

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
 Agency: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code (UACS) : 05 010 0000000

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	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			10,521,752.46	10,521,752.46	10,521,752.46	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,842,157.15	1,842,157.15	1,842,157.15	0.00	0.00	0.00	0.00	0.00	
INTEGRITY SOURCE TRADING	02-2019-11-511	2019-11-28T16:	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
MINA ABELLA	02-2019-12-610	2019-12-26T16:	19,515.50	19,515.50	19,515.50	0.00	0.00	0.00	0.00	0.00	
IMPASSIONISTA	02-2019-01-0092	2019-01-30T16:	630,934.20	630,934.20	630,934.20	0.00	0.00	0.00	0.00	0.00	
KRISTINE JEN STA. INES	02-2019-07-0064	2019-07-30T16:	24,405.72	24,405.72	24,405.72	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-11-0516	2019-11-28T16:	22,177.17	22,177.17	22,177.17	0.00	0.00	0.00	0.00	0.00	
MINDA R. DILOY	02-2019-01-0098	2019-01-30T16:	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
ELENA PAGARIGAN	02-2019-07-0065	2019-07-30T16:	56,118.00	56,118.00	56,118.00	0.00	0.00	0.00	0.00	0.00	
MOLAVE TRADING	02-2019-03-0168	2019-03-28T16:	125,716.08	125,716.08	125,716.08	0.00	0.00	0.00	0.00	0.00	
ROSARIO DAIRY RAISERS ASSOCIATION	02-2019-03-0186	2019-03-28T16:	34,160.00	34,160.00	34,160.00	0.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-2019-03-0189	2019-03-28T16:	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
IJK MAE CONSTRUCTION	02-2019-08-0076	2019-08-29T16:	791,746.48	791,746.48	791,746.48	0.00	0.00	0.00	0.00	0.00	
REINLAB CORPORATION	02-2019-04-0243	2019-04-29T16:	109,184.00	109,184.00	109,184.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,842,157.15	1,842,157.15	1,842,157.15	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			8,679,595.31	8,679,595.31	8,679,595.31	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-06-0325	5/31/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
OFFICEWAREHOUSE INC.	02-2019-09-0092	9/30/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-11-0481	11/29/2019	5,879.75	5,879.75	5,879.75	0.00	0.00	0.00	0.00	0.00	
MUÑOZ SATTELITE	02-2019-12-0119	12/27/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
FIRST PHILIPPINE SCALES, INC.	02-2019-12-0611	12/27/2019	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	
LBP SERVICE CORPORATION	02-2019-09-0448	9/30/2019	654,758.58	654,758.58	654,758.58	0.00	0.00	0.00	0.00	0.00	
TALLARA'S SCHOOL AND OFFICE SUPPLIES	02-2019-11-526	11/29/2019	8,720.00	8,720.00	8,720.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Number	Date	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS					Remarks
			Amount	5+(6+7+8+9+10+11)	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	

EWY-JOE ANTIPESTO	02-2019-12-0570	12/27/2019	36,419.73	36,419.73	0.00	0.00	0.00	0.00	0.00	0.00	
PCC GENEPOL	02-2019-12-595	12/27/2019	560,070.00	560,070.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC	02-2019-12-614	12/27/2019	15,425.55	15,425.55	0.00	0.00	0.00	0.00	0.00	0.00	
LBP SERVICE CORPORATION	02-2019-09-0449	9/30/2019	140,305.41	140,305.41	0.00	0.00	0.00	0.00	0.00	0.00	
GOD'S WILL STORE	02-2019-11-0525	11/29/2019	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES	02-2019-11-548	11/29/2019	20,730.00	20,730.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLASTIMFLEX	02-2019-12-0579	12/27/2019	50,500.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAS KAP AND KEYS SYAP	02-2019-12-603	12/27/2019	135,050.00	135,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CARABAO CENTER	02-2019-12-615	12/27/2019	29,843.23	29,843.23	0.00	0.00	0.00	0.00	0.00	0.00	
VIRGLIO ASUNCION	02-2019-07-0376	7/31/2019	144,564.80	144,564.80	0.00	0.00	0.00	0.00	0.00	0.00	
MOAVE TRADING	02-2019-09-0457	9/30/2019	167,432.30	167,432.30	0.00	0.00	0.00	0.00	0.00	0.00	
BAKEL'S PHILIPPINES	02-2019-11-0527	11/29/2019	119,052.00	119,052.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO P. DALUSONG	02-2019-12-0111	12/27/2019	27,327.25	27,327.25	0.00	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-12-0580	12/27/2019	8,082.00	8,082.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CLSU DAIRY	02-2019-12-604	12/27/2019	125,589.00	125,589.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADROIT CONSTRUCTION	06-2019-04-193	4/30/2019	603,989.73	603,989.73	0.00	0.00	0.00	0.00	0.00	0.00	
BRYAN CHRISTOPHER CRUZ	02-2019-07-362	7/31/2019	421,675.83	421,675.83	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MULTI-PURPOSE COOPERATIVE	02-2019-10-0474	10/31/2019	499,500.00	499,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROXANNE S. ANDAYA	02-2019-11-0532	11/29/2019	22,353.46	22,353.46	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE	02-2019-12-0113	12/27/2019	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-12-0594	12/27/2019	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARISSA OCTAVIO	02-2019-12-605	12/27/2019	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUEEM AIRTECH	06-2019-06-0296	6/28/2019	453,995.00	453,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN PMPC	02-2019-10-0475	10/31/2019	499,500.00	499,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MRC PRINTING	02-2019-11-0549	11/29/2019	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE	02-2019-12-0115	12/27/2019	443,163.00	443,163.00	0.00	0.00	0.00	0.00	0.00	0.00	
THELMA CANARIA	02-2019-12-0599	12/27/2019	3,315.00	3,315.00	0.00	0.00	0.00	0.00	0.00	0.00	


This report was generated using the Unified Reporting System on 30/01/2020 20:12 version: FAR3.1.0 : Status : SUBMITTED

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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	
				5(6+7+8+9+10+11)	6	7	8	9	10	11	
MARIVIC ORGE	02-2019-12-606	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES	06-2019-07-0387	7/31/2019	26,200.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE	02-2019-08-0400	8/30/2019	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
PULONG BULI PMPC	02-2019-10-0481	10/31/2019	499,500.00	499,500.00	499,500.00	0.00	0.00	0.00	0.00	0.00	
JESUSA TRADING	02-2019-11-0550	11/29/2019	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-2019-12-0117	12/27/2019	15,250.04	15,250.04	15,250.04	0.00	0.00	0.00	0.00	0.00	
THE ROSARIO LIVESTOCK	02-2019-12-0600	12/27/2019	18,550.00	18,550.00	18,550.00	0.00	0.00	0.00	0.00	0.00	
JENNICA JOVE	02-2019-12-607	12/27/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
MALACHI REFRIGERATION AND AIRCONDITIONING SERVICES	06-2019-10-0102	10/31/2019	209,879.00	209,879.00	209,879.00	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-05-0258	5/31/2019	6,888.00	6,888.00	6,888.00	0.00	0.00	0.00	0.00	0.00	
CRIZELLE F. MEMPIN	02-2019-08-0419	8/30/2019	57,231.00	57,231.00	57,231.00	0.00	0.00	0.00	0.00	0.00	
MA. JOY CAMILL C. GARCIA	02-2019-10-0491	10/31/2019	10,386.64	10,386.64	10,386.64	0.00	0.00	0.00	0.00	0.00	
MARISSA L. OCTAVIO	02-2019-11-0557	11/29/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE	02-2019-12-0118	12/27/2019	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
MALACHI REFRIGERATION AND AIRCONDITIONING SERVICES	02-2019-12-0602	12/27/2019	60,555.00	60,555.00	60,555.00	0.00	0.00	0.00	0.00	0.00	
MINA ABELLA	02-2019-12-609	12/27/2019	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	
LD-RA TRADING	06-2019-11-0520	11/29/2019	523,644.01	523,644.01	523,644.01	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,679,595.31	8,679,595.31	8,679,595.31	0.00	0.00	0.00	0.00	0.00	
Total			10,521,752.46	10,521,752.46	10,521,752.46	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			4,137,656.00	4,137,656.00	4,137,656.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			4,137,656.00	4,137,656.00	4,137,656.00	0.00	0.00	0.00	0.00	0.00	
NCH PHILIPPINES INC.	02-2019-12-597	12/27/2019	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-2019-06-303	6/28/2019	492,050.00	492,050.00	492,050.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-08-409	8/30/2019	80,125.00	80,125.00	80,125.00	0.00	0.00	0.00	0.00	0.00	
CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	02-2019-03-148	3/29/2019	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	
GOD'S WILL STORE & GENERAL MERCHANDISE	02-2019-11-524	11/29/2019	104,650.00	104,650.00	104,650.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-12-579	12/27/2019	50,500.00	50,500.00	50,500.00	0.00	0.00	0.00	0.00	0.00	


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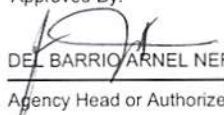
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	02-2019-10-482	10/31/2019	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-10-505	10/31/2019	5,756.00	5,756.00	5,756.00	0.00	0.00	0.00	0.00	0.00	0.00	
CNCTECH INC	02-2019-12-596	12/27/2019	153,500.00	153,500.00	153,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRUPPO DOLCI INC.	06-2019-11-519	11/29/2019	193,539.00	193,539.00	193,539.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALCOS GLOBAL CORPORATION	02-2019-11-544	11/29/2019	452,700.00	452,700.00	452,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEBAL LINE ENTERPRISE	02-2019-11-545	11/29/2019	186,000.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-12-598	12/27/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-11-547	11/29/2019	378,436.00	378,436.00	378,436.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-12-578	12/27/2019	902,500.00	902,500.00	902,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-05-270	5/31/2019	49,767.00	49,767.00	49,767.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORMAN TRADING	02-2019-09-452	9/30/2019	86,825.00	86,825.00	86,825.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCH PHILIPPINES, INC.	02-2019-12-577	12/27/2019	691,508.00	691,508.00	691,508.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,137,656.00	4,137,656.00	4,137,656.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			4,137,656.00	4,137,656.00	4,137,656.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			14,659,408.46	14,659,408.46	14,659,408.46	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,842,157.15	1,842,157.15	1,842,157.15	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			12,817,251.31	12,817,251.31	12,817,251.31	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 RIVERA CHERRY PEARL CARURUCAN
 Accountant
 Date: 1/30/20 7:25 PM

Certified Correct:

 Date:

Recommending Approval:

 FULGENCIO AIMEE TECSON
 Budget Officer
 Date: 1/30/20 7:27 PM

Approved By:

 DEL BARRIO ARNEL NERI
 Agency Head or Authorized Representative
 Date: 1/30/20 7:28 PM