

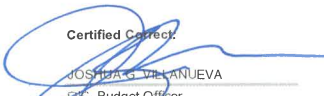
AGING OF UNPAID OBLIGATIONS
As at December 31, 2024


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 07 - Trust Receipts


(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	
A. Due and Demandable Obligations(Accounts Payable)*			361,215.85	361,215.85	361,215.85	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			226,658.00	226,658.00	226,658.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			226,658.00	226,658.00	226,658.00	0.00	0.00	0.00	0.00	0.00		
FN Lifelink Commercial Inc.	02-2024-10-0080-DENV	2024-10-18	12,820.00	12,820.00	12,820.00	0.00	0.00	0.00	0.00	0.00		
Lambert Trading	02-2024-10-0073-DENV	2024-10-08	7,441.00	7,441.00	7,441.00	0.00	0.00	0.00	0.00	0.00		
PCC Milka Krem	02-2024-12-0106-DENV	2024-12-26	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00		
PCC Milka Krem	02-2024-12-102-DENV	2024-12-27	17,155.00	17,155.00	17,155.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-10-0078-DENV	2024-10-14	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-098-DENV	2024-12-27	15,262.00	15,262.00	15,262.00	0.00	0.00	0.00	0.00	0.00		
PCC MPC	02-2024-12-099-DENV	2024-12-27	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			226,658.00	226,658.00	226,658.00	0.00	0.00	0.00	0.00	0.00		
A.2 Prior Years' Appropriations			134,557.85	134,557.85	134,557.85	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			134,557.85	134,557.85	134,557.85	0.00	0.00	0.00	0.00	0.00		
PCC	02-2023-12-048B-DENV	2023-12-27	134,557.85	134,557.85	134,557.85	0.00	0.00	0.00	0.00	0.00		
Sub-total			134,557.85	134,557.85	134,557.85	0.00	0.00	0.00	0.00	0.00		
Total			361,215.85	361,215.85	361,215.85	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			331,609.45	331,609.45	331,609.45	0.00	0.00	0.00	0.00	0.00		
B.1 Current Year's Appropriations			331,609.45	331,609.45	331,609.45	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			331,609.45	331,609.45	331,609.45	0.00	0.00	0.00	0.00	0.00		
Biotriune, Inc.	02-2024-08-0064-DENV	2024-08-30	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00		
Chemline Scientific Corporation	02-2024-11-086-DENV	2024-11-11	8,150.00	8,150.00	8,150.00	0.00	0.00	0.00	0.00	0.00		
FN Lifelink Commercial Inc.	02-2024-10-075-DENV	2024-10-07	15,276.00	15,276.00	15,276.00	0.00	0.00	0.00	0.00	0.00		
Golden Bat (FAR EAST) Inc.	02-2024-11-089-DENV	2024-11-11	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00		
Hebborn Biotechnology & Logistics Services, Inc.	02-2024-11-091-DENV	2024-11-18	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00		
Kathleen Olivia Martin	02-2024-07-057-DENV	2024-07-05	2,084.20	2,084.20	2,084.20	0.00	0.00	0.00	0.00	0.00		
Labotech Trading	02-2024-11-093-DENV	2024-11-18	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00		
Lambert Trading	02-2024-09-066-DENV	2024-09-24	7,149.25	7,149.25	7,149.25	0.00	0.00	0.00	0.00	0.00		
Medical Tests Systems, Inc.	02-2024-11-087-DENV	2024-11-11	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00		
Ol-Star Transport Travel and Tours OPC	02-2024-10-081-DENV	2024-10-18	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00		
PSBMB	02-2024-10-082-DENV	2024-10-14	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00		
Queencess Pharma and Medical Supplies Trading	02-2024-11-094-DENV	2024-11-18	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
Rainphil, Inc.	02-2024-11-092-DENV	2024-11-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
Thorita Transport Services	02-2024-08-0062-DENV	2024-08-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			331,609.45	331,609.45	331,609.45	0.00	0.00	0.00	0.00	0.00		
Total			331,609.45	331,609.45	331,609.45	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			692,825.30	692,825.30	692,825.30	0.00	0.00	0.00	0.00	0.00		
Total Current Year Appropriations			558,267.45	558,267.45	558,267.45	0.00	0.00	0.00	0.00	0.00		
Total Prior Years' Appropriations			134,557.85	134,557.85	134,557.85	0.00	0.00	0.00	0.00	0.00		

This report was generated using the Unified Reporting System on February 3, 2025 4:14 PM; Status : SUBMITTED

Certified Correct:

 JOSTINA G. VELAZQUEZ
 P.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. FULGENCIO
 Chief, AFMD
 Date: January 30, 2025 09:51 PM

Approved By:

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

This report was generated using the Unified Reporting System on February 3, 2025 4:14 PM; Status : SUBMITTED