

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)*			22,655,727.46	22,655,727.46	22,655,727.46	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			17,562,235.88	17,562,235.88	17,562,235.88	0.00	0.00	0.00	0.00	0.00	
REINALY DV. GARCIA	02-2019-12-3148	2019-12-27	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
ALVIN DAVID	02-2019-12-3164	2019-12-27	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3179	2019-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MARIA LUZ CUASI	02-2019-12-3192	2019-12-27	1,784.00	1,784.00	1,784.00	0.00	0.00	0.00	0.00	0.00	
HILLSDALE MARKETING	02-2019-09-1949	2019-09-16	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
PROVIDENT FUND INC.	01-2019-11-2552	2019-11-29	406,479.79	406,479.79	406,479.79	0.00	0.00	0.00	0.00	0.00	
TALLARA'S SCHOOL & OFFICE SUPPLY AND GEN. MERCHANDISE	02-2019-05-0871	2019-12-20	663.60	663.60	663.60	0.00	0.00	0.00	0.00	0.00	
DKSH PHILIPPINES INC.	02-2019-09-1843	2019-12-20	14,999.69	14,999.69	14,999.69	0.00	0.00	0.00	0.00	0.00	
SILICON VALLEY COMPUTER GROUPS PHILS. INC.	02-2019-10-2297	2019-12-10	781.61	781.61	781.61	0.00	0.00	0.00	0.00	0.00	
BM DOMINGO MOTOR SALES INC.	02-2019-11-2463	2019-12-23	3,067.06	3,067.06	3,067.06	0.00	0.00	0.00	0.00	0.00	
MOLAVE TRADING CORP.	02-2019-11-2532	2019-12-20	119,280.00	119,280.00	119,280.00	0.00	0.00	0.00	0.00	0.00	
R.G.D. BATTERY SHOP	02-2019-11-2636	2019-12-19	1,854.00	1,854.00	1,854.00	0.00	0.00	0.00	0.00	0.00	
PILIPINAS SHELL PETROLEUM	02-2019-12-2834	2019-12-26	37,388.69	37,388.69	37,388.69	0.00	0.00	0.00	0.00	0.00	
BM DOMINGO MOTOR SALES INC.	06-2019-11-2477	2019-12-20	551,625.00	551,625.00	551,625.00	0.00	0.00	0.00	0.00	0.00	
PCC AT MMSU	02-2019-12-2931	2019-12-20	763,177.88	763,177.88	763,177.88	0.00	0.00	0.00	0.00	0.00	
KHRIZIE EVERT PADRE	02-2019-12-3016	2019-12-23	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-11-2644	2019-11-30	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2849	2019-12-16	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILS INC.	02-2019-12-2941	2019-12-20	712,835.62	712,835.62	712,835.62	0.00	0.00	0.00	0.00	0.00	
EDUARDO DALUSONG	02-2019-12-2981	2019-12-23	26,741.50	26,741.50	26,741.50	0.00	0.00	0.00	0.00	0.00	
MARVIN VILLANUEVA	02-2019-12-3000	2019-12-23	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
NATIONAL IRRIGATION ADMINISTRATION	02-2019-12-3010	2019-12-26	14,954.50	14,954.50	14,954.50	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISALYN MARCELO	02-2019-12-3019	2019-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3027	2019-12-23	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELIAS CAYMO	02-2019-12-3037	2019-12-26	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MPC	02-2019-12-3047	2019-12-26	11,365.00	11,365.00	11,365.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3057	2019-12-26	29,672.00	29,672.00	29,672.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANNABELLE S. SARABIA	02-2019-12-3078	2019-12-26	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3087	2019-12-26	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3097	2019-12-26	66,720.00	66,720.00	66,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
LALAIN PASCUA	02-2019-12-3109	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3126	2019-12-27	12,560.00	12,560.00	12,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. THERESA SAWIT	02-2019-12-3149	2019-12-27	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SONIA D. POL	02-2019-12-3165	2019-12-27	4,610.00	4,610.00	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3180	2019-12-27	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3193	2019-12-27	14,960.00	14,960.00	14,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
DR. PURIFICACION REYES-TADEO	02-2019-09-1966	2019-09-18	555,400.00	555,400.00	555,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYLE SIDE CAR MAKER	02-2019-09-1853	2019-12-19	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORP.	02-2019-10-2153	2019-12-12	7,854.00	7,854.00	7,854.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALEGARDES TIRE CENTER	02-2019-11-2640	2019-12-16	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATTY. AVEGAILE B. ESCUDERO-GARCIA	02-2019-12-2836	2019-12-26	65.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	
EQUITY MACHINERIES INC.	06-2019-11-2478	2019-12-18	166,366.28	166,366.28	166,366.28	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT MLPC	02-2019-12-2932	2019-12-20	1,292,509.75	1,292,509.75	1,292,509.75	0.00	0.00	0.00	0.00	0.00	0.00	
MOLAVE TRADING	02-2019-10-2154	2019-10-11	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2871	2019-12-16	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROWENA BUMANLAG	02-2019-12-2961	2019-12-20	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHERRY PEARL RIVERA	02-2019-12-2989	2019-12-23	6,644.00	6,644.00	6,644.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARISSA MAE ROMERO	02-2019-12-3001	2019-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
WILMA DEL ROSARIO	02-2019-12-3011	2019-12-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
KHRIZIE EVERT PADRE	02-2019-12-3020	2019-12-23	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
DENNIS SORIANO	02-2019-12-3029	2019-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3039	2019-12-26	25,090.00	25,090.00	25,090.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3048	2019-12-26	14,007.00	14,007.00	14,007.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2019-12-3058	2019-12-26	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
ESTER FLORES	02-2019-12-3079	2019-12-26	61,904.81	61,904.81	61,904.81	0.00	0.00	0.00	0.00	0.00	
CECILIA ABO	02-2019-12-3088	2019-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3098	2019-12-26	74,845.00	74,845.00	74,845.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3110	2019-12-27	9,052.00	9,052.00	9,052.00	0.00	0.00	0.00	0.00	0.00	
PCC UPLB	02-2019-12-3127	2019-12-27	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	
REDENTOR B. VANGUARDIA	02-2019-12-3150	2019-12-27	7,660.00	7,660.00	7,660.00	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-12-3166	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2019-12-3182	2019-12-27	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CMU	02-2019-12-2934	2019-12-20	327,465.88	327,465.88	327,465.88	0.00	0.00	0.00	0.00	0.00	
LSERV CORP.	02-2019-09-1896	2019-12-20	37,971.36	37,971.36	37,971.36	0.00	0.00	0.00	0.00	0.00	
TALLARA'S SCHOOL & OFFICE SUPPLY AND GEN. MERCHANDISE	02-2019-10-2163	2019-12-20	397.76	397.76	397.76	0.00	0.00	0.00	0.00	0.00	
ATTY. MAURYNE FE URBANO-BALMEO	02-2019-11-2870	2019-12-26	355.00	355.00	355.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILS. INC.	02-2019-12-2906	2019-12-26	1,272.73	1,272.73	1,272.73	0.00	0.00	0.00	0.00	0.00	
STRATEGIC RESEARCH AND DEVELOPMENT CENTER, INC.	06-2019-12-2807	2019-12-23	26,362.50	26,362.50	26,362.50	0.00	0.00	0.00	0.00	0.00	
PCC AT LCSF	01-2019-12-0029	2019-12-26	33,511.68	33,511.68	33,511.68	0.00	0.00	0.00	0.00	0.00	
KINOVETT SCIENTIFIC SOLUTIONS CO.	02-2019-11-2428	2019-11-15	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
MELINDA REYES	02-2019-12-2905	2019-12-18	2,033.00	2,033.00	2,033.00	0.00	0.00	0.00	0.00	0.00	
ALVIN DAVID	02-2019-12-2962/3114	2019-12-20	10,102.87	10,102.87	10,102.87	0.00	0.00	0.00	0.00	0.00	
MA. WYNE PAGADUAN	02-2019-12-2993	2019-12-23	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	
HANNAH FLOR JALOTJOT	02-2019-12-3002	2019-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
DARYL DELA CRUZ	02-2019-12-3012	2019-12-23	8,470.00	8,470.00	8,470.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
CECILIO CASTAÑEDA	02-2019-12-3021	2019-12-23	6,975.00	6,975.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
MARCUS LURENZO LUGOD	02-2019-12-3030	2019-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3040	2019-12-26	13,349.00	13,349.00	13,349.00	0.00	0.00	0.00	0.00	0.00	
WILMA DEL ROSARIO	02-2019-12-3049/3115	2019-12-26	12,190.00	12,190.00	12,190.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO NASTOR JR.	02-2019-12-3059	2019-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3080	2019-12-26	2,325.00	2,325.00	2,325.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL IRRIGATION ADMINISTRATION	02-2019-12-3090	2019-12-26	9,991.24	9,991.24	9,991.24	0.00	0.00	0.00	0.00	0.00	
ANNABELLE S. SARABIA	02-2019-12-3099	2019-12-26	2,113.00	2,113.00	2,113.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL IRRIGATION ADMINISTRATION	02-2019-12-3111	2019-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3128	2019-12-27	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
MARIO DELIZO	02-2019-12-3151	2019-12-27	3,545.00	3,545.00	3,545.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2019-12-3167	2019-12-27	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3184	2019-12-27	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00	0.00	0.00	
MOLAVE TRADING	02-2019-05-0861	2019-05-22	323,864.90	323,864.90	323,864.90	0.00	0.00	0.00	0.00	0.00	
FIRST PHILIPPINE SCALES INC.	02-2019-09-1948	2019-12-10	958.93	958.93	958.93	0.00	0.00	0.00	0.00	0.00	
GENESIS AUTO CORP.	02-2019-10-2177	2019-12-20	1,174.28	1,174.28	1,174.28	0.00	0.00	0.00	0.00	0.00	
ADVIRA TRADING CORPORATION	02-2019-11-2469	2019-12-23	1,542.85	1,542.85	1,542.85	0.00	0.00	0.00	0.00	0.00	
TRI-ACCESS VETERINARY TRADING CORPORATION	02-2019-11-2568	2019-12-18	36,830.35	36,830.35	36,830.35	0.00	0.00	0.00	0.00	0.00	
EDUARDO C. MACALANDAG	02-2019-12-2937	2019-12-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PCC AT VSU	01-2019-12-0028	2019-12-26	117,114.82	117,114.82	117,114.82	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION	02-2019-11-2476	2019-11-19	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2768	2019-12-10	68,052.00	68,052.00	68,052.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MPC	02-2019-12-2907	2019-12-18	4,235.00	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	
REYNALD AMIDO	02-2019-12-2963	2019-12-20	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
EUFROCINA ATABAY	02-2019-12-2994/3130	2019-12-23	5,020.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	0.00	
MAR KRISTOFFER DELIZO	02-2019-12-3003	2019-12-23	3,570.00	3,570.00	3,570.00	0.00	0.00	0.00	0.00	0.00	
RIOZEL JOY SURATOS	02-2019-12-3013	2019-12-23	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4									12
ROVELYN JACANG	02-2019-12-3022	2019-12-23	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
HELEN GRACE ABLAZA	02-2019-12-3031	2019-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3041	2019-12-26	25,890.00	25,890.00	25,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3051	2019-12-26	2,405.00	2,405.00	2,405.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELINDA REYES	02-2019-12-3060	2019-12-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3081	2019-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3092	2019-12-26	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3101	2019-12-26	3,825.00	3,825.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3113	2019-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JONALYN EBIT	02-2019-12-3129	2019-12-27	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3152	2019-12-27	10,003.00	10,003.00	10,003.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3168	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH COLORADO	02-2019-12-3185	2019-12-27	7,240.00	7,240.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIANA ROSE SANTOS	02-2019-06-1087	2019-06-17	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HONORATO BALTAZAR	02-2019-12-2997	2019-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY ROSE UY	02-2019-01-0102	2019-01-18	1,741.52	1,741.52	1,741.52	0.00	0.00	0.00	0.00	0.00	0.00	
URDUJA SECURITY SERVICES, INC.	02-2019-09-2020	2019-12-12	4,784.20	4,784.20	4,784.20	0.00	0.00	0.00	0.00	0.00	0.00	
MERAL ENTERPRISES	02-2019-10-2178	2019-12-27	2,047.50	2,047.50	2,047.50	0.00	0.00	0.00	0.00	0.00	0.00	
MANIBELA ANG BUHAY TRANSPORT COOPERATIVE	02-2019-11-2457	2019-12-16	2,337.50	2,337.50	2,337.50	0.00	0.00	0.00	0.00	0.00	0.00	
ALEGARDES TIRE CENTER	02-2019-11-2470	2019-12-18	2,514.08	2,514.08	2,514.08	0.00	0.00	0.00	0.00	0.00	0.00	
E. CABANES EQUIPMENT AND SUPPLIES TRADING	02-2019-12-2673	2019-12-12	62.44	62.44	62.44	0.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	02-2019-12-2976	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROY CHRISTIAN L. MALLARI	01-2019-12-3065	2019-12-23	248,806.02	248,806.02	248,806.02	0.00	0.00	0.00	0.00	0.00	0.00	
PCCEA	02-2019-11-2567	2019-11-27	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTIM ENTERPRISES	02-2019-12-2785	2019-12-10	9,779.64	9,779.64	9,779.64	0.00	0.00	0.00	0.00	0.00	0.00	
MARK JOSEPH BAUTISTA	02-2019-12-2908	2019-12-18	34,850.00	34,850.00	34,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-2985	2019-12-20	6,827.00	6,827.00	6,827.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERIC PALACPAC												

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Department: Department of Agriculture (DA)
 Agency: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 010 000000

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
MELINDA REYES	02-2019-12-2995	2019-12-23	5,661.00	5,661.00	5,661.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO ANTIQUERA	02-2019-12-3004	2019-12-23	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
CYRIL BALTAZAR	02-2019-12-3014	2019-12-23	14,853.00	14,853.00	14,853.00	0.00	0.00	0.00	0.00	0.00	
ERWIN M. VALIENTE	02-2019-12-3023	2019-12-23	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
AMIJAN FERRY	02-2019-12-3032	2019-12-23	815.00	815.00	815.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3043	2019-12-26	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3052	2019-12-26	2,865.00	2,865.00	2,865.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL BACUAL	02-2019-12-3061	2019-12-26	5,045.00	5,045.00	5,045.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2019-12-3083	2019-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3093	2019-12-26	6,715.00	6,715.00	6,715.00	0.00	0.00	0.00	0.00	0.00	
ALAN M. DOCTOR	02-2019-12-3102	2019-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
NOMILYN GONZALES	02-2019-12-3116	2019-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3132	2019-12-27	33,890.00	33,890.00	33,890.00	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-12-3153	2019-12-27	13,850.00	13,850.00	13,850.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC	02-2019-12-3169	2019-12-27	36,654.44	36,654.44	36,654.44	0.00	0.00	0.00	0.00	0.00	
ARNEL DEL BARRIO	02-2019-12-3186	2019-12-27	21,085.79	21,085.79	21,085.79	0.00	0.00	0.00	0.00	0.00	
RICHARD BADUA	02-2019-07-1427	2019-07-19	8,671.36	8,671.36	8,671.36	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01-2019-12-0007	2019-12-20	63,700.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	0.00	
TRANSPRINT CORPORATION	02-2019-01-0105	2019-12-26	5,959.28	5,959.28	5,959.28	0.00	0.00	0.00	0.00	0.00	
METROPHYSIKA INC.	02-2019-08-1724	2019-12-13	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
DKSH PHILIPPINES INC.	02-2019-10-2085	2019-12-20	10,501.50	10,501.50	10,501.50	0.00	0.00	0.00	0.00	0.00	
MALACHI REFRIGERATION AND AIRCON. SERVICES	02-2019-10-2186	2019-12-23	12,631.85	12,631.85	12,631.85	0.00	0.00	0.00	0.00	0.00	
GENESIS AUTO CORP.	02-2019-11-2458	2019-12-19	2,293.06	2,293.06	2,293.06	0.00	0.00	0.00	0.00	0.00	
TRANSPRINT CORPORATION	02-2019-11-2471	2019-12-26	5,873.87	5,873.87	5,873.87	0.00	0.00	0.00	0.00	0.00	
2GO EXPRESS INC	02-2019-12-2719	2019-12-12	214.55	214.55	214.55	0.00	0.00	0.00	0.00	0.00	
MANUEL F. SANTOS JR.	02-2019-12-2977	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
A AND C AUTO PARTS AND SERVICE CENTER	02-2019-12-2954	2019-12-20	40,720.00	40,720.00	40,720.00	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
PCCEA	01-2019-12-3064	2019-12-23	180,157.26	180,157.26	180,157.26	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-11-2607	2019-11-28	46,698.00	46,698.00	46,698.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2802	2019-12-11	6,650.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2909	2019-12-18	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
LILIAN VILLAMOR	02-2019-12-2968	2019-12-20	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
MARY ROSE UY	02-2019-12-2996	2019-12-23	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
TEREISTA BALTAZAR	02-2019-12-3005	2019-12-23	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY JEROME BALAOING	02-2019-12-3015	2019-12-23	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
ATTY. MAURYNE FE URBANO-BALMEO	02-2019-12-3024	2019-12-23	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
ISMAEL A. GAJONERA	02-2019-12-3033	2019-12-26	5,995.00	5,995.00	5,995.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3044	2019-12-26	12,330.00	12,330.00	12,330.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3053	2019-12-26	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	
INAGSCO, INC.	02-2019-12-3062	2019-12-26	47,565.04	47,565.04	47,565.04	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2019-12-3084	2019-12-26	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3094	2019-12-26	6,955.00	6,955.00	6,955.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3104	2019-12-26	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
JONALD ALMUETE	02-2019-12-3117	2019-12-27	15,080.00	15,080.00	15,080.00	0.00	0.00	0.00	0.00	0.00	
CATALANACAN MPC	02-2019-12-3142	2019-12-26	2,460.00	2,460.00	2,460.00	0.00	0.00	0.00	0.00	0.00	
JAN CZARINA SALAS	02-2019-12-3155	2019-12-27	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3174	2019-12-27	19,915.00	19,915.00	19,915.00	0.00	0.00	0.00	0.00	0.00	
CAROLE ESTIPULAR	02-2019-12-3187	2019-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
LILIAN VILLAMOR	02-2019-12-3154	2019-12-27	1,805.00	1,805.00	1,805.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01-2019-12-2940	2019-12-27	1,051,982.63	1,051,982.63	1,051,982.63	0.00	0.00	0.00	0.00	0.00	
J.M. CANAS INC.	02-2019-03-0392	2019-12-26	778.12	778.12	778.12	0.00	0.00	0.00	0.00	0.00	
METROPHYSIKA INC.	02-2019-08-1745	2019-12-13	4,187.50	4,187.50	4,187.50	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	02-2019-10-2090	2019-12-20	9,211.39	9,211.39	9,211.39	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	02-2019-10-2240	2019-12-20	18,907.50	18,907.50	18,907.50	0.00	0.00	0.00	0.00	0.00	

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				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	
SWARA SUG MEDIA CORP.	02-2019-11-2472	2019-11-18	0.30	0.30	0.30	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02-2019-12-2724	2019-12-16	6,489.50	6,489.50	6,489.50	0.00	0.00	0.00	0.00	0.00	
PCC AT USM	02-2019-12-2933	2019-12-20	3,758,462.38	3,758,462.38	3,758,462.38	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01-2019-12-2959	2019-12-27	331,395.28	331,395.28	331,395.28	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-11-2610	2019-11-28	72,524.00	72,524.00	72,524.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2804	2019-12-11	6,925.00	6,925.00	6,925.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2911	2019-12-18	7,874.00	7,874.00	7,874.00	0.00	0.00	0.00	0.00	0.00	
JOYCE ANNE RUIZ	02-2019-12-2969	2019-12-20	11,840.00	11,840.00	11,840.00	0.00	0.00	0.00	0.00	0.00	
MARY ROSE UY	02-2019-12-2998	2019-12-23	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
LILIAN VILLAMOR	02-2019-12-3006	2019-12-23	2,532.00	2,532.00	2,532.00	0.00	0.00	0.00	0.00	0.00	
ARNEL DEL BARRIO	02-2019-12-3017/3103	2019-12-23	26,633.46	26,633.46	26,633.46	0.00	0.00	0.00	0.00	0.00	
PAUL ANDREW TEXON	02-2019-12-3025	2019-12-23	16,909.50	16,909.50	16,909.50	0.00	0.00	0.00	0.00	0.00	
WILFERDO HENSES	02-2019-12-3034	2019-12-26	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CLSU DAIRY	02-2019-12-3045	2019-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
ANNABELLE S. SARABIA	02-2019-12-3054	2019-12-26	4,307.84	4,307.84	4,307.84	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF CAREER SCIENTISTS, INC.	02-2019-12-3063	2019-12-26	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILS INC.	02-2019-12-3085	2019-12-26	20,363.64	20,363.64	20,363.64	0.00	0.00	0.00	0.00	0.00	
CECILIA ABO	02-2019-12-3095	2019-12-26	25,429.00	25,429.00	25,429.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3107	2019-12-27	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00	
ROGEL DE LA CUESTA	02-2019-12-3124	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CLSU DAIRY	02-2019-12-3146	2019-12-27	5,683.50	5,683.50	5,683.50	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3163	2019-12-27	10,714.00	10,714.00	10,714.00	0.00	0.00	0.00	0.00	0.00	
ARNEL DEL BARRIO	02-2019-12-3176	2019-12-27	2,373.00	2,373.00	2,373.00	0.00	0.00	0.00	0.00	0.00	
RODANTE DE VERA	02-2019-12-3189	2019-12-27	1,370.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-2019-09-1896	2019-09-11	605,337.78	605,337.78	605,337.78	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP.	02-2019-01-0017	2019-01-17	1,829,025.00	1,829,025.00	1,829,025.00	0.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS, INC.	02-2019-05-0829	2019-12-12	2,187.50	2,187.50	2,187.50	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
GREENWALL CONSTRUCTION BY : LEONIDO DL. DE GUZMAN JR.	02-2019-08-1761	2019-12-10	13,123.53	13,123.53	13,123.53	0.00	0.00	0.00	0.00	0.00	
MOLAVE TRADING INC.	02-2019-10-2293	2019-12-26	4,005.63	4,005.63	4,005.63	0.00	0.00	0.00	0.00	0.00	
BM DOMINGO MOTOR SALES, INC.	02-2019-11-2462	2019-12-20	1,243.51	1,243.51	1,243.51	0.00	0.00	0.00	0.00	0.00	
2GO EXPRESS INC	02-2019-12-2803	2019-12-20	569.72	569.72	569.72	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACHINES CORP.	06-2019-10-2088	2019-12-19	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CLSU	02-2019-12-2923	2019-12-20	1,135,533.63	1,135,533.63	1,135,533.63	0.00	0.00	0.00	0.00	0.00	
RAUL RAGANDANG	02-2019-12-3089	2019-12-26	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-11-2617	2019-11-30	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2844	2019-12-26	33,250.00	33,250.00	33,250.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-2912	2019-12-18	8,218.00	8,218.00	8,218.00	0.00	0.00	0.00	0.00	0.00	
DANILDA DURAN	02-2019-12-2970	2019-12-20	4,578.00	4,578.00	4,578.00	0.00	0.00	0.00	0.00	0.00	
JOEL CABADING	02-2019-12-2999	2019-12-23	4,410.00	4,410.00	4,410.00	0.00	0.00	0.00	0.00	0.00	
CARO B. SALCES	02-2019-12-3008	2019-12-23	2,305.00	2,305.00	2,305.00	0.00	0.00	0.00	0.00	0.00	
ARNEL DEL BARRIO	02-2019-12-3018	2019-12-23	10,200.99	10,200.99	10,200.99	0.00	0.00	0.00	0.00	0.00	
VIRGILIO TADEO III	02-2019-12-3026	2019-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
RODOLFO CARLOS	02-2019-12-3035	2019-12-26	11,590.00	11,590.00	11,590.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3046	2019-12-26	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3056	2019-12-26	26,732.00	26,732.00	26,732.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILS INC.	02-2019-12-3077	2019-12-26	402,146.22	402,146.22	402,146.22	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3086	2019-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
HONEY LYN PALILEO	02-2019-12-3096	2019-12-26	2,741.00	2,741.00	2,741.00	0.00	0.00	0.00	0.00	0.00	
AARON DELA CRUZ	02-2019-12-3108	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2019-12-3125	2019-12-27	3,415.00	3,415.00	3,415.00	0.00	0.00	0.00	0.00	0.00	
PCC HOSTEL	02-2019-12-3147	2019-12-20	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			17,562,235.88	17,562,235.88	17,562,235.88	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			5,093,491.58	5,093,491.58	5,093,491.58	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORP.	02-2019-10-2133	12/2019	23,571.43	23,571.43	23,571.43	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
ADVIRA TRADING CORPORATION	02-2019-05-0919	12/4/2019	1,138.39	1,138.39	1,138.39	0.00	0.00	0.00	0.00	0.00	
LINDE PHILIPPINES INC	02-2019-11-2368	12/2/2019	43,222.97	43,222.97	43,222.97	0.00	0.00	0.00	0.00	0.00	
ALCOS GLOBAL CORPORATION	02-2019-11-2466	12/2/2019	980.35	980.35	980.35	0.00	0.00	0.00	0.00	0.00	
INGASCO, INCORPORATED	02-2019-11-2564	12/2/2019	5,516.10	5,516.10	5,516.10	0.00	0.00	0.00	0.00	0.00	
DANILDA DURAN	02-2019-12-2651	12/2/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA NUEVA ECIIA, INC	06-2019-12-2740	12/6/2019	3,915,688.00	3,915,688.00	3,915,688.00	0.00	0.00	0.00	0.00	0.00	
URDUJA SECURITY SERVICES, INC	02-2019-06-1056	12/2/2019	1,741.52	1,741.52	1,741.52	0.00	0.00	0.00	0.00	0.00	
JMJ CAR ACCESSORIES	02-2019-11-2381	12/2/2019	1,669.52	1,669.52	1,669.52	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-11-2467	12/2/2019	428.57	428.57	428.57	0.00	0.00	0.00	0.00	0.00	
LINDE PHILIPPINES INC	02-2019-11-2566	12/4/2019	30,339.77	30,339.77	30,339.77	0.00	0.00	0.00	0.00	0.00	
REV. JOY GABASA	02-2019-12-2725	12/5/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3676	12/3/2019	85,698.00	85,698.00	85,698.00	0.00	0.00	0.00	0.00	0.00	
AHP FARM SOLUTIONS OR ANGELITO R. DELA MERCED	02-2019-07-1469	12/2/2019	18,036.17	18,036.17	18,036.17	0.00	0.00	0.00	0.00	0.00	
ALEGARDES TIRE CENTER	02-2019-11-2455	12/2/2019	2,875.00	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	
SCCE TRAINING CENTER	02-2019-12-2653	12/4/2019	712.50	712.50	712.50	0.00	0.00	0.00	0.00	0.00	
ANNABELLE S. SARABIA	02-2019-12-2705	12/4/2019	15,607.00	15,607.00	15,607.00	0.00	0.00	0.00	0.00	0.00	
GREENWALL CONSTRUCTION BY : LEONIDO DL. DE GUZMAN JR.	02-2019-08-1638	12/4/2019	51,858.42	51,858.42	51,858.42	0.00	0.00	0.00	0.00	0.00	
2GO EXPRESS INC	02-2019-11-2570	12/2/2019	306.28	306.28	306.28	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-2016-03-0314	3/3/2016	243,378.00	243,378.00	243,378.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILIPPINES INC	02-2019-11-2571	12/2/2019	1,272.73	1,272.73	1,272.73	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-2017-03-0491	3/16/2017	598,045.00	598,045.00	598,045.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORPORATION	02-2019-09-1880	9/10/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
JMJ CAR ACCESSORIES	02-2019-11-2460	12/2/2019	1,754.00	1,754.00	1,754.00	0.00	0.00	0.00	0.00	0.00	
2GO EXPRESS INC	02-2019-11-2572	12/2/2019	661.86	661.86	661.86	0.00	0.00	0.00	0.00	0.00	
ICLICK, INC.	06-2019-08-1748	12/4/2019	16,526.78	16,526.78	16,526.78	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	02-2019-10-2131	12/4/2019	4,173.22	4,173.22	4,173.22	0.00	0.00	0.00	0.00	0.00	
EDUARDO C. MACALANDAG	02-2019-11-2529	12/2/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	

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				5+6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
AVEGAILE B E GARCIA	02-2019-11-2599	12/2/2019	490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,093,491.58	5,093,491.58	5,093,491.58	0.00	0.00	0.00	0.00	0.00	
Total			22,655,727.46	22,655,727.46	22,655,727.46	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			20,310,090.57	20,310,090.57	20,310,090.57	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			19,620,943.57	19,620,943.57	19,620,943.57	0.00	0.00	0.00	0.00	0.00	
BIOMATTERS LTD.	02-2019-01-0156	2019-01-31	1,569.84	1,569.84	1,569.84	0.00	0.00	0.00	0.00	0.00	
ESTANIEL ENTERPRISES	02-2019-08-1643	2019-08-30	445,000.00	445,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	
DOST-III	02-2019-09-1927	2019-09-30	70,400.00	70,400.00	70,400.00	0.00	0.00	0.00	0.00	0.00	
SHERYL BENITEZ	02-2019-10-2231	2019-10-31	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
GENESIS AUTO CORP.	02-2019-11-2456	2019-11-29	15,883.90	15,883.90	15,883.90	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-11-2516	2019-11-29	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-11-2638	2019-11-29	45,602.00	45,602.00	45,602.00	0.00	0.00	0.00	0.00	0.00	
ENVIROCARE MGT. PRECISION, INC.	02-2019-11-2650	2019-11-29	103,458.65	103,458.65	103,458.65	0.00	0.00	0.00	0.00	0.00	
IRC SILAGE PRODUCER	02-2019-12-2808	2019-12-27	228,800.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-2845	2019-12-27	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
ROYCE HOTEL AND CASINO	02-2019-12-2950	2019-12-27	4,225.00	4,225.00	4,225.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3038	2019-12-27	109,867.00	109,867.00	109,867.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3110	2019-12-27	9,052.00	9,052.00	9,052.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3131	2019-12-27	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
IJA	02-2019-12-3141	2019-12-27	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00	0.00	0.00	
UP SYSTEM PHILIPPINE GENOME CENTER	02-2019-12-3172	2019-12-27	29,520.00	29,520.00	29,520.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3194	2019-12-27	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	
TRANSPRINT CORPORATION	02-2019-05-0932	2019-05-31	67,211.53	67,211.53	67,211.53	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-05-0949	2019-05-31	20,837.00	20,837.00	20,837.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-05-0836	2019-05-31	7,885.00	7,885.00	7,885.00	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	06-2019-12-3141	2019-12-27	221,500.00	221,500.00	221,500.00	0.00	0.00	0.00	0.00	0.00	
AGTALON FARM SUPPLY	02-2019-04-0482	2019-04-30	271,000.00	271,000.00	271,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
D.D. COMPUTER REPAIR AND TRADING	02-2019-08-1644	2019-08-30	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
ASIAGEL CORPORATION	02-2019-09-1929	2019-09-30	321,300.00	321,300.00	321,300.00	0.00	0.00	0.00	0.00	0.00	
MICCAELA N. ALFONSO	02-2019-10-2232	2019-10-31	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
GENESIS AUTO CORP.	02-2019-11-2459	2019-11-29	12,202.50	12,202.50	12,202.50	0.00	0.00	0.00	0.00	0.00	
LIBERTAD A. RAVAL	02-2019-11-2517	2019-11-29	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTION TECHNOLOGY INC.	02-2019-11-2639	2019-11-29	415,000.00	415,000.00	415,000.00	0.00	0.00	0.00	0.00	0.00	
BM DOMINGO MOTOR SALES, INC.	02-2019-12-2712	2019-12-27	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00	
JONALD A. ALMUETE	02-2019-12-2828	2019-12-27	8,619.25	8,619.25	8,619.25	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-2846	2019-12-27	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP.	02-2019-12-2952	2019-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-19-12-3042	2019-12-27	2,460.00	2,460.00	2,460.00	0.00	0.00	0.00	0.00	0.00	
PCCMPC	02-2019-12-3112	2019-12-27	21,512.00	21,512.00	21,512.00	0.00	0.00	0.00	0.00	0.00	
MEDTEST	02-2019-12-3133	2019-12-27	273,000.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00	
IJA	02-2019-12-3142	2019-12-27	117,100.00	117,100.00	117,100.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3173	2019-12-27	45,150.00	45,150.00	45,150.00	0.00	0.00	0.00	0.00	0.00	
VT CAPIRAL	02-2019-12-3198	2019-12-27	414,000.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00	
HONORATO M. BALTAZAR	02-2019-06-1218	2019-06-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BNO MEDLAB TRADING	02-2019-11-2637	2019-11-29	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-05-0952	2019-05-31	34,935.00	34,935.00	34,935.00	0.00	0.00	0.00	0.00	0.00	
ICLICK INC.	06-2019-12-3139	2019-12-27	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	02-2019-04-0499	2019-04-30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CARABAO CENTER	02-2019-08-1681	2019-08-30	4,840.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-09-1931	2019-09-30	9,331.00	9,331.00	9,331.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTION TECHNOLOGY INC.	02-2019-10-2241	2019-10-31	67,000.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	
GENESIS AUTO CORP.	02-2019-11-2461	2019-11-29	10,707.40	10,707.40	10,707.40	0.00	0.00	0.00	0.00	0.00	
MINA P. ABELLA	02-2019-11-2523	2019-11-29	9,421.25	9,421.25	9,421.25	0.00	0.00	0.00	0.00	0.00	
GOLDQUEST BIOTECHNOLOGIES, INC.	02-2019-11-2642	2019-11-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	

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				$S=(6+7+8+9+10+11)$	6	7	8	9	10	11	
1	2	3	4								12
INGASCO, INC.	02-2019-12-2720	2019-12-27	102,967.15	102,967.15	102,967.15	0.00	0.00	0.00	0.00	0.00	
HIGHRES ADVERTISING	02-2019-12-2835	2019-12-27	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-2848	2019-12-27	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP.	02-2019-12-2953	2019-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
MALACHI REF	02-2019-12-3050	2019-12-27	28,050.00	28,050.00	28,050.00	0.00	0.00	0.00	0.00	0.00	
PCC-VSU	02-2019-12-3118	2019-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3134	2019-12-27	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
PANPISCO TECHNOLOGIES, INC.	02-2019-12-3143	2019-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3175	2019-12-27	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
MOLAVE TRADING CORPORATION	02-2019-05-0861	2019-05-31	323,864.90	323,864.90	323,864.90	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-2847	2019-12-27	28,020.00	28,020.00	28,020.00	0.00	0.00	0.00	0.00	0.00	
LEONIDES KEVIN GONZALES	02-2019-06-1081	2019-06-28	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
EDWARD E. DIGA	02-2019-06-1080	2019-06-28	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN METROLOGY AND CALIBRATION SERVICE INC.	02-2019-05-0863	2019-05-22	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
SAS INSTITUTE (PHILIPPINES) INC.	02-2019-04-0556	2019-04-30	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF AGRICULTURE - RFO III	02-2019-08-1718	2019-08-30	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-09-1932	2019-09-30	26,599.00	26,599.00	26,599.00	0.00	0.00	0.00	0.00	0.00	
ALL CERTIFIED EQUIPMENT TRADING CORPORATION	02-2019-11-2382	2019-11-29	90,820.00	90,820.00	90,820.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTION TECHNOLOGY INC.	02-2019-11-2464	2019-11-29	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILIPPINES, INC.	02-2019-11-2543	2019-11-29	806,828.66	806,828.66	806,828.66	0.00	0.00	0.00	0.00	0.00	
ESTANIEL ENTERPRISES	02-2019-11-2643	2019-11-29	445,000.00	445,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-12-2721	2019-12-27	115,820.00	115,820.00	115,820.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILIPPINES, INC.	02-2019-12-2838	2019-12-27	806,828.66	806,828.66	806,828.66	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-2871	2019-12-27	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
SILICON VALLEY COMPUTER GROUP PHILS, INC.	02-2019-12-2956	2019-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
DANILDA DURAN	02-2019-12-3055	2019-12-27	2,554.50	2,554.50	2,554.50	0.00	0.00	0.00	0.00	0.00	
PCC-CSU	02-2019-12-3119	2019-12-27	300,000.00	300,000.00	300,000.00	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
KINOVETT SCIENTIFIC	02-2019-12-3135	2019-12-27	12,236.00	12,236.00	12,236.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3144	2019-12-27	241,910.00	241,910.00	241,910.00	0.00	0.00	0.00	0.00	0.00	
SAJELCO	02-2019-12-3177	2019-12-27	17,780.08	17,780.08	17,780.08	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	02-2019-06-1078	2019-06-27	87,890.00	87,890.00	87,890.00	0.00	0.00	0.00	0.00	0.00	
FIRST PHILIPPINE SCALES, INC.	02-2019-12-2951	2019-12-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
HONORATO M. BALTAZAR	02-2019-06-1087	2019-06-28	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-12-2676	2019-12-27	85,698.00	85,698.00	85,698.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	02-2019-05-0929	2019-03-08	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-04-0677	2019-04-30	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
ADVIRA TRADING CORPORATION	02-2019-08-1722	2019-08-30	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
ADVIRA TRADING CORPORATION	02-2019-09-2016	2019-09-30	305,775.00	305,775.00	305,775.00	0.00	0.00	0.00	0.00	0.00	
TRANSPRINT CORPORATION	02-2019-11-2384	2019-11-29	254,400.00	254,400.00	254,400.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC.	02-2019-11-2468	2019-11-29	42,120.00	42,120.00	42,120.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILIPPINES, INC.	02-2019-11-2546	2019-11-29	806,828.66	806,828.66	806,828.66	0.00	0.00	0.00	0.00	0.00	
BP INTEGRATED TECHNOLOGIES INC.	02-2019-11-2645	2019-11-29	58,307.53	58,307.53	58,307.53	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CARABAO CENTER	02-2019-12-2722	2019-12-27	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
ZHUJAR MFG. INC.	02-2019-12-2839	2019-12-27	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
R.BUMANLAG	02-2019-12-2885	2019-12-27	7,947.40	7,947.40	7,947.40	0.00	0.00	0.00	0.00	0.00	
MALACHI REFRIGERTAION & AIRCONSIONING SVS	02-2019-12-2960	2019-12-27	28,050.00	28,050.00	28,050.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3082	2019-12-27	72,616.00	72,616.00	72,616.00	0.00	0.00	0.00	0.00	0.00	
PCC-USF	02-2019-12-3120	2019-12-27	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
VISUAL COLOR	02-2019-12-3136	2019-12-27	93,945.00	93,945.00	93,945.00	0.00	0.00	0.00	0.00	0.00	
SANDRA'S GENERAL MERCHANDISE	02-2019-12-3145	2019-12-27	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3181	2019-12-27	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
ARTSY CREATIONS	02-2019-03-0461	2019-03-29	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
MOLAVE TRADING CORPORATION	02-2019-05-0820	2019-05-31	547,616.82	547,616.82	547,616.82	0.00	0.00	0.00	0.00	0.00	
CAMPROCK ANALYTIKA EZZENTIALEZ TRADING	02-2019-05-0860	2019-05-31	131,000.00	131,000.00	131,000.00	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
SANDRA'S GENERAL MERCHANDISE	02-2019-12-3146	2019-12-27	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	
SALVADOR MADARA	02-2019-07-1401	2019-07-31	1,755.00	1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00	
SGS PHILIPPINES, INC.	02-2019-08-1723	2019-08-30	26,252.80	26,252.80	26,252.80	0.00	0.00	0.00	0.00	0.00	
MANIBELA ANG BUHAY TRANSPORT COOPERATIVE	02-2019-10-2099	2019-10-31	7,125.00	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	
GREENWALL CONSTRUCTION	02-2019-11-2385	2019-11-29	209,129.36	209,129.36	209,129.36	0.00	0.00	0.00	0.00	0.00	
ROBERT T. NATIVIDAD	02-2019-11-2489	2019-11-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
GRB ENTERPRISES INC.	02-2019-11-2634	2019-11-29	33,894.00	33,894.00	33,894.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	02-2019-11-2647	2019-11-29	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	
MARVIN A. VILLANUEVA	02-2019-12-2736	2019-12-27	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00	0.00	0.00	
MALACHI REFRIGERTAION & AIRCONDITIONING SVS	02-2019-12-2840	2019-12-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
C.JOANINO	02-2019-12-2888	2019-12-27	9,447.40	9,447.40	9,447.40	0.00	0.00	0.00	0.00	0.00	
ZHUJAR MANUFACTURING INC.	02-2019-12-2964	2019-12-27	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00	
ESTER FLORES	02-2019-12-3100	2019-12-27	13,190.00	13,190.00	13,190.00	0.00	0.00	0.00	0.00	0.00	
PCC-CLSU	02-2019-12-3121	2019-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN TECHNOLOGIES	02-2019-12-3137	2019-12-27	914,000.00	914,000.00	914,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2019-12-3147	2019-12-27	59,585.00	59,585.00	59,585.00	0.00	0.00	0.00	0.00	0.00	
JONALD ALMUETE	02-2019-12-3183	2019-12-27	15,080.00	15,080.00	15,080.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	02-2019-05-0928	2019-05-31	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
PCC AT WVSU	02-2019-05-0879	2019-05-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
NEILLA B. JACALAN TRADING	02-2019-06-1089	2019-06-28	44,980.00	44,980.00	44,980.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT (FAR EAST) INC.	02-2019-07-1425	2019-07-31	14,445.00	14,445.00	14,445.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2019-08-1725	2019-08-30	33,280.00	33,280.00	33,280.00	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	02-2019-10-2152	2019-10-31	91,548.00	91,548.00	91,548.00	0.00	0.00	0.00	0.00	0.00	
GREENWALL CONSTRUCTION	02-2019-11-2386	2019-11-29	551,043.27	551,043.27	551,043.27	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CARABAO CENTER	02-2019-11-2507	2019-11-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	02-2019-11-2635	2019-11-29	585,200.00	585,200.00	585,200.00	0.00	0.00	0.00	0.00	0.00	
JTIM ENTERPRISES	02-2019-11-2648	2019-11-29	126,300.00	126,300.00	126,300.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-12-2786	2019-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FREEWAY MOTOR SALES OF CABANATUAN CORP.	02-2019-12-2841	2019-12-27	25,839.73	25,839.73	25,839.73	0.00	0.00	0.00	0.00	0.00	0.00
TARLAC MAC	02-2019-12-2942	2019-12-27	18,596.00	18,596.00	18,596.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY ROSE UY	02-2019-12-2997	2019-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
VIVIAN NARTATEZ	02-2019-12-3105	2019-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC-CMU	02-2019-12-3122	2019-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN TECHNOLOGIES	02-2019-12-3138	2019-12-27	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IJA ENTERPRISES	02-2019-12-3170	2019-12-27	417,520.00	417,520.00	417,520.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-2019-12-3190	2019-12-26	102,265.63	102,265.63	102,265.63	0.00	0.00	0.00	0.00	0.00	0.00
MOLAVE TRADING CORPORATION	02-2019-06-1212	2019-06-28	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1SIXT INFORMATION TECHNOLOGY SOLUTIONS	02-2019-05-0989	2019-05-31	367,757.76	367,757.76	367,757.76	0.00	0.00	0.00	0.00	0.00	0.00
ESCO PHILIPPINES, INC.	02-2019-05-0823	2019-05-31	59,690.40	59,690.40	59,690.40	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL TEST SYSTEMS, INC.	02-2019-01-0014	2019-01-31	672,609.00	672,609.00	672,609.00	0.00	0.00	0.00	0.00	0.00	0.00
UP VETERINARY MEDICINE FOUNDATION, INC.	02-2019-07-1554	2019-07-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEAULAB ASIA CORP.	02-2019-09-1880	2019-09-30	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
DINA & KRISTINE FASHION CREATION	02-2019-10-2184	2019-10-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER F. MARAMBA	02-2019-11-2429	2019-11-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-11-2515	2019-11-29	215,650.00	215,650.00	215,650.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEMLINE SCIENTIFIC CORPORATION	02-2019-11-2638	2019-11-29	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
MERAL ENTERPRISES	02-2019-11-2649	2019-11-29	4,958.00	4,958.00	4,958.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MULTI-PURPOSE COOPERATIVE (PCC MPC)	02-2019-12-2802	2019-12-27	6,650.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2019-12-2843	2019-12-27	17,800.00	17,800.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYCE HOTEL AND CASINO	02-2019-12-2949	2019-12-27	271,350.00	271,350.00	271,350.00	0.00	0.00	0.00	0.00	0.00	0.00
CARO B. SALCES	02-2019-12-3007	2019-12-27	15,035.00	15,035.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00
CARO B. SALCES	02-2019-12-3106	2019-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC-USM	02-2019-12-3123	2019-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ICLICK	02-2019-12-3139	2019-12-27	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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				5+(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
USF	02-2019-12-3171	2019-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INNOVE	02-2019-12-3191	2019-12-27	43,112.54	43,112.54	43,112.54	0.00	0.00	0.00	0.00	0.00	
DR. PURIFICATION REYES-TADEO MEDICAL AND LABORATORY CLINIC	02-2019-05-0749	2019-05-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT (FAR EAST) INC.	02-2019-05-0913	2019-05-31	39,731.00	39,731.00	39,731.00	0.00	0.00	0.00	0.00	0.00	
CAMPROCK ANALYTIKA EZZENTIALEZ TRADING	02-2019-05-0832	2019-05-31	65,050.00	65,050.00	65,050.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			19,620,943.57	19,620,943.57	19,620,943.57	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			689,147.00	689,147.00	689,147.00	0.00	0.00	0.00	0.00	0.00	
PC SQUARE COMPUTER SHOP	02-2018-12-2941	2018-12-05T16:	48,990.00	48,990.00	48,990.00	0.00	0.00	0.00	0.00	0.00	
VILLMAN COMPUTER SYSTEMS INC.	02-2018-10-2277	2018-10-02T16:	7,420.00	7,420.00	7,420.00	0.00	0.00	0.00	0.00	0.00	
PC SQUARE COMPUTER SHOP	02-2017-12-2874	12/11/2017	13,580.00	13,580.00	13,580.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL, INC.	02-2017-03-0574	2017-03-23T16:	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC.	02-2018-12-3350	2018-12-27T16:	52,400.00	52,400.00	52,400.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL TEST SYSTEMS, INC.	02-2018-04-0753	2018-04-25T16:	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC.	02-2018-12-3349	2018-12-27T16:	152,250.00	152,250.00	152,250.00	0.00	0.00	0.00	0.00	0.00	
VILLMAN COMPUTER SYSTEMS INC.	02-2018-07-1363	2017-07-08T16:	9,787.00	9,787.00	9,787.00	0.00	0.00	0.00	0.00	0.00	
TRANSPRINT CORPORATION	02-2016-02-0191	2018-02-04T16:	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	
ULTRAMEDICA TRADING AND SUPPLIES	02-2018-10-2300	2018-10-04T16:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
PLASTMIFLEX ENTERPRISES	02-2018-12-2937	2018-12-05T16:	47,220.00	47,220.00	47,220.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			689,147.00	689,147.00	689,147.00	0.00	0.00	0.00	0.00	0.00	
Total			20,310,090.57	20,310,090.57	20,310,090.57	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			42,965,818.03	42,965,818.03	42,965,818.03	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			41,435,248.03	41,435,248.03	41,435,248.03	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			1,530,570.00	1,530,570.00	1,530,570.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

RIVERA CHERRY PEARL GARURUCAN
Accountant

Date: 1/30/20 7:25 PM

Recommending Approval:

FULGENCIO AIMEE TECSON
Budget Officer

Date: 1/30/20 7:27 PM

Approved By:

DEL BARRIO ABRAHAM NERI
Agency Head

Date: 1/30/20 7:28 PM