech Innovation Master Corp.	02-2024-11-003006	2024-11-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Tech Innovation Master Corp.	02-2024-11-003068	2024-11-29	4,430.00	4,430.00	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Tech Innovation Master Corp.	02-2024-02-000404	2024-02-26	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7SQ OPC	02-2024-10-002462	2024-10-09	112,320.00	112,320.00	112,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACDC Enterprises	02-2024-10-002501	2024-10-11	396,995.00	396,995.00	396,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACDC Enterprises	02-2024-11-003034	2024-11-28	848,995.00	848,995.00	848,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACDC Enterprises	02-2024-11-003035	2024-11-28	438,995.00	438,995.00	438,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACDC Enterprises	02-2024-11-003083	2024-11-29	648,995.00	648,995.00	648,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACDC ENTERPRISES	2024-03-000606/000517	2024-03-20	299,980.00	299,980.00	299,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Aces Philproducers Corporation	02-2024-03-000475	2024-03-06	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Aces Philproducers Corporation	02-2024-07-0053CA	2024-07-04	21,070.72	21,070.72	21,070.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Aces Philproducers Corporation	02-2024-11-002784	2024-11-07	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Aces Philproducers Corporation	02-2024-11-002876	2024-11-14	204.28	204.28	204.28	0.00	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

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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				
Aces Philproducers Corporation	02-2024-12-003412	2024-12-27	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-09-002190	2024-09-13	1,340.50	1,340.50	1,340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-09-002293	2024-09-25	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-10-002544	2024-10-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-11-002939	2024-11-25	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-11-003081	2024-11-29	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-11-003084	2024-11-29	29,250.00	29,250.00	29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-11-003093	2024-11-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	2024-07-001577	2024-07-04	2,508.00	2,508.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	2024-08-001916	2024-08-12	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-01-000208	2024-01-30	18,722.00	18,722.00	18,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-01-000212	2024-01-30	603,400.00	603,400.00	603,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-01-000212a	2024-01-30	124,950.00	124,950.00	124,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-01-000212b	2024-01-30	887,250.00	887,250.00	887,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-02-000284	2024-02-13	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-11-002973	2024-11-26	329,500.00	329,500.00	329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advira Trading Corporation	02-2024-11-003030	2024-11-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AG3 Colors Printing Press	02-2024-11-003022	2024-11-28	49,020.00	49,020.00	49,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agricultural Training Institute	02-2024-12-003512	2024-12-28	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agyu Tamu Enterprises	02-2024-08-0058CA	2024-08-05	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AHP Farm Solutions	02-2024-07-001767	2024-07-24	799,281.00	799,281.00	799,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AIR CONDITIONING SUPPLY AND SERVICES COOLING TWIN	2024-04-000915	2024-04-26	1,861.15	1,861.15	1,861.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Airovatech Incorporated	02-2024-12-003144	2024-12-05	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alegarbes Tire Center	02-2024-04-000916	2024-04-26	2,990.00	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alegarbes Tire Center	02-2024-11-003071	2024-11-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alonzo S. Lozano	02-2024-10-0112CA	2024-10-04	720.77	720.77	720.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
APP Scientific and Industria Phils Inc	02-2024-11-003094	2024-11-26	39,200.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ariel M. Mariano	02-2024-02-0015CA	2024-02-06	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aries-Tiger Enterprise	02-2024-04-000684	2024-04-03	2,558.90	2,558.90	2,558.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ascxent Knowledge Resources, Inc.	02-2024-02-000362	2024-02-20	42,504.00	42,504.00	42,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bases Conversion And Development Authority	02-2024-12-003545	2024-12-28	78,500.00	78,500.00	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Batangas Dairy Farmtech Inc.	02-2024-04-0027CA	2024-04-12	6,840.00	6,840.00	6,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Belman laboratories	02-2024-09-002121	2024-09-09	35,472.00	35,472.00	35,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Belman laboratories	02-2024-11-003076	2024-11-29	16,999.00	16,999.00	16,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Belman laboratories	02-2024-12-003592	2024-12-31	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BEST GLOBAL ENTERPRISE CORP.	02-2024-02-000311	2024-02-15	307.50	307.50	307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bg's Marketing	02-2024-05-0042CA	2024-05-14	208,680.00	208,680.00	208,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BG's Marketing	02-2024-09-002223	2024-09-19	985.72	985.72	985.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BG'S MARKETING	02-2024-08-001961	2024-08-20	103,360.00	103,360.00	103,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bio Logix Enterprises Philippines	02-2024-11-002997	2024-11-27	46,942.00	46,942.00	46,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BIOPEAK ENTERPRISES	02-2024-07-001633	2024-07-09	2,065.00	2,065.00	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C.B Thattallil Enterprise	02-2024-05-0033CA	2024-05-07	1,305.00	1,305.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Camille F. De Gracia	02-2024-12-003599	2024-12-31	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Camprock Analytika Ezzentialez Trading	02-2024-07-001575	2024-07-04	107,431.23	107,431.23	107,431.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CCB REF. AND AIRCONDITIONING CENTER	02-2024-04-000789	2024-04-12	1,094.62	1,094.62	1,094.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CDC MED INC.	02-2024-02-000307	2024-02-15	3,520.00	3,520.00	3,520.00	0.00	0.00	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

(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					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
CDC MED INC.	02-2024-02-000307a	2024-02-15	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CDC MED INC.	02-2024-02-000307b	2024-02-15	19,462.00	19,462.00	19,462.00	0.00	0.00	0.00	0.00	0.00	0.00				
Central Luzon State University	02-2024-12-003539	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-01-000209	2024-01-30	4,559.74	4,559.74	4,559.74	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-03-000651	2024-03-26	2,672.32	2,672.32	2,672.32	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-10-002400	2024-10-04	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-10-002541	2024-10-15	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-11-002751	2024-11-06	202,108.00	202,108.00	202,108.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-11-003007	2024-11-27	81,600.00	81,600.00	81,600.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-11-0118CA	2024-12-06	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-01-000209	2024-01-30	1,320.31	1,320.31	1,320.31	0.00	0.00	0.00	0.00	0.00	0.00				
Chemline Scientific Corporation	02-2024-09-002186	2024-09-13	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemoscience Phils., Inc.	02-2024-11-0119CA	2024-12-06	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemoscience Phils. Inc.	2024-09-002114	2024-09-07	7,796.00	7,796.00	7,796.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chemoscience Phils. Inc.	2024-09-002357	2024-09-30	644,193.75	644,193.75	644,193.75	0.00	0.00	0.00	0.00	0.00	0.00				
CNCTech Incorporated	02-2024-08-001849	2024-08-05	6,656.25	6,656.25	6,656.25	0.00	0.00	0.00	0.00	0.00	0.00				
CNCTech Incorporated	02-2024-11-003026	2024-11-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Converge Information and Communications Technology Solutions, Inc.	02-2024-06-001341	2024-06-19	281.25	281.25	281.25	0.00	0.00	0.00	0.00	0.00	0.00				
Converge Information and Communications Technology Solutions, Inc.	02-2024-07-001659	2024-07-12	281.25	281.25	281.25	0.00	0.00	0.00	0.00	0.00	0.00				
Converge Information and Communications Technology Solutions, Inc.	02-2024-12-003327	2024-12-27	281.25	281.25	281.25	0.00	0.00	0.00	0.00	0.00	0.00				
Converge Information and Communications Technology Solutions, Inc.	02-2024-06-001341	2024-06-19	281.25	281.25	281.25	0.00	0.00	0.00	0.00	0.00	0.00				
Cyril P. Baltazar	02-2024-10-002690	2024-10-29	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cyril P. Baltazar	02-2024-12-003158	2024-12-12	13,631.00	13,631.00	13,631.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cyril P. Baltazar	02-2024-12-0131CA	2024-12-06	29,824.00	29,824.00	29,824.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cyril P. Baltazar	02-2024-12-0132CA	2024-12-06	18,271.15	18,271.15	18,271.15	0.00	0.00	0.00	0.00	0.00	0.00				
D.D. COMPUTER REPAIR & TRADING	02-2024-03-000557	2024-03-13	665,000.00	665,000.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
D.D. COMPUTER REPAIR & TRADING	02-2024-04-000893	2024-01-24	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Dakila Trading Corporation	02-2024-10-0098CA	2024-10-29	4,114.28	4,114.28	4,114.28	0.00	0.00	0.00	0.00	0.00	0.00				
Daniel L. Aquino	02-2024-09-002084	2024-09-03	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00				
Debbyriza T. Hidalgo	2024-11-002919	2024-11-25	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00				
Development Academy of the Philippines	02-2024-12-003643	2024-12-31	316,620.00	316,620.00	316,620.00	0.00	0.00	0.00	0.00	0.00	0.00				
Development Academy of the Philippines	2024-12-003514	2024-12-28	393,930.00	393,930.00	393,930.00	0.00	0.00	0.00	0.00	0.00	0.00				
Diamed Enterprises	02-2024-01-000139	2024-01-15	1,126.40	1,126.40	1,126.40	0.00	0.00	0.00	0.00	0.00	0.00				
DKSH MARKET EXPANSION SERVICES PHILIPPINES, INC.	02-2024-07-001796	2024-07-30	67,133.73	67,133.73	67,133.73	0.00	0.00	0.00	0.00	0.00	0.00				
DKSH Philippines, Inc.	02-2024-03-000524	2024-03-11	101,716.90	101,716.90	101,716.90	0.00	0.00	0.00	0.00	0.00	0.00				
Elmer G. Doctor	02-2024-10-0111CA	2024-10-04	6,066.43	6,066.43	6,066.43	0.00	0.00	0.00	0.00	0.00	0.00				
Eric P. Palacpac	02-2024-12-003107	2024-12-03	3,365.19	3,365.19	3,365.19	0.00	0.00	0.00	0.00	0.00	0.00				
Ericson M. de Castro	02-2024-11-002870	2024-11-14	149,950.00	149,950.00	149,950.00	0.00	0.00	0.00	0.00	0.00	0.00				
Escarreon Construction Services	02-2024-12-0003-PL480	2024-12-06	356,000.00	356,000.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Esco Philippines, Inc.	02-2024-04-000788	2024-04-12	2,531.20	2,531.20	2,531.20	0.00	0.00	0.00	0.00	0.00	0.00				
Estella P. Valiente	02-2024-12-003437	2024-12-28	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00				
Eufrocina Atabay	02-2024-02-0017CA	2024-02-06	1,368.00	1,368.00	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00				
EUFROCINA P. ATABAY	02-2024-05-001015	2024-05-27	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00				
Eva F. Olmedillo	02-2024-11-002803	2024-11-07	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Excel Rio S. Maylem	02-2024-12-003124	2024-12-04	1,043.00	1,043.00	1,043.00	0.00	0.00	0.00	0.00	0.00	0.00				
Excel Rio S. Maylem	02-2024-12-003417	2024-12-27	150.00	150.00	150.00	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

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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	12			
Farmvest Agrivet Trading	02-2024-11-003086	2024-11-29	221,600.00	221,600.00	221,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FAST Laboratories Inc.	02-2024-11-003069	2024-11-29	86,483.20	86,483.20	86,483.20	0.00	0.00	0.00	0.00	0.00	0.00				
First Philippine Scales, Inc.	02-2024-12-003145	2024-12-05	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
First Philippine Scales, Inc.	2024-01-000206	2024-01-30	14,989.00	14,989.00	14,989.00	0.00	0.00	0.00	0.00	0.00	0.00				
Florante Serrano	02-2024-12-003165	2024-12-12	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc	02-2024-10-002548	2024-10-15	4,758.00	4,758.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc	02-2024-11-002934	2024-11-25	37,450.00	37,450.00	37,450.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc	02-2024-11-003067	2024-11-28	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc	02-2024-12-003143	2024-12-05	15,442.00	15,442.00	15,442.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN LIFELINK Commercial Inc	02-2024-11-003073	2024-11-29	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc	02-2024-09-002180	2024-09-12	48,030.00	48,030.00	48,030.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc.	02-2024-11-002902	2024-11-20	6,342.00	6,342.00	6,342.00	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc.	02-2024-11-002972	2024-11-26	16,647.75	16,647.75	16,647.75	0.00	0.00	0.00	0.00	0.00	0.00				
FN Lifelink Commercial Inc.	02-2024-11-002902	2024-11-20	1,945.00	1,945.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00				
FOOD BLK DINER OR HANAH JACKIE G. BOTE	02-2024-04-000703	2024-04-04	5,024.00	5,024.00	5,024.00	0.00	0.00	0.00	0.00	0.00	0.00				
FVC Window Blinds and Home Decoration	02-2024-12-003535	2024-12-28	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
G.R. Ercilla Construction	02-2024-03-000523	2024-03-11	1,309.33	1,309.33	1,309.33	0.00	0.00	0.00	0.00	0.00	0.00				
G.R. Ercilla Construction	02-2024-05-000982	2024-05-06	2,821.54	2,821.54	2,821.54	0.00	0.00	0.00	0.00	0.00	0.00				
GA Printing Inc.	02-2024-11-003095	2024-11-29	287,000.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Golden Bat (Far East) Inc.	02-2024-11-003008	2024-11-27	288,375.00	288,375.00	288,375.00	0.00	0.00	0.00	0.00	0.00	0.00				
Golden Bat (Far East) Inc.	02-2024-12-003591	2024-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
GPSG Marketing	02-2024-09-002184	2024-09-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRB Enterprises Inc.	02-2024-05-000984	2024-05-26	9,992.93	9,992.93	9,992.93	0.00	0.00	0.00	0.00	0.00	0.00				
Greenflor Innovations Corporation	02-2024-12-0002-PL480	2024-12-06	716,062.48	716,062.48	716,062.48	0.00	0.00	0.00	0.00	0.00	0.00				
Healthfirst Pharma And Med Supplies Enterprises Inc.	02-2024-11-002982	2024-11-27	35,264.00	35,264.00	35,264.00	0.00	0.00	0.00	0.00	0.00	0.00				
Highres Advertising	02-2024-10-002503	2024-10-11	14,640.00	14,640.00	14,640.00	0.00	0.00	0.00	0.00	0.00	0.00				
Highres Advertising	02-2024-10-002550	2024-10-15	23,650.00	23,650.00	23,650.00	0.00	0.00	0.00	0.00	0.00	0.00				
Highres Advertising	02-2024-11-002724	2024-11-14	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00				
Highres Advertising	02-2024-11-002964	2024-11-26	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Highres Advertising	02-2024-12-003511	2024-12-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Highres Advertising	02-2024-12-003536	2024-12-28	531,000.00	531,000.00	531,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Hotel Francesco Inc.	02-2024-12-003649	2024-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Human Resource Innovations and Solutions, Inc.	02-2024-11-003032	2024-11-28	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00				
IJA Enterprises	02-2024-12-003142	2024-12-05	36,630.00	36,630.00	36,630.00	0.00	0.00	0.00	0.00	0.00	0.00				
IJA Enterprises	02-2024-12-003505	2024-12-28	43,650.00	43,650.00	43,650.00	0.00	0.00	0.00	0.00	0.00	0.00				
Impressionista Publishing	02-2024-12-0120CA	2024-12-06	66,802.50	66,802.50	66,802.50	0.00	0.00	0.00	0.00	0.00	0.00				
Infinomed Enterprise	02-2024-08-001856	2024-08-05	217,510.00	217,510.00	217,510.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infinomed Enterprise	2024-01-000134	2024-01-15	2,175.40	2,175.40	2,175.40	0.00	0.00	0.00	0.00	0.00	0.00				
Infinomed Enterprise	02-2024-11-002974	2024-11-26	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Innovation Printshoppe, Inc.	02-2024-11-003003	2024-11-27	434,812.50	434,812.50	434,812.50	0.00	0.00	0.00	0.00	0.00	0.00				
Innovation Printshoppe, Inc.	02-2024-12-003141	2024-12-05	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Innovation Printshoppe, Inc.	02-2024-09-002183	2024-09-12	212,989.25	212,989.25	212,989.25	0.00	0.00	0.00	0.00	0.00	0.00				
Innove Communications, Inc.	02-2024-11-002911	2024-11-21	78,400.00	78,400.00	78,400.00	0.00	0.00	0.00	0.00	0.00	0.00				
Jan Czarina M. Salas	02-2024-10-002445	2024-10-09	52,014.27	52,014.27	52,014.27	0.00	0.00	0.00	0.00	0.00	0.00				
Jan Czarina M. Salas	02-2024-11-002918	2024-11-25	585.00	585.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00				
Jasmin D. Cayanga	02-2024-10-0113CA	2024-10-04	18,112.58	18,112.58	18,112.58	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

(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					
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
Jeffrey Jerome M. Balaoing	02-2024-11-002738	2024-11-05	2,377.50	2,377.50	2,377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jenica DC. Salazar	02-2024-12-003453	2024-12-28	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
J-E PAINTING WORKS	02-2024-08-001889	2024-08-08	1,047.10	1,047.10	1,047.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jerej Industrial Controls And Electrical Services	02-2024-10-002502	2024-10-11	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jetro P. Magnayon	02-2024-12-003436	2024-12-28	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jimuel P. Juan	02-2024-12-0148CA	2024-12-17	6,885.00	6,885.00	6,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jjam Trading	02-2024-11-002983	2024-11-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JJAM TRADING	02-2024-04-000686	2024-04-03	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
John Josef E. Cari	02-2024-12-003433	2024-12-28	10,778.00	10,778.00	10,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jollydays Hotel Corporation	02-2024-04-000793	2024-04-15	1,187.50	1,187.50	1,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jolly Joe Dc. Paragas	02-2024-10-0108CA	2024-10-04	3,257.23	3,257.23	3,257.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jomiel's Lantern Making	02-2024-11-003020	2024-11-28	209,000.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JRS Business Corporation	02-2024-12-003172	2024-12-12	40,690.00	40,690.00	40,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JRS BUSINESS CORPORATION	02-2024-07-001719	2024-07-18	937.75	937.75	937.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JTIM Enterprises	02-2024-07-001812	2024-07-31	16,120.01	16,120.01	16,120.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JTIM Enterprises	02-2024-12-003103	2024-12-03	1,725,750.00	1,725,750.00	1,725,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JTIM Enterprises	02-2024-09-002366	2024-09-30	2,403,648.00	2,403,648.00	2,403,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Kabers Trading	02-2024-09-002111	2024-09-07	97,788.00	97,788.00	97,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Kay-Bote Variety Store	2024-11-002959	2024-11-26	36,960.00	36,960.00	36,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Keith Isaiiah G. Catalan	02-2024-10-002620	2024-10-21	8,280.00	8,280.00	8,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
KGS7 Consumer Goods Trading	02-2024-11-002971	2024-11-26	32,800.00	32,800.00	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Kinovett Scientific Solutions Co.	2024-05-001177	2024-05-29	2,871.37	2,871.37	2,871.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Knit & Tuck Merchandising	02-2024-11-002750	2024-11-06	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LABIVF PH Inc.	02-2024-11-003075	2024-11-29	109,000.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Labtrader Inc	02-2024-08-001859	2024-08-05	41,800.00	41,800.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lajom Web Development Services	02-2024-11-003031	2024-11-28	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lajom Web Development Services	02-2024-11-003033	2024-11-28	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lambert Trading	02-2024-11-002937	2024-11-25	16,851.00	16,851.00	16,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lambert Trading	02-2024-11-003066	2024-11-29	31,559.00	31,559.00	31,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lambert Trading	02-2024-11-003070	2024-11-29	13,839.92	13,839.92	13,839.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lambert Trading	02-2024-11-003074	2024-11-29	5,122.00	5,122.00	5,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Land Bank of the Philippines	02-2024-12-003598	2024-12-31	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lawrence P. Belotindos	02-2024-12-0182CA	2024-12-17	48,588.00	48,588.00	48,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LB2 Laboratory Supplies	02-2024-05-0040CA	2024-05-14	2,025.07	2,025.07	2,025.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LB2 Laboratory Supplies	02-2024-09-002224	2024-09-19	1,046.74	1,046.74	1,046.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LB2 LABORATORY SUPPLIES	02-2024-08-001963	2024-08-20	270.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LD-RA Trading	02-2024-05-001095	2024-05-15	7,825.64	7,825.64	7,825.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Leo Velasquez Suspension Shop	02-2024-05-001172	2024-05-29	787.50	787.50	787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Linde Philippines, Inc.	02-2024-09-002158	2024-09-11	117,948.66	117,948.66	117,948.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Linde Philippines, Inc.	02-2024-01-000133	2024-01-15	54,646.42	54,646.42	54,646.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Linde Philippines, Inc.	02-2024-09-002135	2024-09-09	1,438,716.19	1,438,716.19	1,438,716.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Linde Philippines, Inc.	02-2024-12-003304	2024-12-23	38,341.80	38,341.80	38,341.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LS Advance Calibration Services and Supply	02-2024-11-003005	2024-11-27	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lucky Circle Gen. Mdse.	02-2024-08-001933	2024-08-14	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lucky Circle Gen. Mdse.	2024-08-001933	2024-08-14	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lucky Circle Gen. Merchandise & Services	02-2024-12-0123CA	2024-12-06	44,955.00	44,955.00	44,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ma. Joycelyn Acosta Go-Monilla	02-2024-11-003000	2024-11-27	2,160.00	2,160.00	2,160.00	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					
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
Ma, Olivia Z. Domingo	02-2024-10-002626	2024-10-21	1,219.79	1,219.79	1,219.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ma, Theresa R. Sawit	02-2024-12-003209	2024-12-16	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ma, Theresa R. Sawit	02-2024-12-003434	2024-12-28	6,848.00	6,848.00	6,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MABUHAY F.O.X.T.R.O.T. Trading Supply Wholesaling	02-2024-09-002179	2024-09-12	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MABUHAY F.O.X.T.R.O.T. TRADING SUPPLY WHOLESALE	2024-08-001870	2024-08-06	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MABUHAY F.O.X.T.R.O.T Trading Supply Wholesaling	02-2024-09-002178	2024-09-12	51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Marilou A. Santos	02-2024-11-002917	2024-11-25	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mary Rose U. De Guia	02-2024-10-0067CA	2024-10-22	270.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mauryne Fe U. Balmeo	02-2024-11-003085	2024-11-29	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc.	02-2024-09-002113	2024-09-07	1,062.84	1,062.84	1,062.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc.	02-2024-11-002859	2024-11-13	55,589.00	55,589.00	55,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc.	02-2024-11-003013	2024-11-27	546,265.00	546,265.00	546,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc. (MEDTEST)	02-2024-01-000151	2024-01-15	5,466.97	5,466.97	5,466.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc. (MEDTEST)	02-2024-07-001793	2024-07-30	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc. (MEDTEST)	2024-01-000142	2024-01-15	13,990.60	13,990.60	13,990.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc. (MEDTEST)	2024-01-000150	2024-01-15	2,120.56	2,120.56	2,120.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meek Christian L. Cawili	02-2024-10-0110CA	2024-10-04	5,986.86	5,986.86	5,986.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-01-000204	2024-01-30	15,739.95	15,739.95	15,739.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-01-000210	2024-01-30	2,314.46	2,314.46	2,314.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-04-000889	2024-04-24	5,364.00	5,364.00	5,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-08-001915	2024-08-12	2,862.80	2,862.80	2,862.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-10-0105CA	2024-10-04	80,550.00	80,550.00	80,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-11-002935	2024-11-25	65,593.00	65,593.00	65,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-11-003080	2024-11-29	28,950.00	28,950.00	28,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-12-003102	2024-12-03	602,801.00	602,801.00	602,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2024-12-003101	2024-12-03	1,120,032.00	1,120,032.00	1,120,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Metdrie Trading	02-2024-10-002402	2024-10-04	30,995.00	30,995.00	30,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mettler-Toledo Philippines Inc	02-2024-11-003023	2024-11-28	16,571.52	16,571.52	16,571.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Microgenetix, Inc.	02-2024-11-003009	2024-11-27	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mikaela Marie L. Caymo	02-2024-10-0109CA	2024-10-09	83,046.95	83,046.95	83,046.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Molave Trading Corporation	02-2024-01-000149	2024-01-15	3,926.77	3,926.77	3,926.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Molave Trading Corporation	02-2024-07-001656	2024-07-12	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Molave Trading Corporation	02-2024-07-001777	2024-07-26	32,704.00	32,704.00	32,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Molave Trading Corporation	02-2024-11-003011	2024-11-27	150,528.00	150,528.00	150,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Molave Trading Corporation	02-2024-12-003534	2024-12-28	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Molave Trading Corporation	02-2024-11-002998	2024-11-27	66,192.00	66,192.00	66,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MRL Cybertec Corporation	02-2024-09-002177	2024-09-12	106,647.00	106,647.00	106,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
National Irrigation Administration	02-2024-12-003631	2024-12-30	47,436.84	47,436.84	47,436.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NCH Philippines Inc	02-2024-02-000367	2024-02-24	2,300.01	2,300.01	2,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NCH Philippines Inc	02-2024-12-003657	2024-12-31	235,462.50	235,462.50	235,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NEECO II	02-2024-07-001441	2024-07-02	8,494.26	8,494.26	8,494.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NEECO II	02-2024-12-003148	2024-12-05	7,567.46	7,567.46	7,567.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Noveaulab Asia Corp.	02-2024-01-000141	2024-01-15	6,238.89	6,238.89	6,238.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Noveaulab Asia Corp.	02-2024-01-000148	2024-01-15	2,799.65	2,799.65	2,799.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Noveaulab Asia Corp.	02-2024-08-001853	2024-08-05	3,644.95	3,644.95	3,644.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Noveaulab Asia Corp.	2024-01-000146	2024-01-16	9,000.00	9,000.00	9,000.00	0.00	0.00	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			
Noveaulab Asia Corp.	02-2024-01-000145	2024-01-15	1,182.65	1,182.65	1,182.65	1,182.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OL-STAR TRANSPORT TRAVEL AND TOURS OPC	02-2024-05-000999	2024-05-07	18,900.00	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2024-05-001118	2024-05-22	2,213.58	2,213.58	2,213.58	2,213.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Orogem's Tech. Marketing Corporation	02-2024-11-002861	2024-11-13	48,950.00	48,950.00	48,950.00	48,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Os1 Solutions Inc.	02-2024-04-0028CA	2024-04-12	5,350.00	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OS1 Solutions Inc.	02-2024-02-000356	2024-02-20	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P & J Agricultural Trading Inc.	02-2024-10-002545	2024-10-15	188,860.00	188,860.00	188,860.00	188,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P & J Agricultural Trading Inc.	02-2024-12-003104	2024-12-03	464,812.00	464,812.00	464,812.00	464,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CMU	02-2024-09-002355	2024-09-30	1,267,100.00	1,267,100.00	1,267,100.00	1,267,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CSU	02-2024-10-0114CA	2024-10-04	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT LCSF	02-2024-09-002360	2024-09-30	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT MLPC	02-2024-09-002354	2024-09-30	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT MMSU	02-2024-09-002343	2024-09-30	3,876,700.00	3,876,700.00	3,876,700.00	3,876,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT USM	02-2024-09-002356	2024-09-30	3,987,500.00	3,987,500.00	3,987,500.00	3,987,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT USM	02-2024-10-0115aCA	2024-10-04	82,136.42	82,136.42	82,136.42	82,136.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT USM	02-2024-10-0115CA	2024-12-06	80,161.42	80,161.42	80,161.42	80,161.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT VSU	02-2024-09-002352	2024-09-30	2,830,000.00	2,830,000.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT WVSU	02-2024-09-002348	2024-09-30	2,080,452.11	2,080,452.11	2,080,452.11	2,080,452.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Association of Agriculturists (PAA) Inc.	02-2024-05-001189	2024-05-30	1,062.50	1,062.50	1,062.50	1,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Association of Career Scientists, Inc.	02-2024-12-003119	2024-12-04	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF FOOD TECHNOLOGIST, INC.	02-2024-09-002129	2024-09-07	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phylidia Kaye P. Cristal	02-2024-12-003166	2024-12-12	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-2024-11-002903	2024-11-20	65.55	65.55	65.55	65.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-2024-03-000443/000593	2024-03-19	10,116.77	10,116.77	10,116.77	10,116.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-2024-12-003325/3326/3414	2024-12-27	207.10	207.10	207.10	207.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-2024-07-001612/1715	2024-07-09	7,408.53	7,408.53	7,408.53	7,408.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-2024-11-002951/2893	2024-11-26	7,344.87	7,344.87	7,344.87	7,344.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLA'S CONSUMER GOODS TRADING	02-2024-04-000795	2024-04-15	6,467.74	6,467.74	6,467.74	6,467.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLA'S CONSUMER GOODS TRADING	02-2024-05-001187	2024-05-30	1,412.32	1,412.32	1,412.32	1,412.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pronet System Integrated Network Solution, Inc.	02-2024-01-000215	2024-01-30	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pronet System Integrated Network Solution, Inc.	02-2024-06-001360	2024-06-20	2,545.15	2,545.15	2,545.15	2,545.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Puno Food Services	02-2024-09-002362	2024-09-30	159,500.00	159,500.00	159,500.00	159,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Or Scientific Solutions Inc.	02-2024-09-002112	2024-09-07	165,886.00	165,886.00	165,886.00	165,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Queencess Pharma And Medical Supplies Trading	02-2024-11-002722	2024-11-04	28,200.00	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rainphil, Inc.	02-2024-06-001431	2024-06-26	84,000.00	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rainphil, Inc.	02-2024-09-002119	2024-09-09	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAVAZ VAN RENTAL	02-2024-02-000337	2024-02-18	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reflexion Builders Corporation	02-2024-12-003113	2024-12-03	182,882.70	182,882.70	182,882.70	182,882.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reginal G. Ugaddan	02-2024-10-002618	2024-10-21	1,212.54	1,212.54	1,212.54	1,212.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rica Rose Dela Cruz	02-2024-12-003454	2024-12-28	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rockfield Printing Services	02-2024-10-002684	2024-10-29	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rockfield Printing Services	02-2024-11-002967	2024-11-26	44,500.00	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rogelio F. Antiquera	02-2024-10-002533	2024-10-14	650.00	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Romulo Magtangob	02-2024-10-002586	2024-10-18	59,142.64	59,142.64	59,142.64	59,142.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ronald Natividad	02-2024-10-002585	2024-10-18	94,718.07	94,718.07	94,718.07	94,718.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ronald Natividad	02-2024-12-003383	2024-12-31	63,000.00	63,000.00	63,000.00	63,000.00	0.00	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

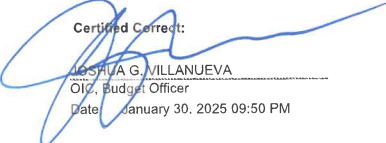
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

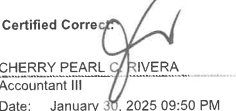
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
Ron Ref Aircon and Supplies Services	2024-08-001873	2024-08-06	2,527.50	2,527.50	2,527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rowena G. Bumanlag	02-2024-10-002465	2024-10-09	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rowena G. Bumanlag	02-2024-12-003345	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SAS Institute (Phils.) Inc.	02-2024-02-000361	2024-02-20	79,744.00	79,744.00	79,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Shell Pilipinas Corporation	02-2024-07-001743	2024-07-19	13,491.98	13,491.98	13,491.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Shell Pilipinas Corporation	02-2024-10-002446	2024-10-09	14,770.38	14,770.38	14,770.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Shell Pilipinas Corporation	02-2024-12-003135	2024-12-05	52,250.84	52,250.84	52,250.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Shell Pilipinas Corporation	2024-07-001743	2024-07-24	31,108.00	31,108.00	31,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Shell Pilipinas Corporation	02-2024-11-002931	2024-11-25	15,177.00	15,177.00	15,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SMC SKYWAY CORPORATION	02-2024-06-001299	2024-06-11	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sonoray Medical Enterprises Inc.	02-2024-11-002936	2024-11-25	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Suntawood Home and Office Inc.	02-2024-09-002219a	2024-09-19	71,480.00	71,480.00	71,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SV Prints OPC	02-2024-07-001788	2024-07-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Synergized Macro Solutions, Inc. (Sms)	02-2024-10-0103CA	2024-10-29	11,025.00	11,025.00	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tarlac Mac Enterprises, Inc.	02-2024-11-003027	2024-11-28	12,950.00	12,950.00	12,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tarlac Mac Enterprises, Inc.	02-2024-12-003533	2024-12-28	41,069.00	41,069.00	41,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tarlac Mac Enterprises, Inc.	02-2024-04-000899	2024-04-24	1,966.07	1,966.07	1,966.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
The First Analytical Service And Technical Cooperative	02-2024-07-0048CA	2024-07-04	136,080.00	136,080.00	136,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Three A-Yuxy Consumer Goods Trading	02-2024-10-0073CA	2024-10-04	740.40	740.40	740.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tomo Generika Drugstore	02-2024-11-003021	2024-11-28	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tomo Generika Drugstore	02-2024-11-003072	2024-11-29	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transprint Corporation	02-2024-03-000633	2024-03-03	9,703.16	9,703.16	9,703.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transprint Corporation	02-2024-02-000384	2024-02-22	2,262.19	2,262.19	2,262.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Truenergy Corporation	02-2024-06-001361	2024-06-20	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Truenergy Corporation	02-2024-11-003036	2024-11-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Truenergy Corporation	02-2024-12-003656	2024-12-31	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Truenergy Corporation	02-2024-05-001002	2024-05-17	12,478.44	12,478.44	12,478.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Truenergy Corporation	02-2024-11-003002	2024-12-27	48,240.00	48,240.00	48,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
U-Bix Corporation	02-2024-06-001358	2024-06-24	15,524.00	15,524.00	15,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
U-Bix Corporation	02-2024-12-003140	2024-12-05	17,038.00	17,038.00	17,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Unified Hazwaste Expert Inc.	02-2024-11-003028	2024-11-28	194,180.00	194,180.00	194,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
UPLB Chemical Society	2024-11-002775	2024-11-07	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Virgilio G.Tadeo	02-2024-12-003254	2024-12-18	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VJ GRAPHIC ARTS, INC.	02-2024-03-000482	2024-03-05	53,900.00	53,900.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Wavesound Events Management Service Corp.	02-2024-11-003091	2024-11-29	48,009.00	48,009.00	48,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Whk Manufacturing & Trading Corporation	02-2024-12-0001-PL480	2024-12-06	183,500.00	183,500.00	183,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Zadieshar G. Sanchez	02-2024-11-002996	2024-11-27	18,843.00	18,843.00	18,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Zyrah Marie Zapanta	02-2024-12-003435	2024-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Outlays			9,072,162.21	9,072,162.21	9,072,162.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3Tech Innovation Master Corp.	06-2024-08-0006CA	2024-08-19	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Tech Innovation Master Corp.	06-2024-11-0011CA	2024-11-24	230,500.00	230,500.00	230,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advira Trading Corporation	06-2024-12-0012CA	2024-12-27	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Agile Technologies, Inc.	06-2024-05-0002CA	2024-05-16	8,431.58	8,431.58	8,431.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
All Certified Equipment Trading Corporation	02-2024-04-000890	2024-04-24	2,298,000.00	2,298,000.00	2,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Brainfreeze Multimedia Services	06-2024-05-0032CA	2024-05-03	567,500.00	567,500.00	567,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
First Philippine Scales, Inc.	06-2024-05-0001CA	2024-05-16	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

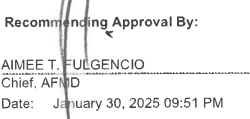
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund


(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					
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
Hardhat Songbird Industrial Trades	06-2024-09-0009CA	2024-09-09	8,518.57	8,518.57	8,518.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Labtraders, Inc.	06-2024-08-0007CA	2024-08-19	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Noveaulab Asia Corp.	02-2024-03-000465	2024-03-05	66,273.28	66,273.28	66,273.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Nuntius Electronics Inc.	06-2024-09-0010CA	2024-09-09	38,142.85	38,142.85	38,142.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CSU	02-2024-09-002317	2024-09-26	268,400.00	268,400.00	268,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT CSU	02-2024-10-0116CA	2024-10-04	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT USM	02-2024-10-0115CA	2024-10-04	19,838.58	19,838.58	19,838.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC AT VSU	02-2024-09-002353	2024-09-30	3,400,000.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Pronet System Integrated Network Solution, Inc.	02-2024-01-000214	2024-01-30	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Pronet System Integrated Network Solution, Inc.	02-2024-08-001896	2024-08-08	59,007.35	59,007.35	59,007.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sonoray Medical Enterprises Inc.	06-2024-08-0008CA	2024-08-22	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total			63,642,706.42	63,642,706.42	63,642,706.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total			63,642,706.42	63,642,706.42	63,642,706.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL			91,827,824.76	91,827,824.72	91,827,824.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Current Year Appropriations			91,827,824.76	91,827,824.72	91,827,824.72	0.00	0.00	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	0.00			

Certified Correct:

 JOSHUA G. MILLANUEVA
 OIC, Budget Officer
 Date: January 30, 2025 09:50 PM

Certified Correct:

 CHERRY PEARL C. RIVERA
 Accountant III
 Date: January 30, 2025 09:50 PM

Recommending Approval By:

 AIMEE T. FULGENCIO
 Chief, AFMD
 Date: January 30, 2025 09:51 PM

Approved By:

 LIZA G. BATTAD
 Executive Director III
 Date: January 30, 2025 09:51 PM