

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 : 06 - Business Related Funds

(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)

AGING OF UNPAID OBLIGATIONS												
Name of Creditors	Obligation Request and Status			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	Remarks
	Number	Date	Amount									
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)*			12,826,506.83	12,826,506.83	12,826,506.83	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			12,826,506.83	12,826,506.83	12,826,506.83	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			11,972,411.11	11,972,411.11	11,972,411.11	0.00	0.00	0.00	0.00	0.00	0.00	
Agri-Plas Trading	02-2024-09-0079-RENT-HOS	2024-09-26	14,396.00	14,396.00	14,396.00	0.00	0.00	0.00	0.00	0.00	0.00	
AHP Farm Solutions	02-2024-07-0387A-RF-GP	2024-07-24	377,250.00	377,250.00	377,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
AHP Farm Solutions	02-2024-07-0387B-RF-GP	2024-07-24	377,250.00	377,250.00	377,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
AHP Farm Solutions	02-2024-07-0387-RF-GP	2024-07-24	750,080.00	750,080.00	750,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
Airovatech Incorporated	02-2024-11-0092-RENT-HOS	2024-11-15	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alcos Global Corporation	02-2024-10-0506-RF-D/M	2024-10-15	815,000.00	815,000.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMC Construction	02-2024-02-069-RF-D/M	2024-02-09	557,680.06	557,680.06	557,680.06	0.00	0.00	0.00	0.00	0.00	0.00	
AMC Construction	02-2024-11-581-RRF-D/M	2024-11-26	240,659.16	240,659.16	240,659.16	0.00	0.00	0.00	0.00	0.00	0.00	
Amy Ruth G. Enrile (Amyazing Cakes Shop)	02-2024-12-0635-RF-D/M	2024-12-27	35,250.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amy Ruth G. Enrile (Amyazing Cakes Shop)	02-2024-12-615-RF-D/M	2024-12-30	26,810.00	26,810.00	26,810.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asxent Knowledge Resources Inc.	02-2024-03-133-RF-D/M	2024-03-08	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02-2024-10-0504-RF-D/M	2024-10-15	48,934.00	48,934.00	48,934.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asia Tech, Inc.	02-2024-11-0552-RF-D/M	2024-11-14	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.B. Thattalil Enterprises	02-2024-10-0499-RF-D/M	2024-10-14	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carina P. Alas	02-2024-10-0516-RF-D/M	2024-10-17	12,962.19	12,962.19	12,962.19	0.00	0.00	0.00	0.00	0.00	0.00	
Carina P. Alas	02-2024-12-0626-RF-D/M	2024-12-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catalanacan MPC	02-2024-12-0603-RF-D/M	2024-12-26	69,840.00	69,840.00	69,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catalanacan MPC	02-2024-12-0611-RF-D/M	2024-12-27	68,400.00	68,400.00	68,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catalanacan MPC	02-2024-12-0620-RF-D/M	2024-12-27	83,160.00	83,160.00	83,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catalanacan MPC	02-2024-12-0640-RF-D/M	2024-12-27	44,344.00	44,344.00	44,344.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chais Kap and Keyk Syap	02-2024-12-0605-RF-D/M	2024-12-26	124,350.00	124,350.00	124,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chais Kap and Keyk Syap	02-2024-12-0634-RF-D/M	2024-12-27	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eastern Primary Multi-Purpose Coop	02-2024-12-0623-RF-D/M	2024-12-27	30,232.00	30,232.00	30,232.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edron Sub Contracting Sewing Services	02-2024-11-0583-RF-D/M	2024-11-27	84,800.00	84,800.00	84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elixir Industrial Equipment Inc.	02-2024-10-0487-RF-D/M	2024-10-08	64,350.00	64,350.00	64,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Environet Total Services Inc.	02-2024-03-108-RF-D/M	2024-03-11	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Environet Total Services Inc.	02-2024-11-108-RF-D/M	2024-03-11	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ericson M. De Castro	02-2024-10-0520 RF-GP	2024-10-17	48,038.38	48,038.38	48,038.38	0.00	0.00	0.00	0.00	0.00	0.00	
Ericson M. De Castro	02-2024-12-0630RF-GP	2024-12-27	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2024-09-0431-RF-D/M	2024-09-06	21,401.00	21,401.00	21,401.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2024-10-0479-RF-D/M	2024-10-03	126,650.00	126,650.00	126,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2024-10-0505-RF-D/M	2024-10-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2024-10-0508-RF-D/M	2024-10-15	29,455.00	29,455.00	29,455.00	0.00	0.00	0.00	0.00	0.00	0.00	
God's Will Store and General Merchandise	02-2024-10-0478-RF-D/M	2025-10-03	330,400.00	330,400.00	330,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRB Enterprises, Inc.	02-2024-11-0553-RF-D/M	2024-11-14	329,788.00	329,788.00	329,788.00	0.00	0.00	0.00	0.00	0.00	0.00	
IJA Enterprises	02-2024-09-0457-RF-D/M	2024-09-26	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
IJA Enterprises	02-2024-10-0494-RF-D/M	2024-10-10	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ivy Joy I. Antolin	02-2024-10-0087-RENT	2024-10-15	7,853.63	7,853.63	7,853.63	0.00	0.00	0.00	0.00	0.00	0.00	
Ivy Joy I. Antolin	02-2024-12-0106-RENT-HOS	2024-12-27	28,000.00	28,000.00	28,000.00	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		
Ryan R. Bisis	02-2024-12-0629-RF- GP	2024-12-27	102,000.00	102,000.00	102,000.00							
Shell Pilipinas Corporation	02-2024-12-0632-RF-D/M	2024-12-27	912,419.09	912,419.09	912,419.09							
Simula ng Panibagong Bukas MPC	02-2024-12-0622-RF-D/M	2024-12-27	82,688.00	82,688.00	82,688.00							
Terdenz Enterprises	02-2024-11-0566-RF-D/M	2024-11-19	24,900.00	24,900.00	24,900.00							
Three A-Yuxy Consumer Goods Trading	02-2024-10-0477-RF-D/M	2024-10-03	45,000.00	45,000.00	45,000.00							
Vera Bella Enterprises Limited Co.	02-2024-12-0604-RF-D/M	2024-12-26	70,925.00	70,925.00	70,925.00							
Vera Bella Enterprises Limited Co.	02-2024-12-0614-RF-D/M	2024-12-27	53,870.00	53,870.00	53,870.00							
Vera Bella Enterprises Limited Co.	02-2024-12-0639-RF-D/M	2024-12-27	124,980.00	124,980.00	124,980.00							
Capital Outlays			854,095.72	854,095.72	854,095.72							
3-Tech Innovation Master Corp.	06-2024-11-0589-RF-PMU	2024-11-28	55,800.00	55,800.00	55,800.00							
Elixir Industrial Equipment Inc.	06-2024-10-0475-RF-D/M	2024-10-03	301,607.72	301,607.72	301,607.72							
First Integrated Cable TV Corporation	06-2024-03-095-RF-D/M	2024-03-07	115,800.00	115,800.00	115,800.00							
IJA Enterprises	06-2024-11-0093-RENT-HOS	2024-11-20	78,888.00	78,888.00	78,888.00							
King Airetech Industrial Supply and Services Inc.	06-2024-11-0570-RF-D/M	2024-11-22	302,000.00	302,000.00	302,000.00							
Sub-total			12,826,506.83	12,826,506.83	12,826,506.83							
Total			12,826,506.83	12,826,506.83	12,826,506.83							
B. Not Yet Due and Demandable Obligations*			10,005,227.00	10,005,227.00	10,005,227.00							
B.1 Current Year's Appropriations			10,005,227.00	10,005,227.00	10,005,227.00							
Maintenance and Other Operating Expenses			9,705,639.08	9,705,639.08	9,705,639.08							
Abris Ref and Aircon Service	02-2024-08-0063-RENT-HOS	2024-08-01	22,500.00	22,500.00	22,500.00							
Agrivin Silage Association	02-2024-11-567-RF-GP	2024-11-19	153,600.00	153,600.00	153,600.00							
AHP Farm Solutions	02-2024-01-016-RF-GP	2024-01-24	1,445.00	1,445.00	1,445.00							
AHP Farm Solutions	02-2024-07-387-RF-D/M	2024-07-24	1,429,280.00	1,429,280.00	1,429,280.00							
Airovatech Incorporated	02-2024-11-559-RF-D/M	2024-11-14	98,900.00	98,900.00	98,900.00							
Airovatech Incorporated	02-2024-11-564-RF-D/M	2024-11-19	58,600.00	58,600.00	58,600.00							
Alberto A. Valencia Jr.	02-2024-07-332-RF-D/M	2024-07-10	38,192.19	38,192.19	38,192.19							
AMC Construction	02-2024-10-472-RF-D/M	2024-10-03	304,341.00	304,341.00	304,341.00							
AMC Construction	02-2024-11-575-RF-GP	2024-11-25	320,018.06	320,018.06	320,018.06							
Arjelon Enterprises and Trading Corporation	02-2024-02-0011-RENT-HOSTEL	2024-02-20	71,160.00	71,160.00	71,160.00							
Arjelon Enterprises and Trading Corporation	02-2024-02-062-RF-D/M	2024-02-23	14,460.00	14,460.00	14,460.00							
Ascxent Knowledge Resources Inc.	02-2024-03-133-RF-D/M	2024-03-20	9,520.00	9,520.00	9,520.00							
Bakels Philippines Inc.	02-2024-11-585-RF-D/M	2024-11-27	512,000.00	512,000.00	512,000.00							
BG's Marketing	02-2024-11-550-RF-D/M	2024-11-14	25,310.00	25,310.00	25,310.00							
Carina Alas	02-2024-10-516-RF-D/M	2024-10-18	116,159.49	116,159.49	116,159.49							
Chemine Scientific Corporation	02-2024-09-460-RF-D/M	2024-09-26	82,200.00	82,200.00	82,200.00							
CNCTech Incorporated	02-2024-11-587-RF-D/M	2024-11-28	112,450.00	112,450.00	112,450.00							
D.E. Linens and Textile Trading	02-2024-09-0069-RENT-HOS	2024-09-06	260,400.00	260,400.00	260,400.00							
Deus Enterprises	02-2024-02-0018-RENT-HOSTEL	2024-02-23	13,090.00	13,090.00	13,090.00							
Edron Sub Contracting Sewing Services	02-2024-11-583-RF-D/M	2024-11-27	180,200.00	180,200.00	180,200.00							
El Christ Nino A. Tano	02-2024-10-502-RF-D/M	2024-10-14	30,734.80	30,734.80	30,734.80							
Elena S. Pagarigan	02-2024-07-0054-RENT-HOSTEL	2024-07-10	15,329.76	15,329.76	15,329.76							
Environet Total Services Inc.	02-2024-03-108-RF-D/M	2024-03-11	42,000.00	42,000.00	42,000.00							
Equilibrium Intertrade Corporation	02-2024-12-597-RF-D/M	2024-12-03	170,860.00	170,860.00	170,860.00							
Ericson M. De Castro	02-2024-10-520-RF-GP	2024-10-18	78,572.62	78,572.62	78,572.62							
Escarreon Construction Service	02-2024-10-0088-RENT-HOSTEL	2024-10-16	110,000.00	110,000.00	110,000.00							
FN lifelink Commercial Inc.	02-2024-12-602-RF-D/M	2024-12-18	18,000.00	18,000.00	18,000.00							
FN Lifelink Commercial Inc.	02-2024-11-554-RF-D/M	2024-11-14	64,000.00	64,000.00	64,000.00							

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 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 06 - Business Related Funds

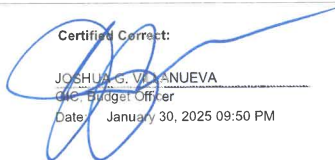
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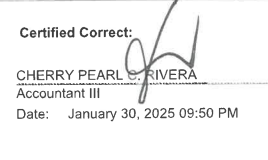
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
FN Lifelink Commercial Inc.	02-2024-11-557-RF-D/M	2024-11-14	17,920.00	17,920.00	17,920.00										
FN Lifelink Commercial Inc.	02-2024-11-592-RF-D/M	2024-11-28	130,000.00	130,000.00	130,000.00										
FN Lifelink Commercial Inc.	02-2024-11-593-RF-D/M	2024-11-28	15,000.00	15,000.00	15,000.00										
FN Lifelink Commercial Inc.	02-2024-12-601-RF-D/M	2024-12-18	18,500.00	18,500.00	18,500.00										
Ginalyn A. Cabling	02-2024-07-336-RF-D/M	2024-07-10	73,494.56	73,494.56	73,494.56										
Gruppo Dolci Inc.	02-2024-11-556-RF-D/M	2024-11-14	145,840.00	145,840.00	145,840.00										
Highres Advertising	02-2024-10-0086-RENT-HOSTEL	2024-10-08	95,000.00	95,000.00	95,000.00										
Hi Precisions Diagnostics	02-2024-12-642-RF-D/M	2024-12-27	65,917.50	65,917.50	65,917.50										
IJA Enterprises	02-2024-10-488-RF-D/M	2024-10-08	37,976.00	37,976.00	37,976.00										
IJA Enterprises	02-2024-11-571-RF-D/M	2024-11-22	116,910.00	116,910.00	116,910.00										
IMCD Philippines Corporation	02-2024-11-548-RF-D/M	2024-11-14	225,000.00	225,000.00	225,000.00										
Impressionista Publishing	02-2024-05-256-RF-D/M	2024-05-24	356,892.52	356,892.52	356,892.52										
Ivy Joy I. Antolin	02-2024-10-0087-RENT-HOSTEL	2024-10-15	41,353.33	41,353.33	41,353.33										
Jean Lazaga	02-2024-04-181-RF-D/M	2024-04-15	30,232.42	30,232.42	30,232.42										
Jean Lazaga	02-2024-10-497-RF-D/M	2024-10-10	123,953.74	123,953.74	123,953.74										
Jeraldin S. Torres	02-2024-01-014-RF-D/M	2024-01-19	7,569.56	7,569.56	7,569.56										
Jeraldin S. Torres	02-2024-07-311-RF-D/M	2024-07-03	15,890.58	15,890.58	15,890.58										
Jjam Trading	02-2024-11-545-RF-D/M	2024-11-13	7,170.00	7,170.00	7,170.00										
John Arvin H. Sena	02-2024-01-013-RF-D/M	2024-01-19	1,619.67	1,619.67	1,619.67										
John Arvin H. Sena	02-2024-07-310-RF-D/M	2024-07-03	2,827.20	2,827.20	2,827.20										
John Jaylord S. Juan	02-2024-12-595-RF-D/M	2024-12-03	1,049.14	1,049.14	1,049.14										
Kasapi Kaagapay Marketing Corp.	02-2024-03-105-RF-D/M	2024-03-07	329,500.00	329,500.00	329,500.00										
Katherine G. Batangan	02-2024-01-010-RF-D/M	2024-01-19	7,358.24	7,358.24	7,358.24										
Katherine G. Batangan	02-2024-07-307-RF-D/M	2024-07-03	6,603.54	6,603.54	6,603.54										
KGS7 Consumer Goods Trading	02-2024-11-584-RF-D/M	2024-11-27	85,000.00	85,000.00	85,000.00										
King Airetech Industrial Supply and Services Inc.	02-2024-12-608-RF-D/M	2024-12-26	488,000.00	488,000.00	488,000.00										
Knit and Tuck Merchandising	02-2024-11-549-RF-D/M	2024-11-14	49,500.00	49,500.00	49,500.00										
Kristoffer Ancheta	02-2024-07-355-RF-D/M	2024-07-15	102,109.59	102,109.59	102,109.59										
Lambert Trading	02-2024-11-544-RF-D/M	2024-11-13	26,332.00	26,332.00	26,332.00										
Lucky Circle General Merchandise	02-2024-06-0052-RENT-HOSTEL	2024-06-20	30,000.00	30,000.00	30,000.00										
Marivic A. Orge	02-2024-01-008-RF-D/M	2024-01-19	8,326.63	8,326.63	8,326.63										
Marivic A. Orge	02-2024-07-305-RF-D/M	2024-07-03	6,853.28	6,853.28	6,853.28										
Militant Security Services	02-2024-02-092-RF-D/M	2024-03-05	372,264.01	372,264.01	372,264.01										
Molave Trading Inc.	02-2024-11-572-RF-D/M	2024-11-22	50,194.00	50,194.00	50,194.00										
Noveaulab Asia Corp.	02-2024-11-551-RF-D/M	2024-11-14	8,475.00	8,475.00	8,475.00										
PCC MPC	02-2024-11-586-RF-D/M	2024-11-27	358,440.00	358,440.00	358,440.00										
Pinaggala Pest Control Services	02-2024-02-026-RF-D/M	2024-02-02	10,500.00	10,500.00	10,500.00										
Plinky L. De Gracia	02-2024-01-011-RF-D/M	2024-01-19	1,132.02	1,132.02	1,132.02										
Reflexion Builders Corporation	02-2024-12-609-RF-GP	2024-12-26	134,662.52	134,662.52	134,662.52										
Ricky Arizapa	02-2024-10-517-RF-D/M	2024-10-18	65,808.54	65,808.54	65,808.54										
Ricky M. Puntawi	02-2024-10-519-RF-GP	2024-10-18	9,653.37	9,653.37	9,653.37										
Rizalene M. Acosta	02-2024-01-007-RF-D/M	2024-01-19	58,236.00	58,236.00	58,236.00										
Rosa Mia Gacus	02-2024-06-288-RF-D/M	2024-06-13	770.00	770.00	770.00										
Rowena Orfiano	02-2024-10-526-RF-D/M	2024-10-28	152,458.34	152,458.34	152,458.34										
Roxanne S. Andaya	02-2024-01-009-RF-D/M	2024-01-19	9,634.03	9,634.03	9,634.03										
Roxanne S. Andaya	02-2024-07-306-RF-D/M	2024-07-03	3,647.54	3,647.54	3,647.54										

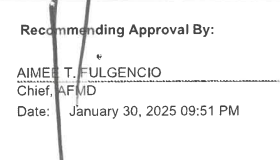
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 06 - Business Related Funds

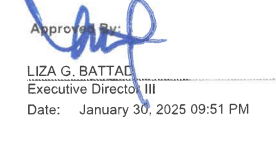
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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					
											5=(6+7+8+9+10+11)	6	7	8	
Ryan R. Bisis	02-2024-10-519-RF-GP	2024-10-18	44,537.08	44,537.08	44,537.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The First Analytical Service and Technical Cooperative	02-2024-03-099-RF-D/M	2024-03-06	11,312.00	11,312.00	11,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The First Analytical Service and Technical Cooperative	02-2024-11-547-RF-D/M	2024-11-24	229,544.00	229,544.00	229,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The First Analytical Service Technical Cooperative	02-2024-09-449-RF-D/M	2024-09-18	21,504.00	21,504.00	21,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Three A-Yuxy Consumer Goods Trading	02-2024-11-558-RF-D/M	2024-11-14	364,610.00	364,610.00	364,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Three A-Yuxy Consumer Goods Trading	02-2024-11-588-RF-D/M	2024-11-28	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Three A-Yuxy Consumer Goods Trading	02-2024-02-050-RF-D/M	2024-02-13	625,300.00	625,300.00	625,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Warren T. Dasig	02-2024-01-012-RF-D/M	2024-01-19	2,502.34	2,502.34	2,502.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Warren T. Dasig	02-2024-07-309-RF-D/M	2024-07-03	105,931.87	105,931.87	105,931.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			299,587.92	299,587.92	299,587.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMC Construction	02-2024-11-576-RF-D/M	2024-11-25	140,043.96	140,043.96	140,043.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMC Construction	02-2024-11-577-RF-GP	2024-11-25	140,043.96	140,043.96	140,043.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Boeng Enterprises	02-2024-02-0022	2024-02-26	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,005,227.00	10,005,227.00	10,005,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			10,005,227.00	10,005,227.00	10,005,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			22,831,733.83	22,831,733.83	22,831,733.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			22,831,733.83	22,831,733.83	22,831,733.83	0.00	0.00	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	0.00	0.00	

Certified Correct:

 JOSHUA C. VILLANUEVA
 Chief, Budget Officer
 Date: January 30, 2025 09:50 PM

Certified Correct:

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

Recommending Approval By:

 AIMEE T. FULGENCIO
 Chief, AF/ID
 Date: January 30, 2025 09:51 PM

Approved By:

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