

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 000000
 Fund Cluster : 02 - Foreign Assisted Projects 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)*			1,347,269.22	1,347,269.22	1,347,269.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1 Current Year's Appropriations			1,265,269.22	1,265,269.22	1,265,269.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			1,265,269.22	1,265,269.22	1,265,269.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Angel N. Reyes	02-2024-09-0065-USPL480-CA	2024-09-18	28,462.41	28,462.41	28,462.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Angel N. Reyes	02-2024-12-0142USPL480CA	2024-12-28	9,675.00	9,675.00	9,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CNCTECH Incorporated	02-2024-12-0137USPL480	2024-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cyril P. Baltazar	02-2024-12-0145USPL480	2024-12-28	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FN Lifelink Commercial Inc.	02-2024-10-0077 USPL480	2024-10-08	38,550.00	38,550.00	38,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GA Printing, Inc.	02-2024-11-0095 USPL480CA	2024-11-06	188,400.00	188,400.00	188,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jamaica Villamor	02-2024-09-0066-USPL480-CA	2024-09-19	28,605.49	28,605.49	28,605.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jamaica Villamor	02-2024-12-0143USPL480	2024-12-28	9,675.00	9,675.00	9,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joshua G. Onia	02-2024-12-0315USPL480	2024-12-27	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KG57 Consumer Goods Trading	02-2024-12-0139USPL480	2024-12-28	29,130.00	29,130.00	29,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kristiana Marie G. Dela Cruz	02-2024-12-0123 USPL480	2024-12-16	5,610.00	5,610.00	5,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kristiana Marie G. Dela Cruz	02-2024-12-0136USPL480	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		
Lambert Trading	02-2024-11-0104 USPL480 CA	2024-11-19	1,576.00	1,576.00	1,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Phils	02-2024-06-0039	2024-06-03	7,790.00	7,790.00	7,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Phils	02-2024-12-0140USPL480	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Phils	02-2024-12-0158-PL480	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lucky Circle Gen. Merchandise & Services	02-2024-10-0086 USPL480 CA	2024-10-15	94,674.00	94,674.00	94,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MKS Furniture	02-2024-10-0084 USPL480	2024-10-15	44,910.00	44,910.00	44,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Nheil Aldrin S. Esguerra	02-2024-12-0129USPL480	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		
Noveaulab Asia Corporation	02-2024-007-0043 USPL480	2024-07-15	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Patrizia Camille O. Saturno	02-2024-12-0134USPL480	2024-12-27	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC Hostel	02-2024-12-0153USPL480	2024-12-28	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC Milka Krem	02-2024-10-0088USPL480 CA	2024-10-18	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC Milka Krem	02-2024-12-0119 USPL480	2024-12-03	17,417.00	17,417.00	17,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC Milka Krem	02-2024-12-0146USPL480	2024-12-28	12,710.00	12,710.00	12,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-02-0011-PL480	2024-02-08	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-11-0100-PL480	2024-11-08	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	02-2024-11-0101-PL480	2024-11-08	22,750.00	22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0120 USPL480	2024-12-05	18,419.00	18,419.00	18,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0129USPL480	2024-12-28	15,749.00	15,749.00	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0130USPL480	2024-12-27	40,274.00	40,274.00	40,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0131USPL480	2024-12-27	22,160.32	22,160.32	22,160.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0132USPL480	2024-12-27	74,316.00	74,316.00	74,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0133USPL480	2024-12-27	58,827.00	58,827.00	58,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0144USPL480	2024-12-28	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	02-2024-12-0147-PL480	2024-12-27	15,749.00	15,749.00	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0154USPL480CA	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	02-2024-12-0157USPL480	2024-12-28	18,579.00	18,579.00	18,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-0158 USPL480-CA	2024-12-28	18,579.00	18,579.00	18,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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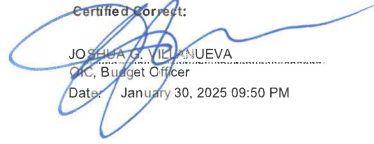
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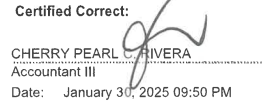
Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Ron Ref & Aircon Supplies & Services	02-2024-12-0155USPL480	2024-12-28	19,157.00	19,157.00	19,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sandra's General Merchandise	02-2024-11-0099 USPL480CA	2024-11-12	39,200.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanfa Manufacturing Limited Company	02-2024-10-0079 USPL480	2024-10-08	58,680.00	58,680.00	58,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serine Enterprises	02-2024-07-0042 USPL480	2024-07-15	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tarlac Mac Enterprises	02-2024-11-0102 USPL480	2024-11-12	100,600.00	100,600.00	100,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tarlac Mac Enterprises	02-2024-11-0109 USPL480 CA	2024-11-28	10,815.00	10,815.00	10,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zadieshar G. Sanchez	02-2024-12-0141USPL480	2024-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,265,269.22	1,265,269.22	1,265,269.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lajom Web Development	02-2022-11-0072-PL480	2022-11-16	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			1,347,269.22	1,347,269.22	1,347,269.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			2,580,824.07	2,580,824.07	2,580,824.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			2,580,824.07	2,580,824.07	2,580,824.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			2,580,824.07	2,580,824.07	2,580,824.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aira M. Soriano	02-2024-01-0005-PL480	2024-01-03	9,961.18	9,961.18	9,961.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC Construction	02-2024-10-0076-PL480	2024-10-17	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ascxent Knowledge Resources Inc.	02-2024-12-0138-PL480	2024-12-20	615,547.00	615,547.00	615,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	02-2024-11-0114-PL480	2024-11-29	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-Systems Technologies Incorporated	02-2024-10-0089-PL480	2024-10-18	162,490.00	162,490.00	162,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FN Lifelink Commercial Inc.	02-2024-11-0097-PL480	2024-11-28	25,192.00	25,192.00	25,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FN Lifelink Commercial Inc.	02-2024-11-0111-PL480	2024-11-29	4,970.50	4,970.50	4,970.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FN Lifelink Commercial Inc.	02-2024-12-0151-PL480	2024-12-27	78,365.00	78,365.00	78,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FN Lifelink Commercial Inc.	02-2024-12-0156-PL480	2024-12-27	39,391.00	39,391.00	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FN Lifelink Commercial Inc.	02-2024-12-0157-PL480	2024-12-27	11,143.00	11,143.00	11,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jjam Trading	02-2024-11-0105-PL480	2024-11-29	11,520.00	11,520.00	11,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jjam Trading	02-2024-11-0113-PL480	2024-11-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joshua G. Onia	02-2024-01-0003-PL480	2024-01-03	18,020.13	18,020.13	18,020.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joshua G. Onio	02-2024-07-0039-PL480	2024-06-07	14,014.61	14,014.61	14,014.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joshua G. Villanueva	02-2024-11-0094-PL480	2024-11-28	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kristiana Marie G. Dela Cruz	02-2024-01-0004-PL480	2024-01-03	8,419.29	8,419.29	8,419.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kristiana Marie G. Dela Cruz	02-2024-07-0040-PL480	2024-06-07	10,682.24	10,682.24	10,682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kristine Aira A. Paat	02-2024-09-0067-PL480	2024-09-13	6,742.53	6,742.53	6,742.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lambert Trading	02-2024-11-0098-PL480	2024-11-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mio Joaquin Glass And Aluminum Services	02-2024-11-0112-PL480	2024-11-29	22,144.50	22,144.50	22,144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mio Joaquin Glass And Aluminum Services	02-2024-12-0127-PL480	2024-12-20	199,799.88	199,799.88	199,799.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MKS Furniture	02-2024-10-0080-PL480	2024-10-17	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nheil Aldrin S. Esguerra	02-2024-09-0056-PL480	2024-09-13	502.21	502.21	502.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orogem's Tech. Marketing Corporation	02-2024-10-0090-PL480	2024-10-18	247,450.00	247,450.00	247,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shimadzu Philippines Corp.	02-2024-11-0108-PL480	2024-11-29	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suntawood Home And Office Inc	02-2024-10-0078-PL480	2024-10-17	186,040.00	186,040.00	186,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tarlac Mac Enterprises Inc.	02-2024-11-0110-PL480	2024-11-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The First Analytical Service And Technical Cooperative (F.A.S.T. Laboratories)	02-2024-02-0012-PL480	2024-02-14	403,200.00	403,200.00	403,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Three A-Yuxy Consumer Goods Trading	02-2024-11-0115-PL480	2024-11-29	19,750.00	19,750.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Three A-Yuxy Consumer Goods Trading	02-2024-11-0116-PL480	2024-11-29	15,980.00	15,980.00	15,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

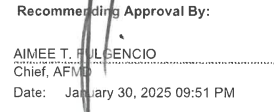
Department : Department of Agriculture (DA)
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 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund


(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)

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Three A-Yuxy Consumer Goods Trading	02-2024-12-0150-PL480	2024-12-27	137,099.00	137,099.00	137,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			2,580,824.07	2,580,824.07	2,580,824.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			2,580,824.07	2,580,824.07	2,580,824.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			3,928,093.29	3,928,093.29	3,928,093.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			3,846,093.29	3,846,093.29	3,846,093.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 JOSEFA G. VILLANUEVA
 C.C., 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. PULGENCIO
 Chief, AFMD
 Date: January 30, 2025 09:51 PM

Approved By:

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