

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 010 0000000  
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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+11)	6	7	8	9	10	11	
1	2	3	4								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1 Current Year's Appropriations</b>			<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
LAMAC MULTIPURPOSE COOPERATIVE	02-2023-10-0078	2023-10-31	151,520.00	151,520.00	151,520.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHILS.	02-2023-12-0113	2023-12-14	469,610.24	469,610.24	469,610.24	0.00	0.00	0.00	0.00	0.00	
PCC AT CMU	02-2023-12-0138	2023-12-28	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CSU	02-2023-12-0137	2023-12-28	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
PCC AT MPLC	02-2023-12-0136	2023-12-28	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
PCC AT VSU	02-2023-12-0139	2023-12-28	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
PCC AT WVVSU	02-2023-12-0140	2023-12-28	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
PCC MILKA KREM	02-2023-11-0101	2023-11-23	2,405.00	2,405.00	2,405.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2023-12-0117	2023-12-19	44,113.24	44,113.24	44,113.24	0.00	0.00	0.00	0.00	0.00	
SANDRA'S GENERAL MERCHANDISE	02-2023-11-0096	2023-11-30	56,300.00	56,300.00	56,300.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>1,044,948.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>6,452,532.49</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1 Current Year's Appropriations</b>			<b>6,452,532.49</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>6,452,532.49</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADVIRA TRADING CORPORATION	02-2023-09-0052	2023-09-25	102,985.72	102,985.72	0.00	102,985.72	0.00	0.00	0.00	0.00	
ADVIRA TRADING CORPORATION	02-2023-12-0114	2023-12-19	2,351,210.00	2,351,210.00	0.00	2,351,210.00	0.00	0.00	0.00	0.00	
AIRA M. SORIANO	02-2023-07-0015	2023-07-25	5,758.70	5,758.70	0.00	5,758.70	0.00	0.00	0.00	0.00	
AIRA M. SORIANO	02-2023-09-0037	2023-09-12	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
ANGELITO TRAVEL AND TOURS	02-2023-10-0080	2023-10-31	35,500.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00	
ARJELON ENTERPRISES AND TRADING CORPORATION	02-2023-09-0032	2023-09-06	50,246.86	50,246.86	0.00	50,246.86	0.00	0.00	0.00	0.00	

*Handwritten signatures and initials:*  
 - A signature on the left.  
 - A vertical signature in the middle.  
 - A signature on the right.

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BG'S MARKETING	02-2023-12-0112	2023-12-11	34,220.00	34,220.00	0.00	34,220.00	0.00	0.00	0.00	0.00	0.00
CHEMLINE SCIENTIFIC CORPORATION	02-2023-12-0111	2023-12-11	18,852.00	18,852.00	0.00	18,852.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-2023-10-0070	2023-10-13	36,817.50	36,817.50	0.00	36,817.50	0.00	0.00	0.00	0.00	0.00
FIRST PHILIPPINE SCALE, INC.	02-2023-12-0115	2023-12-19	1,869,620.00	1,869,620.00	0.00	1,869,620.00	0.00	0.00	0.00	0.00	0.00
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-2023-10-0079	2023-10-31	2,515.60	2,515.60	0.00	2,515.60	0.00	0.00	0.00	0.00	0.00
FN LIFELINK MEDICAL EQUIPMENT AND SUPPLIES TRADING	02-2023-11-0095	2023-11-20	154,769.00	154,769.00	0.00	154,769.00	0.00	0.00	0.00	0.00	0.00
GOLDEN BAT (FAR EAST) INC.	02-2023-09-0043	2023-09-19	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00
GRB ENTERPRISES, INC.	02-2023-11-0093	2023-11-30	151,886.00	151,886.00	0.00	151,886.00	0.00	0.00	0.00	0.00	0.00
HIGHRES TRADING	02-2023-08-0020	2023-08-17	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00
IDEAMAX DESIGNS, INC.	02-2023-09-0031	2023-09-06	35,271.97	35,271.97	0.00	35,271.97	0.00	0.00	0.00	0.00	0.00
JJAM TRADING	02-2023-12-0131	2023-12-22	12,150.00	12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00	0.00
JOSHUAG. ONIA	02-2023-09-0049	2023-09-25	625.58	625.58	0.00	625.58	0.00	0.00	0.00	0.00	0.00
KRISTIANA MARIE G. DELA CRUZ	02-2023-07-0013	2023-07-14	12,424.06	12,424.06	0.00	12,424.06	0.00	0.00	0.00	0.00	0.00
LINDE PHILIPPINES, INC.	02-2023-12-0113	2022-12-14	74,868.98	74,868.98	0.00	74,868.98	0.00	0.00	0.00	0.00	0.00
LUCKY CIRCLE GENERAL MERCHANDISE	02-2023-08-0024	2023-08-18	28,120.00	28,120.00	0.00	28,120.00	0.00	0.00	0.00	0.00	0.00
MERAL ENTERPRISES	02-2023-10-0081	2023-10-31	39,953.50	39,953.50	0.00	39,953.50	0.00	0.00	0.00	0.00	0.00
METOS OFFSHORE INC.	02-2023-11-0094	2023-11-20	181,477.00	181,477.00	0.00	181,477.00	0.00	0.00	0.00	0.00	0.00
PCC AT USM	02-2023-12-0134	2023-12-28	27,092.23	27,092.23	0.00	27,092.23	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2023-11-0097	2023-11-20	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	57,500.00	2023-11-22	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00
PHILSOFT TECHNOLOGIES GROUP, INC.	02-2023-10-0071	2023-10-23	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
PRONET SYSTEMS INTEGRATED	02-2023-09-0051	2023-09-25	30,816.19	30,816.19	0.00	30,816.19	0.00	0.00	0.00	0.00	0.00
TERABIT COMPUTER SYSTEMS CORPORATION	02-2023-08-0021	2023-08-18	8,291.60	8,291.60	0.00	8,291.60	0.00	0.00	0.00	0.00	0.00
THE FIRST ANALYTICAL SERVICE AND TECHNICAL COOPERATIVE (F.A.S.T. LABORATORIES)	02-2023-10-0057	2023-10-03	134,400.00	134,400.00	0.00	134,400.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			<b>6,452,532.49</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>6,452,532.49</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>GRAND TOTAL</b>			<b>7,497,480.97</b>	<b>7,497,480.97</b>	<b>1,044,948.48</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Year Appropriations</b>			<b>7,497,480.97</b>	<b>7,497,480.97</b>	<b>1,044,948.48</b>	<b>6,452,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Prior Years' Appropriations</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:   
 AIMEE T. FULGENCIO  
 Budget Officer  
 Date: January 30, 2024 07:22 PM

Certified Correct:   
 CHERRY PEARL C. RIVERA  
 Accountant III  
 Date: January 30, 2024 07:22 PM

Recommending Approval By:   
 AIMEE T. FULGENCIO  
 Chief, AFMD  
 Date: January 30, 2024 07:34 PM

Approved By:   
 LIZA G. BATTAL  
 Executive Director  
 Date: January 30, 2024 07:35 PM